

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



Börsenzeit von 8.00 - 22.00 Uhr  
im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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

<http://www.boerse-duesseldorf.de>  
Email: [kontakt@boerse-duesseldorf.de](mailto:kontakt@boerse-duesseldorf.de)

# Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Freitag, den 02. Mai 2025

Nr. 84

## A. Regulierter Markt

| Anzahl                              | Seite  |
|-------------------------------------|--------|
| Deutsche Aktien                     | 49 2   |
| Ausländische Aktien                 | 1 4    |
| Zertifikate / Optionsscheine        | 2 5    |
| Optionsanleihen                     | 2 6    |
| Festverzinsliche Wertpapiere (Bund) | 78 7   |
| Festverzinsliche Wertpapiere        | 556 10 |
| Offene Fonds                        | 3 22   |
| Bekanntmachungen                    | 23     |
| Notierungseinstellungen             | 3 25   |
| Zulassungen                         | 5 26   |
| Einführungen                        | 9 27   |
| Aussetzungen                        | 3 28   |

## B. Primärmarkt

| Anzahl                       | Seite |
|------------------------------|-------|
| Deutsche Aktien              | 24 29 |
| Ausländische Aktien          | 3 30  |
| Festverzinsliche Wertpapiere | 14 31 |
| Offene Fonds                 | 1 32  |
| Bekanntmachungen             | 33    |

## C. Fondshandel Düsseldorf

| Anzahl                      | Seite    |
|-----------------------------|----------|
| Offene Fonds                | 5.150 34 |
| Bekanntmachungen            | 278      |
| Notierungseinstellungen     | 5 284    |
| Aussetzungen                | 125 285  |
| Ausschüttungskalender Fonds | 143 289  |

## D. Freiverkehr

| Anzahl                              | Seite      |
|-------------------------------------|------------|
| Deutsche Aktien                     | 542 292    |
| Ausländische Aktien                 | 7.700 303  |
| Zertifikate / Optionsscheine        | 602 670    |
| Optionsanleihen                     | 618 711    |
| Festverzinsliche Wertpapiere (Bund) | 16 725     |
| Festverzinsliche Wertpapiere        | 16.961 726 |
| Offene Fonds                        | 2 1.179    |
| Bekanntmachungen                    | 1180       |
| Notierungseinstellungen             | 189 1.182  |
| Einbeziehungen                      | 136 1.185  |
| Notierungsaufnahmen                 | 49 1.188   |
| Aussetzungen                        | 200 1.189  |
| Wiederaufnahmen                     | 46 1.194   |
| Ausschüttungskalender Fonds         | 1 1.195    |

## E. Quotrix

| Anzahl                      | Seite     |
|-----------------------------|-----------|
| Bekanntmachungen            | 1196      |
| Notierungseinstellungen     | 178 1.202 |
| Einführungen                | 4 1.205   |
| Einbeziehungen              | 3 1.206   |
| Notierungsaufnahmen         | 231 1.207 |
| Aussetzungen                | 386 1.211 |
| Wiederaufnahmen             | 157 1.221 |
| Ausschüttungskalender Fonds | 144 1.225 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.04.2025 | Fortlaufende Notierung<br>02.05.2025                                                                       | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------|---|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
|                                 |            | seit 02.01.2025                                                         |   |       |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                                                                                            |                 |                 |
| Euro 5                          | 1          | 0                                                                       | * | 0     | 06.06.25*                                   |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                     | 1                                         |                            |                                                                                                            |                 |                 |
| Euro 43,2                       | 12         | 0                                                                       | * | 0     |                                             |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                        | 1                                         | 0,01 G                     | 0,0135G-0,0135G-0,0135G-0,0135G-0,0135G                                                                    | 0,02            |                 |
| Euro 4,68                       | 1          |                                                                         |   | 1,46  | 09.09.24                                    |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                                 | 1                                         | 14,3 G                     | 14,3G                                                                                                      | 15,3            | 12,9            |
| Euro 1.169,92                   | 1          | 15,4                                                                    | * | 13,8  | 08.05.25*                                   |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                          | 1                                         | 365,3                      | 367,6-7,1-5,8-7,8G-5,6G-7,1-7,7-9G-9,3G                                                                    | 369,3           | 292,4           |
| Euro 1.142,428                  | 1          | 2,25                                                                    | * | 3,4   | 02.05.25*                                   |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                          | 1                                         | 44,81 G                    | 44,94G-4,78-3,73G-3,84-3,98-4,09G-4,46-4,39G-4,31G                                                         | 54,48           | 38,48           |
| Euro 2.515,006                  | 1          | 0,11                                                                    |   | 0,11  | 28.04.25                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                         | 1                                         | 22,98 G                    | 23,685-3,785G-3,995-4,235G-4,215-4,125G-3,895G                                                             | 25,09           | 18,58           |
| Euro 6,077                      | 1          | 0                                                                       | * | 0     | 28.05.25*                                   |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                                   | 1                                         | 2,27 G                     | 2,27G-2,34G-2,34G-2,34G-2,31G                                                                              | 2,6             | 1,99            |
| Euro 1.240,448                  | 10         | 0                                                                       |   | 0     |                                             |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1                                         | 3,12 G                     | 3,135G-3,115G-3,115G-3,12G-3,1G                                                                            | 3,65            | 2,36            |
| Euro 4.987,527                  | 1          | 0,68                                                                    | * | 0,45  | 22.05.25*                                   |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                 | 1                                         | 22,57 G                    | 23,395-3,285G-3,395G-3,52-3,615bG                                                                          | 23,61           | 16,55           |
| Euro 66,733                     | 1          | 1                                                                       | * | 1     | 27.05.25*                                   |                               |                                                  | A1TNU7                              | DE000A1TNU77 | Deutsche Participations AG, (Glob.)                       | 1                                         | 25 G                       | 25,05G-5,3G-5,4G-5,45G-5,25G                                                                               | 27,25           | 21,3            |
| Euro                            | 1          | 0,25                                                                    | + |       |                                             |                               |                                                  | A40UTV                              | DE000A40UTV5 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2025, (Glob.) | 1                                         | 41,4 G                     | 41,4G                                                                                                      | 42,6            | 34,2            |
| Euro 1.200                      | 1          | 1,85                                                                    | * | 1,85  | 02.05.25*                                   |                               | 09.06                                            | 555200                              | DE0005552004 | „-“, (Glob.)                                              | 1                                         | 37,54 G                    | 38,35-8,18-8,08-7,96G-8,08-7,64-8,06G-8,13G-8,06G                                                          | 44,3            | 32,53           |
| Euro 12.765,334                 | 1          | 0,77                                                                    |   | 0,9   | 10.04.25                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                              | 1                                         | 31,53 G                    | 31,74-1,91G-1,81-1,79G-1,69G-1,61G-1,79                                                                    | 35,92           | 28,77           |
| Euro 354,739                    | 1          | 0,17                                                                    | * | 0,17  | 08.05.25*                                   |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                         | 1                                         | 6,86                       | 6,83G-6,81G-6,86-6,87G-6,84G-6,815G                                                                        | 9,19            | 4               |
| Euro 10,34                      | 1          | 0,25                                                                    | * | 0,2   | 21.05.25*                                   |                               | 06.04                                            | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                | 1                                         | 9,3 G                      | 9,3G-9,4G-9,4G-9,4G-9,35G                                                                                  | 9,6             | 7,8             |
| Euro 204,927                    | 1          | 1,03                                                                    | * | 1,03  | 09.05.25*                                   |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1                                         | 45,9 G                     | 45,9G-5,9G-5,8G-5,8G-5,9G                                                                                  | 46,1            | 45              |
| Euro 2.641,319                  | 1          | 0,55                                                                    | * | 0,53  | 15.05.25*                                   |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                          | 1                                         | 15,35 G                    | 15,425G-5,305G-5,375G-5,415G-5,345G                                                                        | 15,57           | 10,49           |
| Euro 45,056                     | 10         | 0,6                                                                     |   | 0,5   | 24.03.25                                    |                               | 03.07                                            | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                         | 1                                         | 14,6 G                     | 14,6G                                                                                                      | 16,4            | 11,1            |
| Euro 84                         | 1          | 0,75                                                                    |   | 1     | 12.07.24                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                                | 1                                         | 49,5 G                     | 49,6G-51-1,1G-2,1G-2,3G-1,6G                                                                               | 52,3            | 38,3            |
| Euro 457,948                    | 1          | 1                                                                       | * | 0     | 23.05.25*                                   |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1                                         | 41,71 G                    | 41,77G-2,05G-2,32G-2,33-2,28G-2,11G                                                                        | 42,33           | 33,18           |
| Euro 22,242                     | 1          | 0                                                                       | * | 0     | 05.06.25*                                   |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                         | 1                                         | 8,35 G                     | 8,55G-8,5G-8,55G-8,55G-8,05G                                                                               | 22,6            | 5,75            |
| Euro 520,376                    | 1          | 1                                                                       |   | 1,15  | 02.05.25                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1                                         | 57,05 G                    | (exD)-56,7G-6,35G-6,7G-6,7G-7,1G                                                                           | 58,6            | 47,5            |
| Euro 103,125                    | 1          | 21,16                                                                   |   | 21,16 | 13.06.24                                    |                               | 06.00                                            | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                                  | 1                                         | 540                        | 520G                                                                                                       | 565             | 500             |
| Euro 95,156                     | 1          | 0,1                                                                     | * | 0,1   | 27.05.25*                                   |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1                                         | 3,99 G                     | 3,98G-4,04G-4,03G-3,9G-3,98G                                                                               | 4,39            | 3,31            |
| Euro 81,343                     | 1          | 0,48                                                                    | * | 0,48  | 26.06.25*                                   |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                | 1                                         | 6,21 G                     | 6,22G-6,24G-6,26G-6,28G-6,26G                                                                              | 6,61            | 5,58            |
| Euro 535,292                    | 1          | 3,3                                                                     | * | 3     | 15.05.25*                                   |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                          | 1                                         | 173,6 G                    | 175,55G-9,2G-8,5-9,1G-8G-8,3G                                                                              | 182,5           | 118,9           |
| Euro 259,796                    | 1          | 1,83                                                                    |   | 2,02  | 29.04.25                                    | 038                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 61,7 G                     | 62,05G-2,1G-2,8G-2,95G-2,85G                                                                               | 78,4            | 60,2            |
| Euro 178,163                    | 1          | 1,85                                                                    |   | 2,04  | 29.04.25                                    | 038                           | 09.02                                            | 604843                              | DE0006048432 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 68,28 G                    | 68,52G-8,42G-8,84G-9,52G-9,12G                                                                             | 88,36           | 65,86           |
| Euro 198,941                    | 1          | 4,4                                                                     |   | 5,23  | 30.04.25                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1                                         | 164,4 G                    | 167G-7,9G-9,3G-70-2,5G-0,9G                                                                                | 185,1           | 125,8           |
| Euro 69,928                     | 1          | 1,2                                                                     | * | 1,2   | 27.05.25*                                   |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1                                         | 24,65 G                    | 24,75G-4,85G-5,1G-5,1G-5G                                                                                  | 28              | 19,9            |
| Euro 179,1                      | 1          | 0,15                                                                    | * | 0,7   | 14.05.25*                                   |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                           | 1                                         | 15,27 G                    | 15,18G-5,45G-5,55G-5,39G-5,31G                                                                             | 15,55           | 10,39           |
| Euro 22,666                     | 1          | 26,5                                                                    | * | 26    | 08.05.25*                                   |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                                | 1                                         | 825 G                      | 825G-40G-25G-35G-G                                                                                         | 860             | 630             |
| Euro 22,106                     | 1          | 26,76                                                                   | * | 26,26 | 08.05.25*                                   |                               | 09.04                                            | 629203                              | DE0006292030 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1                                         | 792 G                      | 814G-G-10G-6G-2G                                                                                           | 832             | 574             |
| Euro 52,425                     | 1          | 0                                                                       |   | 0     |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                      | 1                                         | 1,24 G                     | 1,24G-1,29G-1,37G-1,37G-1,27G                                                                              | 1,79            | 1,01            |
| Euro 16,5                       | 1          | 1                                                                       | * | 1     | 14.05.25*                                   |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                               | 1                                         | 20,6 G                     | 20,8G-0,8G-1G-0,8G                                                                                         | 21,8            | 19,2            |
| Euro 2                          | 1          | 0                                                                       |   | 0     |                                             |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                       | 1                                         | 0,01 G                     | 0,016G                                                                                                     | 0,39            |                 |
| Euro 111,511                    | 1          | 8,1                                                                     | * | 5,7   | 13.05.25*                                   |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                   | 1                                         | 1.487,5 G                  | 1509,5-10,5-7-14,5-23,5-5-3,5G-5,5-7,5-45-3,5-6,5-5,50--47,5-51,5-1,5-6,5-5,5-7-60-56,5G-3-5-4,5-72,5G-61G | 1.572,5         | 600             |
| Euro 1.904,234                  | 1          | 1                                                                       |   | 1,1   | 02.05.25                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                           | 1                                         | 34,04 G                    | (exD)-33,3-3G-3G-3,13G-3,12G                                                                               | 34,6            | 28,08           |
| Euro 5,713                      | 1          | 0                                                                       | * | 0     | 10.06.25*                                   |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                      | 1                                         | 0,23 -GT                   | 0,23-GT                                                                                                    | 0,32            | 0,18            |
| Euro 0,5                        | 1          | 0                                                                       |   | 0     |                                             |                               |                                                  | 549060                              | DE0005490601 | SPOBAG AG, (Glob.)                                        | 1                                         | 8,8 G                      | 8,8G                                                                                                       | 9,35            | 2               |
| Euro 204,183                    | 3          | 0,7                                                                     |   | 0,9   | 19.07.24                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                     | 1                                         | 11,83 G                    | 11,89G-1,91G-1,99G-1,97G-2-1,9G                                                                            | 12              | 10,07           |
| Euro 1.593,681                  | 10         | 0,15                                                                    |   | 0,15  | 03.02.25                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                  | 1                                         | 9,98                       | 10,055G-0,21G-0,17-0,18G-0,15-0,175G-0,19G-0,185C-0,185                                                    | 10,97           | 3,82            |
| Euro 10,333                     | 1          | 0,2                                                                     |   | 0,2   | 26.08.24                                    |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                        | 1                                         | 2,6 G                      | 2,4G                                                                                                       | 2,98            | 2,22            |
| Euro 755,43                     | 1          | 8,7                                                                     |   | 9     | 30.05.24                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                    | 1                                         | 97,45 G                    | 98,65G-9,1G-8,45G-8,65G-8,35G                                                                              | 115,5           | 85,45           |
| Euro 527,886                    | 1          | 6,36                                                                    | * | 9,06  | 16.05.25*                                   |                               | 06.07                                            | 766403                              | DE0007664039 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1                                         | 95,34 G                    | 97,12G-6,7G-6,4G-6,76G-6,18-6,64G                                                                          | 112,55          | 82,96           |
| Euro 54,843                     | 1          | 1,1                                                                     | * | 1,05  | 07.05.25*                                   |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                       | 1                                         | 69,5 G                     | 70G-69,7G-70G-0,9G-G                                                                                       | 70,9            | 40,55           |

| Aktienkapital<br>(in Millionen) |       | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.04.2025 | Fortlaufende Notierung<br>02.05.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------------------------|-------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                                 |       |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                      |                                    |                 |
| Euro                            | 1     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 2,12 G                     | 2,14G                                | 2,3                                | 2               |
| Euro                            | 7,322 | 1          | 0,9                                                              |        | 0,9                                         |                               | 06.06                                            | 777520                              | DE0007775207 | Westag AG, (Glob.)                                   | 1                                         | 31,4 G                     | 31,4G                                | 31,6                               | 27,8            |
| Euro                            | 3,8   | 1          | 0,96                                                             |        | 0,96                                        |                               | 06.06                                            | 777523                              | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 30,4 G                     | 30,4G                                | 31,2                               | 22,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.04.2025 | Fortlaufende Notierung<br>02.05.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                                                   |            |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                            |                                      |                                    |                 |
| sfrs 41                                           |            | 1          |                                                                                                                |  |                        |                               |                                                  | A2QQQU                              | CH0557519201 | TMC Content Group AG                                     | 1                                         | 0,11 G                     | 0,0986G                              | 0,22                               | 0,05            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>30.04.2025 | Fortlaufende Notierung<br>02.05.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000       | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 89,87 G                    | 89,87G                               | 91,02                              | 89,87           |
| 1000000       | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 106,35 G                   | 106,35G                              | 106,35                             | 105,52          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.05.2025 | Einheitskurs 30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                                       |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | 12.06.25                  | 12.06.       | ICF    | BU2201                     | DE000BU22015 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2,8%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | S 182                           | 100,07G-/100,069/-0,05G                    | 100,07 G                | 2,27         | 2,24 |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | ICF    | 110238                     | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)                                                   |                                 | 99,73G-/99,732/-9,73G                      | 99,73 G                 | 1,99         | 1,97 |
| Euro                   | 0,01                     | 18.09.25                  | 18.09.       | ICF    | BU2202                     | DE000BU22023 | --, Bundesschatzanweisungen 3,1%, v. 20.07.23(25), Bundesschatzanw. v.23(25)                          |                                 | 100,43G-/100,415/-0,42G                    | 100,42 G                | 1,92         | 1,91 |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | ICF    | 114182                     | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                                 |                                 | 99,18G-/99,2G/-9,17G                       | 99,17 G                 | 1,97         |      |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | ICF    | 103071                     | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                         |                                 | 99,19G-/99,19G/-9,18G                      | 99,19 G                 | 1,94         |      |
| Euro                   | 0,01                     | 12.12.25                  | 12.12.       | ICF    | BU2203                     | DE000BU22031 | --, Bundesschatzanweisungen 3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25)                          | S 183                           | 100,71G-/100,715/-0,71G                    | 100,73 G                | 1,89         | 1,88 |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | ICF    | 110239                     | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                               |                                 | 99,04G-/99,05G/-9,03G                      | 99,06 G                 | 1,01         | 1,01 |
| Euro                   | 0,01                     | 19.03.26                  | 19.03.       | ICF    | BU2204                     | DE000BU22049 | --, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)                        |                                 | 100,58G-/100,59G/-0,57G                    | 100,6 G                 | 1,83         | 1,83 |
| Euro                   | 0,01                     | 10.04.26                  | 10.04.       | ICF    | 114183                     | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                                 |                                 | 98,38G-/98,38G/-8,37G                      | 98,41 G                 | 1,79         |      |
| Euro                   | 0,01                     | 18.06.26                  | 18.06.       | ICF    | BU2205                     | DE000BU22056 | --, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)                       |                                 | 101,23G-/101,25G/-1,22G                    | 101,28 G                | 1,78         | 1,78 |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | ICF    | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                      | S 184                           | 97,87G-/97,87G/-7,84G                      | 97,9 G                  | 1,73         |      |
| Euro                   | 0,01                     | 17.09.26                  | 17.09.       | ICF    | BU2206                     | DE000BU22064 | --, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)                          |                                 | 101,25G-/101,259/-1,23G                    | 101,31 G                | 1,78         | 1,77 |
| Euro                   | 0,01                     | 09.10.26                  | 09.10.       | ICF    | 114184                     | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                 |                                 | 97,58G-/97,6G/-7,57G                       | 97,64 G                 | 1,74         |      |
| Euro                   | 0,01                     | 10.12.26                  | 10.12.       | ICF    | BU2207                     | DE000BU22072 | --, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)                            |                                 | 100,39G-/100,408/-0,37G                    | 100,47 G                | 1,76         | 1,76 |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | ICF    | 110241                     | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                               |                                 | 97,47G-/97,48G/-7,44G                      | 97,55 G                 | 0,51         | 0,51 |
| Euro                   | 0,01                     | 11.03.27                  | 11.03.       | ICF    | BU2208                     | DE000BU22080 | --, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)                          | S 185                           | 100,83G-/100,841/-0,77G                    | 100,9 G                 | 1,77         | 1,77 |
| Euro                   | 0,01                     | 16.04.27                  | 16.04.       | ICF    | 114185                     | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                 |                                 | 96,72G-/96,74G/-6,69G                      | 96,81 G                 | 1,75         |      |
| Euro                   | 0,01                     | 10.06.27                  | 10.06.       | ICF    | BU2209                     | DE000BU22098 | --, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)                       |                                 | 99,92G-9,915G-/99,915/-9,86G               | 100,01 G                | 1,77         | 1,77 |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | ICF    | 113504                     | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                               |                                 | 110,03G-/110,05G/-9,99G                    | 110,17 G                | 1,75         | 1,74 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | ICF    | 110242                     | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                               |                                 | 97,26G-/97,29G/-7,21G                      | 97,37 G                 | 1,02         | 1,02 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 103074                     | DE0001030740 | --, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                              | S 186                           | 98,93G-/98,98G/-8,85G                      | 99,06 G                 | 1,78         | 1,78 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 114186                     | DE0001141869 | --, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                            |                                 | 98,96G-/98,97G/-8,85G                      | 99,06 G                 | 1,78         | 1,78 |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | ICF    | 110252                     | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                      |                                 | 95,71G-/95,71G/-5,63G                      | 95,81 G                 | 1,79         |      |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | ICF    | 113506                     | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                               |                                 | 109,96G-/109,98G/-9,84G                    | 110,08 G                | 1,8          | 1,8  |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | ICF    | 110244                     | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                               |                                 | 96,6G-/96,6G/-6,5G                         | 96,7 G                  | 1,04         | 1,04 |
| Euro                   | 0,01                     | 13.04.28                  | 13.04.       | ICF    | BU2500                     | DE000BU25000 | --, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                            | S 187                           | 101,12G-/101,14G/-1,02G                    | 101,26 G                | 1,84         | 1,84 |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | ICF    | 113508                     | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                     | A II                            | 108,89G-/108,94G/-8,78G                    | 109,06 G                | 1,86         | 1,86 |
| Euro                   | 0,01                     | 15.08.28                  | 15.08.       | ICF    | 110245                     | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                               | S 188                           | 95,05G-/95,06G/-4,95G                      | 95,19 G                 | 0,53         | 0,53 |
| Euro                   | 0,01                     | 19.10.28                  | 19.10.       | ICF    | BU2501                     | DE000BU25018 | --, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                            |                                 | 101,75G-/101,761/-1,65G                    | 101,91 G                | 1,9          | 1,9  |
| Euro                   | 0,01                     | 15.11.28                  | 15.11.       | ICF    | 110255                     | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                      |                                 | 93,78G-/93,78G/-3,65G                      | 93,91 G                 | 1,88         |      |
| Euro                   | 0,01                     | 15.02.29                  | 15.02.       | ICF    | 110246                     | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                               |                                 | 94,18G-/94,18G/-4,03G                      | 94,32 G                 | 0,53         | 0,53 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU2502                     | DE000BU25026 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                            | S 189                           | 100,66G-/100,66G/-0,49G                    | 100,82 G                | 1,97         | 1,97 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU3502                     | DE000BU35025 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                              | S 190                           | 100,65G-/100,68G/-0,51G                    | 100,84 G                | 1,96         | 1,96 |
| Euro                   | 0,01                     | 15.08.29                  | 15.08.       | ICF    | 110247                     | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                      |                                 | 92,16G-/92,16G/-1,96G                      | 92,31 G                 | 1,98         |      |
| Euro                   | 0,01                     | 11.10.29                  | 11.10.       | ICF    | BU2503                     | DE000BU25034 | --, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)                          |                                 | 102,18G-/102,19G/-1,94G                    | 102,33 G                | 2,04         | 2,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                   |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.11.29                        | 15.11.          | ICF    | 110262                              | DE0001102622 | Deutschland, Bundesrepublik, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | S 191                                    | 100,46G- <b>/100,49G/-0,27G</b>                  | 100,67 G                   | 2,04         | 2,03 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | ICF    | 113514                              | DE0001135143 | “-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                         |                                          | 118,89G- <b>/118,81G/-8,5G</b>                   | 118,94 G                   | 2,05         | 2,04 |
| Euro                            | 0,01                              | 15.02.30                        | 15.02.          | ICF    | 110249                              | DE0001102499 | “-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                  |                                          | 91,03G- <b>/91,04G/-0,83G</b>                    | 91,19 G                    | 2,03         |      |
| Euro                            | 0,01                              | 18.04.30                        | 18.04.          | ICF    | BU2504                              | DE000BU25042 | “-, Bundesobligationen<br>2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)     |                                          | 101,73G- <b>/101,727/-1,52G</b>                  | 101,94 G                   | 2,07         | 2,07 |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | ICF    | 110250                              | DE0001102507 | “-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                  |                                          | 89,98G- <b>/89,98G/-9,77G</b>                    | 90,14 G                    | 2,07         |      |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | ICF    | 103070                              | DE0001030708 | “-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                  |                                          | 89,89G- <b>/90,01G/-89,76GG</b>                  | 90,18 G                    | 2,07         |      |
| Euro                            | 0,01                              | 15.11.30                        | 15.11.          | ICF    | BU2700                              | DE000BU27006 | “-, Anleihen<br>2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                          |                                          | 101,56G- <b>/101,6G/-1,34G</b>                   | 101,82 G                   | 2,14         | 2,14 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | ICF    | 113517                              | DE0001135176 | “-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                         |                                          | 118,04G- <b>/117,99G/-7,69G</b>                  | 118,2 G                    | 2,15         | 2,14 |
| Euro                            | 0,01                              | 15.02.31                        | 15.02.          | ICF    | 110253                              | DE0001102531 | “-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                  |                                          | 88,82G- <b>/88,79G/-8,56G</b>                    | 88,99 G                    | 2,13         |      |
| Euro                            | 0,01                              | 15.08.31                        | 15.08.          | ICF    | 110256                              | DE0001102564 | “-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                  |                                          | 87,54G- <b>/87,6G/-7,36G</b>                     | 87,79 G                    | 2,18         |      |
| Euro                            | 0,01                              | 15.08.31                        | 15.08.          | ICF    | 103073                              | DE0001030732 | “-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                            |                                          | 87,49G- <b>/87,63G/-7,35G</b>                    | 87,81 G                    | 2,18         |      |
| Euro                            | 0,01                              | 15.02.32                        | 15.02.          | ICF    | 110258                              | DE0001102580 | “-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                  |                                          | 86,24G- <b>/86,28G/-6,05G</b>                    | 86,5 G                     | 2,24         |      |
| Euro                            | 0,01                              | 15.08.32                        | 15.08.          | ICF    | 110260                              | DE0001102606 | “-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                       |                                          | 96,38G- <b>/96,41G/-6,06G</b>                    | 96,66 G                    | 2,29         | 2,29 |
| Euro                            | 0,01                              | 15.02.33                        | 15.02.          | ICF    | BU3Z00                              | DE000BU3Z005 | “-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                    |                                          | 99,95G- <b>/99,99G/-9,61G</b>                    | 100,23 G                   | 2,35         | 2,35 |
| Euro                            | 0,01                              | 15.02.33                        | 15.02.          | ICF    | BU2Z00                              | DE000BU2Z007 | “-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                          |                                          | 99,94G- <b>/99,95G/-9,57G</b>                    | 100,22 G                   | 2,36         | 2,36 |
| Euro                            | 0,01                              | 15.08.33                        | 15.08.          | ICF    | BU2Z01                              | DE000BU2Z015 | “-, Anleihen<br>2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                          |                                          | 101,72G- <b>/101,8G/-1,44G</b>                   | 102,08 G                   | 2,41         | 2,4  |
| Euro                            | 0,01                              | 15.02.34                        | 15.02.          | ICF    | BU2Z02                              | DE000BU2Z023 | “-, Anleihen<br>2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                          |                                          | 98,3G- <b>/98,39G/-8,03GG</b>                    | 98,67 G                    | 2,45         | 2,45 |
| Euro                            | 0,01                              | 15.02.34                        |                 | -      | BU4K03                              | DE000BU4K039 | “-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.          |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 15.02.34                        |                 | -      | BU4Z05                              | DE000BU4Z052 | “-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                     |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | ICF    | 113522                              | DE0001135226 | “-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                         |                                          | 118,91G- <b>/119,16G/-8,7G</b>                   | 119,44 G                   | 2,45         | 2,45 |
| Euro                            | 0,01                              | 15.08.34                        | 15.08.          | ICF    | BU2Z03                              | DE000BU2Z031 | “-, Anleihen<br>2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                          |                                          | 101,2G- <b>/101,28G/-0,91G</b>                   | 101,59 G                   | 2,49         | 2,49 |
| Euro                            | 0,01                              | 15.02.35                        | 15.02.          | ICF    | BU2Z04                              | DE000BU2Z049 | “-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                        |                                          | 100,12G- <b>/100,189/-99,8G</b>                  | 100,5 G                    | 2,52         | 2,52 |
| Euro                            | 0,01                              | 15.02.35                        |                 | -      | BU4Z10                              | DE000BU4Z102 | “-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                     |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 15.02.35                        |                 | -      | BU4K07                              | DE000BU4K070 | “-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.          |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 15.02.35                        | 15.02.          | ICF    | BU3Z04                              | DE000BU3Z047 | “-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                  |                                          | 100,12G- <b>/100,204G/-99,73G</b>                | 100,51 G                   | 2,53         | 2,53 |
| Euro                            | 0,01                              | 15.05.35                        | 15.05.          | ICF    | 110251                              | DE0001102515 | “-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                  | A I                                      | 77,81G- <b>/77,883/-7,5G</b>                     | 78,14 G                    | 2,58         |      |
| Euro                            | 0,01                              | 15.05.36                        | 15.05.          | ICF    | 110254                              | DE0001102549 | “-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                  |                                          | 75,38G- <b>/75,35G/-4,96G</b>                    | 75,65 G                    | 2,65         |      |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | ICF    | 113527                              | DE0001135275 | “-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                             |                                          | 113,66G- <b>/113,73G/-3,23G</b>                  | 114,13 G                   | 2,66         | 2,66 |
| Euro                            | 0,01                              | 15.05.38                        | 15.05.          | ICF    | 110259                              | DE0001102598 | “-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                            |                                          | 81,29G- <b>/81,39G/-0,92G</b>                    | 81,75 G                    | 2,44         | 2,44 |
| Euro                            | 0,01                              | 04.07.39                        | 04.07.          | ICF    | 113532                              | DE0001135325 | “-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe               |                                          | 117,49G- <b>/117,56G/-6,96G</b>                  | 118,06 G                   | 2,78         | 2,78 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | ICF    | 113536                              | DE0001135366 | “-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                         |                                          | 124,07G- <b>/124,14G/-3,5G</b>                   | 124,7 G                    | 2,82         | 2,82 |
| Euro                            | 0,01                              | 15.05.41                        | 15.05.          | ICF    | BU2F00                              | DE000BU2F009 | “-, Anleihen<br>2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                          |                                          | 97,14G- <b>/97,176/-6,54G</b>                    | 97,69 G                    | 2,87         | 2,87 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | ICF    | 113543                              | DE0001135432 | “-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                         |                                          | 105,55G- <b>/105,58G/-4,91G</b>                  | 106,1 G                    | 2,88         | 2,88 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | ICF    | 113548                              | DE0001135481 | “-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                        |                                          | 94,74G- <b>/94,84G/-4,22G</b>                    | 95,42 G                    | 2,9          | 2,9  |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | ICF    | 110234                              | DE0001102341 | “-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                        |                                          | 94,04G- <b>/94,1G/-3,44G</b>                     | 94,76 G                    | 2,92         | 2,92 |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | ICF    | 110243                              | DE0001102432 | “-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                        |                                          | 72,69G- <b>/72,76G/-2,13G</b>                    | 73,35 G                    | 2,92         | 2,92 |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 103072                              | DE0001030724 | “-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                            |                                          | 49,08G- <b>/49,13G/-8,57G</b>                    | 49,63 G                    | 2,9          |      |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                           |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 110248                              | DE0001102481 | Deutschland, Bundesrepublik, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) |                                          | 49,04G- <b>/49,01G/-8,44G</b>                    | 49,52 G                    | 2,91         |      |
| Euro                            | 0,01                              | 15.08.52                        | 15.08.          | ICF    | 110257                              | DE0001102572 | "-", Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                         |                                          | 46,14G- <b>/46,21G/-5,68G</b>                    | 46,71 G                    | 2,91         |      |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 110261                              | DE0001102614 | "-", Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)               |                                          | 78,77G- <b>/78,81G/-8,09G</b>                    | 79,53 G                    | 2,95         | 2,95 |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 103075                              | DE0001030757 | "-", Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne         |                                          | 78,86G- <b>/78,97G/-8,11G</b>                    | 79,67 G                    | 2,95         | 2,95 |
| Euro                            | 0,01                              | 15.08.54                        | 15.08.          | ICF    | BU2D00                              | DE000BU2D004 | "-", Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)               |                                          | 91,83G- <b>/91,79G/-1G</b>                       | 92,62 G                    | 2,96         | 2,96 |
| Euro                            | 0,01                              | 15.08.56                        | 15.08.          | ICF    | BU2D01                              | DE000BU2D012 | "-", Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)              |                                          | 99,24G- <b>/99,22G/-8,32G</b>                    | 100,07 G                   | 2,98         | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | Baden-Württemberg, Land<br>Landesschatzanweisungen<br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                 | R 101                        | 109,33G                                       | 109,23 G                   | 2,76                     | 2,76 |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | Nordrhein-Westfalen, Land<br>Floating Rate Medium -Term Notes<br>2,265%, zinsv. v. 14.04.25-13.07.25, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                              | 97G                                           | 96,99 G                    | 2,59                     | 2,59 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | NRW0G1                 | DE000NRW0G17 | Nordrhein-Westfalen, Land<br>Medium - Term Inhaberschuldverschreibungen<br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363              | R 1363                       | 99,81G                                        | 99,8 G                     | 2,23                     | 2,21 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456                                                                                         | R 1456                       | 96,58G- <b>/96,6G/-6,54G</b>                  | 96,67 G                    | 1,97                     | 1,97 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461                                                                                        | R 1461                       | 79,35G                                        | 79,448 G                   | 3,25                     | 3,25 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                        | R 1506                       | 48,01G- <b>/48,06G/-7,66G</b>                 | 48,24 G                    | 1,57                     | 1,57 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 | 2,15433%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                |                              | 98,5G                                         | 99,4 B                     | 2,64                     | 2,64 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | Nordrhein-Westfalen, Land<br>Medium - Term Notes<br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073              | R 1073                       | 101,86G                                       | 101,91 G                   | 2,57                     | 2,57 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079                                                            | R 1079                       | 101,95G                                       | 101,99 G                   | 2,54                     | 2,54 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057                                                                                      | R 1057                       | 100,57G                                       | 100,74 G                   | 3,45                     | 3,45 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118                                                            | R 1118                       | 103,18G                                       | 103,42 G                   | 3,29                     | 3,29 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                       |                              | 100,65G                                       | 100,88 G                   | 3,3                      | 3,3  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402                                                                                      | R 1402                       | 99,04G- <b>/99,04G/-9,04G</b>                 | 98,98 G                    | 1,51                     | 1,51 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                          | R 1427                       | 63,4G- <b>/63,46G/-3,07G</b>                  | 63,63 G                    | 3,14                     | 3,14 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0JJ                 | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                      | R 1410                       | 83,43G- <b>/83,48G/-3,2G</b>                  | 83,6 G                     | 2,96                     | 2,96 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                      | R 1421                       | 67,918G                                       | 67,998 G                   | 2,19                     | 2,19 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                      | R 1435                       | 97,31G-7,3G                                   | 97,37 G                    | 1,03                     | 1,03 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                       | R 1438                       | 73,18G- <b>/73,25G/-2,78G</b>                 | 73,42 G                    | 3,43                     | 3,43 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                       | R 1439                       | 70,73G- <b>/70,84G/-0,38G</b>                 | 71,03 G                    | 3,43                     | 3,43 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                      | R 1445                       | 66,13G- <b>/66,09G/-5,56G</b>                 | 66,27 G                    | 3,55                     | 3,55 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                       | R 1450                       | 74,656G                                       | 74,746 G                   | 3,37                     | 3,37 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 | 1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                      | R 1452                       | 93,5G                                         | 93,5 G                     | 2,32                     | 2,32 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                       | R 1455                       | 84,61G- <b>/84,663G/-4,335G</b>               | 84,803 G                   | 3,16                     | 3,16 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0LO                 | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                      | R 1489                       | 68,72G- <b>/68,78G/-8,45G</b>                 | 68,91 G                    | 1,46                     | 1,46 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490                                                                                      | R 1490                       | 43,84G- <b>/43,74G/-3,06G</b>                 | 44 G                       | 3,39                     | 3,39 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                      | R 1466                       | 62,01G- <b>/62,03G/-1,33G</b>                 | 62,28 G                    | 3,5                      | 3,5  |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                       | R 1468                       | 62,9G- <b>/62,89G/-2,12G</b>                  | 63,17 G                    | 3,54                     | 3,54 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRWOLF                 | DE000NRWOLF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                     | R 1471                       | 95,37G- <b>/95,4G/-5,32G</b>                  | 95,48 G                    | 1,88                     | 1,88 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                        | R 1476                       | 86,79G- <b>/86,82G/-6,58G</b>                 | 86,94 G                    | 2,54                     | 2,54 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477                                                                                      | R 1477                       | 98,44G- <b>/98,46G/-8,46G</b>                 | 98,47 G                    | 0,51                     | 0,51 |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                      | R 1484                       | 57,524G- <b>/57,584G/-7,144G</b>              | 57,77 G                    | 2,77                     | 2,77 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                              | R 1488                       | 89,84G- <b>/89,87G/-9,73G</b>                 | 89,95 G                    | 2,41                     |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | NRW0M9                 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531                                                                                       | R 1531                       | 45,42G- <b>/45,22G/-4,43G</b>                 | 45,24 G                    | 3,43                     | 3,43 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                              | R 1507                       | 91,98G- <b>/92,01G/-1,93G</b>                 | 92,09 G                    | 2,31                     |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                              | R 1508                       | 73,475G- <b>/73,52G/-3,26G</b>                | 73,62 G                    | 3,03                     |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511                                                                                      | R 1511                       | 34,46G- <b>/34,43G/-3,88G</b>                 | 34,67 G                    | 3,14                     | 3,14 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512                                                                                     | R 1512                       | 45,08G                                        | 45,22 G                    | 0,89                     | 0,89 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520                                                                                      | R 1520                       | 86,46G- <b>/86,49G/-6,34G</b>                 | 86,6 G                     | 0,29                     | 0,29 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521                                                                                      | R 1521                       | 66,58G- <b>/66,62G/-6,29G</b>                 | 66,75 G                    | 1,8                      | 1,8  |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | NRW0N6                 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561                                                                                     | R 1561                       | 100,981G- <b>/101,03G/-0,771G</b>             | 101,14 G                   | 2,79                     | 2,79 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563                                                                                      | R 1563                       | 103,71G- <b>/103,74G/-3,65G</b>               | 103,82 G                   | 2,27                     | 2,27 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0N9                 | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564                                                                                       | R 1564                       | 101,64G- <b>/101,66G/-1,64G</b>               | 101,7 G                    | 2,05                     | 2,05 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)                                                                                                     |                              | 95,72G- <b>/95,79G/-5,58G</b>                 | 95,9 G                     | 2,69                     | 2,69 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)                                                                                                 |                              | 79,17G- <b>/79,21G/-8,64G</b>                 | 79,48 G                    | 3,48                     | 3,48 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                      | R 1551                       | 100,827G- <b>/100,867G/-0,657G</b>            | 100,978 G                  | 2,64                     | 2,64 |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.      | NRW0NX                 | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552                                                                                     | R 1552                       | 89G- <b>/89,06G/-8,446G</b>                   | 89,27 G                    | 3,56                     | 3,56 |
| Euro                  | 100.000                | 10.02.53                  | 10.02.      | NRW0NY                 | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                                                        | R 1553                       | 85,28G                                        | 85,75 G                    | 2,78                     | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                           | Ausgabe/Emission/Reihe/ Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------|----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                      |                               |                                               | ISMA                       | B/F |              |      |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                               |                                               |                            |     |              |      |
| Euro                  | 100.000                | 29.11.38                  | 29.11.      | NRW0PB                 | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                   | R 1566                        | 100,77G                                       | 101,01                     | G   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 20.03.54                  | 20.03.      | NRW0PE                 | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                        | 92,16G- <b>/92,21G/-1,59G</b>                 | 92,43                      | G   | 3,47         | 3,46 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | NRW0PJ                 | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                               | 102,47G- <b>/102,5G/-2,39G</b>                | 102,59                     | G   | 2,38         | 2,38 |
| Euro                  | 100.000                | 27.06.34                  | 27.MJSD     | NRW0PK                 | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                        | 99,5G                                         | 99,5                       | G   | 4,13         | 4,13 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                        | 98,94G- <b>/99,03G/-8,71G</b>                 | 99,15                      | G   | 2,86         | 2,86 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NRW0PR                 | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                        | 100,55G- <b>/100,585G/-0,455G</b>             | 100,67                     | G   | 2,39         | 2,39 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NRW0PU                 | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                        | 101,157G- <b>/101,194G/-1,053G</b>            | 101,298                    | G   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NRW75G                 | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                        | 101,71G-1,69G                                 | 101,78                     | G   | 2,15         | 2,15 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                               |                                               |                            |     |              |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                         | 109,18G                                       | 111                        | -GT | 2,33         | 2,32 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111  | R 1111                        | 99,6G                                         | 99,6                       | G   | 2,43         | 2,43 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081      | R 1081                        | 101,94G                                       | 101,99                     | G   | 2,6          | 2,6  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098                        | 99,59G                                        | 99,49                      | G   | 2,33         | 2,33 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                        | 110,78G                                       | 110,82                     | G   | 2,1          | 2,09 |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                        | 104,52G                                       | 104,52                     | G   | 3,23         | 3,23 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                        | 100G                                          | 100,23                     | G   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                        | 107,26G                                       | 108,8                      | G   | 2,34         | 2,33 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                        | 88,54G                                        | 88,68                      | G   | 3,62         | 3,62 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                        | 94,95G                                        | 95,06                      | G   | 3,4          | 3,4  |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                        | 101,14G                                       | 101,17                     | G   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                        | 96,35G                                        | 96,39                      | G   | 2,52         | 2,51 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                        | 95,555G- <b>/95,585G/-7,58-GTT</b>            | 95,695                     | G   | 2,1          | 2,1  |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                        | 96,17G                                        | 96,2                       | G   | 2,52         | 2,52 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                        | 95,63G                                        | 95,67                      | G   | 2,53         | 2,52 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                        | 98,85G                                        | 98,85                      | G   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                        | 98,88G                                        | 98,92                      | G   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NRW0FN                 | DE000NRW0FN8 | 1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                      | R 1319                        | 100,68G                                       | 100,68                     | G   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                        | 98,52G                                        | 98,55                      | G   | 2,36         | 2,36 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323  | R 1323                        | 93,79G                                        | 93,91                      | G   | 2,54         | 2,54 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                        | 96,89G                                        | 96,93                      | G   | 2,51         | 2,5  |
| Euro                  | 1.000                  | <b>06.08.25</b>           | 06.FMAN     | NRW0G8                 | DE000NRW0G82 | 2,841%, zinsv. v. 06.02.25-05.05.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369    | R 1369                        | 99,77G                                        | 99,77                      | G   | 3,82         | 3,77 |
| Euro                  | 1.000                  | 02.12.25                  | 02.12.      | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370        | R 1370                        | 100G                                          | 100                        | G   | 1,48         | 1,47 |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | 2,649%, zinsv. v. 13.01.25-13.07.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340    | R 1340                        | 99,88G                                        | 99,88                      | G   | 2,74         | 2,73 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | 2,727%, zinsv. v. 11.02.25-11.05.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                        | 99,13G                                        | 99,13                      | G   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                        | 93,72G                                        | 93,76                      | G   | 2,36         | 2,36 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GD7 | 2,365%, zinsv. v. 14.04.25-13.07.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343    | R 1343                        | 99,88G                                        | 99,87                      | G   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                        | 97,85G                                        | 97,87                      | G   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | 2,821%, zinsv. v. 26.02.25-25.05.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                        | 97,48G                                        | 97,47                      | G   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 2,536%, zinsv. v. 22.04.25-20.07.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354    | R 1354                        | 100,18G                                       | 100,18                     | G   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 2,483%, zinsv. v. 23.04.25-22.07.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                        | 100,01G                                       | 105                        | G   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                        | 84,69G                                        | 84,75                      | G   | 2,86         | 2,86 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NRW0H2                 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395                                     | R 1395                        | 99,23G                                        | 99,22                      | G   | 1,51         | 1,51 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                        | 94,355G                                       | 94,395                     | G   | 2,58         | 2,58 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                        | 93,76G                                        | 93,8                       | G   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | NRW0H6                 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399                                      | R 1399                        | 99,23G                                        | 99,23                      | G   | 1,71         | 1,71 |
| Euro                  | 1.000                  | 28.12.25(16)              | 28.JD       | NRW0H8                 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401                               | R 1401                        | 99,56G                                        | 99,56                      | G   | 2,08         | 2,07 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                        | 95,22G                                        | 95,26                      | G   | 2,64         | 2,64 |
| Euro                  | 1.000                  | <b>13.08.25</b>           | 13.FMAN     | NRW0HB                 | DE000NRW0HB9 | 2,839%, zinsv. v. 13.02.25-12.05.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372    | R 1372                        | 100,07G                                       | 100,07                     | G   | 2,6          | 2,58 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                        | 97,28G                                        | 97,29                      | G   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0J4                 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                     | R 1429                        | 98,52G                                        | 98,46                      | G   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | NRW0JB                 | DE000NRW0JB5 | 2,936%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404    | R 1404                        | 100,35G                                       | 100,35                     | G   | 2,47         | 2,46 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                     | R 1409                        | 98,56G- <b>/98,57G/-8,55G</b>                 | 98,58                      | G   | 1,01         | 1,01 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                          |                                          |                                                  |                            |              |      |      |
| Euro                         | 10.000                            | 15.07.26                        | 15.07.          | NRW0JN                              | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                    | R 1414                                   | 97,9G                                            | 97,91                      | G            | 0,4  | 0,4  |
| Euro                         | 1.000                             | 21.07.31                        | 21.07.          | NRW0JQ                              | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                    | R 1416                                   | 88,89G                                           | 88,93                      | G            | 1,4  | 1,4  |
| Euro                         | 1.000                             | 27.07.65                        | 27.07.          | NRW0JR                              | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                | R 1417                                   | 58,46G                                           | 58,79                      | G            | 3,43 | 3,43 |
| Euro                         | 1.000                             | 04.08.36                        | 04.08.          | NRW0JS                              | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418     | R 1418                                   | 92,27G                                           | 92,43                      | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 11.08.66                        | 11.08.          | NRW0JT                              | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419                               | R 1419                                   | 64-GT                                            | 64                         | -GT          | 3,23 | 3,23 |
| Euro                         | 1.000                             | 23.08.66                        | 22.08.          | NRW0JU                              | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420                               | R 1420                                   | 57,45G                                           | 57,78                      | G            | 3,43 | 3,43 |
| Euro                         | 10.000                            | 05.10.26                        | 05.10.          | NRW0JZ                              | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                    | R 1425                                   | 97,33G                                           | 97,34                      | G            | 0,12 | 0,12 |
| Euro                         | 1.000                             | 25.05.33                        | 25.05.          | NRW0K4                              | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                    | R 1460                                   | 89,98G                                           | 90,03                      | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | <b>30.09.25</b>                 | 30.09.          | NRW0K7                              | DE000NRW0K78 | 2,65%, v. 19.06.18(25), Landessch.v.18(25) R.1463                                     | R 1463                                   | 100,18G                                          | 100,18                     | G            | 2,18 | 2,16 |
| Euro                         | 1.000                             | 28.06.33                        | 28.06.          | NRW0K9                              | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                    | R 1465                                   | 89,84G                                           | 91,5                       | -GT          | 2,92 | 2,92 |
| Euro                         | 1.000                             | 10.11.26                        | 10.11.          | NRW0KC                              | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                     | R 1436                                   | 102,3G                                           | 102,33                     | G            | 1,98 | 1,98 |
| Euro                         | 1.000                             | 15.07.37                        | 15.07.          | NRW0KG                              | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                    | R 1440                                   | 80,42G                                           | 80,5                       | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | <b>03.06.25</b>                 | 03.06.          | NRW0KQ                              | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448                                    | R 1448                                   | 99,86G                                           | 99,86                      | G            | 0,8  | 0,8  |
| Euro                         | 1.000                             | 11.03.39                        | 11.03.          | NRW0L5                              | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                          | R 1493                                   | 64,29G                                           | 64,37                      | G            | 3,24 |      |
| Euro                         | 100.000                           | 01.08.33                        | 01.08.          | NRW0L6                              | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                  | R 1494                                   | 81,95G                                           | 82                         | G            | 1,13 | 1,13 |
| Euro                         | 100.000                           | 08.08.33                        | 08.08.          | NRW0L7                              | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                  | R 1495                                   | 81,91G                                           | 81,96                      | G            | 1,13 | 1,13 |
| Euro                         | 1.000                             | 31.03.27                        | 31.03.          | NRW0L8                              | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                  | R 1496                                   | 96,535G- <b>/96,558G/-6,515G</b>                 | 96,598                     | G            | 0,41 | 0,41 |
| Euro                         | 1.000                             | 24.01.79                        | 24.01.          | NRW0LH                              | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                     | R 1473                                   | 73,42G                                           | 73,42                      | G            | 2,95 | 2,95 |
| Euro                         | 1.000                             | 18.03.89                        | 18.03.          | NRW0LP                              | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                     | R 1478                                   | 54,87G                                           | 55,1                       | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 21.03.19                        | 21.03.          | NRW0LQ                              | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                   | R 1479                                   | 64,7G                                            | 65                         | G            | 3,41 | 3,41 |
| Euro                         | 1.000                             | 05.07.27                        | 05.07.          | NRW0LR                              | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                  | R 1480                                   | 101G                                             | 101,03                     | G            | 2,04 | 2,03 |
| Euro                         | 100.000                           | 06.12.30                        | 06.12.          | NRW0LS                              | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                    | R 1481                                   | 104,36G                                          | 104,41                     | G            | 2,55 | 2,55 |
| Euro                         | 100.000                           | 23.12.30                        | 23.12.          | NRW0LT                              | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                    | R 1482                                   | 105,14G                                          | 105,19                     | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | 03.09.29                        | 03.09.          | NRW0M8                              | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                   | R 1530                                   | 106,43G                                          | 106,47                     | G            | 2,5  | 2,5  |
| Euro                         | 1.000                             | 13.01.26                        | 13.01.          | NRW0MH                              | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505                                  | R 1505                                   | 106,5rB-5,5-BT                                   | 106,5                      | -GT          |      |      |
| Euro                         | 1.000                             | 13.12.29                        | 13.12.          | NRW0MM                              | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                   | R 1509                                   | 99,66G                                           | 99,62                      | G            | 2,43 | 2,43 |
| Euro                         | 1.000                             | 20.11.26                        | 20.11.          | NRW0MN                              | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                    | R 1510                                   | 102,42G                                          | 102,44                     | G            | 1,98 | 1,98 |
| Euro                         | 1.000.000                         | 07.02.53                        | 07.02.          | NRW0N0                              | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                  | R 1555                                   | 96,68G                                           | 96,9                       | G            | 2,93 | 2,93 |
| Euro                         | 1.000                             | 07.03.73                        | 07.03.          | NRW0N2                              | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                    | R 1557                                   | 97,77G- <b>/97,82G/-8,5-6-,88G</b>               | 98,24                      | G            | 3,54 | 3,54 |
| Euro                         | 1.000.000                         | 05.05.53                        | 05.05.          | NRW0N5                              | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                  | R 1560                                   | 99,75G                                           | 99,75                      | G            | 2,83 | 2,83 |
| Euro                         | 1.000                             | 01.03.28                        | 01.03.          | NRW0N7                              | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                   | R 1562                                   | 106,96G                                          | 107                        | G            | 2,12 | 2,12 |
| Euro                         | 1.000                             | 26.01.29                        | 26.01.          | NRW0NH                              | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                  | R 1539                                   | 107,21G                                          | 107,26                     | G            | 2,43 | 2,43 |
| Euro                         | 1.000                             | 15.08.29                        | 15.08.          | NRW0NJ                              | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                  | R 1540                                   | 107,75-GT                                        | 107,75                     | -GT          | 2,2  | 2,2  |
| Euro                         | 1.000                             | 28.01.30                        | 28.01.          | NRW0NK                              | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                  | R 1541                                   | 108,48G                                          | 108,53                     | G            | 2,55 | 2,54 |
| Euro                         | 1.000                             | 27.01.28                        | 27.01.          | NRW0NP                              | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                      | R 1545                                   | 102,129G- <b>/102,15G/-2,1G</b>                  | 102,23                     | G            | 2,2  | 2,19 |
| Euro                         | 1.000                             | 28.03.31                        | 28.03.          | NRW0P0                              | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                   | R 1590                                   | 103G                                             | 103,05                     | G            | 2,63 | 2,63 |
| Euro                         | 100.000                           | 09.04.75                        | 09.04.          | NRW0P1                              | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591       | R 1591                                   | 100,68G-0,44G                                    | 100,67                     | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | <b>25.08.25</b>                 | 25.08.          | NRW0PC                              | DE000NRW0PC0 | 3,66%, v. 07.02.24(25), Landessch.v.24(2025) R.1567                                   | R 1567                                   | 100,41G                                          | 100,41                     | G            | 2,26 | 2,24 |
| Euro                         | 100.000                           | 09.04.54                        | 09.04.          | NRW0PF                              | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                   | R 1570                                   | 97,75G                                           | 97,75                      | G            | 2,72 | 2,72 |
| Euro                         | 1.000.000                         | 17.04.54                        | 17.04.          | NRW0PG                              | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                   | R 1571                                   | 101,51G                                          | 101,56                     | G            | 2,61 | 2,61 |
| Euro                         | 1.000                             | 18.01.28                        | 18.01.          | NRW0PM                              | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                   | R 1577                                   | 109,79G                                          | 109,82                     | G            | 2,21 | 2,21 |
| Euro                         | 1.000                             | <b>22.09.25</b>                 | 22.09.          | NRW0PP                              | DE000NRW0PP2 | 2,8%, v. 20.09.24(25), Landessch.v.24(2025) R.1579                                    | R 1579                                   | 100,23G                                          | 100,23                     | G            | 2,16 | 2,15 |
| Euro                         | 1.000                             | 23.09.26                        | 23.09.          | NRW0PQ                              | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                   | R 1580                                   | 100,43G                                          | 100,44                     | G            | 2,05 | 2,04 |
| Euro                         | 1.000                             | 02.12.54                        | 02.12.          | NRW0PT                              | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                  | R 1583                                   | 90,03G                                           | 90,46                      | G            | 3,51 | 3,51 |
| Euro                         | 1.000.000                         | 04.02.55                        | 04.02.          | NRW0PW                              | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586        | R 1586                                   | 99,5G                                            | 99,5                       | G            | 2,5  | 2,5  |
| Euro                         | 50.000                            | 21.05.38                        | 21.MN           | NRW12R                              | DE000NRW12R5 | 2,743%, zinsv. v. 21.11.24-20.05.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861    | R 861                                    | 93,18G                                           | 93,18                      | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | <b>15.10.25</b>                 | 15.10.          | NRW211                              | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247                                        | R 1247                                   | 99,92G- <b>/99,92G/-9,92G</b>                    | 99,92                      | G            | 2,17 | 2,16 |
| Euro                         | 1.000                             | 15.05.28                        | 15.05.          | NRW214                              | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                     | R 1249                                   | 99,82G                                           | 99,86                      | G            | 2,33 | 2,33 |
| Euro                         | 1.000                             | 13.05.33                        | 13.05.          | NRW215                              | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                    | R 1250                                   | 97,33G- <b>/97,36G/-7,12G</b>                    | 97,47                      | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 28.02.28                        | 28.02.          | NRW21Q                              | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                    | R 1237                                   | 101,04G                                          | 101,5                      | -GT          | 2,11 | 2,11 |
| Euro                         | 1.000                             | 20.02.29                        | 20.02.          | NRW23B                              | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                                   | 96,57G                                           | 96,59                      | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 15.03.27                        | 15.03.          | NRW23F                              | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                    | R 1292                                   | 100,63G                                          | 100,65                     | G            | 2,02 | 2,02 |
| Euro                         | 1.000                             | 21.03.29                        | 21.03.          | NRW23H                              | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                      | R 1294                                   | 99,83G                                           | 99,87                      | G            | 2,45 | 2,44 |
| Euro                         | 1.000                             | 15.10.26                        | 15.10.          | NRW23P                              | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                    | R 1300                                   | 100,134G                                         | 100,153                    | G            | 2,03 | 2,02 |
| Euro                         | 50.000                            | 04.06.38                        | 04.06.          | NRW2WL                              | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                | R 899                                    | 114,04G                                          | 114,29                     | G            | 3,61 | 3,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                               |                                 |                                               |                            | ISMA         | B/F  |      |
| Euro                   | 50.000                   | 12.10.36                  | 12.JAJO      | NRW2YG                     | DE000NRW2YG9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>2,565%, zinsv. v. 14.04.25-13.07.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962            | R 962                           | 101,5G                                        | 101,5                      | G            | 2,44 | 2,44 |
| Euro                   | 100.000                  | 15.05.48                  | 15.05.       | A2E4DW                     | DE000A2E4DW8 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                                           |                                 | 75,77G                                        | 76                         | G            | 3,33 | 3,33 |
| Euro                   | 100.000                  | 27.03.28                  | 27.MJSD      | A289M0                     | DE000A289M04 | <b>Aareal Bank AG<br/>Floating Rate Medium -Term Notes</b><br>3,465%, zinsv. v. 27.03.25-26.06.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)            | S 334                           | 99,5G                                         | 99,5                       | G            | 3,7  | 3,7  |
| Euro                   | 100.000                  | 23.01.32                  | 23.JAJO      | A289M3                     | DE000A289M38 | 4,101%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)                                                                          | S 335                           | 99,5G                                         | 99,5                       | G            | 4,25 | 4,25 |
| Euro                   | 100.000                  | <b>20.06.25</b>           | 20.06.       | A289L6                     | DE000A289L62 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)                                      | S 244                           | 99,94G                                        | 99,94                      | G            | 2,18 | 2,16 |
| Euro                   | 100.000                  | 21.03.29                  | 21.MJSD      | A289L7                     | DE000A289L70 | 1,15%, zinsv. v. 21.03.25-22.06.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)                                                                             | S 242                           | 99,9G                                         | 99,9                       | G            | 1,18 | 1,18 |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289L9                     | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)                                                                                                           | S 246                           | 99,26G                                        | 99,27                      | G            | 2,6  | 2,6  |
| Euro                   | 100.000                  | 01.07.36                  | 01.07.       | A289MA                     | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)                                                                                                            | S 247                           | 91,25G                                        | 91,32                      | G            | 3,45 | 3,45 |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A289MB                     | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)                                                                                                            | S 248                           | 96,18G                                        | 96,22                      | G            | 2,95 | 2,95 |
| Euro                   | 100.000                  | <b>15.07.25</b>           | 15.07.       | A289MC                     | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)                                                                                                           | S 249                           | 99,79G                                        | 99,79                      | G            | 2,5  | 2,48 |
| Euro                   | 100.000                  | <b>30.09.25</b>           | 30.09.       | A289MG                     | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)                                                                                                            | S 252                           | 100,17G                                       | 100,18                     | G            | 2,52 | 2,51 |
| Euro                   | 100.000                  | 04.11.25                  | 04.11.       | A289MH                     | DE000A289MH9 | 2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)                                                                                                           | S 253                           | 100,15G                                       | 100,16                     | G            | 2,49 | 2,48 |
| Euro                   | 100.000                  | 15.11.32                  | 15.FMAN      | A289MU                     | DE000A289MU2 | 2,906%, zinsv. v. 17.02.25-14.05.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)                                                                            | S 258                           | 98,13G                                        | 98,19                      | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 15.11.33                  | 15.FMAN      | A289MV                     | DE000A289MV0 | 2,906%, zinsv. v. 17.02.25-14.05.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)                                                                            | S 259                           | 97,71G                                        | 97,82                      | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 15.10.31                  | 15.JAJO      | A4MS0T                     | DE000A4MS0T5 | zinsv., v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)                                                                                                       | S 268                           | 98,74G                                        | 96,95                      | G            | 0,2  |      |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)                                                                                                           | S 240                           | 88,97G                                        | 89,01                      | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)                                                                                                           | S 243                           | 96,161G                                       | 96,219                     | G            | 2,46 | 2,46 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | AAR034                     | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)                                                                                                           | S 245                           | 100,06G                                       | 100,09                     | G            | 2,21 | 2,21 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | AAR036                     | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)                                                                                                           | S 251                           | 99,4G                                         | 99,44                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)                                                                                                               | S 254                           | 101,66G                                       | 101,69                     | G            | 2,29 | 2,28 |
| Euro                   | 1.000                    | 13.02.26                  | 13.02.       | AAR038                     | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)                                                                                                           | S 256                           | 100,68G                                       | 100,69                     | G            | 2,22 | 2,21 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | AAR039                     | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)                                                                                                           | S 257                           | 101,5G                                        | 101,6                      | G            | 2,39 | 2,39 |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | AAR040                     | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)                                                                                                           | S 260                           | 101,576G                                      | 101,615                    | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)                                                                                                           | S 261                           | 103,03G                                       | 103,08                     | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)                                                                                                           | S 263                           | 99,698G                                       | 99,735                     | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | AAR045                     | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)                                                                                                               | S 266                           | 101,11G                                       | 101,17                     | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)                                                                                                           | S 267                           | 100,342G                                      | 100,403                    | G            | 2,68 | 2,68 |
| Euro                   | 100.000                  | 23.02.32                  | 23.02.       | A289L5                     | DE000A289L54 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                                | S 315                           | 87,03G                                        | 87,03                      | G            | 3,61 | 3,61 |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A289L8                     | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)                                                                                                            | S 316                           | 93,74G                                        | 93,8                       | G            | 3,27 | 3,27 |
| Euro                   | 100.000                  | <b>20.10.25</b>           | 20.10.       | A289MF                     | DE000A289MF3 | 4,2%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)                                                                                                             | S 319                           | 99,75G                                        | 99,75                      | G            | 4,71 | 4,65 |
| Euro                   | 100.000                  | 08.12.25                  | 08.12.       | A289MJ                     | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)                                                                                                               | S 320                           | 99,75G                                        | 99,75                      | G            | 4,4  | 4,36 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A289MK                     | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)                                                                                                           | S 321                           | 100,12G                                       | 100                        | G            | 4,45 | 4,45 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A289MN                     | DE000A289MN7 | 4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)                                                                                                           | S 323                           | 99,9G                                         | 99,9                       | G            | 4,36 | 4,34 |
| Euro                   | 100.000                  | 16.02.43                  | 16.02.       | A289MP                     | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)                                                                                                        | S 324                           | 99G                                           | 99                         | G            | 4,69 | 4,68 |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | A289MQ                     | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)                                                                                                               | S 325                           | 93,11G                                        | 93,15                      | G            | 6,27 | 6,27 |
| Euro                   | 100.000                  | 27.07.28                  | 27.JAJO      | A289MT                     | DE000A289MT4 | 4,103%, zinsv. v. 27.01.25-27.04.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)                                                                            | S 328                           | 99,75G                                        | 99,75                      | G            | 4,25 | 4,25 |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A289MW                     | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)                                                                                                               | S 329                           | 99,5G                                         | 99,5                       | G            | 6,59 | 6,56 |
| Euro                   | 100.000                  | 29.08.30                  | 29.08.       | A289MY                     | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)                                                                                                           | S 331                           | 100,65G                                       | 100,65                     | G            | 4,33 | 4,33 |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A289MZ                     | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)                                                                                                           | S 332                           | 102,06G                                       | 102,1                      | G            | 4,06 | 4,05 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | AAR032                     | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                                                                                                     |                                 | 93,291G                                       | 93,271                     | G            | 1,61 | 1,61 |
| Euro                   | 100.000                  | <b>25.07.25</b>           | 25.07.       | AAR035                     | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)                                                                                                           | S 317                           | 100,46G                                       | 100,46                     | G            | 2,33 | 2,31 |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | AAR041                     | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)                                                                                                           | S 330                           | 102,915G                                      | 102,916                    | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A289M5                     | DE000A289M53 | <b>Aareal Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) | S 336                           | 99,41G                                        | 99,45                      | G            | 5,83 | 5,83 |
| Euro                   | 100.000                  | 12.12.34                  | 12.12.       | AAR043                     | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)                                                                             |                                 | 99,06G                                        | 98,94                      | G            | 5,75 | 5,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                 | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-------------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.11.30                                  | 18.11.       | A289FM                     | DE000A289FM3 | <b>Bochum, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030)<br>1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)<br>3 1/8%, v. 11.04.25(33), Inh.-Schuld v.v.2025 (2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,03G                                        | 86,06 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.05.26                                  | 18.05.       | A2AATG                     | DE000A2AATG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,65G                                        | 98,68 G                    | 2,01         | 2,01 |
| Euro                   | 1.000                    | 11.04.33                                  | 11.04.       | A4DFSW                     | DE000A4DFSW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,85G                                       | 100,88 G                   | 3            | 3    |
| Euro                   | 1.000                    | 13.11.36                                  |              | HBE1MF                     | DE000HBE1MF6 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E 81927                         | 70,05G                                        | 70,16 G                    |              |      |
| Euro                   | 1.000                    | 05.12.28                                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,96G                                        | 94,99 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 25.03.27                                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuld v.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuld v.v. 2019(2029)<br>3 1/4%, v. 23.05.23(31), Inh.-Schuld v.v. 2023(2031)<br>3 1/8%, v. 31.03.25(32), Inh.-Schuld v.v. 2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,64G                                        | 97,67 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 18.10.29                                  | 18.10.       | A2YN26                     | DE000A2YN264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,59G                                        | 89,62 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 23.05.31                                  | 23.05.       | A351TQ                     | DE000A351TQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,65G                                       | 101,65 G                   | 2,95         | 2,95 |
| Euro                   | 1.000                    | 31.03.32                                  | 31.03.       | A4DFC8                     | DE000A4DFC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,26G                                       | 101,3 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | <b>16.06.25<br/>07.07.25<br/>07.10.25</b> | 16.06.       | WGZ8E5                     | DE000WGZ8E59 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>1,38%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828<br>1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831<br>1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837<br>0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839<br>1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843<br>1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681<br>0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 828                           | 99,74G                                        | 99,74 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    |                                           | 07.07.       | WGZ8FT                     | DE000WGZ8FT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 831                           | 99,57G                                        | 99,56 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  |                                           | 07.10.       | WGZ8KW                     | DE000WGZ8KW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 837                           | 99,22G                                        | 99,22 G                    | 2            | 2    |
| Euro                   | 100.000                  |                                           | 03.12.       | WGZ8NG                     | DE000WGZ8NG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 839                           | 98,94G                                        | 98,94 G                    | 1,81         | 1,81 |
| Euro                   | 100.000                  |                                           | 12.01.       | WGZ8P4                     | DE000WGZ8P49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 843                           | 98,88G                                        | 98,89 G                    | 2,02         | 2,02 |
| Euro                   | 100.000                  |                                           | 12.02.       | WGZ8Q2                     | DE000WGZ8Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 681                           | 98,69G                                        | 98,69 G                    | 2,12         | 2,12 |
| Euro                   | 100.000                  |                                           | 16.02.       | WGZ8RB                     | DE000WGZ8RB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 844                           | 98,49G                                        | 98,5 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | <b>06.06.25</b>                           | 18.01.       | A13SR3                     | DE000A13SR38 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]<br>0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 358                           | 92,99G-2,92G                                  | 93,11 G                    | 1,88         | 1,88 |
| Euro                   | 100.000                  |                                           | 01.04.       | A14J5J                     | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 361                           | 96,93G- <b>/96,962G/-6,931GG</b>              | 97,012 G                   | 1,03         | 1,03 |
| Euro                   | 100.000                  |                                           | 14.07.       | A14KK2                     | DE000A14KK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 365                           | 85,1G                                         | 85,1 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  |                                           | 02.02.       | A161ZQ                     | DE000A161ZQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 371                           | 98,79G- <b>/98,888G/-8,875GG</b>              | 98,888 G                   | 1,51         | 1,51 |
| Euro                   | 100.000                  |                                           | 06.06.       | A2AASB                     | DE000A2AASB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 377                           | 99,819G- <b>/99,82G/-9,82G</b>                | 99,813 G                   | 0,75         | 0,75 |
| Euro                   | 100.000                  |                                           | 28.07.       | A2AAX1                     | DE000A2AAX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 379                           | 79,86G                                        | 80,04 G                    | 2,63         | 2,63 |
| Euro                   | 100.000                  |                                           | 31.08.       | A2AAX4                     | DE000A2AAX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 380                           | 97,3G- <b>/97,39G/-7,37GG</b>                 | 97,41 G                    | 0,21         | 0,21 |
| Euro                   | 100.000                  |                                           | 16.06.       | A2BPJ7                     | DE000A2BPJ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 384                           | 98,05G- <b>/98,16G/-8,15G</b>                 | 98,18 G                    | 1,01         | 1,01 |
| Euro                   | 100.000                  |                                           | 30.08.       | A2BPJ8                     | DE000A2BPJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 385                           | 96,455G- <b>/96,531G/-6,49G</b>               | 96,591 G                   | 1,29         | 1,29 |
| Euro                   | 1.000                    |                                           | 13.11.       | A2G9HE                     | DE000A2G9HE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1205                          | 99,14G- <b>/99,14G/-9,14G</b>                 | 99,14 G                    | 1,01         | 1,01 |
| Euro                   | 100.000                  |                                           | 18.01.       | A2GSMH                     | DE000A2GSMH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 387                           | 70,46G                                        | 70,67 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  |                                           | 27.01.       | A2GSMJ                     | DE000A2GSMJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 388                           | 92G                                           | 92 G                       | 2,45         | 2,45 |
| Euro                   | 100.000                  |                                           | 29.01.       | A2GSMK                     | DE000A2GSMK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 389                           | 82,3G                                         | 82,3 G                     | 3,22         | 3,21 |
| Euro                   | 100.000                  |                                           | 12.03.       | A2GSP3                     | DE000A2GSP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 390                           | 82,2G                                         | 82,2 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  |                                           | 12.03.       | A2GSP4                     | DE000A2GSP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 391                           | 79,5G                                         | 79,5 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    |                                           | 22.03.       | A2GSP5                     | DE000A2GSP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 392                           | 96,02G- <b>/96,23G/-6,162GG</b>               | 96,3 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  |                                           | 20.09.       | A2GSP6                     | DE000A2GSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 393                           | 88,9G                                         | 88,9 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  |                                           | 19.07.       | A2GSP8                     | DE000A2GSP80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 394                           | 68,89G                                        | 69,1 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  |                                           | 26.07.       | A2GSP9                     | DE000A2GSP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 395                           | 88,15G                                        | 88,15 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | <b>16.06.25</b>                           | 23.07.       | A12T19                     | DE000A12T192 | <b>DZ HYP AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]<br>2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>1,435%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]<br>2,320725%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 340                           | 96,08G                                        | 96,08 G                    | 2,92         | 2,91 |
| Euro                   | 100.000                  |                                           | 10.06.       | A12TYU                     | DE000A12TYU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 335                           | 99,37G                                        | 99,37 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  |                                           | 26.01.       | A13SR4                     | DE000A13SR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 353                           | 99G                                           | 99 G                       | 2,6          | 2,59 |
| Euro                   | 100.000                  |                                           | 13.02.       | A13SR7                     | DE000A13SR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 354                           | 92,15G                                        | 92,15 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  |                                           | 16.06.       | A14KE9                     | DE000A14KE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 368                           | 99,85G                                        | 99,85 G                    | 2,79         | 2,75 |
| Euro                   | 100.000                  |                                           | 11.07.       | A14KK0                     | DE000A14KK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 369                           | 96,07G                                        | 96,07 G                    | 3,15         | 3,15 |
| Euro                   | 100.000                  |                                           | 21.04.       | A2AAR6                     | DE000A2AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 378                           | 97,75G                                        | 97,75 G                    | 2,85         | 2,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                              | Einheitskurs und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Einheitskurs<br>30.04.2025                                                                                                                                       | Rendite nach                                                                                     |                                                                                                                   |                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                  | ISMA                                                                                             | B/F                                                                                                               |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]<br>2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]<br>1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]<br>0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 379<br>R 380<br>R 382<br>R 387<br>R 388<br>R 390<br>R 397                                                                                                  | 98,6G<br>98,45G<br>97,95G<br>74,61G<br>96,9G<br>86,15G<br>94,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,6 G<br>98,45 G<br>97,95 G<br>74,69 G<br>96,9 G<br>86,15 G<br>94,35 G                                                                                          | 1,77<br>2,01<br>1,58<br>3,25<br>2,96<br>2,54<br>1,84                                             | 1,77<br>2,01<br>1,58<br>3,25<br>2,96<br>2,54<br>1,84                                                              |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]<br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]<br>1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]<br>1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]<br>1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 652<br>R 666<br>R 639<br>R 667<br>R 668<br>R 669<br>R 670<br>R 672                                                                                         | 97,48G<br>92,5G<br>99,05G<br>84,55G<br>87,65G<br>81,8G<br>83,645G<br>80,15G                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,48 G<br>92,5 G<br>99,05 G<br>84,55 G<br>87,65 G<br>81,8 G<br>83,61 G<br>80,15 G                                                                               | 2,46<br>2,64<br>2,33<br>2,65<br>2,27<br>3,17<br>3,04<br>3,28                                     | 2,46<br>2,64<br>2,33<br>2,65<br>2,27<br>3,17<br>3,03<br>3,28                                                      |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)<br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                              | 101,18G<br>101,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,2 G<br>101,58 G                                                                                                                                              | 2,05<br>2                                                                                        | 2,05<br>2                                                                                                         |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,265%, zinsv. v. 14.04.25-13.07.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 8                                                                                                                                                          | 98,83G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,83 G                                                                                                                                                          | 2,79                                                                                             | 2,79                                                                                                              |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                              | 98,57G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,58 G                                                                                                                                                          | 2,01                                                                                             | 2,01                                                                                                              |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 5</b><br><b>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                              | 97,32G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,36 G                                                                                                                                                          | 2,05                                                                                             | 2,05                                                                                                              |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 6</b><br><b>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                              | 96,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,84 G                                                                                                                                                          | 2,58                                                                                             | 2,58                                                                                                              |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 7</b><br><b>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              | 93,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,2 G                                                                                                                                                           | 3,01                                                                                             | 3,01                                                                                                              |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)<br>0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)<br>0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)<br>0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)<br>0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)<br>0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)<br>0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)<br>2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)<br>1,305%, zinsv. v. 17.03.25-15.06.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)<br>0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)<br>0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)<br>1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)<br>1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)<br>0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)<br>0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)<br>1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 14<br>A 17<br>A 17<br>A 17<br>A 17<br>A 17<br>A 17<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18 | 74,8G- <b>/74,95G/-4,95GG</b><br>98,5G- <b>/98,5G/-8,5G</b><br>97,35G- <b>/97,4G/-7,4G</b><br>97,3G- <b>/97,3G/-7,3G</b><br>97,25G- <b>/97,25G/-7,25G</b><br>96,55G- <b>/96,6G/-6,6G</b><br>96,05G- <b>/96,1G/-6,1G</b><br>101,1G- <b>/101,15G/-1,15G</b><br>97,7G- <b>/97,7G/-7,7G</b><br>95,8G- <b>/95,85G/-5,85GG</b><br>99,5G- <b>/99,5G/-9,5G</b><br>69,25G- <b>/69,4G/-9,4G</b><br>76,8G- <b>/76,95G/-6,95GG</b><br>83,8G- <b>/83,95G/-3,95GG</b><br>95G- <b>/95,05G/-5,005G</b><br>62,5G- <b>/62,7G/-2,7G</b> | 74,8 G<br>98,5 G<br>97,35 G<br>97,3 G<br>97,25 G<br>96,55 G<br>96,05 G<br>101,1 G<br>97,7 G<br>95,8 G<br>99,5 G<br>69,25 G<br>76,8 G<br>83,8 G<br>95 G<br>62,5 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,27<br>1,16<br>0,51<br>1,28<br>1,03<br>1,3<br>2,17<br>2,23<br>1,3<br>0,5<br>3,49<br>3,11<br>2,08<br>0,53<br>3,59 | 1,27<br>1,16<br>0,51<br>1,28<br>1,03<br>1,3<br>2,17<br>2,23<br>1,3<br>0,5<br>3,49<br>3,11<br>2,08<br>0,53<br>3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b>                                 |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 23.07.35                  | 23.07.      | NWB18S                 | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)                                    | A 18                         | 78,25G- <b>78,4G/-8,4G</b>                    | 78,25                      | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 28.07.38                  | 28.JJ       | NWB193                 | DE000NWB1939 | 2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)  | A 193                        | 94,2G- <b>94,2G/-4,2G</b>                     | 94,2                       | G            | 3,14 | 3,14 |
| Euro                  | 1.000                  | 26.07.35                  | 26.JJ       | NWB1AX                 | DE000NWB1AX4 | 2,576%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)  | A 1                          | 96,15G- <b>96,15G/-6,15G</b>                  | 96,15                      | G            | 3,04 | 3,04 |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | NWB1W1                 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)                                   | A 1                          | 89,25G- <b>89,35G/-9,35G</b>                  | 89,25                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NWB1W3                 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                   | A 1                          | 101,2G- <b>101,25G/-1,25G</b>                 | 101,2                      | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 30.08.38                  | 30.08.      | NWB1W4                 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                   | A 1                          | 102,4G- <b>102,6G/-2,6G</b>                   | 102,4                      | G            | 3,26 | 3,25 |
| Euro                  | 1.000                  | 22.03.39                  | 22.03.      | NWB1W5                 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                       | A 1                          | 96,65G- <b>96,8G/-6,8G</b>                    | 96,65                      | G            | 3,29 | 3,29 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NWB1W6                 | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                   | A 1                          | 101,25G- <b>101,25G/-1,25G</b>                | 101,25                     | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 12.07.32                  | 12.07.      | NWB1W7                 | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                       | A v.2024                     | 101,15G- <b>101,25G/-1,25G</b>                | 101,15                     | G            | 2,8  | 2,8  |
| Euro                  | 1.000                  | 18.12.34                  | 18.12.      | NWB1W8                 | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                    | A 1                          | 95,35G- <b>95,5G/-5,5G</b>                    | 95,35                      | G            | 2,99 | 2,99 |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | NWB1W9                 | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                    | A 1                          | 100,4G- <b>100,45G/-0,45G</b>                 | 100,4                      | G            | 2,19 | 2,19 |
| Euro                  | 100.000                | 06.08.29                  | 06.08.      | NWB2LE                 | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                 | A 2                          | 90,3G- <b>90,4G/-0,4G</b>                     | 90,3                       | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2SZ                 | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                 | A 2                          | 101,93G- <b>101,93G/-1,93G</b>                | 101,93                     | G            | 3,5  | 3,5  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                 |                              | 98,4G- <b>98,39G/-8,39GG</b>                  | 98,41                      | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | <b>26.05.25</b>           | 26.05.      | NWB063                 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)                                 |                              | 99,84G- <b>99,83G/-9,83G</b>                  | 99,83                      | G            | 1    | 1    |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | NWB065                 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                 |                              | 92,31G- <b>92,33G/-2,23G</b>                  | 92,42                      | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NWB0AC                 | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)                                 |                              | 99,26G- <b>99,26G/-9,27G</b>                  | 99,28                      | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | NWB0AD                 | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                 |                              | 97,44G- <b>97,451G/-7,451GG</b>               | 97,491                     | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NWB0AE                 | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                 |                              | 96,28G- <b>96,29G/-6,25G</b>                  | 96,36                      | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                 |                              | 95,452G- <b>95,472G/-5,402G</b>               | 95,552                     | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                 |                              | 93,76G- <b>93,78G/-3,7G</b>                   | 93,88                      | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                         |                              | 89,83G- <b>89,84G/-9,74G</b>                  | 89,95                      | G            | 2,47 |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                         |                              | 88,96G- <b>88,985G/-8,855GG</b>               | 89,075                     | G            | 2,5  |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                              | 74,64G- <b>74,69G/-4,42G</b>                  | 74,79                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                              | 86,11G- <b>86,14G/-5,97G</b>                  | 86,24                      | G            | 2,67 |      |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                              | 64,94G- <b>64,97G/-4,65G</b>                  | 65,11                      | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                              | 85,01G- <b>85,04G/-4,89G</b>                  | 85,15                      | G            | 2,67 |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                         |                              | 92,75G- <b>92,8G/-2,73G</b>                   | 92,86                      | G            | 2,26 |      |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NWB0AQ                 | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)                                 |                              | 85,02G- <b>85,06G/-4,88G</b>                  | 85,15                      | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NWB0AR                 | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)                                 |                              | 92,83G- <b>92,87G/-2,66G</b>                  | 92,97                      | G            | 2,76 | 2,76 |
| Euro                  | 1.000                  | 07.09.37                  | 07.09.      | NWB0AS                 | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)                                 |                              | 94,35G- <b>94,44G/-4,09G</b>                  | 94,54                      | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 05.04.33                  | 05.04.      | NWB0AT                 | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)                                 |                              | 100,708G- <b>100,751G/-0,521G</b>             | 100,861                    | G            | 2,8  | 2,8  |
| Euro                  | 1.000                  | 31.05.30                  | 31.05.      | NWB0AU                 | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)                                     |                              | 102,578G- <b>102,616G/-2,461G</b>             | 102,699                    | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | NWB0AV                 | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)                                 |                              | 100,84G- <b>100,9G/-0,71G</b>                 | 101,39                     | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.      | NWB0AW                 | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                 |                              | 100,02G- <b>100,07G/-99,8G</b>                | 100,18                     | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 26.09.39                  | 26.09.      | NWB0AX                 | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                 |                              | 95,724G- <b>95,774G/-5,439G</b>               | 95,915                     | G            | 3,28 | 3,28 |
| Euro                  | 1.000                  | 13.02.32                  | 13.02.      | NWB0AY                 | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)                                 |                              | 99,181G- <b>99,231G/-9,058G</b>               | 99,368                     | G            | 2,65 | 2,65 |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                              | 99,16G- <b>99,16G/-9,16G</b>                  | 99,16                      | G            | 2,06 | 2,06 |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)   |                              | 98,1G- <b>98,1G/-8,1G</b>                     | 98,1                       | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                              | 97,7G- <b>97,7G/-7,7G</b>                     | 97,7                       | G            | 0,81 | 0,81 |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                              | 96,3G- <b>96,35G/-6,35GG</b>                  | 96,3                       | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                              | 91,65G- <b>91,51G/-1,46G</b>                  | 91,61                      | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)   |                              | 97,7G- <b>97,7G/-7,7G</b>                     | 97,7                       | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                              | 89,55G- <b>89,65G/-9,65G</b>                  | 89,55                      | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                              | 97,45G- <b>97,45G/-7,45G</b>                  | 97,45                      | G            | 1,5  | 1,5  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                              | 97,1G- <b>97,1G/-7,1G</b>                     | 97,1                       | G            | 1,6  | 1,6  |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                              | 97,8G- <b>97,85G/-7,85GG</b>                  | 97,8                       | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                              | 97,8G- <b>97,8G/-7,8G</b>                     | 97,8                       | G            | 2,2  | 2,2  |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                              | 95,25G- <b>95,3G/-5,3G</b>                    | 95,25                      | G            | 1,57 | 1,57 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)     |                              | 97,55G- <b>97,6G/-7,6G</b>                    | 97,55                      | G            | 2,21 | 2,21 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)       |                              | 96,95G- <b>96,95G/-6,95G</b>                  | 96,95                      | G            | 2,05 | 2,05 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                   |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 08.12.27                  | 08.12.       | NWB2HY                     | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)     |                                 | 96,9G- <b>196,9G/-6,9G</b>                    | 96,9                       | G            | 2,06 | 2,06 |
| Euro                   | 100.000                  | 19.01.28                  | 19.01.       | NWB2JC                     | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)  |                                 | 95,55G- <b>195,6G/-5,6G</b>                   | 95,55                      | G            | 2,19 | 2,19 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | NWB2JT                     | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)  |                                 | 98,48G- <b>198,5G/-8,48G</b>                  | 98,51                      | G            | 2,31 | 2,31 |
| Euro                   | 100.000                  | 08.02.27                  | 08.02.       | NWB2KM                     | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)  |                                 | 98,25G- <b>198,25G/-8,25G</b>                 | 98,25                      | G            | 2,07 | 2,07 |
| Euro                   | 1.000                    | 12.04.27                  | 12.04.       | NWB2KW                     | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                               |                                 | 96,1G- <b>196,15G/-6,15G</b> G                | 96,1                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | NWB2KY                     | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)  |                                 | 93,2G- <b>193,3G/-3,3G</b>                    | 93,2                       | G            | 1,45 | 1,45 |
| Euro                   | 100.000                  | 17.07.29                  | 17.07.       | NWB2LB                     | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                            |                                 | 90,7G- <b>190,8G/-0,8G</b>                    | 90,7                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 20.07.37                  | 20.07.       | NWB2LC                     | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                |                                 | 74,5G- <b>174,65G/-4,65G</b> G                | 74,5                       | G            | 1,73 | 1,73 |
| Euro                   | 100.000                  | 01.08.49                  | 01.08.       | NWB2LD                     | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                             |                                 | 57,48G- <b>157,49G/-7,29G</b>                 | 57,61                      | G            | 3,51 | 3,51 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | NWB2LK                     | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                             |                                 | 89,85G- <b>189,95G/-9,95G</b>                 | 89,85                      | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 23.09.39                  | 23.09.       | NWB2LL                     | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                             |                                 | 68G- <b>167,81G/-7,77G</b>                    | 67,92                      | G            | 1,5  | 1,5  |
| Euro                   | 100.000                  | 23.06.49                  | 23.06.       | NWB2LN                     | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                               |                                 | 50G-0,15G                                     | 50                         | G            | 1,87 | 1,87 |
| Euro                   | 100.000                  | 16.10.31                  | 16.10.       | NWB2LQ                     | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                             |                                 | 84,65G- <b>184,75G/-4,75G</b>                 | 84,65                      | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 29.10.49                  | 29.10.       | NWB2LS                     | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                             |                                 | 58,99G- <b>158,99G/-8,78G</b>                 | 59,12                      | G            | 3,61 | 3,61 |
| Euro                   | 100.000                  | 25.10.49                  | 25.10.       | NWB2LT                     | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                              |                                 | 61,16G- <b>161,16G/-0,95G</b>                 | 61,29                      | G            | 3,64 | 3,64 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | NWB2LU                     | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                             |                                 | 99,9G- <b>199,9G/-9,9G</b>                    | 99,9                       | G            | 0,11 | 0,11 |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | NWB2LX                     | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                             |                                 | 87,82G- <b>187,85G/-7,72G</b>                 | 87,93                      | G            | 0,27 | 0,27 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | NWB2LY                     | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                                 | 86,62G- <b>186,62G/-6,62G</b>                 | 86,62                      | G            | 0,92 | 0,92 |
| Euro                   | 100.000                  | 15.12.28                  | 15.12.       | NWB2M0                     | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                |                                 | 91,85G- <b>191,9G/-1,9G</b>                   | 91,85                      | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 26.02.50                  | 26.02.       | NWB2M1                     | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                |                                 | 57,44G- <b>157,44G/-7,23G</b>                 | 57,57                      | G            | 3,48 | 3,48 |
| Euro                   | 100.000                  | 04.03.50                  | 04.03.       | NWB2M4                     | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                             |                                 | 53,74G- <b>153,75G/-3,54G</b>                 | 53,87                      | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 19.03.40                  | 19.03.       | NWB2M5                     | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                                 | 68,91G- <b>168,72G/-8,62G</b>                 | 68,84                      | G            | 1,72 | 1,72 |
| Euro                   | 1.000.000                | 19.03.70                  | 19.03.       | NWB2M6                     | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                              |                                 | 50,99G- <b>150,89G/-0,64G</b>                 | 51,05                      | G            | 3,65 | 3,65 |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | NWB2M8                     | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                                 | 89,76G- <b>189,65G/-9,61G</b>                 | 89,72                      | G            | 0,38 | 0,38 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | NWB2MC                     | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                                 | 90,7G- <b>190,8G/-0,8G</b>                    | 90,7                       | G            | 2,43 |      |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | NWB2MD                     | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                                 | 88,55G- <b>188,65G/-8,65G</b>                 | 88,55                      | G            | 0,33 | 0,33 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | NWB2ME                     | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                                 | 88,45G- <b>188,6G/-8,6G</b>                   | 88,45                      | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 15.07.38                  | 15.07.       | NWB2MG                     | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                                 | 71,8G- <b>171,9G/-1,9G</b>                    | 71,8                       | G            | 1,66 | 1,66 |
| Euro                   | 100.000                  | 29.07.30                  | 29.07.       | NWB2MH                     | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                                 | 87,45G- <b>187,55G/-7,55G</b>                 | 87,45                      | G            | 0,05 | 0,05 |
| Euro                   | 100.000                  | 30.07.32                  | 30.07.       | NWB2MJ                     | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                                 | 83G- <b>183,15G/-3,115G</b>                   | 83                         | G            | 0,48 | 0,48 |
| Euro                   | 100.000                  | 07.08.50                  | 07.08.       | NWB2MK                     | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                                 | 59,72G- <b>159,71G/-9,49G</b>                 | 59,84                      | G            | 3,67 | 3,67 |
| Euro                   | 100.000                  | 17.08.50                  | 17.08.       | NWB2MM                     | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                                 | 42,35G- <b>142,45G/-2,45G</b>                 | 42,35                      | G            | 0,5  | 0,5  |
| Euro                   | 100.000                  | 28.06.32                  | 28.06.       | NWB2MN                     | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                                 | 84,25G- <b>184,4G/-4,4G</b>                   | 84,25                      | G            | 0,85 | 0,85 |
| Euro                   | 100.000                  | 24.08.32                  | 24.08.       | NWB2MP                     | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                                 | 85,95G- <b>185,95G/-5,95G</b>                 | 85,95                      | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 24.08.40                  | 24.08.       | NWB2MQ                     | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                                 | 71,68G- <b>171,48G/-1,36G</b>                 | 71,61                      | G            | 0,7  | 0,7  |
| Euro                   | 100.000                  | 26.08.30                  | 26.08.       | NWB2MR                     | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                                 | 88,27G- <b>188,15G/-8,11G</b>                 | 88,23                      | G            | 0,24 | 0,24 |
| Euro                   | 100.000                  | 07.09.60                  | 07.09.       | NWB2MT                     | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                                 | 52,85G- <b>152,76G/-2,52G</b>                 | 52,91                      | G            | 3,66 | 3,66 |
| Euro                   | 100.000                  | 07.09.40                  | 07.09.       | NWB2MU                     | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                                 | 67,04G- <b>166,86G/-6,74G</b>                 | 66,97                      | G            | 1,82 | 1,82 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | NWB2MV                     | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                                 | 87,15G- <b>187,3G/-7,3G</b>                   | 87,15                      | G            | 0,11 | 0,11 |
| Euro                   | 100.000                  | 21.09.50                  | 21.09.       | NWB2MW                     | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                                 | 59,42G- <b>159,4G/-9,18G</b>                  | 59,53                      | G            | 3,65 | 3,65 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | NWB2MX                     | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                                 | 82G- <b>182,15G/-2,115G</b>                   | 82                         | G            | 0,32 | 0,32 |
| Euro                   | 100.000                  | 09.10.30                  | 09.10.       | NWB2MY                     | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                                 | 86,85G- <b>186,95G/-6,95G</b>                 | 86,85                      | G            | 0,03 | 0,03 |
| Euro                   | 100.000                  | 09.10.30                  | 09.10.       | NWB2MZ                     | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                                 | 85,34G- <b>185,37G/-5,22G</b>                 | 85,46                      | G            | 0,07 | 0,07 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | NWB2N0                     | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                                 | 76,05G- <b>176,15G/-6,15G</b>                 | 76,05                      | G            | 0,94 | 0,94 |
| Euro                   | 100.000                  | 12.10.50                  | 12.10.       | NWB2N1                     | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                                 | 65,43G- <b>165,4G/-5,17G</b>                  | 65,55                      | G            | 0,03 | 0,03 |
| Euro                   | 100.000                  | 14.10.30                  | 14.10.       | NWB2N2                     | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                                 | 86,9G- <b>187G/-7G</b>                        | 86,9                       | G            | 0,07 | 0,07 |
| Euro                   | 100.000                  | 15.10.32                  | 15.10.       | NWB2N3                     | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                                 | 83,45G- <b>183,6G/-3,6G</b>                   | 83,45                      | G            | 0,84 | 0,84 |
| Euro                   | 100.000                  | 26.10.32                  | 26.10.       | NWB2N4                     | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                                 | 81,65G- <b>181,8G/-1,8G</b>                   | 81,65                      | G            | 0,22 | 0,22 |
| Euro                   | 100.000                  | 21.10.50                  | 21.10.       | NWB2N5                     | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                                 | 50,14G- <b>150,13G/-49,92G</b> G              | 50,25                      | G            | 2,44 | 2,44 |
| Euro                   | 100.000                  | 22.10.60                  | 22.10.       | NWB2N6                     | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                                 | 43,78G- <b>143,7G/-3,47G</b>                  | 43,83                      | G            | 3,64 | 3,64 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2N7                     | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                                 | 72,57G- <b>172,39G/-2,31G</b>                 | 72,51                      | G            | 0,72 | 0,72 |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | NWB2N8                     | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                                 | 65,32G- <b>165,15G/-5,03G</b>                 | 65,26                      | G            | 1,64 | 1,64 |
| Euro                   | 100.000                  | 28.01.51                  | 28.01.       | NWB2N9                     | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                                 | 49,51G- <b>149,49G/-9,29G</b>                 | 49,61                      | G            | 2,43 | 2,43 |
| Euro                   | 100.000                  | 08.02.39                  | 08.02.       | NWB2NA                     | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                                 | 68,5G- <b>168,31G/-8,21G</b> G                | 68,42                      | G            | 1,23 | 1,23 |
| Euro                   | 100.000                  | 09.02.51                  | 09.02.       | NWB2NE                     | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                                 | 49,66G- <b>149,74G/-9,82G</b>                 | 49,88                      | G            | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 11.02.51                  | 11.02.      | NWB2NG                 | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                              | 51,77G- <b>/51,75G/-1,54G</b>                 | 51,87                      | G            | 2,82 | 2,82 |
| Euro                  | 100.000                | 24.02.33                  | 24.02.      | NWB2NH                 | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                              | 80,95G- <b>/81,1G/-1,1G</b>                   | 80,95                      | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 01.03.34                  | 01.03.      | NWB2NJ                 | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                              | 78,85G- <b>/79G/-9G</b>                       | 78,85                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 25.02.41                  | 25.02.      | NWB2NL                 | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                              | 66,89G- <b>/66,73G/-6,6G</b>                  | 66,84                      | G            | 2,02 | 2,02 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | NWB2NM                 | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                              | 85,8G- <b>/85,9G/-5,9G</b>                    | 85,8                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | NWB2NN                 | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                              | 86,72G- <b>/86,58G/-6,54G</b>                 | 86,67                      | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 03.03.51                  | 03.03.      | NWB2NP                 | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                              | 59,44G- <b>/59,41G/-9,18G</b>                 | 59,54                      | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 10.03.51                  | 10.03.      | NWB2NR                 | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                              | 57,49G- <b>/57,46G/-7,24G</b>                 | 57,59                      | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | NWB2NS                 | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                              | 85,9G- <b>/86G/-6G</b>                        | 85,9                       | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | NWB2NU                 | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                              | 85,9G- <b>/86G/-6G</b>                        | 85,9                       | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 25.03.31                  | 25.03.      | NWB2NW                 | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                              | 86,1G- <b>/86,25G/-6,25G</b>                  | 86,1                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | NWB2NX                 | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                              | 86,6G- <b>/86,7G/-6,7G</b>                    | 86,6                       | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 06.04.51                  | 06.04.      | NWB2NY                 | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                              | 60,43G- <b>/60,39G/-0,17G</b>                 | 60,53                      | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | NWB2NZ                 | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                              | 86G- <b>/86,1G/-6,11G</b>                     | 86                         | G            | 0,33 | 0,33 |
| Euro                  | 100.000                | 25.04.36                  | 25.04.      | NWB2P0                 | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                              | 79,18G- <b>/79,18G/-9,18G</b>                 | 79,18                      | G            | 1,52 | 1,52 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | NWB2P1                 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                              | 86,75G- <b>/86,9G/-6,9G</b>                   | 86,75                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2P2                 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                              | 91,29G- <b>/91,33G/-1,33G</b>                 | 91,29                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | NWB2P3                 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                              | 86,9G- <b>/87,05G/-7,05G</b>                  | 86,9                       | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 26.05.36                  | 26.05.      | NWB2P4                 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                              | 78,1G- <b>/78,25G/-8,25G</b>                  | 78,1                       | G            | 1,9  | 1,9  |
| Euro                  | 100.000                | 30.05.31                  | 30.05.      | NWB2P5                 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                              | 86,95G- <b>/87,05G/-7,05G</b>                 | 86,95                      | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 24.06.51                  | 24.06.      | NWB2P6                 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                              | 55,98G- <b>/55,94G/-5,72G</b>                 | 56,07                      | G            | 3,53 | 3,53 |
| Euro                  | 100.000                | 24.06.33                  | 24.06.      | NWB2P7                 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)  |                              | 88,19G- <b>/88,19G/-8,19G</b>                 | 88,19                      | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 12.07.33                  | 12.07.      | NWB2PA                 | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                            |                              | 81,95G- <b>/82,1G/-2,1G</b>                   | 81,95                      | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | NWB2PD                 | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                             |                              | 90,65G- <b>/90,7G/-0,7G</b>                   | 90,65                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.08.31                  | 12.08.      | NWB2PF                 | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                             |                              | 84,5G- <b>/84,65G/-4,65G</b>                  | 84,5                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 17.08.33                  | 17.08.      | NWB2PG                 | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                            |                              | 80,15G- <b>/80,3G/-0,3G</b>                   | 80,15                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 11.08.51                  | 12.08.      | NWB2PH                 | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                            |                              | 56,22G- <b>/56,18G/-5,96G</b>                 | 56,31                      | G            | 3,6  | 3,6  |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                             |                              | 80,88G- <b>/80,93G/-0,93G</b>                 | 80,88                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                 | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                           |                              | 87,89G- <b>/87,89G/-7,89G</b>                 | 87,89                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                 | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                            |                              | 87,45G- <b>/87,55G/-7,55G</b>                 | 87,45                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                 | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                             |                              | 58,35G- <b>/58,31G/-8,09G</b>                 | 58,45                      | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                 | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                             |                              | 87,6G- <b>/87,7G/-7,7G</b>                    | 87,6                       | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                 | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                            |                              | 67,79G- <b>/67,64G/-7,51G</b>                 | 67,76                      | G            | 2,46 | 2,46 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                 | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                            |                              | 85,45G- <b>/85,55G/-5,55G</b>                 | 85,45                      | G            | 0,53 | 0,53 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                 | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                            |                              | 88,3G- <b>/88,3G/-8,3G</b>                    | 88,3                       | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                 | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                            |                              | 85,2G- <b>/85,3G/-5,3G</b>                    | 85,2                       | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                 | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                           |                              | 80,7G- <b>/80,8G/-0,8G</b>                    | 80,7                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 15.12.31                  | 30.09.      | NWB2PU                 | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                             |                              | 85,53G- <b>/85,58G/-5,58G</b>                 | 85,53                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                 | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                            |                              | 87,85G- <b>/88G/-8G</b>                       | 87,85                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                 | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                            |                              | 90,15G- <b>/90,19G/-0,19G</b>                 | 90,15                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                 | DE000NWB2PX0 | 0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) |                              | 87,72G- <b>/87,57G/-7,51G</b>                 | 87,69                      | G            | 1,19 | 1,19 |
| Euro                  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                 | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                            |                              | 70,4G- <b>/70,25G/-0,12G</b>                  | 70,37                      | G            | 2,96 | 2,96 |
| Euro                  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                 | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                            |                              | 67,82G- <b>/67,66G/-7,54G</b>                 | 67,85                      | G            | 2,71 | 2,71 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                             |                              | 89,05G- <b>/89,05G/-9,05G</b>                 | 89,05                      | G            | 0,78 | 0,78 |
| Euro                  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                             |                              | 76,75G- <b>/76,9G/-6,9G</b>                   | 76,75                      | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                            |                              | 66,07G- <b>/66,1G/-5,92G</b>                  | 66,22                      | G            | 3,59 | 3,59 |
| Euro                  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                             |                              | 85,9G- <b>/85,9G/-5,9G</b>                    | 85,9                       | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                            |                              | 90,96G- <b>/90,85G/-0,82G</b>                 | 90,93                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                           |                              | 82,72G- <b>/82,57G/-2,5G</b>                  | 82,69                      | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                 | DE000NWB2Q74 | 0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 88,39G- <b>/88,24G/-8,17G</b>                 | 88,36                      | G            | 1,13 | 1,13 |
| Euro                  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                            |                              | 70,8G- <b>/70,65G/-0,52G</b>                  | 70,78                      | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                            |                              | 59,84G- <b>/59,79G/-9,56G</b>                 | 59,93                      | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                 | DE000NWB2QA6 | 0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)  |                              | 93,13G- <b>/92,99G/-2,93G</b>                 | 93,1                       | G            | 1,77 | 1,77 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                 | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)  |                              | 89,75G- <b>/89,85G/-9,85G</b>                 | 89,75                      | G            | 1,2  | 1,2  |
| Euro                  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                 | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                             |                              | 85,63G- <b>/85,63G/-5,63G</b>                 | 85,63                      | G            | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                 | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                              |                              | 70,87G- <b>70,73G/-0,59G</b>                  | 70,85                      | G            | 3,1  | 3,1  |
| Euro                  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                 | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                            |                              | 77,19G- <b>77,01G/-6,92G</b>                  | 77,13                      | G            | 1,98 | 1,98 |
| Euro                  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                 | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                            |                              | 82,94G- <b>82,79G/-2,73G</b>                  | 82,92                      | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                 | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                            |                              | 51,81G- <b>51,71G/-1,47G</b>                  | 51,87                      | G            | 3,66 | 3,66 |
| Euro                  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                 | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                             |                              | 84,75G- <b>84,85G/-4,85G</b>                  | 84,75                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                 | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                            |                              | 69,74G- <b>69,6G/-9,46G</b>                   | 69,72                      | G            | 2,93 | 2,93 |
| Euro                  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                 | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                            |                              | 91,48G- <b>91,48G/-1,48G</b>                  | 91,48                      | G            | 1,1  | 1,1  |
| Euro                  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                 | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                            |                              | 69,68G- <b>69,55G/-9,41G</b>                  | 69,67                      | G            | 2,96 | 2,96 |
| Euro                  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                 | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                             |                              | 86,31G- <b>86,31G/-6,31G</b>                  | 86,31                      | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                 | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                             |                              | 86,85G- <b>87G/-7G</b>                        | 86,85                      | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                 | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                             |                              | 92,45G-2,55G                                  | 92,45                      | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                 | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) |                              | 96,76G- <b>96,66G/-6,63G</b>                  | 96,74                      | G            | 1,74 | 1,74 |
| Euro                  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                 | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                            |                              | 72,77G- <b>72,63G/-2,5G</b>                   | 72,76                      | G            | 3,46 | 3,46 |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                 | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                            |                              | 91,67G- <b>91,54G/-1,5G</b>                   | 91,63                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                 | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                             |                              | 95,4G- <b>95,45G/-5,45G</b>                   | 95,4                       | G            | 1,17 | 1,17 |
| Euro                  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                 | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                             |                              | 87,35G- <b>87,5G/-7,5G</b>                    | 87,35                      | G            | 2,37 | 2,37 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | NWB2QV                 | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)                            |                              | 98,3G- <b>98,3G/-8,3G</b>                     | 98,3                       | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                 | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                            |                              | 78,55G- <b>78,7G/-8,7G</b>                    | 78,55                      | G            | 3,29 | 3,29 |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                 | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                            |                              | 93,45G- <b>93,45G/-3,45G</b>                  | 93,45                      | G            | 2,14 | 2,14 |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                 | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                             |                              | 90,76G- <b>90,61G/-0,56G</b>                  | 90,72                      | G            | 2,58 | 2,58 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NWB2R0                 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)                             |                              | 98,35G- <b>98,35G/-8,35G</b>                  | 98,35                      | G            | 1    | 1    |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                            |                              | 99,5G- <b>99,5G/-9,5G</b>                     | 99,5                       | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                             |                              | 94,9G- <b>94,81G/-4,78G</b>                   | 94,89                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                             |                              | 70,2G- <b>70,4G/-0,4G</b>                     | 70,2                       | G            | 3,54 | 3,54 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                             |                              | 96,9G- <b>96,95G/-6,95G</b>                   | 96,9                       | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                             |                              | 79,65G- <b>79,8G/-9,8G</b>                    | 79,65                      | G            | 3,42 | 3,42 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                             |                              | 97,7G- <b>97,5G/-7,5G</b>                     | 97,5                       | G            | 1,72 | 1,72 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                |                              | 96,35G- <b>96,4G/-6,4G</b>                    | 96,35                      | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | 06.04.26                  | 06.04.      | NWB2R8                 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)                            |                              | 98,6G- <b>98,6G/-8,6G</b>                     | 98,6                       | G            | 1,72 | 1,72 |
| Euro                  | 100.000                | 07.04.37                  | 07.04.      | NWB2R9                 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                           |                              | 87,82G- <b>87,62G/-7,53G</b>                  | 87,76                      | G            | 3,17 | 3,17 |
| Euro                  | 100.000                | 14.04.32                  | 14.04.      | NWB2RA                 | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                             |                              | 91,66G- <b>91,66G/-1,66G</b>                  | 91,66                      | G            | 2,79 | 2,79 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | NWB2RB                 | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)    |                              | 92,75G- <b>92,9G/-2,9G</b>                    | 92,75                      | G            | 1,72 | 1,72 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2RC                 | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                             |                              | 95,57G- <b>95,59G/-5,53G</b>                  | 95,66                      | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 22.04.30                  | 22.04.      | NWB2RD                 | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                              | 94,8G- <b>94,9G/-4,9G</b>                     | 94,8                       | G            | 2,57 | 2,57 |
| Euro                  | 100.000                | 14.04.37                  | 14.04.      | NWB2RE                 | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                             |                              | 89,47G- <b>89,27G/-9,17G</b>                  | 89,41                      | G            | 3,17 | 3,17 |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | NWB2RF                 | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                             |                              | 97,35G- <b>97,4G/-7,4G</b>                    | 97,35                      | G            | 2,28 | 2,27 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | NWB2RG                 | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)   |                              | 99,1G- <b>99,1G/-9,1G</b>                     | 99,1                       | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 22.04.27                  | 24.04.      | NWB2RH                 | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                             |                              | 98,3G- <b>98,3G/-8,3G</b>                     | 98,3                       | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 26.04.27                  | 25.04.      | NWB2RJ                 | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                              |                              | 98,47G- <b>98,43G/-8,42G</b>                  | 98,48                      | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | NWB2RK                 | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)                            |                              | 99,15G- <b>99G/-9G</b>                        | 99                         | G            | 2,29 | 2,29 |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | NWB2RL                 | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                              | 99,25G- <b>99,25G/-9,25G</b>                  | 99,25                      | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 12.05.27                  | 12.05.      | NWB2RN                 | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                             |                              | 98,94G- <b>98,94G/-8,94G</b>                  | 98,94                      | G            | 1,96 | 1,96 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | NWB2RP                 | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                           |                              | 96,65G- <b>96,75G/-6,75G</b>                  | 96,65                      | G            | 2,58 | 2,58 |
| Euro                  | 100.000                | 27.05.27                  | 27.05.      | NWB2RQ                 | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                            |                              | 98,38G- <b>98,33G/-8,32G</b>                  | 98,38                      | G            | 2,1  | 2,1  |
| Euro                  | 100.000                | 03.06.26                  | 03.06.      | NWB2RR                 | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)  |                              | 99G- <b>99,05G/-9,005G</b>                    | 99                         | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | NWB2RS                 | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                             |                              | 98,4G- <b>98,45G/-8,45G</b>                   | 98,4                       | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | NWB2RT                 | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                             |                              | 99,65G- <b>99,65G/-9,65G</b>                  | 99,65                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 28.06.52                  | 28.06.      | NWB2RU                 | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                              | 89,53G- <b>89,43G/-9,16G</b>                  | 89,62                      | G            | 3,61 | 3,6  |
| Euro                  | 100.000                | 20.07.26                  | 20.07.      | NWB2RV                 | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                              | 98,65G- <b>98,65G/-8,65G</b>                  | 98,65                      | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | NWB2RW                 | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                              | 99G- <b>99G/-9G</b>                           | 99                         | G            | 2,25 | 2,24 |
| Euro                  | 100.000                | 12.08.27                  | 12.08.      | NWB2RX                 | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                            |                              | 98,45G- <b>98,45G/-8,45G</b>                  | 98,45                      | G            | 2,21 | 2,21 |
| Euro                  | 100.000                | 05.08.52                  | 05.08.      | NWB2RY                 | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                            |                              | 82,95G- <b>82,85G/-2,58G</b>                  | 83,03                      | G            | 3,6  | 3,6  |
| Euro                  | 100.000                | 11.08.27                  | 11.08.      | NWB2RZ                 | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                             |                              | 99,05G- <b>99,1G/-9,1G</b>                    | 99,05                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | NWB2S0                 | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                             |                              | 99,15G- <b>99,15G/-9,15G</b>                  | 99,15                      | G            | 2,24 | 2,23 |
| Euro                  | 100.000                | 02.09.27                  | 02.09.      | NWB2S1                 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                            |                              | 100,32G- <b>100,26G/-0,25G</b>                | 100,32                     | G            | 2,14 | 2,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                    |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>               |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 01.09.26                  | 01.09.       | NWB2S2                     | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                             |                                 | 99,9G-/99,95G/-9,95GG                         | 99,9                       | G            | 2,23 | 2,23 |
| Euro                   | 100.000                  | 07.09.26                  | 07.09.       | NWB2S3                     | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                              |                                 | 100,35G-/100,35G/-0,35G                       | 100,35                     | G            | 2,26 | 2,25 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | NWB2S4                     | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                             |                                 | 101,25G-/101,3G/-1,3G                         | 101,25                     | G            | 2,21 | 2,21 |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | NWB2S5                     | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                              |                                 | 100,15G-/100,15G/-0,15G                       | 100,15                     | G            | 2,24 | 2,24 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | NWB2S6                     | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                 |                                 | 102,05G-/102,15G/-2,15G                       | 102,05                     | G            | 2,33 | 2,33 |
| Euro                   | 100.000                  | 04.10.32                  | 04.10.       | NWB2S7                     | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                              |                                 | 100,28G-/100,17G/-0,13G                       | 100,27                     | G            | 2,95 | 2,95 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | NWB2S8                     | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                             |                                 | 102,15G-/101,9G/-1,9G                         | 101,85                     | G            | 2,21 | 2,2  |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | NWB2S9                     | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                              |                                 | 100,25G-/100,25G/-0,25G                       | 100,25                     | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 04.10.39                  | 04.10.       | NWB2SA                     | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                             |                                 | 99,29G-/99,07G/-8,97G                         | 99,22                      | G            | 3,39 | 3,38 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | NWB2SB                     | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                              |                                 | 102,75G-/102,8G/-2,8G                         | 102,75                     | G            | 2,21 | 2,21 |
| Euro                   | 100.000                  | 20.10.26                  | 20.10.       | NWB2SC                     | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                            |                                 | 100,95G-/100,95G/-0,95G                       | 100,95                     | G            | 2,22 | 2,22 |
| Euro                   | 100.000                  | 08.12.26                  | 08.12.       | NWB2SH                     | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                             |                                 | 100,8G-/100,8G/-0,8G                          | 100,8                      | G            | 2,23 | 2,22 |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | NWB2SJ                     | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                             |                                 | 99,97G-/99,84G/-9,79G                         | 99,95                      | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 16.03.43                  | 16.03.       | NWB2SN                     | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                             |                                 | 101,58G-/101,44G/-1,3G                        | 101,6                      | G            | 3,52 | 3,52 |
| Euro                   | 100.000                  | 23.05.33                  | 23.05.       | NWB2SQ                     | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33)                             |                                 | 100,07G-/100,07G/-0,07G                       | 100,08                     | G            | 3,65 | 3,65 |
| Euro                   | 100.000                  | 30.05.35                  | 30.05.       | NWB2SR                     | DE000NWB2SR6 | 3,9725%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35)                            |                                 | 100,12G-/100,12G/-0,12G                       | 100,13                     | G            | 3,96 | 3,96 |
| Euro                   | 100.000                  | 28.09.33                  | 28.09.       | NWB2SW                     | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                              |                                 | 101,25G-/101,25G/-1,25G                       | 101,25                     | G            | 3,64 | 3,64 |
| Euro                   | 100.000                  | 08.11.29                  | 08.11.       | NWB2T0                     | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)                             |                                 | 102,29G-/102,29G/-2,29G                       | 102,29                     | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | NWB2T1                     | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                              |                                 | 101,12G-/101,12G/-1,12G                       | 101,12                     | G            | 3,4  | 3,4  |
| Euro                   | 100.000                  | 14.12.35                  | 14.12.       | NWB2T3                     | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                             |                                 | 101,04G-/100,96G/-0,93G                       | 101,04                     | G            | 3,34 | 3,34 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | NWB2T4                     | DE000NWB2T48 | 2,965%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)                             |                                 | 100,33G-/100,32G/-0,31G                       | 100,34                     | G            | 2,89 | 2,89 |
| Euro                   | 100.000                  | 19.01.34                  | 19.01.       | NWB2T5                     | DE000NWB2T55 | 3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)                              |                                 | 100,71G-/100,68G/-0,67G                       | 100,72                     | G            | 3,33 | 3,33 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | NWB2T8                     | DE000NWB2T89 | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)                              |                                 | 100,91G-/100,89G/-0,88G                       | 100,93                     | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 20.02.34                  | 20.02.       | NWB2T9                     | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)                             |                                 | 101,02G-/101G/-0,99G                          | 101,04                     | G            | 3,45 | 3,45 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | NWB2TA                     | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                                |                                 | 101,25G-/101,3G/-1,3G                         | 101,25                     | G            | 2,26 | 2,26 |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | NWB2TC                     | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                             |                                 | 101,65G-/101,57G/-1,55G                       | 101,65                     | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 08.03.34                  | 08.03.       | NWB2TD                     | DE000NWB2TD4 | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)                             |                                 | 101,18G-/101,16G/-1,16G                       | 101,2                      | G            | 3,51 | 3,51 |
| Euro                   | 100.000                  | 11.04.34                  | 11.04.       | NWB2TF                     | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                             |                                 | 99,5G-/99,5G/-9,5G                            | 99,5                       | G            | 3,67 | 3,67 |
| Euro                   | 100.000                  | 16.05.34                  | 16.05.       | NWB2TG                     | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)                               |                                 | 101,46G-/101,43G/-1,42G                       | 101,48                     | G            | 3,51 | 3,51 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | NWB2TH                     | DE000NWB2TH5 | 3,885%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34)                             |                                 | 100,06G-/100,06G/-0,06G                       | 100,06                     | G            | 3,88 | 3,88 |
| Euro                   | 100.000                  | 22.11.29                  | 22.05.       | NWB2TJ                     | DE000NWB2TJ1 | 3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29)                              |                                 | 100,07G-/100,07G/-0,07G                       | 100,08                     | G            | 3,75 | 3,74 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | NWB2TK                     | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)      |                                 | 99,75G-/99,61G/-9,55G                         | 99,74                      | G            | 4,06 | 4,06 |
| Euro                   | 100.000                  | 07.06.44                  | 07.06.       | NWB2TM                     | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                            |                                 | 96,75G-/96,75G/-6,75G                         | 96,75                      | G            | 4,15 | 4,15 |
| Euro                   | 100.000                  | 31.05.34                  | 31.05.       | NWB2TN                     | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                              |                                 | 102,02G-/101,93G/-1,9G                        | 102,02                     | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | NWB2TQ                     | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                    |                                 | 101,7G-/101,7G/-1,7G                          | 101,7                      | G            | 2,2  | 2,2  |
| Euro                   | 100.000                  | 30.01.30                  | 30.07.       | NWB2TS                     | DE000NWB2TS2 | 3,58%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)                              |                                 | 99,98G-/99,98G/-9,98G                         | 99,99                      | G            | 3,58 | 3,58 |
| Euro                   | 100.000                  | 24.09.54                  | 24.09.       | NWB2TT                     | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                            |                                 | 94,89G-/94,77G/-4,51G                         | 94,95                      | G            | 3,63 | 3,63 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | NWB2TU                     | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                              |                                 | 100,04G-/99,98G/-9,96G                        | 100,04                     | G            | 2,63 | 2,63 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | NWB2TV                     | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                |                                 | 100,49G-/100,53G/-0,48G                       | 100,6                      | G            | 2,17 | 2,17 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TW                     | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36) |                                 | 98,98G-/98,85G/-8,8G                          | 98,95                      | G            | 3,02 | 3,02 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TX                     | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)      |                                 | 98,65G-/98,53G/-8,47G                         | 98,63                      | G            | 3,16 | 3,16 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TY                     | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)                             |                                 | 98,46G-/98,31G/-8,25G                         | 98,43                      | G            | 3,24 | 3,24 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | NWB2TZ                     | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)                             |                                 | 99,53G-/99,43G/-9,38G                         | 99,53                      | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 05.12.26                  | 05.12.       | NWB2U1                     | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)                                  |                                 | 100,18G-/100,15G/-0,15G                       | 100,2                      | G            | 2,1  | 2,1  |
| Euro                   | 100.000                  | 02.03.28                  | 02.03.       | NWB2U4                     | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)                             |                                 | 100,35G-/100,33G/-0,32G                       | 100,36                     | G            | 2,38 | 2,38 |
| Euro                   | 100.000                  | 21.12.26                  | 22.12.       | NWB2U5                     | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)                                    |                                 | 106G-/106G/-6G                                | 106                        | G            | 2,19 | 2,19 |
| Euro                   | 100.000                  | 05.03.35                  | 05.03.       | NWB2U6                     | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)                            |                                 | 99,99G-/99,91G/-9,88G                         | 100                        | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | NWB2U7                     | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)                              |                                 | 99,52G-/99,41G/-9,37G                         | 99,52                      | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 12.09.32                  | 12.09.       | NWB2U8                     | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)                              |                                 | 100,79G-/100,66G/-0,62G                       | 100,77                     | G            | 2,92 | 2,92 |
| Euro                   | 100.000                  | 20.03.36                  | 20.03.       | NWB2U9                     | DE000NWB2U94 | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36) |                                 | 100,8G-/100,74G/-0,72G                        | 100,8                      | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | NWB905                     | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                        |                                 | 87,33G-/87,35G/-7,21G                         | 87,46                      | G            | 2,58 |      |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | NWB908                     | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                |                                 | 96,66G-/96,69G/-6,65G                         | 96,72                      | G            | 0,52 | 0,52 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | NWB911                     | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)                                |                                 | 102,64G-2,58G                                 | 102,75                     | G            | 2,31 | 2,3  |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | NWB912                     | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)                                |                                 | 100,98G-/100,87G/-0,84G                       | 100,97                     | G            | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.05.2025 | Einheitskurs<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                               |                            | ISMA         | B/F  |
| Euro                  | 100                    | 30.11.34                  | 28.FMAN     | NWB07Y                 | DE000NWB07Y5 | <b>NRW.BANK</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,579%, zinsv. v. 28.02.25-29.05.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)                                                                                                                                                                                                                                                                       | A 07                            | 97G- <b>197,05G/-7,005G</b>                   | 97 G                       | 2,97         | 2,97 |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466 | <b>NRW.BANK</b><br><b>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)<br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)<br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 27146                         | 83,35G- <b>183,5G/-3,5G</b>                   | 83,35 G                    |              |      |
| Euro                  | 0,01                   | 15.09.33                  |             | 327147                 | DE0003271474 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 27147                         | 78,6G- <b>178,7G/-8,7G</b>                    | 78,6 G                     |              |      |
| Euro                  | 0,01                   | 15.12.33                  |             | 327148                 | DE0003271482 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 27148                         | 77,9G- <b>178,05G/-8,05GG</b>                 | 77,9 G                     |              |      |
| Euro                  | 0,01                   | 15.06.26                  |             | 362532                 | DE0003625323 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 62532                         | 97,55G- <b>197,55G/-7,55G</b>                 | 97,55 G                    |              |      |
| Euro                  | 0,01                   | 15.09.26                  |             | 362533                 | DE0003625331 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 62533                         | 97G- <b>197,05G/-7,005G</b>                   | 97 G                       |              |      |
| Euro                  | 0,01                   | 15.12.26                  |             | 362534                 | DE0003625349 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 62534                         | 96,5G- <b>196,55G/-6,55GG</b>                 | 96,5 G                     |              |      |
| Euro                  | 100.000                | 30.03.60                  |             | NWB2M9                 | DE000NWB2M94 | <b>NRW.BANK</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)<br>Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)                                                                                                                                                                                                                                                       |                                 | 28,08G- <b>128,02G/-7,83G</b>                 | 28,13 G                    |              |      |
| Euro                  | 100.000                | 25.07.44                  |             | NWB2TR                 | DE000NWB2TR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 48,27G- <b>148,22G/-8,15G</b>                 | 48,3 G                     |              |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.04.2025 | Fortlaufende Notierung<br>02.05.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                |                                           |                            |                                      | seit 02.01.2025 |                 |
| 1                  | Euro 0,6                        | Euro 0,8 | 11.06.25                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.                     | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  | Euro 0,8                        | Euro 0,8 | 12.06.24                                   |       | 970259                              | NL0000289783 | Rolinco N.V.                                                   | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  |                                 |          |                                            |       | A1WZHE                              | LU0934195610 | Robeco Sust.Global Stars Equ.<br>Robeco Global Total Ret.Bd Fd | 1                                         |                            | (ausg)                               |                 |                 |

| Bekanntmachungen                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Deutsche Post AG - WKN 555200 / ISIN DE0005552004<br>- Rücknahme Lieferbarkeit - Kapitalherabsetzung                                      | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NRW.BANK<br>- Zulassungsbeschluss - WKN NWB18P / ISIN DE000NWB18P0                                                                                             |
| Mit Ablauf des 05. Juni 2024                                                                                                              | Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Es ist beschlossen worden,                                                                                                                                     |
| wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen                                                 | Feiertag Datum Tag Handelszeit<br>Neujahr 01.01. Mittwoch Kein Handel<br>Heilige Drei Könige* 06.01. Montag 8:00 22:00 Uhr<br>Rosenmontag* 03.03. Montag 8:00 22:00 Uhr<br>Int. Frauentag* 08.03. Samstag Kein Handel in 2025<br>Karfreitag 18.04. Freitag Kein Handel<br>Ostermontag 21.04. Montag Kein Handel<br>Tag der Arbeit 01.05. Donnerstag Kein Handel<br>Christi Himmelfahrt 29.05. Donnerstag 8:00 20:00 Uhr (verkürzt)<br>Pfingstmontag 09.06. Montag 8:00 20:00 Uhr (verkürzt)<br>Fronleichnam* 19.06. Donnerstag 8:00 22:00 Uhr<br>Mariä Himmelfahrt* 15.08. Freitag 8:00 22:00 Uhr<br>Tag der dt. Einheit 03.10. Freitag 8:00 20:00 Uhr (verkürzt)<br>Reformationstag* 31.10. Freitag 8:00 22:00 Uhr<br>Allerheiligen* 01.11. Samstag Kein Handel in 2025<br>Buß- und Bettag* 19.11. Mittwoch 8:00 22:00 Uhr<br>Heiligabend* 24.12. Mittwoch Kein Handel<br>1. Weihnachtstag 25.12. Donnerstag Kein Handel<br>2. Weihnachtstag 26.12. Freitag Kein Handel<br>letzter Börsentag des Jahres 30.12. Dienstag 08:00 14:00 Uhr (verkürzt)<br>Silvester* 31.12. Mittwoch Kein Handel<br>* kein bundesweiter Feiertag | weitere<br>100 Mio. EUR NRW.BANK Inh.-Schv.A.18P v.19(27)<br>WKN NWB18P / ISIN DE000NWB18P0<br>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon |
| Stück 39.059.409 Namensaktien (Stückaktien)                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | der NRW.BANK                                                                                                                                                   |
| der Deutsche Post AG<br>WKN 555200<br>ISIN DE0005552004                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | an der Börse Düsseldorf zum Regulierten Markt zuzulassen.                                                                                                      |
| zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Düsseldorf, den 28. April 2025                                                                                                                                 |
| Des Weiteren wird das Grundkapital von EUR 1.239.059.409 auf EUR 1.200.000.000 herabgesetzt und in 1.200.000.000 Namensaktien eingeteilt. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Geschäftsführung der Börse Düsseldorf                                                                                                                          |
| Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NRW.BANK<br>- Zulassungsbeschluss - WKN NWB1W9 / ISIN DE000NWB1W93                                                                                             |
| Düsseldorf, den 31. Mai 2024                                                                                                              | Handelszeiten                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Es ist beschlossen worden,                                                                                                                                     |
| Geschäftsführung der Börse Düsseldorf                                                                                                     | Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | weitere<br>100 Mio. EUR NRW.BANK Inh.-Schv.A.1W9 v.25(27)<br>WKN NWB1W9 / ISIN DE000NWB1W93<br>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon |
|                                                                                                                                           | Aktien Börse Düsseldorf (Xontro)<br>Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | der NRW.BANK                                                                                                                                                   |
|                                                                                                                                           | Anleihen Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | an der Börse Düsseldorf zum Regulierten Markt zuzulassen.                                                                                                      |
|                                                                                                                                           | Fonds/ETPs Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Düsseldorf, den 28. April 2025                                                                                                                                 |
|                                                                                                                                           | Genussscheine Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Geschäftsführung der Börse Düsseldorf                                                                                                                          |
|                                                                                                                                           | Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NRW.BANK<br>- Zulassungsbeschluss - WKN NWB1W6 / ISIN DE000NWB1W69                                                                                             |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Es ist beschlossen worden,                                                                                                                                     |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | weitere<br>150 Mio. EUR NRW.BANK Inh.-Schv.A.1W6 v.24(27)<br>WKN NWB1W6 / ISIN DE000NWB1W69<br>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | der NRW.BANK                                                                                                                                                   |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | an der Börse Düsseldorf zum Regulierten Markt zuzulassen.                                                                                                      |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Düsseldorf, den 28. April 2025                                                                                                                                 |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Geschäftsführung der Börse Düsseldorf                                                                                                                          |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Deutsche Post AG - WKN A40UTV / ISIN DE000A40UTV5<br>- Gattungsgleichstellung -                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Die Preisfeststellung im Regulierten Markt wird für die für vorfristig lieferbar erklärten Aktien der<br><br>Deutsche Post AG<br>WKN A40UTV<br>ISIN DE000A40UTV5<br><br>mit Ablauf des 02. Mai 2025 eingestellt.<br><br>Mit Wirkung vom 05. Mai 2025 erfolgt die Preisfeststellung unter der WKN 555200 / ISIN DE0005552004<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 02. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf |  |  |
| NRW.BANK<br>- Zulassungsbeschluss - WKN NWB17M / ISIN DE000NWB17M9                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| Es ist beschlossen worden,<br><br>weitere<br>100 Mio. EUR NRW.BANK Inh.-Schv.A.17M v.16(26)<br>WKN NWB17M / ISIN DE000NWB17M9<br>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon<br><br>der NRW.BANK<br><br>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.<br><br>Düsseldorf, den 02. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                         |  |  |



| Endfälligkeiten und Einstellungen der Kursnotierung |                      |                        |                              |                                       |                                                                | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|----------------------|------------------------|------------------------------|---------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit   | Wertpapier-Kenn-Nummer | ISIN                         | Emittent                              | Bezeichnung / Instrumententyp                                  | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 25.04.25                                            | 30.04.25             | A14KE1                 | DE000A14KE14                 | DZ HYP AG                             | 0,625% MTN-IHS R.362 15(25) [WL]                               |                                                     |                    |                        |      |          |                               |
| 29.04.25<br>21.05.25                                | 05.05.25<br>26.05.25 | NRW0ME<br>NWB063       | DE000NRW0ME3<br>DE000NWB0634 | Nordrhein-Westfalen, Land<br>NRW.BANK | Landessch.v.20(2025) R.1502<br>0,5% MTN-IHS Ausg. 063 v.18(25) |                                                     |                    |                        |      |          |                               |

| Zulassungen zum Regulierten Markt                                                  |                                                                                                                      |                                                |                                                                              |                                                          |                     |                                                                                                                                                                                       |                                            |                                                          |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------|
| Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen |                                                                                                                      |                                                |                                                                              |                                                          |                     |                                                                                                                                                                                       |                                            |                                                          |
| Emittent                                                                           | LEI                                                                                                                  | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Zulassungs-datum                                         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                                                                                                                                         | kl. handel-bare Einheit                    | Tag der Fällig-keit                                      |
|                                                                                    | 52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020 | NWB17M<br>NWB18P<br>NWB1W6<br>NWB1W7<br>NWB1W9 | DE000NWB17M9<br>DE000NWB18P0<br>DE000NWB1W69<br>DE000NWB1W77<br>DE000NWB1W93 | 02.05.25<br>28.04.25<br>28.04.25<br>25.04.25<br>28.04.25 |                     | NRW.BANK Inh.-Schv.A.17M v.16(26)<br>NRW.BANK Inh.-Schv.A.18P v.19(27)<br>NRW.BANK Inh.-Schv.A.1W6 v.24(27)<br>NRW.BANK Inh.-Schv.A.1W7 v.24(32)<br>NRW.BANK Inh.-Schv.A.1W9 v.25(27) | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 28.09.26<br>08.12.27<br>30.03.27<br>12.07.32<br>27.01.27 |
| Geschäftsführung der Börse Düsseldorf<br>02.05.2025                                |                                                                                                                      |                                                |                                                                              |                                                          |                     |                                                                                                                                                                                       |                                            |                                                          |
| Zulassungen                                                                        |                                                                                                                      |                                                |                                                                              |                                                          |                     |                                                                                                                                                                                       | Amtlicher Teil, Regulierter Markt Seite 26 |                                                          |

Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                      | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>führungs-<br>Datum |
|-----------------------------|----------------------|-------------------------------------|--------------|--------------------------------------|----------------------------------------------------|-----------------------------------|-------------------------------|--------|----------------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548                              | DE0001135481 | Aufstockung um<br>500.000.000        | Bundesrep.Deutschland Anl.v.2012 (2044)            | 0,01                              | 04.07.44                      | ICF    | 30.04.25                   |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504                              | DE000BU25042 | Aufstockung um<br>4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01                              | 18.04.30                      | ICF    | 06.05.25                   |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                              | DE000BU2F009 | Aufstockung um<br>1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)            | 0,01                              | 15.05.41                      | ICF    | 30.04.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB17M                              | DE000NWB17M9 | Aufstockung um<br>100.000.000 Euro   | NRW.BANK Inh.-Schv.A.17M v.16(26)                  | 1.000                             | 28.09.26                      | ICF    | 08.05.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB17S                              | DE000NWB17S6 | Aufstockung um<br>600.000.000        | NRW.BANK Inh.-Schv.A.17S v.17(27)                  | 1.000                             | 23.02.27                      | ICF    | 30.04.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB18P                              | DE000NWB18P0 | Aufstockung um<br>100.000.000 Euro   | NRW.BANK Inh.-Schv.A.18P v.19(27)                  | 1.000                             | 08.12.27                      | ICF    | 02.05.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1W6                              | DE000NWB1W69 | Aufstockung um<br>150.000.000 Euro   | NRW.BANK Inh.-Schv.A.1W6 v.24(27)                  | 1.000                             | 30.03.27                      | ICF    | 02.05.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1W7                              | DE000NWB1W77 | Aufstockung um<br>150.000.000 Euro   | NRW.BANK Inh.-Schv.A.1W7 v.24(32)                  | 1.000                             | 12.07.32                      | ICF    | 30.04.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1W9                              | DE000NWB1W93 | Aufstockung um<br>100.000.000 Euro   | NRW.BANK Inh.-Schv.A.1W9 v.25(27)                  | 1.000                             | 27.01.27                      | ICF    | 02.05.25                   |

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                        | Aussetzung von | Aussetzung bis | Grund                             |
|------------------------|--------------|--------------------------------------------|------------------------------------------------------|----------------|----------------|-----------------------------------|
| 970259                 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A     | 31.01.20 08:00 | b.a.w.         | Abwicklungsprobleme               |
| 970254                 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EUR E                  | 30.01.20 15:05 | b.a.w.         | Entscheidung der Geschäftsführung |
| A1WZHE                 | LU0934195610 | Robeco Institutional Asset Management B.V. | Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN | 29.01.20 08:25 | b.a.w.         | Abwicklungsprobleme               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| Euro 5,558                      | 1          | 0                                | *      | 0                                           |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 3,6 G                       | 3,54-3,48-3,34G-3,44G-3,44G       | 3,64                                | 2,16             |
| Euro 3,795                      | 1          | 0                                |        | 0                                           |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 2,93 G                      | 2,9G-2,94G-2,94G                  | 5,7                                 | 2,21             |
| Euro 1                          | 5          | 0                                |        | 0                                           |                               |                                                  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                           | 1                                         | 2,62 -GT                    | 2,62-GT                           | 3,2                                 | 2,62             |
| Euro 10                         | 1          |                                  |        | 0                                           |                               |                                                  | A3D6Q4                              | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.)                               | 1                                         | 0,35 G                      | 0,27G                             | 0,66                                | 0,27             |
| Euro 3,832                      | 1          |                                  |        |                                             |                               |                                                  | A40KY5                              | DE000A40KY59 | Avemio AG, (Glob.)                                              | 1                                         | 3,89 G                      | 3,94G-3,89G-3,89G                 | 7,88                                | 3,71             |
| Euro 5                          | 1          | 0,1                              |        | 0,1                                         | 02.09.24                      |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 35,98 G                     | 36,9G-7,2G-7,04G-7,9G-7,76G       | 55,8                                | 25,5             |
| Euro 2,311                      | 1          |                                  |        | 0                                           |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,27 G                      | 0,249G-0,249-0,249G               | 0,52                                | 0,07             |
| Euro 3,5                        | 1          | 0                                |        | 0                                           |                               |                                                  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                               | 1                                         | 0,15 G                      | 0,12G-0,246                       | 0,34                                | 0,1              |
| Euro 44,055                     | 1          | 0                                |        | 0                                           |                               |                                                  | A3DW40                              | DE000A3DW408 | DN Deutsche Nachhaltigkeit AG, (Glob.)                          | 1                                         | 2,54 G                      | 2,53G-2,51G-2,54G                 | 3,03                                | 1,84             |
| Euro 3,605                      | 1          |                                  |        |                                             |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.)                   | 1                                         | 0,04 G                      | 0,029G                            | 0,35                                | 0,01             |
| Euro 0,6                        | 1          | 0                                | *      | 0                                           | 15.07.25*                     |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 2 G                         | 2G-2G-2G                          | 2,7                                 | 2                |
| Euro 0,293                      | 1          | 0                                | *      | 0                                           | 06.06.25*                     |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 294 G                       | 294G-300G-296G                    | 344                                 | 244              |
| Euro 1,089                      | 1          | 0                                |        | 0                                           |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 10 G                        | 10G-                              | 10,9                                | 10               |
| Euro 7,987                      | 1          | 0                                |        | 0                                           |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 1,35 G                      | 1,35G-1,35G                       | 1,69                                | 0,83             |
| Euro 2,144                      | 1          | 0                                |        | 0                                           |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 3,2 G                       | 3,22G-3,22G-3,26G                 | 3,5                                 | 2,52             |
| Euro 3,802                      | 1          | 0,09                             |        | 0,1                                         | 11.07.24                      |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 1,5 G                       | 1,46G-1,5G-1,43G                  | 2                                   | 1,29             |
| Euro 2,337                      | 10         | 0                                | *      | 0                                           | 06.05.25*                     |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 86,8 G                      | 85,8G-7,6G-7G-9,2G-8,6G           | 96,5                                | 63,5             |
| Euro 6,541                      | 7          |                                  |        | 0                                           |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 1,4 G                       | 1,33G-1,33G                       | 1,6                                 | 1,05             |
| Euro 6,878                      | 1          | 0                                |        | 0                                           |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 3,53 G                      | 3,29G-3,51G-3,39G                 | 5,58                                | 2,69             |
| Euro 49,455                     | 1          |                                  |        |                                             |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 1,15 G                      | 1,15G-1,21G-1,15G                 | 1,8                                 | 1,01             |
| Euro 2,013                      | 10         | 0,45                             |        | 0,5                                         | 07.04.25                      |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 7,35 G                      | 7,4G-7,4-7,2G-7,35G               | 9,95                                | 6,5              |
| Euro 1,659                      | 7          | 0                                |        | 0                                           |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                       | 1                                         | 7,25 G                      | 7,05G-7,25G-7,2G                  | 7,6                                 | 6,75             |
| Euro 20,25                      | 1          | 0                                |        | 0                                           |                               |                                                  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                     | 1                                         | 4,38 G                      | 4,32G-4,4G-4,42G                  | 5,35                                | 1,46             |
| Euro 14,275                     | 1          |                                  |        | 0                                           |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 5,3 G                       | 5,25G                             | 6,5                                 | 4,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | <b>Ausländische Aktien</b><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                       |                        |                    |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| PLN 0,621                                         |            | 1          |                                                                                                                       |                        |                    |                               |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                                  | 1                                         | 40,4 G                      | 40,4G                             | 43,8                                | 35               |
| Euro 19,959                                       |            | 1          |                                                                                                                       |                        |                    |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                                   | 1                                         | 7,55 G                      | 7,7G-7,93G-8,14G-8,18-8,06G-8,26G | 11,62                               | 6,3              |
| Euro 92,191                                       | 1          | 1          |                                                                                                                       | 2022<br>J=1,3<br>J=1,3 | 03.07.23           |                               |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                          | 1                                         | 1,79 G                      | 1,65G-1,69G                       | 2,62                                | 1,63             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.06.26                  | 29.06.       | A2AAVM                     | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99G-9G                                         | 99 G                        | 4,91         | 4,89 |
| Euro                   | 1.000                    | 24.11.25                  | 24.11.       | A161VJ                     | DE000A161VJ7 | <b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b><br>3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)<br>3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,6%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)<br>3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)<br>2,3%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)<br>1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) |                                 | 99,51G                                         | 99,51 G                     | 3,89         | 3,86 |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A161WC                     | DE000A161WC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,1G                                         | 99,45 G                     | 2,98         | 2,97 |
| Euro                   | 1.000                    | 27.07.26                  | 27.07.       | A2AANP                     | DE000A2AANP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,9G                                          | 99,28 G                     | 2,58         | 2,57 |
| Euro                   | 1.000                    | 16.12.26                  | 16.12.       | A2BN9K                     | DE000A2BN9K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,42G                                         | 97,4 G                      | 3,67         | 3,66 |
| Euro                   | 1.000                    | 27.06.25                  | 27.06.       | A2E4P3                     | DE000A2E4P30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,78G                                         | 99,76 G                     | 4,14         | 4,07 |
| Euro                   | 1.000                    | 23.05.27                  | 23.05.       | A2E4PV                     | DE000A2E4PV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,33G                                         | 97,32 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 27.10.25                  | 27.10.       | A2E4Q3                     | DE000A2E4Q39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,55G                                         | 99,55 G                     | 3,94         | 3,9  |
| Euro                   | 1.000                    | 28.07.25                  | 28.07.       | A2E4QL                     | DE000A2E4QL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,6G                                          | 99,58 G                     | 4,06         | 4    |
| Euro                   | 1.000                    | 29.09.25                  | 29.09.       | A2E4QW                     | DE000A2E4QW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,2G                                          | 99,18 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A2GSGU                     | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,4G-/99,4G/-9,4G                             | 99,4 G                      | 4,25         | 4,24 |
| Euro                   | 1.000                    | 26.05.31                  | 27.05.       | 219776                     | DE0002197761 | <b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b><br>4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 776                           | 99,5G                                          | 100 G                       | 4,59         | 4,59 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A2GSG2                     | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,077G                                       | 102,902 G                   | 5,28         | 5,27 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A2E4Q8                     | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-/100G/-1,1GG                              | 100,9 G                     | 3,5          | 3,5  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                   |                                           |                             |                                   | seit 02.01.2025  |                  |
| 1                  |                                 |        |                                            |       | A0MJ3Y                              | CH0019304531 | Swiss Estates AG<br>Swiss Estates AG              | 1                                         | 2,76 G                      | 2,76G-2,76                        | 3,34             | 2,44             |



| Bekanntmachungen                                                                                                                                                                                                                                   |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                   |  |  |
| <div>WKN A3DW40 ISIN DE000A3DW408 Extag 07.04.2025</div> <div>Alter Name:<br/>Neon Equity AG</div> <div>Neuer Name:<br/>DN Deutsche Nachhaltigkeit AG</div> <div>Düsseldorf, den 28.04.2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> |  |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                             |                                         |                  |
| 1                  |                                 |           |                                            |       | A0D84R                              | LU0206716028 | 1741 Fund Services S.A.<br>IAMF - ProVita world Fund                              | 1                                         | 8,86 G                      | 9,007G-8,968G-8,964G-8,948G-8,948G-8,962G-8,948G-9,032G-9,048G-9,076G-9,104G-9,138G-9,143G-9,163G-9,151G    | 9,54                                    | 7,43             |
| 1                  |                                 |           |                                            |       | A0LFYM                              | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                                                    | 1                                         | 114,08 G                    | 115,932G-5,9G-5,824G-5,74G-5,264G-5,411G-5,411G-6,137G-6,047G-6,294G-6,62G-6,96G-7,052G-7,315G-7,173G       | 124,29                                  | 97,75            |
| 1                  |                                 |           |                                            |       | A0YDDE                              | LU0462679589 | IAMF - Checkpoint Leben Fonds                                                     | 1                                         | 50,51 G                     | 51,171G-1,216G-1,168G-1,09G-1,118G-1,153G-1,177G-1,54G-1,447G-2,146G-2,148G-2,265G-2,327G-2,357G-2,363G     | 55,33                                   | 45,71            |
| 2                  |                                 |           |                                            |       | HAFX4V                              | LU0470205575 | 1741 Fund Solutions AG<br>Struct.Sol.-Next Gener.Res.Fd                           | 1                                         | 98,97 G                     | 98,877G-8,926G-9,007G-9,013G-100,604G-0,627G-0,627G-0,986G-0,763G-1,014G-0,974G-1,422G-1,355G-1,529G-1,78G  | 125,58                                  | 87,71            |
| 4                  | Euro 0,18                       | Euro 0,03 | 03.07.23                                   |       | A0DJZ8                              | AT0000701156 | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Nachhaltigkeitsfonds | 1                                         | 26,89 G                     | 27,152G-7,26G-7,248G-7,218G-7,231G-7,247G-7,247G-7,375G-7,416G-7,433G-7,547G-7,584G-7,576G-7,575G-7,581G    | 31,48                                   | 24,46            |
| 9                  | Euro 0,02                       | Euro 0,04 | 02.12.24                                   |       | 989378                              | AT0000801014 | 3 Banken Europe Qual. Champ.                                                      | 1                                         | 10,33 G                     | 10,379G-0,432G-0,425G-0,425G-0,442G-0,445G-0,421G-0,458G-0,461G-0,479G-0,504G-0,506G-0,512G-0,51G-0,511G    | 11,34                                   | 9,32             |
| 9                  | Euro 0,09                       | Euro 0,02 | 02.12.24                                   |       | 165496                              | AT0000654595 | 3 Banken Portfolio-Mix                                                            | 1                                         | 8,6 G                       | 8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G           | 9,02                                    | 8,21             |
| 1                  | Euro 0,8                        | Euro 0,7  | 01.04.25                                   |       | 255243                              | AT0000662275 | 3 Banken Österreich-Fonds                                                         | 1                                         | 34,46 G                     | 34,753G-4,731G-4,705G-4,633G-4,701G-4,742G-4,807G-4,963G-5,13G-5,196G-5,129G-5,132G-5,168G-5,155G-5,17G     | 37,42                                   | 29,62            |
| 9                  | Euro 0,1                        | Euro 0,1  | 02.12.24                                   |       | 937600                              | AT0000817838 | 3 Banken Portfolio-Mix                                                            | 1                                         | 4,7 G                       | 4,688G-4,699G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,702G-4,702G                  | 4,95                                    | 4,51             |
| 9                  | Euro 0,08                       | Euro 0,12 | 02.12.24                                   |       | 971930                              | AT0000856323 | 3 Banken Euro Bond-Mix                                                            | 1                                         | 6,28 G                      | 6,287G-6,286G-6,286G-6,286G-6,286G-6,286G-6,292G-6,292G-6,306G-6,306G-6,306G-6,306G-6,306G-6,304G-6,304G    | 6,31                                    | 6,12             |
| 1                  | Euro 0,04                       | Euro 0,03 | 25.10.24                                   |       | 800799                              | DE0008007998 | abrdn Investments Deutschland AG<br>DEGI International                            | 1                                         | 1 G                         | 0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G           | 1,04                                    | 0,99             |
| 10                 |                                 |           |                                            |       | A1JFG4                              | LU0566480116 | abrdn Investments Luxembourg S.A.<br>abrdn I-E.Mkts SDG Corp.Bd Fd                | 1                                         | 14,27 G                     | 14,301G-4,299G-4,308G-4,296G-4,271G-4,298G-4,287G-4,292G-4,229G-4,237G-4,263G-4,274G-4,312G-4,318G-4,318G   | 15,63                                   | 13,8             |
| 10                 |                                 |           |                                            |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.                                                    | 1                                         | 246,93 G                    | 247,219G-7,247G-7,931G-8,429G-7,934G-7,937G-8,418G-7,911G-6,889G-6,917G-6,917G-6,917G-6,917G-7,984G-7,986G  | 260                                     | 203,7            |
| 10                 |                                 |           |                                            |       | A1CS35                              | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq.                                                    | 1                                         | 20,14 G                     | 20,263G-0,367G-0,186G-0,186G-0,181G-0,182G-0,182G-0,23G-0,42G-0,422G-0,422G-0,437G-0,44G-0,442G-0,459G      | 20,94                                   | 16,88            |
| 10                 |                                 |           |                                            |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.                                                    | 1                                         | 25,61 G                     | 26,183G-6,402G-6,456G-6,442G-6,456G-6,456G-6,456G-6,63G-6,421G-6,369G-6,34G-6,424G-6,451G-6,351G-6,472G     | 29,64                                   | 22,59            |
| 10                 |                                 |           |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                                      | 1                                         | 616,54 G                    | 621,252G-5,047G-5,013G-5,029G-5,029G-6,32G-6,399G-6,399G-6,399G-6,399G-32,683G-2,683G-2,683G-2,683G-2,683G  | 696,42                                  | 541,91           |
| 10                 |                                 |           |                                            |       | A1CS4A                              | LU0476877211 | abrdn SICAVI-GI.Innov.Equity                                                      | 1                                         | 177,76 G                    | 180,689G-0,162G-0,224G-0,224G-0,186G-0,186G-0,186G-1,822G-1,822G-1,668G-1,66G-2,542G-2,657G-2,655G-2,655G   | 219,8                                   | 156,25           |
| 10                 |                                 |           |                                            |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-EM Bond Fund                                                        | 1                                         | 126,46 G                    | 125,695G-6,116G-6,444G-6,444G-6,444G-6,444G-6,033G-6,033G-6,033G-6,033G-6,033G-6,033G-6,033G                | 128,87                                  | 120,33           |
| 10                 |                                 |           |                                            |       | A0HMTV                              | LU0231490524 | abrdn SICAV I-Indian Equity Fd                                                    | 1                                         | 200,02 G                    | 201,539G-0,997G-0,57G-0,977G-0,092G-0,092G-0,092G-0,827G-199,034G-9,01G-9,015G-9,43G-200,022G-0,022G-0,022G | 233,5                                   | 184,47           |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 35 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                        |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
| 10                 |                                 |           |                                            |       | A0MUMS                              | LU0278932362 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-EM Smaller Comp.                    | 1                                         | 22,54 G                     | 22,912G-2,88G-2,907G-2,871G-2,89G-2,879G-2,87G-2,96G-2,87G-2,875G-2,892G-2,953G-3,003G-3,015G-3,018G             | 25,65            | 19,71            |
| 10                 |                                 |           |                                            |       | A0MQN4                              | LU0278937759 | abrdn SICAV I-EM Smaller Comp.                                                         | 1                                         | 22,6 G                      | 22,982G-2,974G-3,008G-2,999G-2,975G-2,99G-2,982G-3,068G-2,925G-2,942G-2,958G-3,007G-2,984G-3,014G-3,013G         | 25,89            | 19,64            |
| 1                  |                                 |           |                                            |       | A0M091                              | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies                                                          | 1                                         | 38,61 G                     | 38,851G-9,036G-8,997G-8,999G-9,099G-9,1G-9,099G-9,205G-8,908G-8,996G-9G-9,058G-9,065G-9,022G-9,062G              | 41,66            | 32,53            |
| 10                 | Euro 2,85                       | Euro 2,65 | 15.10.24                                   |       | A0M80B                              | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-Ac.Value Perfo. | 1                                         | 185,19 G                    | 185,923G-7,096G-7,794G-7,761G-7,761G-7,53G-7,53G-7,801G-7,47G-7,81G-7,803G-7,795G-7,94G-7,94G-8,609G             | 195,71           | 162,54           |
| 1                  |                                 |           |                                            |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                                                             | 1                                         | 555,57 G                    | 564,898G-4,898G-5,498G-5,498G-5,498G-5,498G-5,498G-7,522G-71,478G-1,488G-1,488G-1,488G-4,131G-4,092G-4,055G      | 643,59           | 477,8            |
| 10                 |                                 |           |                                            |       | 163701                              | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM                                                         | 1                                         | 305,33 G                    | 306,757G-8,46G-8,48G-8,44G-8,535G-10,339G-0,339G-0,894G-1,413G-2,488G-2,446G-2,513G-2,516G-2,345G-2,345G         | 328,54           | 263,16           |
| 1                  |                                 |           |                                            |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                                                         | 1                                         | 76,15 G                     | 77,018G-7,127G-7,319G-7,223G-7,115G-7,396G-7,119G-7,406G-7,341G-7,422G-7,399G-7,42G-7,52G-7,522G-7,522G          | 80,89            | 68,26            |
| 10                 | Euro 1,53                       | Euro 1,58 | 15.11.24                                   |       | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten                                                                | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 10                 |                                 |           |                                            |       | A0X754                              | DE000A0X7541 | ACATIS Value Event Fonds                                                               | 1                                         | 375,02 G                    | 375,946G-6,664G-7,5G-7,5G-7,5G-7,783G-7,783G-9,263G-9,263G-9,74G-9,758G-9,758G-9,758G-9,758G                     | 397,89           | 351,4            |
| 10                 |                                 |           |                                            |       | A1C5D1                              | DE000A1C5D13 | ACATIS Value Event Fonds                                                               | 1                                         | 26.278,25 G                 | 26605,36G-575,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G                                | 27.849,51        | 24.867,02        |
| 11                 |                                 |           |                                            |       | A1H72F                              | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                                                          | 1                                         | 180,02 G                    | 180,916G-1,056G-1,824G-1,819G-1,824G-1,82G-1,82G-1,956G-2,5G-2,652G-2,652G-3,375G-3,488G-3,487G-3,487G           | 209,11           | 148,7            |
| 1                  |                                 |           |                                            |       | A1JGBX                              | DE000A1JGBX4 | ACATIS Glob.Value Total Return                                                         | 1                                         | 350,87 G                    | 355,351G-7,178G-7,156G-7,141G-7,158G-7,443G-7,774G-61,092G-1,398G-1,465G-1,465G-3,648G-3,051G-4,362G-3,502G      | 416,15           | 297,93           |
| 10                 | Euro67                          | Euro34,82 | 20.01.25                                   |       | A1T73W                              | DE000A1T73W9 | ACATIS Value Event Fonds                                                               | 1                                         | 1.344,02 G                  | 1353,017G-0,453G-0,453G-0,453G-0,453G-0,453G-7,433G-7,433G-8,729G-6,831G-6,456G-0,346G-0,346G-0,346G-0,346G      | 1.447,28         | 1.280,89         |
| 7                  | Euro 2,51                       | Euro 2,44 | 15.08.24                                   |       | A2DR2L                              | DE000A2DR2L2 | ACATIS AI Global Equities                                                              | 1                                         | 155,64 G                    | 156,935G-7,118G-7,165G-6,865G-6,55G-6,547G-6,859G-7,561G-7,734G-7,2G-7,838G-8,138G-8,144G-8,144G-8,733G          | 180,8            | 137,92           |
| 1                  |                                 |           |                                            |       | A0Q4NU                              | LU0347565383 | AFFM S.A.<br>Alken Fund-European Opportuni.                                            | 1                                         | 341,82 G                    | 342,958G-2,846G-2,879G-2,879G-2,879G-2,879G-2,879G-2,879G-3,967G-3,967G-4,874G-4,891G-4,858G-4,858G-4,858G       | 344,89           | 273,04           |
| 1                  |                                 |           |                                            |       | A0H06Q                              | LU0235308482 | Alken Fund-European Opportuni.                                                         | 1                                         | 434,85 G                    | 442,116G-6,329-39,674G-9,437G-9,606G-9,582G-9,619G-9,619G-40,81G-0,833G-0,833G-4,451G-4,406G-4,73G-4,465G-4,465G | 446,33           | 350,01           |
| 6                  |                                 |           |                                            |       | A0JMHT                              | LU0252218267 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB SICAV I - Sust.Glob.The.Ptf              | 1                                         | 34,13 G                     | 34,929G-4,931G-4,909G-4,84G-4,844G-4,906G-4,843G-5,184G-5,059G-5,057G-5,212G-5,308G-5,326G-5,437G-5,342G         | 41,79            | 30,24            |
| 6                  |                                 |           |                                            |       | A1JJJ5                              | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf.                                                         | 1                                         | 372,49 G                    | 380,445G-0,436G-0,572G-0,153G-0,153G-0,153G-0,153G-0,589G-1,3G-1,002G-1,002G-4,54G-4,551G-4,716G-4,624G          | 432,73           | 338,89           |
| 6                  |                                 |           |                                            |       | A1JU0L                              | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.                                                          | 1                                         | 24,68 G                     | 25,021G-5,078G-5,048G-5,037G-5,043G-5,05G-5,043G-5,173G-5,176G-5,175G-5,172G-5,247G-5,247G-5,211G-5,207G         | 26,05            | 23,34            |
| 6                  |                                 |           |                                            |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                                                         | 1                                         | 180,89 G                    | 184,222G-4,607G-4,053G-4,375G-3,769G-4,038G-4,229G-5,364G-5,171G-5,186G-5,2G-6,905G-6,971G-7,592G-7,498G         | 226,61           | 158,77           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                       |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                       |  |                                         |                  |
| 6                  |                                 |           |                                            |       | 986633                              | LU0069063385 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB SICAV I - Sust.Glob.The.Ptf | 1                                         | 34,18 G                     | 34,994G-4,997G-4,997G-4,965G-4,936G-<br>4,966G-4,919G-5,243G-5,153G-5,151G-5,235G-<br>5,395G-5,433G-5,511G-5,401G     |  | 41,97                                   | 30,53            |
| 6                  |                                 |           |                                            |       | 986514                              | LU0060230025 | AB SICAV I-Int.Technology Ptf.                                           | 1                                         | 689,69 G                    | 710,112G-0,112G-0,112G-0,112G-0,112G-<br>0,112G-0,112G-4,278G-4,256G-4,271G-4,317G-<br>21,541G-5,224G-3,443G-4,933G   |  | 936,17                                  | 585,56           |
| 9                  | US\$ 0,25                       | US\$ 0,13 | 31.10.24                                   |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                           | 1                                         | 2,73 G                      | 2,726G-2,725G-2,729G-2,727G-2,724G-2,724G-<br>2,724G-2,728G-2,718G-2,716G-2,718G-2,726G-<br>2,727G-2,727G-2,726G      |  | 3,1                                     | 2,64             |
| 9                  | US\$ 0,23                       | US\$ 0,13 | 31.10.24                                   |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                           | 1                                         | 6,38 G                      | 6,403G-6,395G-6,398G-6,392G-6,378G-6,389G-<br>6,388G-6,395G-6,367G-6,37G-6,389G-6,389G-<br>6,407G-6,405G-6,404G       |  | 7,04                                    | 6,23             |
| 6                  |                                 |           |                                            |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                                           | 1                                         | 477,47 G                    | 476,132G-4,881G-4,881G-6,232G-6,195G-<br>6,136G-6,191G-7,182G-7,263G-6,189G-7,153G-<br>7,153G-7,153G-80,002G-0,012G   |  | 556,69                                  | 446,31           |
| 9                  | US\$ 0,43                       | US\$ 0,23 | 31.10.24                                   |       | 974198                              | LU0044957727 | AB FCP I-American Income Port.                                           | 1                                         | 5,65 G                      | 5,64G-5,66G-5,663G-5,658G-5,648G-5,653G-<br>5,653G-5,663G-5,633G-5,638G-5,648G-5,658G-<br>5,668G-5,668G-5,668G        |  | 6,23                                    | 5,46             |
| 6                  |                                 |           |                                            |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                                             | 1                                         | 194,1 G                     | 196,037G-5,571G-5,71G-6,208G-6,077G-<br>6,077G-6,077G-6,077G-6,266G-6,073G-6,073G-<br>6,073G-6,087G-6,087G-6,392G     |  | 222,28                                  | 182,04           |
| 9                  |                                 |           |                                            |       | 933571                              | LU0102830865 | AB FCP I-Glob. High Yield Ptf.                                           | 1                                         | 16,26 G                     | 16,248G-6,235G-6,25G-6,231G-6,199G-6,233G-<br>6,216G-6,222G-6,168G-6,17G-6,219G-6,231G-<br>6,256G-6,277G-6,263G       |  | 18,11                                   | 15,54            |
| 9                  |                                 |           |                                            |       | 933576                              | LU0095030564 | AB FCP I-American Income Port.                                           | 1                                         | 28,25 G                     | 28,394G-8,365G-8,373G-8,341G-8,315G-8,36G-<br>8,323G-8,367G-8,251G-8,275G-8,323G-8,365G-<br>8,425G-8,332G-8,353G      |  | 30,8                                    | 27,21            |
| 9                  |                                 |           |                                            |       | A0JMH8                              | LU0232525203 | AB FCP I-American Income Port.                                           | 1                                         | 28,22 G                     | 28,338G-8,351G-8,351G-8,351G-8,351G-<br>8,351G-8,351G-8,351G-8,351G-8,351G-8,338G-<br>8,338G-8,338G-8,338G-8,338G     |  | 30,96                                   | 27,56            |
| 6                  |                                 |           |                                            |       | A0JMHJ                              | LU0251853072 | AB SICAV I-Int.Health Care Ptf                                           | 1                                         | 476,93 G                    | 477,663G-8,051G-8,051G-8,051G-8,051G-<br>8,051G-8,051G-8,051G-80,006G-79,992G-<br>9,992G-9,992G-80,004G-0,005G-0,005G |  | 552,32                                  | 449,35           |
| 6                  |                                 |           |                                            |       | A0JMHL                              | LU0251855366 | AB SICAV I-Int.Health Care Ptf                                           | 1                                         | 582,58 G                    | 587,899G-9,707G-9,707G-8,204G-8,184G-<br>8,57G-8,57G-8,488G-7,981G-7,981G-8,245G-<br>8,427G-8,427G-8,427G-8,427G      |  | 679                                     | 557,79           |
| 9                  |                                 |           |                                            |       | A0J220                              | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.                                           | 1                                         | 30,1 G                      | 30,11G-0,118G-0,125G-0,117G-0,05G-0,079G-<br>0,081G-0,118G-0,004G-0,004G-0,081G-0,117G-<br>0,125G-0,101G-0,093G       |  | 33,55                                   | 28,73            |
| 9                  |                                 |           |                                            |       | A0DK7R                              | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                                           | 1                                         | 24,29 G                     | 24,875G-4,846G-4,845G-4,801G-4,794G-4,82G-<br>4,813G-5G-4,951G-4,983G-5,014G-5,096G-<br>5,096G-5,131G-5,125G          |  | 28,98                                   | 21,65            |
| 9                  |                                 |           |                                            |       | 989727                              | LU0095024591 | AB FCP I-Europ.Inc.Portfolio                                             | 1                                         | 21,77 G                     | 21,773G-1,812G-1,812G-1,812G-1,812G-<br>1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-<br>1,812G-1,812G-1,783G-1,783G     |  | 21,93                                   | 21,15            |
| 6                  |                                 |           |                                            |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                                           | 1                                         | 17,2 G                      | 17,435G-7,484G-7,487G-7,49G-7,508G-7,511G-<br>7,522G-7,604G-7,584G-7,625G-7,649G-7,671G-<br>7,667G-7,689G-7,683G      |  | 18,1                                    | 15,09            |
| 6                  |                                 |           |                                            |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                                           | 1                                         | 21,8 G                      | 22,038G-2,097G-2,094G-2,096G-2,125G-<br>2,131G-2,129G-2,235G-2,197G-2,256G-2,274G-<br>2,299G-2,299G-2,334G-2,334G     |  | 22,86                                   | 18,8             |
| 6                  |                                 |           |                                            |       | 659144                              | LU0124673897 | AB SICAV I-Global Value Portf.                                           | 1                                         | 20,61 G                     | 21,065G-1,029G-1,02G-0,995G-0,998G-1,018G-<br>1,008G-1,159G-1,142G-1,159G-1,192G-1,249G-<br>1,27G-1,3G-1,276G         |  | 24,09                                   | 18,52            |
| 6                  |                                 |           |                                            |       | 659146                              | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                                            | 1                                         | 36,5 G                      | 37,424G-7,244G-7,232G-7,186G-7,183G-<br>7,234G-7,208G-7,529G-7,42G-7,486G-7,596G-<br>7,747G-7,812G-7,882G-7,815G      |  | 46,14                                   | 32,9             |
| 9                  |                                 |           |                                            |       | 973193                              | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.                                           | 1                                         | 40,93 G                     | 42,15G-2,071G-2,152G-2,116G-2,152G-2,171G-<br>2,18G-2,419G-2,233G-2,234G-2,253G-2,374G-<br>2,43G-2,51G-2,503G         |  | 45,85                                   | 36,44            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |  |                                         |                  |
| 7                  | Euro 1,9                        | Euro 1,84 | 16.08.24                                   |       | 847100                              | DE0008471004 | Allianz Global Investors GmbH<br>Fondra               | 1                                         | 119,61 G                    | 120,484G-0,628G-0,628G-0,621G-0,627G-0,726G-0,726G-0,983G-1,21G-1,219G-0,97G-0,97G-1,116G-1,124G-1,113G          |  | 123,26                                  | 108,31           |
| 7                  | Euro 3,13                       | Euro 3,2  | 16.08.24                                   |       | 847101                              | DE0008471012 | Fondak                                                | 1                                         | 218,15 G                    | 218,539G-8,819G-9,009G-9,783G-9,779G-20,184G-0,202G-0,608G-1,415G-1,428G-1,984G-2,769G-2,633G-2,632G-2,632G      |  | 229,89                                  | 184,08           |
| 7                  | Euro 1,84                       | Euro 1,93 | 16.08.24                                   |       | 847102                              | DE0008471020 | Fondis                                                | 1                                         | 136,52 G                    | 138,518G-8,787G-8,887G-8,401G-8,411G-8,411G-8,411G-8,937G-9,398G-9,416G-9,416G-9,416G-9,994G-40,359G-0,359G      |  | 158,26                                  | 123,08           |
| 7                  | Euro 2,13                       | Euro 2,23 | 16.08.24                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                      | 1                                         | 159,58 G                    | 160,625G-1,078G-1,296G-1,294G-1,294G-1,724G-1,737G-2,555G-2,602G-3,037G-3,039G-3,074G-3,074G-3,074G-3,384G       |  | 168,6                                   | 138,77           |
| 7                  | Euro 3,14                       | Euro 3,05 | 16.08.24                                   |       | 847106                              | DE0008471061 | Allianz Adiverba                                      | 1                                         | 231,66 G                    | 233,267G-4,415G-4,377G-4,358G-4,112G-4,377G-4,374G-5,037G-5,956G-5,987G-6,228G-6,836G-7,157G-7,157G-7,184G       |  | 264,98                                  | 204,78           |
| 7                  | Euro 3,3                        | Euro 3,32 | 16.08.24                                   |       | 847108                              | DE0008471087 | Plusfonds                                             | 1                                         | 218,71 G                    | 220,684G-0,605G-0,59G-0,585G-0,597G-0,597G-0,597G-1,36G-1,421G-1,421G-1,421G-2,214G-2,226G-2,226G-2,719G         |  | 247,28                                  | 200              |
| 7                  | Euro 2,54                       | Euro 4,76 | 16.08.24                                   |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                 | 1                                         | 175,51 G                    | 176,569G-6,569G-7,076G-7,073G-7,085G-7,085G-7,085G-7,085G-7,887G-8,572G-8,572G-8,714G-9,385G-9,385G-9,691G       |  | 186,32                                  | 154,72           |
| 12                 | Euro 1,21                       | Euro 1,33 | 03.02.25                                   |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                   | 1                                         | 74,16 G                     | 73,864G-3,955G-4,212G-4,212G-3,955G-4,212G-4,212G-4,212G-4,212G-4,212G-4,155G-4,155G-4,155G-4,072G               |  | 74,94                                   | 71,73            |
| 1                  | Euro 2,34                       | Euro 2,82 | 03.03.25                                   |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                        | 1                                         | 149,77 G                    | 150,881G-1,513G-1,454G-1,454G-1,454G-1,454G-1,454G-1,544G-2,094G-2,096G-2,096G-3,254G-3,295G-3,295G-3,842G       |  | 169,09                                  | 136,49           |
| 12                 | Euro 0,77                       | Euro 0,89 | 03.02.25                                   |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                   | 1                                         | 48,1 G                      | 48,103G-8,103G-8,168G-8,184G-8,184G-8,168G-8,184G-8,184G-8,184G-8,184G-8,184G-8,184G-8,103G                      |  | 48,54                                   | 47,38            |
| 12                 | Euro 1,45                       | Euro 1,61 | 03.02.25                                   |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                             | 1                                         | 90,66 G                     | 90,492G-0,492G-0,659G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,978G-0,978G-0,978G-0,978G                      |  | 92,3                                    | 86,67            |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                     | 1                                         | 1.271,13 G                  | 1277,999G-80,865G-90,33G-0,374G-0,307G-0,377G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G            |  | 1.346,71                                | 1.110,85         |
| 1                  | Euro 2,46                       | Euro 3,78 | 03.03.25                                   |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                            | 1                                         | 172,42 G                    | 175,703G-6,02G-6,196G-5,764G-5,443G-5,451G-5,864G-6,564G-6,562G-6,562G-8,165G-8,615G-8,588G-9,09G-8,587G         |  | 223,22                                  | 152,65           |
| 1                  | Euro 0,96                       | Euro 1,11 | 03.03.25                                   |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                              | 1                                         | 50,12 G                     | 49,899G-50,17G-0,17G-0,192G-0,17G-0,17G-0,192G-0,192G-0,192G-0,184G-0,164G-0,164G-0,164G                         |  | 51,38                                   | 48,41            |
| 1                  | Euro 7,88                       | Euro 8,89 | 03.03.25                                   |       | 847507                              | DE0008475070 | Allianz Interglobal                                   | 1                                         | 425,58 G                    | 430,129G-4,767G-5,049G-4,814G-4,798G-4,783G-5,133G-5,049G-5,073G-5,073G-5,073G-9,428G-8,648G-41,502G-38,983G     |  | 523,92                                  | 388,21           |
| 1                  | Euro 1,4                        | Euro 1,37 | 03.03.25                                   |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                  | 1                                         | 76,81 G                     | 76,917G-7,702G-7,507G-7,322G-7,407G-7,407G-7,32G-7,382G-7,723G-7,826G-7,687G-7,618G-7,626G-7,621G-7,624G         |  | 86,56                                   | 66,85            |
| 1                  | Euro 1,15                       | Euro 1,43 | 03.03.25                                   |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                   | 1                                         | 75,22 G                     | 74,935G-5,433G-5,433G-5,472G-5,38G-5,385G-5,523G-5,75G-5,753G-5,756G-5,182G-5,182G-5,182G-5,192G-5,19G           |  | 82,11                                   | 65,15            |
| 1                  | Euro 7,88                       | Euro11,74 | 03.03.25                                   |       | 847512                              | DE0008475120 | Allianz Informationstechn.                            | 1                                         | 535,73 G                    | 539,519G-41,536G-3,168G-3,168G-3,168G-3,168G-5,489G-4,301G-5,474G-50,727G-45,921G-7,316G-56,93G-6,93G-6,388G     |  | 696,13                                  | 469,14           |
| 1                  | Euro 9,88                       | Euro10,65 | 03.03.25                                   |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                 | 1                                         | 644,24 G                    | 645,128G-4,61G-5,241G-5,17G-51,669G-1,669G-1,669G-1,669G-1,669G-1,669G-2,095G-1,587G-2,194G-2,194G-2,194G        |  | 698,95                                  | 576,88           |
| 1                  | Euro 0,79                       | Euro 0,88 | 03.03.25                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                    | 1                                         | 49,36 G                     | 49,364G-9,354G-9,387G-9,412G-9,347G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,372G        |  | 50,16                                   | 48,29            |
| 1                  | Euro 1,07                       | Euro 1,18 | 03.03.25                                   |       | 847625                              | DE0008476250 | Kapital Plus                                          | 1                                         | 64,4 G                      | 64,481G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,419G-4,419G-4,419G-4,722G-4,727G-4,731G-4,731G-4,731G |  | 68,2                                    | 60,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                     |                  |                  |
| 1                  | Euro 4,54                       | Euro 4,63 | 03.03.25                                   |       | 848176                              | DE0008481763 | Allianz Global Investors GmbH<br>Allianz Nebenwerte Deu.                            | 1                                         | 266,67 G                    | 269,277G-8,968G-70,261G-0,259G-0,259G-0,298G-0,298G-0,775G-0,763G-0,763G-2,101G-2,407G-2,407G-2,407G-2,407G         | 284,2            | 221,07           |
| 1                  | Euro 1,57                       | Euro 1,25 | 03.03.25                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                                                          | 1                                         | 51,48 G                     | 51,79G-1,979G-1,915G-1,877G-1,914G-1,946G-1,916G-2,086G-2,085G-2,189G-2,36G-2,356G-2,398G-2,466G-2,466G             | 56,02            | 45,51            |
| 1                  | Euro 2,71                       | Euro 2,96 | 03.03.25                                   |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                                             | 1                                         | 153,06 G                    | 154,213G-5,147G-4,869G-5,039G-5,044G-5,435G-5,471G-6,57G-6,638G-6,645G-6,662G-7,152G-7,466G-7,898G-7,908G           | 182,31           | 132,83           |
| 12                 |                                 |           |                                            |       | 978706                              | DE0009787069 | PremiumStars Wachstum                                                               | 1                                         | 241,94 G                    | 243,901G-4,335G-4,483G-4,229G-4,081G-4,081G-4,081G-3,468G-5,184G-5,321G-5,842G-5,966G-5,966G-5,966G-5,966G          | 263,99           | 218,19           |
| 12                 |                                 |           |                                            |       | 978707                              | DE0009787077 | PremiumStars Chance                                                                 | 1                                         | 305,45 G                    | 306,992G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-9,038G-9,044G-9,288G-9,288G-9,288G-9,288G-10,455G                | 345,09           | 274,21           |
| 12                 | Euro 2,11                       | Euro 0,07 | 16.12.24                                   |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                                                           | 1                                         | 135,41 G                    | 136,353G-6,885G-6,754G-6,754G-7,032G-7,298G-7,605G-8,103G-8,068G-8,259G-8,716G-8,913G-8,989G-8,973G-9,208G          | 152,98           | 113,74           |
| 10                 | Euro 1,55                       | Euro 1,54 | 15.11.24                                   |       | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                                                      | 1                                         | 102,06 G                    | 103,024G-3,498G-3,718G-3,633G-3,553G-3,631G-3,669G-4,154G-3,887G-4,169G-4,032G-4,183G-4,168G-4,168G-4,165G          | 111,74           | 92,83            |
| 10                 | Euro 1,93                       | Euro 1,98 | 15.11.24                                   |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                                                       | 1                                         | 136 G                       | 136,359G-6,488G-6,686G-6,686G-6,686G-6,973G-6,99G-7,29G-7,451G-7,613G-7,174G-7,222G-7,014G-7,014G-7,014G            | 153,63           | 126,04           |
| 10                 | Euro 2,37                       | Euro 2,51 | 15.11.24                                   |       | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                                                       | 1                                         | 173,91 G                    | 176,078G-6,156G-6,197G-6,228G-6,213G-6,217G-6,217G-6,777G-7,287G-7,307G-7,767G-7,623G-8,09G-8,574G-8,564G           | 203,34           | 157,81           |
| 12                 | Euro16,92                       | Euro18,72 | 03.02.25                                   |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                                                 | 1                                         | 1.043,03 G                  | 1040,939G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G         | 1.051,97         | 1.004,12         |
| 1                  | Euro25,21                       | Euro30,08 | 03.03.25                                   |       | 979755                              | DE0009797555 | Concentra                                                                           | 1                                         | 1.798,18 G                  | 1818,754G-7,993G-8,669G-8,669G-8,669G-8,669G-8,669G-37,008G-7,008G-7,008G-7,008G-7,008G-7,008G-7,008G-7,008G-7,008G | 1.912,19         | 1.545,32         |
| 10                 | Euro 1,31                       | Euro 1,35 | 15.11.24                                   |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                                                       | 1                                         | 92,36 G                     | 92,596G-2,596G-2,789G-2,785G-2,785G-2,811G-2,811G-3,006G-3,026G-3,005G-3,228G-3,242G-3,242G-3,242G-3,242G           | 104,86           | 85,56            |
| 7                  | Euro 1,29                       | Euro 1,35 | 16.08.24                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL                                                                       | 1                                         | 95,78 G                     | 97,203G-7,251G-7,11G-6,979G-6,99G-7,061G-7,06G-7,805G-7,572G-7,804G-7,789G-8,041G-8,113G-8,101G-8,341G              | 110,73           | 85,92            |
| 1                  | Euro 2,16                       | Euro 2,56 | 03.03.25                                   |       | 847500                              | DE0008475005 | Concentra                                                                           | 1                                         | 152,63 G                    | 153,978G-3,96G-4,066G-4,441G-4,589G-4,59G-4,59G-5,053G-5,63G-5,623G-5,976G-6,257G-6,238G-6,255G-6,244G              | 161,96           | 132,3            |
| 1                  | Euro 2,29                       | Euro 2,54 | 03.03.25                                   |       | 847502                              | DE0008475021 | Industria                                                                           | 1                                         | 141,66 G                    | 142,648G-3,065G-2,867G-2,86G-2,86G-2,86G-2,86G-3,831G-3,862G-3,882G-4,42G-4,389G-4,416G-4,419G-4,419G               | 154,58           | 124,99           |
| 1                  | Euro 0,68                       | Euro 0,77 | 03.03.25                                   |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                                        | 1                                         | 40,75 G                     | 40,687G-0,693G-0,747G-0,747G-0,747G-0,747G-0,747G-0,747G-0,747G-0,747G-0,753G-0,753G-0,737G-0,737G-0,737G           | 43,89            | 39,73            |
| 1                  | Euro 3,44                       | Euro 4,06 | 03.03.25                                   |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                                          | 1                                         | 248,71 G                    | 250,959G-0,906G-0,906G-0,906G-0,906G-1,563G-1,565G-2,145G-2,157G-2,16G-1,894G-1,894G-1,894G-1,894G-1,894G           | 264,91           | 217,21           |
| 7                  | Euro 3,17                       | Euro 3,26 | 16.08.24                                   |       | A0MJRL                              | DE000A0MJRL5 | Fondak                                                                              | 1                                         | 223,5 G                     | 224,994G-4,987G-5,971G-6,005G-5,992G-6,624G-6,612G-7,3G-7,29G-7,29G-8,187G-7,581G-7,581G-7,581G-8,594G              | 236,71           | 192,29           |
| 1                  | Euro 3,35                       | Euro 3,61 | 03.03.25                                   |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                                              | 1                                         | 178,57 G                    | 178,019G-8,614G-8,614G-8,616G-8,631G-8,631G-8,631G-9,646G-9,664G-8,675G-9,267G-9,338G-9,366G-80,087G-0,08G          | 218,21           | 156,25           |
| 10                 | Euro 5,17                       | Euro 5,24 | 16.12.24                                   |       | A1JV7V                              | LU0766462104 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Income and Growth | 1                                         | 107,23 G                    | 108,45G-8,741G-7,399G-7,147G-7,22G-7,336G-7,34G-7,92G-7,918G-8,156G-8,049G-8,897G-8,892G-8,816G-8,897G              | 114,7            | 97,33            |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 40 |
|--------------|------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                        |                                         |                  |
| 10                 | US\$ 0,57                       | US\$ 0,32 | 15.10.24                                   |       | A141JT                              | LU1302929846 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Europ.Equity Dividend | 1                                         | 5,99 G                      | 6,021G-6,029G-6,033G-6,028G-6,038G-6,037G-6,036G-6,058G-6,048G-6,063G-6,028G-6,034G-6,087G-6,093G-6,093G               | 6,91                                    | 5,52             |
| 10                 | Euro 0,82                       | Euro 0,28 | 17.03.25                                   |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                                              | 1                                         | 90,68 G                     | 90,386G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,63G-0,63G-0,63G-0,63G-0,517G                         | 91,01                                   | 87,55            |
| 10                 | Euro 2,61                       | Euro 2,68 | 16.12.24                                   |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 149,45 G                    | 150,182G-0,182G-0,685G-0,388G-0,285G-0,379G-0,379G-1,141G-1,134G-0,755G-1,154G-0,702G-1,668G-1,668G-1,802G             | 157,49                                  | 133,1            |
| 10                 |                                 |           |                                            |       | A0RF5H                              | LU0414045822 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 357,17 G                    | 358,124G-60,327G-59,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G-60,566G-0,566G-0,566G-0,698G-58,932G-60,319G-0,373G | 375,86                                  | 312,86           |
| 10                 |                                 |           |                                            |       | A0RF5K                              | LU0414046390 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 316,15 G                    | 318,047G-7,175G-8,393G-8,393G-8,393G-8,393G-8,393G-8,393G-9,256G-9,563G-9,533G-7,171G-7,438G-20,166G-0,166G-0,166G     | 332                                     | 279,89           |
| 10                 |                                 |           |                                            |       | A0Q1G7                              | LU0348784041 | AGIF-All.Oriental Income                                                            | 1                                         | 346,87 G                    | 349,593G-51,266G-1,266G-1,266G-1,266G-1,266G-1,266G-2,637G-2,422G-2,431G-2,431G-3,868G-4,542G-5,009G-5,05G             | 410,62                                  | 308,81           |
| 10                 | Euro57,66                       | Euro61,96 | 16.12.24                                   |       | A0KDMX                              | LU0256880153 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 3.648,59 G                  | 3679,824G-0,73G-0,73G-0,73G-4,289G-5,87G-7,452G-7,452G-7,452G-7,452G-7,452G-7,452G-7,452G-7,452G-734,346G-4,346G       | 4.204,37                                | 3.190,66         |
| 10                 | Euro42,57                       | Euro12,03 | 16.12.24                                   |       | A0KDNH                              | LU0256883843 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 2.764,25 G                  | 2787,244G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-800,259G-1,49G-1,49G-1,49G-1,49G-29,938G      | 3.076,69                                | 2.373,75         |
| 10                 | Euro 0,82                       | Euro 0,74 | 16.12.24                                   |       | 973723                              | LU0052221412 | Allianz Euro Cash                                                                   | 1                                         | 47,74 G                     | 47,637G-7,733G-7,733G-7,733G-7,733G-7,739G-7,739G-7,739G-7,739G-7,739G-7,739G-7,739G-7,739G-7,739G-7,739G-7,739G       | 47,95                                   | 47,18            |
| 10                 | Euro 1,61                       | Euro 1,9  | 16.12.24                                   |       | 592694                              | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                                                      | 1                                         | 94 G                        | 94,249G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G-3,969G       | 94,4                                    | 92,59            |
| 10                 |                                 |           |                                            |       | 592728                              | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                                                      | 1                                         | 16,22 G                     | 16,373G-6,366G-6,384G-6,38G-6,4G-6,403G-6,418G-6,501G-6,477G-6,525G-6,528G-6,554G-6,558G-6,584G-6,578G                 | 16,87                                   | 13,95            |
| 1                  | Euro 0,77                       | Euro 0,96 | 15.04.25                                   |       | 986616                              | LU0072229809 | Best-in-One Balanced                                                                | 1                                         | 54,32 G                     | 54,454G-4,481G-4,472G-4,469G-4,469G-4,515G-4,503G-4,552G-4,549G-4,567G-4,514G-4,543G-4,553G-4,553G-4,571G              | 56,78                                   | 50,54            |
| 1                  | Euro 1,01                       | Euro 1,02 | 15.04.25                                   |       | A0F416                              | LU0224473941 | Allianz Stiftungsfonds                                                              | 1                                         | 50,42 G                     | 50,412G-0,551G-0,544G-0,549G-0,549G-0,549G-0,549G-0,587G-0,635G-0,627G-0,634G-0,64G-0,64G-0,64G-0,634G                 | 52,06                                   | 49,42            |
| 10                 | Euro 5,17                       | Euro 5,51 | 16.12.24                                   |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 321,56 G                    | 323,477G-4,543G-5,276G-5,245G-5,245G-7,003G-7,167G-7,167G-7,909G-30,254G-0,265G-29,668G-30,596G-0,596G-0,596G          | 371,19                                  | 274,46           |
| 10                 |                                 |           |                                            |       | A0KDMU                              | LU0256839274 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 352,18 G                    | 354,996G-4,996G-5,902G-5,786G-7,154G-7,154G-7,154G-8,917G-60,379G-0,341G-0,363G-0,363G-0,363G-2,121G-2,014G            | 408,24                                  | 303,35           |
| 10                 |                                 |           |                                            |       | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 304,97 G                    | 307,634G-6,854G-6,398G-6,398G-6,398G-6,398G-7,666G-7,927G-7,927G-9,585G-9,52G-9,715G-9,715G-12,533G-2,828G             | 352,69                                  | 266              |
| 10                 |                                 | Euro 3,75 | 15.12.23                                   |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 240 G                       | 242,009G-2,912G-3,969G-3,955G-3,955G-5,114G-5,322G-6,064G-7,024G-7,857G-7,863G-7,854G-7,987G-7,729G-7,729G             | 268,77                                  | 202,71           |
| 10                 |                                 |           |                                            |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 264,3 G                     | 266,323G-7,837G-7,861G-7,876G-8,005G-8,005G-9,086G-9,147G-70,472G-0,407G-0,407G-0,853G-1,579G-1,588G-1,588G            | 296,8                                   | 221,89           |
| 10                 |                                 |           |                                            |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                                      | 1                                         | 112,78 G                    | 112,656G-2,797G-2,797G-2,797G-2,797G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G      | 113,35                                  | 111,61           |
| 10                 | Euro 3,58                       | Euro 0,5  | 16.12.24                                   |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                                      | 1                                         | 207,25 G                    | 208,562G-8,562G-9,123G-9,123G-9,123G-9,45G-9,45G-9,442G-9,93G-9,94G-10,532G-0,532G-1,07G-1,07G-1,07G                   | 223,29                                  | 180,57           |
| 10                 |                                 |           |                                            |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                                      | 1                                         | 276,17 G                    | 278,326G-8,913G-8,835G-9,115G-8,816G-9,122G-9,122G-80,221G-0,24G-0,416G-0,416G-0,416G-1,509G-1,727G-1,028G             | 296,43                                  | 237,66           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                             |                                         |                  |
| 10                 |                                 |           |                                            |       | A0MPEU                              | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.GEM Equit.High Divid. | 1                                         | 133,76 G                    | 135,72G-5,452G-5,447G-5,609G-5,451G-5,453G-5,58G-6,397G-6,051G-5,438G-4,69G-5,159G-5,159G-6,678G-6,678G     | 148,91                                  | 118,14           |
| 10                 |                                 |           |                                            |       | A0NGAA                              | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50                                                      | 1                                         | 223,89 G                    | 227,743G-5,907G-7,769G-7,273G-7,289G-7,289G-7,273G-6,529G-8,57G-8,579G-7,298G-8,595G-8,539G-8,591G-8,591G   | 245,31                                  | 202,28           |
| 10                 |                                 |           |                                            |       | A0NGAG                              | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75                                                      | 1                                         | 286,86 G                    | 292,844G-2,918G-2,918G-2,647G-1,928G-1,928G-2,705G-4,171G-4,173G-4,917G-3,765G-4,138G-4,845G-4,859G-5,016G  | 327,65                                  | 254,9            |
| 10                 | US\$ 0,64                       | US\$ 0,79 | 16.12.24                                   |       | A0Q048                              | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth                                                         | 1                                         | 49,52 G                     | 50,821G-0,794G-0,893G-0,823G-0,734G-0,897G-0,744G-1,267G-1,064G-1,067G-1,738G-1,952G-2,013G-2,153G-1,948G   | 63,36                                   | 41,67            |
| 10                 | US\$ 0,03                       | US\$ 2,75 | 16.12.24                                   |       | A0Q07L                              | LU0348735423 | AGIF-All.Hong Kong Equity                                                           | 1                                         | 198,02 G                    | 200,24G-2,881G-3,377G-3,537G-3,081G-3,081G-3,503G-4,581G-3,509G-3,513G-3,074G-4,091G-4,065G-4,102G-4,569G   | 231,22                                  | 178,55           |
| 10                 | Euro 5,65                       | Euro 5,05 | 16.12.24                                   |       | A0Q09X                              | LU0348744680 | AGIF-All.Asia Pacific Income                                                        | 1                                         | 334,69 G                    | 336,824G-7,881G-8,232G-8,44G-8,851G-8,851G-8,657G-8,657G-8,973G-8,57G-8,57G-8,825G-8,99G-8,99G-8,99G        | 375,89                                  | 318,3            |
| 10                 | US\$ 0,08                       | US\$ 0,08 | 16.12.24                                   |       | A0Q09Y                              | LU0348744763 | AGIF-All.Asia Pacific Income                                                        | 1                                         | 4,57 G                      | 4,611G-4,622G-4,639G-4,631G-4,627G-4,631G-4,629G-4,631G-4,62G-4,622G-4,623G-4,625G-4,63G-4,633G-4,631G      | 5,13                                    | 4,33             |
| 10                 | Euro 7,49                       | Euro 8,14 | 16.12.24                                   |       | A0Q0U0                              | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                      | 1                                         | 447,78 G                    | 454,555G-5,577G-5,577G-5,577G-5,577G-5,577G-5,577G-8,78G-8,78G-8,634G-9,589G-60,22G-0,22G-0,22G-0,22G       | 539,41                                  | 407,13           |
| 10                 |                                 | US\$ 1,76 | 16.12.24                                   |       | A0Q1EN                              | LU0348766576 | AGIF-All.Little Dragons                                                             | 1                                         | 103,87 G                    | 107,395G-7,398G-7,398G-7,68G-7,677G-7,808G-7,81G-8,266G-7,98G-7,98G-6,024G-6,362G-6,39G-6,408G-6,393G       | 115,5                                   | 91,54            |
| 10                 |                                 |           |                                            |       | A0Q1EW                              | LU0348767384 | AGIF-All.Little Dragons                                                             | 1                                         | 105,95 G                    | 109,326G-9,443G-9,775G-9,772G-9,772G-9,868G-9,864G-10,684G-0,183G-0,081G-8,086G-8,259G-8,404G-8,404G-8,673G | 117,76                                  | 93,24            |
| 10                 | US\$ 3,17                       | US\$ 3,17 | 16.12.24                                   |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                                            | 1                                         | 169,3 G                     | 171,414G-2,246G-2,575G-2,418G-2,711G-2,682G-2,682G-3,153G-3,223G-3,103G-3,596G-3,527G-3,011G-3,011G-3,201G  | 200,17                                  | 150,47           |
| 10                 |                                 |           |                                            |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                                            | 1                                         | 195,4 G                     | 197,389G-8,413G-8,476G-8,476G-8,354G-8,354G-8,354G-8,354G-8,354G-9,587G-9,587G-9,587G-9,587G                | 231,31                                  | 173,55           |
| 10                 |                                 | US\$ 1,06 | 16.12.24                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Asia ex China Equity                                                       | 1                                         | 65,87 G                     | 67,274G-7,269G-7,315G-7,447G-7,343G-7,334G-7,455G-7,624G-7,543G-7,564G-7,187G-7,349G-7,45G-7,561G-7,558G    | 74,13                                   | 59,25            |
| 10                 |                                 | Euro 1,67 | 16.12.24                                   |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                                               | 1                                         | 120,34 G                    | 122,358G-3,762G-3,821G-3,742G-3,717G-3,717G-3,845G-4,52G-3,835G-3,745G-3,93G-4,684G-5,004G-5,004G-5,006G    | 143,13                                  | 109,11           |
| 10                 |                                 | US\$ 0,74 | 16.12.24                                   |       | A0Q1P2                              | LU0348825331 | AGIF-All.China Equity                                                               | 1                                         | 48,9 G                      | 49,896G-50,035G-0,033G-0,03G-49,987G-50,031G-0,002G-0,189G-0,035G-0,092G-0,21G-0,432G-0,509G-0,545G-0,507G  | 57,98                                   | 43,95            |
| 10                 |                                 |           |                                            |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                                               | 1                                         | 9,86 G                      | 10,052G-0,09G-0,09G-0,088G-0,077G-0,096G-0,08G-0,136G-0,098G-0,106G-0,132G-0,184G-0,205G-0,215G-0,201G      | 11,65                                   | 8,97             |
| 10                 |                                 |           |                                            |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity                                                               | 1                                         | 165,94 G                    | 169,991G-70,381G-0,37G-0,334G-0,337G-0,335G-0,335G-1,084G-0,349G-0,304G-0,357G-1,515G-1,515G-1,829G-1,829G  | 198,02                                  | 149,83           |
| 10                 | Euro 0,18                       | Euro 0,17 | 16.12.24                                   |       | 263264                              | LU0165915215 | AGIF-Allianz Euro Bond                                                              | 1                                         | 10,53 G                     | 10,503G-0,529G-0,529G-0,53G-0,529G-0,53G-0,53G-0,53G-0,53G-0,53G-0,529G-0,529G-0,525G-0,521G                | 10,54                                   | 10,2             |
| 10                 | US\$ 0,69                       | US\$ 0,75 | 16.12.24                                   |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                                                      | 1                                         | 41,59 G                     | 42,09G-2,257G-2,326G-2,257G-2,255G-2,27G-2,256G-2,493G-2,493G-2,599G-2,808G-2,977G-2,984G-2,98G-2,982G      | 48,19                                   | 37,74            |
| 10                 | Euro 0,65                       | Euro 0,69 | 16.12.24                                   |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                                                      | 1                                         | 42,38 G                     | 42,888G-3,036G-3,025G-2,982G-2,982G-3,043G-2,982G-3,312G-3,228G-3,312G-3,481G-3,605G-3,669G-3,732G-3,72G    | 49,06                                   | 38,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                  |                                         |                  |
| 10                 | Euro 1,9                        | Euro 1,9  | 22.11.24                                   |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland | 1                                         | 138,88 G                    | 139,441G-9,862G-40,218G-0,222G-0,225G-0,353G-0,361G-1,354G-1,338G-1,349G-1,157G-1,35G-1,357G-1,357G-1,357G       | 145,04                                  | 118,86           |
| 10                 | Euro 0,6                        | Euro 0,65 | 22.11.24                                   |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                            | 1                                         | 38,51 G                     | 38,475G-8,449G-8,462G-8,472G-8,467G-8,461G-8,46G-8,458G-8,458G-8,435G-8,5G-8,538G-8,561G-8,561G-8,568G           | 38,89                                   | 37,54            |
| 10                 | Euro 0,3                        | Euro 0,3  | 22.11.24                                   |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                        | 1                                         | 42,13 G                     | 42,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,159G-2,159G-2,159G-2,159G               | 42,16                                   | 40,93            |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 847176                              | DE0008471764 | AL Trust Aktien Europa                                                          | 1                                         | 58,31 G                     | 58,719G-8,813G-8,827G-8,817G-8,826G-8,903G-8,901G-9,091G-9,183G-9,263G-9,358G-9,526G-9,526G-9,615G-9,587G        | 62,21                                   | 50,57            |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF     | 1                                         | 18,25 G                     | 18,718G-8,654G-8,716G-8,746G-8,7G-8,698G-8,72G-8,858G-8,746G-8,754G-8,81G-8,808G-8,822G-8,828G                   | 20,23                                   | 16,35            |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                                  | 1                                         | 17,44 G                     | 17,692G-7,68G-7,704G-7,662G-7,656G-7,684G-7,648G-7,802G-7,768G-7,786G-7,88G-7,878G-7,928G-7,892G                 | 20,27                                   | 15,36            |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                                  | 1                                         | 16,66 G                     | 16,92G-6,942G-6,942G-6,894G-6,874G-6,904G-6,868G-7,006G-6,95G-7,026G-7,08G-7,086G-7,132G-7,092G                  | 19,82                                   | 14,59            |
| 6                  |                                 |           |                                            |       | 532221                              | DE0005322218 | Amepga Investment GmbH<br>I-AM ETFs-Portfolio Select                            | 1                                         | 71,32 G                     | 71,541G-1,574G-1,57G-1,57G-1,57G-1,6G-1,6G-1,772G-1,769G-1,78G-1,85G-1,859G-1,956G-2,035G-2,02G                  | 80,34                                   | 66,08            |
| 10                 | Euro 1,53                       | Euro 1,49 | 26.11.24                                   |       | 724870                              | DE0007248700 | Amepga Responsibility Fonds                                                     | 1                                         | 90,75 G                     | 90,753G-0,753G-0,753G-0,753G-0,753G-0,753G-0,753G-0,753G-1,369G-1,369G-1,369G-1,369G                             | 104,77                                  | 84,79            |
| 1                  | Euro 0,33                       | Euro 0,5  | 06.03.25                                   |       | 848105                              | DE0008481052 | Amepga Rendite Rentenfonds                                                      | 1                                         | 20,21 G                     | 20,264G-0,221G-0,221G-0,22G-0,221G-0,22G-0,22G-0,22G-0,234G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G                  | 20,84                                   | 19,86            |
| 1                  | Euro 0,4                        | Euro 0,5  | 06.03.25                                   |       | 848107                              | DE0008481078 | Amepga Unternehmensanleihenfds                                                  | 1                                         | 24,55 G                     | 24,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,628G-4,628G-4,628G-4,536G-4,536G                      | 25,3                                    | 23,76            |
| 1                  | Euro 0,26                       | Euro 0,29 | 06.03.25                                   |       | 848108                              | DE0008481086 | Amepga Global Green-Bonds-Fds                                                   | 1                                         | 15,92 G                     | 15,987G-5,949G-5,948G-5,948G-5,941G-5,941G-5,949G-5,951G-5,989G-5,979G-5,981G-5,985G-5,992G-5,991G-5,989G        | 16,5                                    | 15,53            |
| 1                  | Euro 0,8                        | Euro 1    | 06.03.25                                   |       | 848114                              | DE0008481144 | Amepga Reserve Rentenfonds                                                      | 1                                         | 50,41 G                     | 50,394G-0,527G-0,516G-0,516G-0,527G-0,516G-0,516G-0,516G-0,538G-0,538G-0,538G-0,47G-0,434G                       | 51,2                                    | 49,79            |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                                                   | 1                                         | 221,11 G                    | 220,363G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G       | 235,63                                  | 215,86           |
| 10                 | Euro 2,45                       | Euro 2,12 | 25.11.24                                   |       | A1W1MH                              | DE000A1W1MH5 | Tresides Commodity One                                                          | 1                                         | 130,27 G                    | 130,988G-0,955G-1,005G-1,142G-0,715G-0,709G-0,802G-0,713G-0,266G-0,43G-0,295G-0,293G-0,278G-29,63G-9,63G         | 144,24                                  | 124,33           |
| 12                 |                                 |           |                                            |       | A0LFPX                              | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                                                  | 1                                         | 134,9 G                     | 134,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G-4,966G       | 141,55                                  | 132,57           |
| 4                  | Euro 3,95                       | Euro 3,95 | 18.06.24                                   |       | A0MUQ3                              | DE000A0MUQ30 | Amepga Balanced 3                                                               | 1                                         | 290,29 G                    | 292,788G-3,084G-3,084G-3,084G-3,084G-3,084G-3,084G-4,121G-4,129G-2,231G-5,229G-6,081G-6,081G-6,081G-6,186G       | 301,53                                  | 247,92           |
| 1                  | Euro 0,04                       | Euro 0,67 | 30.04.25                                   |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                                                   | 1                                         | 208,65 G                    | 208,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-9,56G-9,56G-9,56G-9,56G                                | 222,8                                   | 203,69           |
| 1                  |                                 |           |                                            |       | A0F5G9                              | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                                                  | 1                                         | 130,15 G                    | 131,082G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,276G-1,581G-1,581G-1,581G-1,581G-1,891G-1,866G-1,87G | 142,59                                  | 126,02           |
| 4                  | Euro 1,09                       | Euro 1,04 | 18.06.24                                   |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI                                                           | 1                                         | 67,35 G                     | 68,382G-8,21G-8,492G-8,186G-8,186G-8,388G-8,26G-8,495G-8,757G-8,984G-8,847G-8,887G-9,045G-9,124G-9,124G          | 76,51                                   | 60,49            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                       |                  |                  |
| 10                 | Euro 0,72                       | Euro 0,8  | 26.11.24                                   |       | 984734                              | DE0009847343 | Ampega Investment GmbH<br>terrAssisi Aktien I AMI        | 1                                         | 52,12 G                     | 52,527G-2,633G-2,701G-2,701G-2,701G-<br>2,772G-2,78G-2,881G-3,071G-3,052G-3,188G-<br>3,269G-3,261G-3,339G-3,336G      | 58,61            | 47,47            |
| 1                  | Euro 2,66                       | Euro 3,4  | 27.11.24                                   |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                               | 1                                         | 118,77 G                    | 119,22G-9,22G-9,15G-9,15G-9,22G-9,22G-<br>9,22G-9,22G-9,01G-9,01G-9,01G-9,01G-9,01G-<br>8,56G-8,56G                   | 119,94           | 111              |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                               | 1                                         | 72,55 G                     | 73,29G-3,266G-3,44G-3,459G-3,353G-3,356G-<br>3,44G-3,535G-3,478G-3,512G-3,536G-3,617G-<br>3,72G-3,893G-3,882G         | 81,69            | 66,96            |
| 10                 | Euro 2,2                        | Euro 2,5  | 09.12.24                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                            | 1                                         | 232,93 G                    | 235,841G-6,673G-6,628G-6,708G-6,679G-<br>6,679G-6,696G-8,074G-6,676G-7,146G-6,685G-<br>8,072G-8,115G-8,115G-8,117G    | 265,12           | 211,93           |
| 10                 | Euro 4                          | Euro 2,29 | 26.11.24                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                 | 1                                         | 142,09 G                    | 143,382G-3,353G-3,26G-3,351G-3,351G-<br>3,351G-3,351G-3,351G-3,497G-3,52G-3,64G-<br>3,64G-2,996G-2,996G               | 155,99           | 132,25           |
| 1                  | Euro 1,96                       | Euro 2,07 | 27.11.24                                   |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                            | 1                                         | 117,85 G                    | 117,696G-7,916G-7,865G-7,865G-7,865G-<br>7,865G-7,865G-7,865G-7,884G-7,884G-<br>7,884G-7,884G-7,884G-7,871G           | 118,97           | 116,15           |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                             | 1                                         | 178,62 G                    | 178,62G-8,62G-8,62G-8,62G-8,62G-8,62G-<br>8,62G-8,62G-8,62G-9,94G-9,94G-9,94G-9,94G-<br>9,94G-9,94G                   | 211,23           | 171,86           |
| 1                  |                                 |           |                                            |       | A2PK2E                              | FR0013412285 | Amundi Asset Management<br>AM. ETF PEA S&P 500 UCITS ETF | 1                                         | 39,23 G                     | 39,645G-40,005G-39,995G-9,885G-9,895G-<br>9,895G-9,805G-40,225G-0,135G-0,145G-0,37G-<br>0,385G-0,51G-0,44G            | 47,62            | 34,73            |
| 1                  |                                 |           |                                            |       | A2PKYV                              | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF                           | 1                                         | 48,81 G                     | 49,605G-9,665G-9,675G-9,565G-9,575G-<br>9,675G-9,595G-9,975G-9,955G-50,05G-0,38G-<br>0,44G-0,53G-0,33G                | 61,9             | 42,72            |
| 1                  |                                 |           |                                            |       | A2PKZM                              | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF                            | 1                                         | 34,76 G                     | 35,205G-5,545G-5,515G-5,435G-5,435G-<br>5,475G-5,445G-5,765G-5,765G-5,815G-5,83G-<br>5,805G-5,9G-5,81G                | 39,09            | 30,34            |
| 1                  |                                 |           |                                            |       | A2PKZP                              | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF                           | 1                                         | 22,95 G                     | 23,43G-3,625G-3,655G-3,665G-3,665G-3,665G-<br>3,655G-3,765G-3,655G-3,675G-3,63G-3,66G-<br>3,66G-3,695G                | 25,55            | 20,14            |
| 9                  |                                 |           |                                            |       | LYX006                              | FR0011871136 | Amundi PEA S+P 500                                       | 1                                         | 19,56 G                     | 19,822G-20,025G-19,992G-9,952G-9,982G-<br>9,992G-9,962G-20,135G-0,145G-0,155G-0,13G-<br>0,12G-0,175G-0,125G           | 21,87            | 16,95            |
| 11                 |                                 |           |                                            |       | LYX0T9                              | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE                            | 1                                         | 259,9 G                     | 261,9G-2,05G-1,7G-1,6G-1,85G-2,2G-1,8G-<br>3,95G-3,35G-4,35G-5,2G-5,05G-5,5G-5,4G                                     | 284,8            | 224,45           |
| 11                 | US\$ 3,3                        | US\$ 6,86 | 12.12.23                                   |       | LYX0TD                              | FR0011669845 | MUF-Amundi MSCI World II U.E.                            | 1                                         | 216,95 G                    | 219,7G-9,8G-9,15G-9G-9,35G-9G-20,9G-0,1G-<br>0,6G-2,6G-2,2G-2,65G-2,3G                                                | 258,05           | 192,64           |
| 11                 |                                 |           |                                            |       | LYX0ZC                              | FR0013380607 | MUF-Amundi CAC 40                                        | 1                                         | 36,67 G                     | 37,08G-7,085G-7,085G-7,145G-7,185G-7,205G-<br>7,205G-7,365G-7,345G-7,505G-7,44G-7,43G-<br>7,515G-7,5G                 | 39,65            | 32,52            |
| 11                 |                                 |           |                                            |       | LYX0C5                              | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE                           | 1                                         | 10,44 G                     | 10,356G-0,322G-0,322G-0,312G-0,292G-<br>0,302G-0,302G-0,252G-0,252G-0,212G-0,222G-<br>0,214G-0,204G-0,194G            | 11,7             | 9,71             |
| 7                  |                                 |           |                                            |       | A1C7AK                              | FR0010930644 | Amundi Glibl Hydrogen UCITS ETF                          | 1                                         | 433,95 G                    | 435,55G-9,4G-9,75G-8,65G-9,05G-9,05G-9,5G-<br>42,55G-G-1G-1,2G-1,2G-1,5G-1,9G                                         | 458,4            | 378,75           |
| 4                  |                                 |           |                                            |       | A0YF2V                              | FR0010821819 | Amundi MSCI Europe Ex EMU ESG                            | 1                                         | 363,15 G                    | 363,9G-8,3G-8G-8,6G-9,25G-9,4G-9,3G-<br>70,95G-0,85G-1,8G-69,45G-70,45G-0,45G-0,7G                                    | 390,05           | 318,25           |
| 11                 |                                 |           |                                            |       | A0MNT7                              | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv                           | 1                                         | 0,67 G                      | 0,6591G-0,6554G-0,654G-0,6546G-0,6521G-<br>0,6519G-0,6527G-0,643G-0,6445G-0,6396G-<br>0,6351G-0,6353G-0,6337G-0,6344G | 0,88             | 0,6              |
| 11                 |                                 |           |                                            |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv                           | 1                                         | 8,25 G                      | 8,177G-8,183G-8,164G-8,169G-8,149G-8,157G-<br>8,155G-8,101G-8,119G-8,082G-8,055G-8,054G-<br>8,052G-8,042G             | 9,45             | 7,78             |
| 1                  |                                 |           |                                            |       | A0X9QJ                              | FR0010790980 | Amundi ETF STOXX Europe 50                               | 1                                         | 119,36 G                    | 120,06G-0,3G-0,64G-0,54G-0,82G-0,76G-<br>0,72G-1,32G-0,94G-1,46G-1,38G-1,36G-1,44G-<br>1,56G                          | 129,5            | 106,1            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             | seit 02.01.2025                                                                                               |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                               |  |                  |                  |
| 7                  |                                 |           |                                            |       | A0X8ZS                              | FR0010755611 | Amundi Asset Management<br>Amundi ETF Lev.MSCI USA Daily | 1                                         | 17,57 G                     | 18,308G-8,37G-8,33G-8,24G-8,26G-8,312G-8,236-8,246G-8,564G-8,488G-8,504G-8,684G-8,71G-8,744G-8,69G            |  | 26,73            | 14,4             |
| 11                 |                                 |           |                                            |       | A0JDGC                              | FR0010261198 | MUF-Amundi MSCI Europe IIUE                              | 1                                         | 194,58 G                    | 195,86G-6,26G-6,72G-6,66G-7,02G-6,94G-6,9G-7,74G-7,68G-8,18G-8,2G-8,12G-8,38G-8,62G                           |  | 207,15           | 171,44           |
| 11                 | Euro 4,25                       | Euro 1,21 | 10.12.24                                   |       | A0ESMK                              | FR0010245514 | MUF-Amundi Topix II UCITS ETF                            | 1                                         | 160,71 G                    | 159,62G-60,045G-0,19G-0,105G-59,77G-60,41G-0,09G-1,025G-0,97G-1,42G-1,195G-1,53G-1,62G-1,67G                  |  | 170,06           | 136,61           |
| 11                 | Euro 1,12                       | Euro 1,34 | 10.12.24                                   |       | A0BLNG                              | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF                            | 1                                         | 37,5 G                      | 37,79G-7,915G-8G-7,835G-7,92G-7,93G-7,91G-8,09G-8,095G-8,195G-8,205G-8,21G-8,255G-8,31G                       |  | 39,27            | 31,67            |
| 11                 |                                 |           |                                            |       | 798328                              | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE                            | 1                                         | 56,52 G                     | 56,93G-7,06G-7,11G-7,08G-7,24G-7,28G-7,25G-7,61G-7,54G-7,81G-7,88G-7,86G-7,87G-7,93G                          |  | 60,42            | 49,53            |
| 11                 | Euro 0,46                       | Euro 0,71 | 10.12.24                                   |       | 787716                              | FR0007075494 | Amundi DJ Global Titans 50                               | 1                                         | 73,04 G                     | 74,12G-4,72G-4,85G-4,69G-4,72G-4,83G-4,74G-5,5G-5,23G-5,45G-5,63G-5,65G-5,78G-5,65G                           |  | 89,73            | 64,49            |
| 11                 | Euro 2,1                        | Euro 2,19 | 10.12.24                                   |       | 626678                              | FR0007052782 | MUF-Amundi CAC 40                                        | 1                                         | 75,39 G                     | 75,97G-5,91G-6,05G-6,09G-6,23G-6,2G-6,15G-6,57G-6,54G-6,82G-7,01G-6,98G-7,15G-7,12G                           |  | 81,28            | 66,78            |
| 5                  | Euro 3,64                       | Euro 4,82 | 10.12.24                                   |       | 541779                              | FR0007056841 | Amundi DJ Indl Average                                   | 1                                         | 359,35 G                    | 363,55G-5,3G-4,85G-4G-4,05G-4,3G-3,95G-6,6G-5,8G-5,45G-7,75G-7,8G-8,25G-7,95G                                 |  | 437,1            | 335,2            |
| 7                  |                                 |           |                                            |       | A0RNWC                              | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                            | 1                                         | 123,73 G                    | 123,71G-3,865G-3,795G-3,91G-3,91G-3,895G-3,905G-3,89G-3,875G-3,89G-3,73G-3,73G-3,73G-3,73G                    |  | 123,97           | 122,77           |
| 7                  |                                 |           |                                            |       | A0RPV6                              | FR0010756114 | Amundi ETF MSCI World Ex EMU                             | 1                                         | 535,2 G                     | 542G-6G-6,2G-4,6G-4,8G-5,9G-5,7G-9,8G-8G-9G-9,3G-50,3G-1,1G-0,3G                                              |  | 631,7            | 470,6            |
| 4                  |                                 |           |                                            |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                   | 1                                         | 395,25 G                    | 398,1G-7,9G-8,45G-9,3G-9,85G-9,85G-9,7G-401,9G-1,2G-3G-3,7G-3,5G-3,8G-4,15G                                   |  | 426,25           | 350,75           |
| 4                  |                                 |           |                                            |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                              | 1                                         | 401,7 G                     | 404,65G-5,3G-6,7G-6,4G-7,45G-7,35G-7,25G-9,95G-9,4G-10,65G-1,5G-1,45G-1,5G-1,7G                               |  | 417,95           | 341,95           |
| 11                 |                                 |           |                                            |       | A0REJT                              | FR0010655746 | MUF - Amundi IBEX 35                                     | 1                                         | 329,3 G                     | 329,5G-31,9G-2,3G-1,95G-2,1-2,4G-1,1G-1,05G-2,55G-1,8G-3,05G-3,3G-3,2G-3,2G-3,5G                              |  | 334,8            | 280,2            |
| 1                  |                                 |           |                                            |       | A0RF42                              | FR0010717090 | Amundi ETF MSCI EMU High Div.                            | 1                                         | 167,4 G                     | 168,3G-8,42G-8,58G-8,22G-8,52G-8,34G-8,32G-9G-8,78G-9,16G-9,04G-9G-9,1G-9,24G                                 |  | 174,96           | 145,9            |
| 11                 | Euro 8,53                       | Euro 5,75 | 10.12.24                                   |       | LYX0AG                              | FR0010315770 | MUF-Amundi MSCI World II U.E.                            | 1                                         | 319,16 G                    | 323,93G-4,58G-4,44G-3,6G-4,05G-4,29G-3,77G-6,39G-5,51G-6,19G-7,78G-7,56G-8,56G-8,07G                          |  | 371,47           | 282,48           |
| 11                 |                                 |           |                                            |       | LYX0B6                              | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE                           | 1                                         | 111,3 G                     | 111,315G-1,34G-1,336-1,343G-1,342G-1,341G-1,34G-1,34G-1,34G-1,355G-1,345G-1,346G-1,346G-1,346G-1,346G         |  | 111,36           | 110,36           |
| 11                 |                                 |           |                                            |       | LYX0BA                              | FR0010361683 | MUF-Amundi MSCI India II U.ETF                           | 1                                         | 28,43 G                     | 28,785G-8,805G-8,93G-8,695G-8,62G-8,7G-8,735G-8,87G-8,75G-8,77G-8,75G-8,77G-8,805G-8,82G                      |  | 31,83            | 25,77            |
| 11                 | Euro 0,05                       | Euro 0,06 | 10.12.24                                   |       | LYX0BF                              | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF                              | 1                                         | 1,84 G                      | 1,8288G-1,8626G-1,8582G-1,8556G-1,8592G-1,8574G-1,86G-1,866G-1,868G-1,8702G-1,8648G-1,8658G-1,869G-1,8688G    |  | 1,89             | 1,52             |
| 11                 |                                 |           |                                            |       | LYX0BX                              | FR0010429068 | MUF-Amundi MSCI EmerMarket III                           | 1                                         | 12,18 G                     | 12,4995G-2,504G-2,5405G-2,5015G-2,5225G-2,5085G-2,523G-2,5915G-2,5335G-2,5335G-2,5495G-2,563G-2,5785G-2,5885G |  | 13,65            | 10,91            |
| 11                 |                                 |           |                                            |       | LYX0BZ                              | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev                            | 1                                         | 57,06 G                     | 57,95G-8,16G-8,36G-8,23G-8,54G-8,55G-8,43G-9,25G-9,1G-9,59G-9,77G-9,77G-9,91G-9,83G                           |  | 66,41            | 43,47            |
| 11                 | Euro 0,73                       | Euro 0,51 | 10.12.24                                   |       | LYX0CA                              | FR0010527275 | MUF-Amundi MSCI Water UC. ETF                            | 1                                         | 65,48 G                     | 65,27G-6,3G-6,35G-6,25G-6,3G-6,31G-6,26G-6,6G-6,46G-6,43G-6,45G-6,47G-6,51G-6,55G                             |  | 68,75            | 58,15            |
| 11                 | Euro 0,31                       | Euro 0,19 | 10.12.24                                   |       | LYX0CB                              | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS                           | 1                                         | 23,63 G                     | 23,875G-4,06G-4,08G-4,075G-4,095G-4,065G-4,06G-4,225G-4,175G-4,315G-4,42G-4,41G-4,455G-4,415G                 |  | 27,12            | 20,64            |
| 11                 |                                 |           |                                            |       | LYX0C6                              | FR0010592014 | MUF-Amundi CAC40 2x Leveraged                            | 1                                         | 37,22 G                     | 37,59G-7,605G-7,605G-7,955G-8,045G-8,055G-7,995G-8,365G-8,315G-8,655G-8,865G-8,83G-9G-8,895G                  |  | 43,88            | 29,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                         |                                         |                  |
| 11                 |                                 |           |                                            |       | LYX0FV                              | FR0010869495 | Amundi Asset Management<br>MUF-Amundi ShortDAX -2x Invers | 1                                         | 0,62 G                      | 0,6134G-0,6066G-0,6034G-0,6058G-0,6019G-0,6021G-0,6025G-0,594G-0,5947G-0,5917G-0,59-0,59-0,587G-0,5877G-0,5864G-0,5873G | 0,85                                    | 0,59             |
| 11                 |                                 |           |                                            |       | LYX0FW                              | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE                             | 1                                         | 41,38 G                     | 41,542G-1,7G-1,678G-1,622G-1,741G-1,733G-1,776G-1,838G-1,914G-1,993G-1,916G-1,941G-1,932G-1,951G                        | 44,83                                   | 40,77            |
| 3                  |                                 |           |                                            |       | LYX0UE                              | FR0011869320 | Amundi PEA Inde (MSCI India)                              | 1                                         | 25,66 G                     | 25,665G-5,785G-5,995G-5,745G-5,675G-5,735G-5,755G-5,915G-5,775G-5,825G-5,945G-5,945G-5,945G                             | 28,68                                   | 23,34            |
| 5                  |                                 |           |                                            |       | LYX0UF                              | FR0011871110 | Amundi PEA NASDAQ-100                                     | 1                                         | 68,69 G                     | 69,94G-9,9G-70,08G-69,76G-9,78G-9,9G-70,01G-0,51G-0,66G-0,73G-1,21G-1,27G-1,49G-1,29G                                   | 84,89                                   | 59,4             |
| 9                  |                                 |           |                                            |       | LYX0UG                              | FR0011871128 | Amundi PEA S+P 500                                        | 1                                         | 42,39 G                     | 43,115G-3,045G-3,125G-2,915G-2,925G-2,965G-3,025G-3,295G-3,295G-3,315G-3,61G-3,645G-3,72G-3,68G                         | 50,87                                   | 37,8             |
| 4                  |                                 |           |                                            |       | LYX0UL                              | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                 | 1                                         | 29,02 G                     | 29,315G-9,5-9,385G-9,425G-9,415G-9,555G-9,64G-9,655G-9,665G                                                             | 31,57                                   | 25,76            |
| 5                  |                                 |           |                                            |       | LYX0UN                              | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                            | 1                                         | 35,16 G                     | 35,835G-5,825G-5,765G-5,765G-5,705G-5,615G-5,955G-5,965G-5,975G-6,44G-6,495G-6,55G-6,48G                                | 41,98                                   | 31,31            |
| 11                 | Euro 4,73                       | Euro 3,35 | 10.12.24                                   |       | LYX0NY                              | FR0011475078 | MUF-Amundi Topix II UCITS ETF                             | 1                                         | 215,54 G                    | 216,48G-7,45G-7,68G-7G-6,9G-7,13G-6,74G-8,01G-7,72G-8,41G-8,96G-8,82G-9,3G-9,41G                                        | 225,54                                  | 181,18           |
| 11                 | Euro 3,88                       | Euro 2,76 | 10.12.24                                   |       | LYX0R1                              | FR0011857234 | MUF-Amundi MDAX UCITS ETF                                 | 1                                         | 138,46 G                    | 139,3G-9,48G-9,86G-9,72G-40,08G-0,22G-0,06G-0,82G-0,92G-0,96G-0,94G-1,02G-1G-1,08G                                      | 146,86                                  | 111,52           |
| 11                 | Euro 2,34                       | Euro 3,36 | 10.12.24                                   |       | LYX0R5                              | FR0011660927 | MUF-Amundi MSCI World II U.E.                             | 1                                         | 199,02 G                    | 201,6G-2,05G-1,9G-1,7G-1,9G-1,7G-1,65G-3G-3,15G-3,25G-4,05G-3,7G-4,15G-4G                                               | 217,8                                   | 171,34           |
| 11                 |                                 |           |                                            |       | LYX0R9                              | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 239,7 G                     | 242,05G-2,55G-2,9G-2,8G-3,15G-3,3G-3,05G-4,8G-3,7G-5,35G-5,85G-6,35G-6,95G-6,55G                                        | 277                                     | 212,3            |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.)                            | 1                                         | 12,42 G                     | 12,45G-2,522G-2,612G-2,622G-2,632G-2,642G-2,642G-2,622G-2,602G-2,622G-2,556G-2,566G-2,584G-2,59G                        | 12,64                                   | 10,65            |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                                         | 9,32 G                      | 9,523G-9,551G-9,571G-9,521G-9,531G-9,541G-9,561G-9,571G-9,561G-9,571G-9,6G-9,633G-9,633G-9,65G                          | 10,84                                   | 8,35             |
| 11                 |                                 |           |                                            |       | LYX0SL                              | FR0011720911 | MUF-Amundi MSCI China A U.ETF                             | 1                                         | 127,4 G                     | 129,86G-30,24G-0,18G-G-0,18G-0,28G-0,1G-0,74G-0,16G-0,2G-0,22G-0,44G-0,26G-0,18G                                        | 147,32                                  | 118,84           |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                             | 1                                         | 17,44 G                     | 17,552G-7,602G-7,552G-7,522G-7,572G-7,572G-7,662G-7,592G-7,592G-7,722G-7,768G-7,766G-7,758G                             | 18,77                                   | 15,06            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp)                            | 1                                         | 17,76 G                     | 18,152G-8,232G-8,202G-8,262G-8,222G-8,232G-8,342G-8,252G-8,252G-8,396G-8,418G-8,42G-8,454G                              | 19,88                                   | 15,61            |
| 11                 |                                 |           |                                            |       | A0LC12                              | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev                              | 1                                         | 938,2 G                     | 972,7G-9,2G-8,1G-4,2G-6,6G-8,5G-7,1G-96,7G-7,5G-8,1G-1006,8G-5,8G-11,2G-2,8G                                            | 1.392,2                                 | 723,2            |
| 11                 |                                 |           |                                            |       | A0MJQA                              | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF                            | 1                                         | 0,79 G                      | 0,7808G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,754G-0,754G-0,7521G-0,7535G                             | 0,99                                    | 0,69             |
| 1                  |                                 |           |                                            |       | A3CWYD                              | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR                            | 1                                         | 55,62 G                     | 56,46G-6,44G-6,46G-6,34G-6,37G-6,51G-6,46G-6,98G-6,82G-6,92G-7,07G-7,09G-7,2G-7,11G                                     | 66,24                                   | 48,9             |
| 4                  |                                 |           |                                            |       | 577647                              | AT0000674908 | Amundi Austria GmbH<br>Amundi Austria Stock               | 1                                         | 140,76 G                    | 141,689G-1,689G-1,318G-1,07G-1,079G-1,131G-1,603G-2,22G-2,22G-2,17G-2,17G                                               | 148,67                                  | 119,53           |
| 3                  | Euro 1                          | Euro 0,5  | 30.04.25                                   |       | 937539                              | AT0000754270 | Amundi Healthcare Stock                                   | 1                                         | 20,04 G                     | 20,294G-0,294G-0,273G-0,245G-0,262G-0,275G-0,263G-0,249G-0,191G-0,211G-0,253G-0,308G-0,304G-0,301G-0,281G               | 24,14                                   | 19,46            |
| 4                  | Euro 1,5                        | Euro 1,5  | 17.06.24                                   |       | 988044                              | AT0000857412 | Amundi Austria Stock                                      | 1                                         | 88,88 G                     | 89,672G-9,448G-9,289G-9,111G-9,188G-9,287G-9,29G-9,816G-90,06G-0,06G-0,282G-0,256G-0,246G-0,36G-0,229G                  | 94,2                                    | 75,65            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |  |
| 7                  | Euro 0,06                       | Euro 0,03 | 02.09.24                                  |       | A0ERM                               | AT0000857164 | Amundi Austria GmbH<br>Amundi Ethik Fonds             | 1                                         | 5,96 G                      | 5,966G-5,968G-5,969G-5,968G-5,969G-5,971G-5,97G-5,978G-5,978G-5,978G-5,98G-5,983G-5,984G-5,987G-5,987G     | 6,23             | 5,68             |  |
| 4                  |                                 |           |                                           |       | A0B98                               | AT0000675095 | Amundi Gold Stock                                     | 1                                         | 37,93 G                     | 38,027G-7,813G-7,872G-7,912G-7,954G-7,91G-7,95G-7,294G-6,957G-6,855G-6,671G-6,659G-6,601G-6,68G-6,736G     | 40,91            | 28,46            |  |
| 4                  |                                 |           |                                           |       | 577661                              | AT0000674916 | Amundi Gold Stock                                     | 1                                         | 38,85 G                     | 38,907G-8,707G-8,758G-8,8G-8,857G-8,856G-8,86G-8,171G-7,811G-7,779G-7,528G-7,549G-7,524G-7,596G-7,598G     | 41,9             | 29,21            |  |
| 6                  | Euro 0,07                       | Euro 0,58 | 01.08.24                                  |       | 939870                              | AT0000822747 | Amundi Eastern Europe Stock                           | 1                                         |                             | (ausg)                                                                                                     |                  |                  |  |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.25                                  |       | 970877                              | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                         | 1                                         | 6,81 G                      | 6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G                              | 6,94             | 6,71             |  |
| 4                  | Euro 0,15                       | Euro 0,15 | 17.06.24                                  |       | 970962                              | AT0000857040 | Amundi Gold Stock                                     | 1                                         | 27,09 G                     | 27,15G-7,01G-7,059G-7,083G-7,116G-7,083G-7,115G-6,637G-6,461G-6,402G-6,2G-6,185G-6,174G-6,217G-6,236G      | 29,24            | 20,33            |  |
| 10                 | Euro 1,91                       | Euro 1,87 | 15.11.24                                  |       | 848046                              | DE0008480468 | Amundi Deutschland GmbH<br>VPV-Spezial Amundi         | 1                                         | 122,2 G                     | 123,108G-3,108G-3,332G-3,224G-3,225G-3,475G-3,473G-3,981G-3,663G-3,967G-4,241G-4,326G-4,491G-4,604G-4,749G | 131,63           | 107,92           |  |
| 10                 |                                 |           |                                           |       | 848495                              | DE0008484957 | Amundi Wandelanleihen                                 | 1                                         | 130,11 G                    | 130,617G-0,72G-0,99G-1,008G-1,011G-1,009G-1,009G-1,009G-1,302G-1,572G-1,631G-1,686G-1,686G-2,26G-2,166G    | 132,26           | 119,06           |  |
| 10                 | Euro 0,79                       | Euro 0,75 | 15.11.24                                  |       | 847244                              | DE0008472440 | VPV-Rent Amundi                                       | 1                                         | 46,28 G                     | 46,189G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,339G-6,393G-6,393G-6,393G-6,393G  | 46,4             | 44,92            |  |
| 10                 |                                 |           |                                           |       | 977973                              | DE0009779736 | Amundi Top World                                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |  |
| 10                 |                                 |           |                                           |       | 975230                              | DE0009752303 | Amundi German Equity                                  | 1                                         | 251,99 G                    | 254,259G-3,987G-4,792G-4,776G-4,755G-4,789G-4,778G-6,424G-6,392G-6,401G-6,412G-6,417G-5,865G-5,865G-6,395G | 266,98           | 217,39           |  |
| 10                 |                                 |           |                                           |       | 978530                              | DE0009785303 | Amundi Internetaktien                                 | 1                                         | 197,37 G                    | 201,899G-1,899G-1,188G-1,346G-1,215G-1,231G-1,432G-3,523G-2,806G-3,559G-4,068G-5,981G-4,893G-5,52G-5,477G  | 251,21           | 166,7            |  |
| 2                  |                                 |           |                                           |       | 977988                              | DE0009779884 | Amundi Aktien Rohstoffe                               | 1                                         | 152,28 G                    | 153,407G-3,294G-3,585G-3,864G-3,514G-3,448G-3,585G-4,25G-3,075G-3,075G-3,089G-3,275G-3,445G-3,461G-3,859G  | 168,02           | 140,19           |  |
| 10                 |                                 |           |                                           |       | 979200                              | DE0009792002 | Amundi Ethik Plus                                     | 1                                         | 66,76 G                     | 67,069G-7,266G-7,352G-7,358G-7,379G-7,428G-7,418G-7,569G-7,571G-7,571G-7,658G-7,658G-7,936G-7,993G-8,003G  | 72,91            | 61,94            |  |
| 10                 |                                 |           |                                           |       | 979217                              | DE0009792176 | nordasia.com                                          | 1                                         | 92,88 G                     | 94,405G-4,687G-4,642G-4,787G-4,875G-4,939G-4,899G-5,106G-5,037G-5,089G-5,221G-5,244G-5,701G-5,695G-5,636G  | 105,51           | 84,27            |  |
| 1                  | Euro 1,12                       | Euro 1,1  | 17.12.24                                  |       | A0M030                              | DE000A0M0309 | PB VP 70                                              | 1                                         | 69,52 G                     | 69,948G-70,127G-0,127G-0,128G-0,185G-0,168G-0,168G-0,175G-0,517G-0,637G-0,684G-0,781G-0,813G-0,805G-0,776G | 74,16            | 65,57            |  |
| 1                  | Euro 1,15                       | Euro 1,13 | 17.12.24                                  |       | A0M031                              | DE000A0M0317 | PB VP 70                                              | 1                                         | 72,04 G                     | 72,484G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,838G-2,861G-2,986G-2,993G-3,121G-3,138G-3,138G                     | 76,51            | 68,36            |  |
| 1                  | Euro 1                          | Euro 0,98 | 17.12.24                                  |       | A0M03U                              | DE000A0M03U7 | PB VP 50                                              | 1                                         | 61,73 G                     | 62,182G-2,221G-2,225G-2,143G-2,175G-2,18G-2,182G-2,238G-2,362G-2,358G-2,425G-2,5G-2,566G-2,653G-2,653G     | 64,97            | 57,94            |  |
| 1                  | Euro 1,02                       | Euro 1,01 | 17.12.24                                  |       | A0M03V                              | DE000A0M03V5 | PB VP 50                                              | 1                                         | 63,49 G                     | 63,685G-3,83G-3,84G-3,838G-3,892G-3,892G-3,899G-3,886G-4,004G-3,918G-4,103G-4,103G-4,284G-4,397G-4,376G    | 66,53            | 59,52            |  |
| 1                  | Euro 1,05                       | Euro 1,04 | 17.12.24                                  |       | A0M03W                              | DE000A0M03W3 | PB VP 50                                              | 1                                         | 65,67 G                     | 65,928G-6,026G-6,077G-6,119G-6,116G-6,103G-6,103G-6,108G-6,349G-6,458G-6,462G-6,453G-6,48G-6,585G-6,585G   | 69,03            | 62,02            |  |
| 1                  | Euro 1,08                       | Euro 1,07 | 17.12.24                                  |       | A0M03X                              | DE000A0M03X1 | PB VP 50                                              | 1                                         | 68,03 G                     | 68,354G-8,377G-8,282G-8,282G-8,282G-8,306G-8,34G-8,34G-8,497G-8,497G-8,504G-8,542G-8,542G-8,733G-8,733G    | 71,32            | 65,5             |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                         |                  |
| 1                  | Euro 1,07                       | Euro 1,04 | 17.12.24                                   |       | A0M03Y                              | DE000A0M03Y9 | Amundi Deutschland GmbH<br>PB VP 70                   | 1                                         | 65,92 G                     | 66,371G-6,529G-6,354G-6,353G-6,154G-6,209G-6,209G-6,373G-6,373G-6,522G-6,591G-6,666G-6,662G-6,518G-6,534G | 70,22                                   | 61,77            |
| 1                  | Euro 1,09                       | Euro 1,06 | 17.12.24                                   |       | A0M03Z                              | DE000A0M03Z6 | PB VP 70                                              | 1                                         | 67,22 G                     | 67,574G-7,543G-7,543G-7,491G-7,495G-7,553G-7,553G-7,604G-7,698G-7,687G-7,795G-7,913G-7,928G-7,928G-7,928G | 71,38                                   | 63,21            |
| 1                  | Euro 1,2                        | Euro 0,28 | 15.04.25                                   |       | A2H5ZG                              | DE000A2H5ZG8 | Amundi CPR Aktiv                                      | 1                                         | 51,62 G                     | 51,97G-1,992G-1,953G-1,908G-1,951G-1,951G-1,951G-2,153G-2,152G-2,194G-2,209G-1,748G-2,222G-2,222G-2,222G  | 54,64                                   | 49,51            |
| 1                  | Euro 0,98                       | Euro 1,48 | 17.12.24                                   |       | A1W9BL                              | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                        | 1                                         | 54,61 G                     | 54,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,803G-4,803G-4,803G-4,803G        | 58,09                                   | 52,63            |
| 1                  | Euro 0                          | Euro 0,12 | 12.02.25                                   |       | ETF140                              | IE000PB4LRO2 | Amundi Ireland Ltd.<br>Amundi ETF-MSCI W.E.B.T.U.ETF  | 1                                         | 7,63 G                      | 7,736G-7,757G-7,756G-7,752G-7,751G-7,764G-7,75G-7,813G-7,798G-7,813G-7,833G-7,834G-7,854G-7,834G          | 8,99                                    | 6,77             |
| 1                  |                                 |           |                                            |       | ETF192                              | IE00085PWS28 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 9,21 G                      | 9,271G-9,295G-9,315G-9,312G-9,332G-9,332G-9,327G-9,355G-9,351G-9,368G-9,356G-9,354G-9,369G-9,373G         | 9,85                                    | 8,11             |
| 1                  |                                 |           |                                            |       | ETF174                              | IE0004TFW0R5 | Amundi ICAV-MS.USA ESG LX ETF                         | 1                                         | 9,38 G                      | 9,473G-9,615G-9,612G-9,593G-9,6G-9,603G-9,603G-9,669G-9,699G-9,705G-9,722G-9,728G-9,727G-9,717G           | 10,68                                   | 8,23             |
| 1                  |                                 |           |                                            |       | ETF210                              | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glbl ETF                           | 1                                         | 28,93 G                     | 29,295G-9,485G-9,43G-9,385G-9,375G-9,43G-9,335G-9,63G-9,545G-9,595G-9,675G-9,71G-9,765G-9,72G             | 33,67                                   | 25,67            |
| 1                  |                                 | US\$ 0,67 | 12.02.25                                   |       | ETF211                              | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glbl ETF                           | 1                                         | 32,16 G                     | 32,58G-2,69G-2,675G-2,615G-2,63G-2,69G-2,645G-2,925G-2,865G-2,88G-2,99G-3,025G-3,08G-3,035G               | 37,95                                   | 28,48            |
| 1                  |                                 |           |                                            |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                         | 1                                         | 8,09 G                      | 8,24G-8,276G-8,285G-8,263G-8,265G-8,271G-8,266G-8,348G-8,328G-8,347G-8,366G-8,379G-8,391G-8,366G          | 10,04                                   | 7,09             |
| 1                  |                                 |           |                                            |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                        | 1                                         | 8,27 G                      | 8,391G-8,387G-8,388G-8,368G-8,362G-8,366G-8,36G-8,424G-8,411G-8,41G-8,444G-8,457G-8,47G-8,442G            | 9,75                                    | 7,43             |
| 1                  | US\$ 0,1                        | US\$ 0,11 | 12.02.25                                   |       | ETF026                              | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                                         | 11,69 G                     | 11,742G-1,882G-1,878G-1,862G-1,846G-1,878G-1,864G-1,99G-1,988G-2,002G-2,01G-2,016G-2,042G-2,032G          | 14,21                                   | 10,36            |
| 1                  |                                 |           |                                            |       | ETF027                              | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF                         | 1                                         | 13,68 G                     | 13,928G-4,082G-4,082G-4,04G-4,048G-4,052G-4,032G-4,162G-4,152G-4,178G-4,24G-4,232G-4,272G-4,234G          | 16,89                                   | 12,32            |
| 1                  | US\$ 0,65                       | US\$ 0,77 | 12.02.25                                   |       | ETF039                              | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                                         | 55,41 G                     | 56,61G-6,79G-6,69G-6,51G-6,47G-6,55G-6,36G-6,78G-6,73G-6,9G-7,28G-7,36G-7,4G-7,37G                        | 73,16                                   | 50,49            |
| 1                  |                                 |           |                                            |       | ETF049                              | IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF                          | 1                                         | 83,18 G                     | 84,49-4,38G-4,54G-4,46G-4,39G-4,38G-4,5G-4,27G-4,98G-4,83G-5,05G-5,37G-5,44G-5,6G-5,34G                   | 97,17                                   | 73,68            |
| 1                  |                                 |           |                                            |       | ETF058                              | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 490,35 G                    | 502,5G-2,2G-0,7G-1,1G-1,7G-1,2G-5,8G-4,3G-4,9G                                                            | 541,7                                   | 440              |
| 1                  | Euro 4,2                        | Euro 5,42 | 12.02.25                                   |       | ETF059                              | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 454,3 G                     | 462,9G-3,25G-3,3G-2,2G-2,4G-3,15G-2,15G-6,45G-5,35G-6,05G-8,15G-8,75G-9,55G-8,15G                         | 558,7                                   | 403,95           |
| 1                  |                                 |           |                                            |       | ETF093                              | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 138,06 G                    | 140,4G-0,86G-0,86G-0,5G-0,46G-0,6G-0,32G-1,44G-1,04G-1,16G-2G-2,14G-2,4G-1,96G                            | 167,68                                  | 124,52           |
| 1                  |                                 |           |                                            |       | ETF108                              | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF                         | 1                                         | 86,84 G                     | 88,27G-8,39G-8,32G-8,1G-8,06G-8,2G-8,02G-8,83G-8,66G-8,77G-9,21G-9,33G-9,48G-9,19G                        | 105,46                                  | 78,29            |
| 1                  |                                 |           |                                            |       | ETF109                              | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF                         | 1                                         | 74,06 G                     | 75,2G-5,13G-5,05G-4,92G-4,99G-5,01G-4,94G-5,57G-5,66G-5,62G-5,9G-5,93G-6,13G-5,98G                        | 82,65                                   | 64,42            |
| 1                  | Euro 0,92                       | Euro 1,25 | 12.02.25                                   |       | ETF133                              | IE000MJXFE0  | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                                         | 104,38 G                    | 106,14G-6,46G-6,44G-6,24G-6,14G-6,38G-6,26G-7,16G-6,92G-7G-7,32G-7,44G-7,78G-7,42G                        | 127,46                                  | 94,25            |
| 1                  |                                 |           |                                            |       | ETF134                              | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                                         | 96,12 G                     | 97,64G-8,01G-7,96G-7,7G-7,71G-7,87G-7,52G-8,44G-8,51G-8,44G-8,88G-8,89G-9,15G-8,98G                       | 115,86                                  | 87,81            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  | US\$ 0,24                       | US\$ 0,24 | 12.02.25                                   |       | ETF136                              | IE000UZTA1X0 | Amundi Ireland Ltd.<br>Am.-S&P 500 Clim.Paris Alig.UE | 1                                         | 21,64 G                     | 21,98G-1,99G-2,01G-1,98G-1,985G-2,015G-1,955G-2,145G-2,105G-2,17G-2,255G-2,28G-2,32G-2,25G                      | 26,07                                   | 19,39            |
| 1                  |                                 |           |                                            |       | ETF137                              | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 32,52 G                     | 33,09G-3,14G-3,16G-3,07G-3,065G-3,13G-3,07G-3,375G-3,31G-3,375G-3,49G-3,525G-3,575G-3,475G                      | 39,34                                   | 29,23            |
| 1                  | US\$ 0,04                       | US\$ 0,39 | 12.02.25                                   |       | ETF139                              | IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF                         | 1                                         | 38,27 G                     | 39,1G-9,445G-9,405G-9,34G-9,355G-9,385G-9,32G-9,7G-9,635G-9,705G-9,76G-9,86G-9,92G-9,78G                        | 47,7                                    | 34,59            |
| 1                  |                                 |           |                                            |       | ETF141                              | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 71,24 G                     | 72,26G-2,59G-2,52G-2,45G-2,43G-2,59G-2,64-2,49G-3,07G-2,82G-3,04G-3,34G-3,41G-3,52G-3,4G                        | 83,22                                   | 63,09            |
| 1                  |                                 |           |                                            |       | ETF142                              | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 466,05 G                    | 472,7G-5G-4,95G-4,2G-4,25G-4,9G-3,9G-8,45G-7,2G-7,55G-7,85G-8,9G-9G-8,3G                                        | 541,9                                   | 416              |
| 1                  |                                 |           |                                            |       | ETF143                              | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 89,84 G                     | 91,04G-1,4G-1,33G-1,19G-1,2G-1,28-1,36G-1,19G-1,83G-1,75G-1,87G-2,25G-2,34G-2,4G-2,37G                          | 104,92                                  | 80,28            |
| 1                  |                                 |           |                                            |       | ETF144                              | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 64,92 G                     | 65,73G-6,05G-5,95G-5,94G-5,98G-6,01G-5,94G-6,41G-6,44G-6,49G-6,61G-6,74G-6,85G-6,73G                            | 71,42                                   | 56,89            |
| 1                  |                                 | US\$ 0,27 | 12.02.25                                   |       | ETF145                              | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 19,02 G                     | 19,264G-9,346G-9,342G-9,326G-9,31G-9,34G-9,316G-9,452G-9,422G-9,458G-9,5G-9,51G-9,53G-9,52G                     | 22,45                                   | 17,02            |
| 1                  |                                 |           |                                            |       | ETF146                              | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF                            | 1                                         | 117,5 G                     | 118,96G-8,995G-8,985G-8,645G-8,785G-8,825G-8,705G-20,075-19,755G-8,965-9,365G-9,675G-20,405G-0,675G-0,84G-0,52G | 136,76                                  | 103,89           |
| 1                  |                                 | US\$ 0,16 | 12.02.25                                   |       | ETF150                              | IE0009HF1MK9 | Amu.Prime All Country Wld ETF                         | 1                                         | 9,82 G                      | 9,981G-10,008G-0,004G-9,981G-9,992G-10,008G-9,985G-10,084G-0,04G-0,054G-0,084G-0,096G-0,118G-0,102G             | 11,49                                   | 8,76             |
| 1                  |                                 |           |                                            |       | ETF151                              | IE0003XJA0J9 | Amu.Prime All Country Wld ETF                         | 1                                         | 9,3 G                       | 9,458G-9,483G-9,477G-9,461G-9,474G-9,479G-9,466G-9,546G-9,511G-9,54G-9,57G-9,566G-9,591G-9,586G                 | 10,79                                   | 8,26             |
| 1                  |                                 | US\$ 0,4  | 12.02.25                                   |       | ETF153                              | IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF                         | 1                                         | 37,13 G                     | 37,77G-7,845G-7,81G-7,765G-7,775G-7,82G-7,71G-8,085G-7,97G-8,06G-8,235G-8,285G-8,355G-8,24G                     | 45,27                                   | 32,95            |
| 1                  |                                 |           |                                            |       | ETF154                              | IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF                         | 1                                         | 31,31 G                     | 31,845G-1,95G-1,92G-1,885G-1,89G-1,935G-1,88G-2,18G-2,09G-2,14G-2,265G-2,31G-2,35G-2,3G                         | 37,9                                    | 27,8             |
| 1                  |                                 |           |                                            |       | ETF159                              | IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF                          | 1                                         | 10,55 G                     | 10,698G-0,714G-0,72G-0,704G-0,718G-0,71G-0,704G-0,782G-0,788G-0,788G-0,814G-0,816G-0,822G-0,822G                | 11,55                                   | 9,22             |
| 1                  |                                 |           |                                            |       | ETF088                              | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE                         | 1                                         | 11,03 G                     | 11,142G-1,206G-1,186G-1,154G-1,166G-1,17G-1,176G-1,242G-1,242G-1,238G-1,284G-1,28G-1,31G-1,294G                 | 12,19                                   | 9,83             |
| 1                  |                                 |           |                                            |       | A3DSS2                              | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 15,39 G                     | 15,656G-5,788G-5,832G-5,814G-5,79G-5,82G-5,772G-5,886G-5,898G-5,992G-6,026G-6,008G-6,048G-6,012G                | 18,87                                   | 13,71            |
| 1                  | Euro 0,07                       | Euro 0,1  | 12.02.25                                   |       | A3DSS3                              | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 15,16 G                     | 15,408G-5,542G-5,602G-5,558G-5,55G-5,586G-5,536G-5,634G-5,684G-5,758G-5,786G-5,78G-5,828G-5,782G                | 18,69                                   | 13,28            |
| 1                  |                                 |           |                                            |       | A3DSS4                              | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 11,55 G                     | 11,544G-1,672G-1,694G-1,66G-1,686G-1,72G-1,712G-1,82G-1,732G-1,78G-1,834G-1,822G-1,836G-1,822G                  | 14,73                                   | 10,29            |
| 1                  | Euro 0,12                       | Euro 0,12 | 12.02.25                                   |       | A3DSS5                              | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 11,2 G                      | 11,236G-1,356G-1,38G-1,35G-1,354G-1,4G-1,382G-1,494G-1,402G-1,47G-1,486G-1,474G-1,488G-1,474G                   | 14,46                                   | 10,05            |
| 1                  |                                 |           |                                            |       | A3DSS6                              | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 10,51 G                     | 10,474G-0,542G-0,542G-0,54G-0,548G-0,548G-0,552G-0,558G-0,548G-0,546G-0,518G-0,542G-0,568G-0,572G               | 11,31                                   | 9,79             |
| 1                  | Euro 0,21                       | Euro 0,2  | 12.02.25                                   |       | A3DSS7                              | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 9,84 G                      | 9,783G-9,863G-9,878G-9,873G-9,88G-9,883G-9,865G-9,903G-9,897G-9,889G-9,854G-9,883G-9,901G-9,905G                | 10,6                                    | 9,16             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                       | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                         |                                                         |       |
| 1                  |                                 |           |                                            |       | A3DSS8                              | IE000J0LN0R5 | Amundi Ireland Ltd.<br>Am.ETF-A.S&P Wld Energy Scr.UE   | 1                                         | 10,23 G                     | (exD)-10,29G-0,45G-0,464G-0,43G-0,422G-0,432G-0,396G-0,464G-0,384G-0,422G-0,458G-0,462G-0,486G-0,492G   | 12,67                                                   | 9,56  |
| 1                  | Euro 0,4                        | Euro 0,39 | 12.02.25                                   |       | A3DSS9                              | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE                          | 1                                         | 9,42 G                      | (exD)-9,481G-9,627G-9,624G-9,606G-9,597G-9,605G-9,577G-9,642G-9,565G-9,612G-9,629G-9,632G-9,654G-9,653G | 12,09                                                   | 8,82  |
| 1                  |                                 |           |                                            |       | A3DSTA                              | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF                           | 1                                         | 14,86 G                     | 14,924G-5,082G-5,084G-5,032G-5,032G-5,052G-5,04G-5,158G-5,132G-5,154G-5,176G-5,198G-5,202G-5,22G        | 16,65                                                   | 12,85 |
| 1                  | Euro 0,03                       | Euro 0,57 | 14.02.24                                   |       | A3DSTB                              | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF                           | 1                                         | 14,23 G                     | 14,27G-4,404G-4,434G-4,39G-4,394G-4,392G-4,396G-4,522G-4,472G-4,51G-4,518G-4,542G-4,564G-4,56G          | 16,22                                                   | 12,33 |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF                          | 1                                         | 10,62 G                     | 10,408G-0,57G-0,566G-0,57G-0,582G-0,574G-0,572G-0,628G-0,55G-0,572G-0,57G-0,62G-0,606G-0,63G            | 12,2                                                    | 9,9   |
| 1                  | Euro 0,02                       | Euro 0,25 | 14.02.24                                   |       | A3DSTD                              | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF                          | 1                                         | 10,36 G                     | 10,17G-0,306G-0,306G-0,314G-0,302G-0,32G-0,308G-0,374G-0,294G-0,314G-0,332G-0,362G-0,352G-0,38G         | 12,01                                                   | 9,68  |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF                          | 1                                         | 13,59 G                     | 13,71G-3,86G-3,884G-3,864G-3,87G-3,87G-3,842G-3,958G-3,952G-3,998G-4,01G-4,012G-4,03G-4,022G            | 15,46                                                   | 11,83 |
| 1                  | Euro 0,19                       | Euro 0,2  | 12.02.25                                   |       | A3DSTF                              | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF                          | 1                                         | 13,04 G                     | 13,134G-3,314G-3,328G-3,314G-3,318G-3,314G-3,294G-3,418G-3,4G-3,432G-3,452G-3,454G-3,472G-3,46G         | 14,9                                                    | 11,37 |
| 1                  |                                 |           |                                            |       | A3DSTG                              | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF                           | 1                                         | 16,3 G                      | 16,662G-6,804G-6,82G-6,796G-6,79G-6,81G-6,768G-6,95G-6,946G-6,964G-6,994G-6,99G-7,006G-6,958G           | 20,8                                                    | 13,8  |
| 1                  | Euro 0,07                       | Euro 0,08 | 12.02.25                                   |       | A3DSTH                              | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF                           | 1                                         | 16,13 G                     | 16,472G-6,606G-6,644G-6,604G-6,616G-6,64G-6,584G-6,768G-6,778G-6,81G-6,824G-6,82G-6,836G-6,788G         | 20,7                                                    | 14,11 |
| 1                  |                                 |           |                                            |       | A3DSTJ                              | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF                          | 1                                         | 11,19 G                     | 11,22G-1,36G-1,368G-1,346G-1,344G-1,35G-1,332G-1,398G-1,36G-1,374G-1,384G-1,384G-1,388G-1,396G          | 12,55                                                   | 9,93  |
| 1                  | Euro 0,04                       | Euro 0,53 | 14.02.24                                   |       | A3DSTK                              | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                          | 1                                         | 10,63 G                     | 10,656G-0,812G-0,79G-0,768G-0,784G-0,784G-0,772G-0,834G-0,798G-0,804G-0,826G-0,824G-0,828G-0,834G       | 12,01                                                   | 9,44  |
| 1                  |                                 |           |                                            |       | A3DSTL                              | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                             | 1                                         | 11,13 G                     | 11,142G-1,2G-1,21G-1,206G-1,19G-1,182G-1,182G-1,204G-1,138G-1,178G-1,126G-1,116G-1,136G-1,14G           | 11,29                                                   | 10,14 |
| 1                  | Euro 0,05                       | Euro 0,67 | 14.02.24                                   |       | A3DSTM                              | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                             | 1                                         | 10,28 G                     | 10,294G-0,354G-0,36G-0,346G-0,334G-0,34G-0,32G-0,358G-0,292G-0,324G-0,28G-0,286G-0,286G-0,29G           | 10,45                                                   | 9,33  |
| 1                  | US\$ 0,26                       | US\$ 0,2  | 12.02.25                                   |       | A3DH0A                              | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF                              | 1                                         | 11,87 G                     | 12,033G-2,0865G-2,089G-2,06G-2,067G-2,079G-2,061G-2,1555G-2,1215G-2,1455G-2,199G-2,193G-2,2275G-2,2055G | 14                                                      | 10,53 |
| 1                  |                                 |           |                                            |       | A3DH0B                              | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE                           | 1                                         | 10,7 G                      | 10,826G-0,888G-0,872G-0,832G-0,828G-0,85G-0,828G-0,924G-0,888G-0,888G-0,94G-0,946G-0,974G-0,964G        | 12,89                                                   | 9,83  |
| 1                  |                                 |           |                                            |       | A3DH0C                              | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF                          | 1                                         | 11,16 G                     | 11,298G-1,406G-1,422G-1,394G-1,406G-1,41G-1,406G-1,49G-1,446G-1,476G-1,502G-1,51G-1,53G-1,514G          | 13,04                                                   | 9,91  |
| 10                 |                                 |           |                                            |       | A3DNJF                              | LU2490201840 | Amundi Luxembourg S.A.<br>AIS-A.MSCI JPN ESG BR.Tran.UE | 1                                         | 72,48 G                     | 72,87G-3,46G-3,62G-3,35G-3,31G-3,43G-3,35G-3,72G-3,67G-3,83G-3,94G-3,96G-4,14G-4,14G                    | 76,71                                                   | 61,38 |
| 10                 |                                 |           |                                            |       | A3DKVC                              | LU2439735890 | AIS-Amudi China CNY Bonds                               | 1                                         | 48,75 G                     | 48,655G-8,842G-9,016G-9,018G-9,002G-9,001G-8,955G-9,025G-8,843G-8,923G-8,686G-8,686G-8,686G-8,686G      | 54,17                                                   | 47,75 |
| 10                 |                                 |           |                                            |       | A3DLDK                              | LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5                              | 1                                         | 48,42 G                     | 48,422G-8,283G-8,32G-8,303G-8,363G-8,337G-8,337G-8,31G-8,227G-8,263G-8,247G-8,247G-8,247G-8,247G        | 50,43                                                   | 47,75 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                    |                                         |                  |
| 10                 |                                 |           |                                            |       | A3DLDL                              | LU2470620845 | Amundi Luxembourg S.A.<br>Amu.Idx Sol-Gl.AGG SRI 1-5  | 1                                         | 53,35 G                     | 53,332G-3,338G-3,342G-3,342G-3,406G-3,448G-3,426G-3,39G-3,346G-3,36G-3,342G-3,342G-3,342G-3,344G   | 53,46                                   | 52,13            |
| 10                 |                                 |           |                                            |       | A3CR0S                              | LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel.                          | 1                                         | 41 G                        | 41,96G-1,81G-1,975G-1,915G-1,91G-1,895G-1,875G-2,14G-1,89G-1,94G-1,955G-2,04G-2,035G-2,075G        | 44,06                                   | 35,86            |
| 10                 |                                 |           |                                            |       | A3DESB                              | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI                          | 1                                         | 42,15 G                     | 42,037G-2,084G-2,139G-2,165G-2,116G-2,164G-2,117G-2,059G-1,99G-2,004G-1,88G-1,88G-1,88G-1,88G      | 44,12                                   | 41,23            |
| 10                 |                                 |           |                                            |       | A3DESC                              | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI                          | 1                                         | 51,22 G                     | 51,222G-1,434G-1,488G-1,538G-1,54G-1,5G-1,53G-1,364G-1,372G-1,322G-0,964G-0,968G-0,964G-0,968G     | 51,69                                   | 49,7             |
| 10                 |                                 |           |                                            |       | A3DEGP                              | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS                        | 1                                         | 43,5 G                      | 44,31G-4,87G-4,925G-4,93G-5,025G-5,055G-5,06G-5,415G-5,045G-5,125G-5,095G-5,075G-5,13G-5,18G       | 50,14                                   | 38,85            |
| 10                 | Euro 1,05                       | Euro 0,83 | 10.12.24                                   |       | A3DEGS                              | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI                            | 1                                         | 45,53 G                     | 45,462G-5,545G-5,549G-5,572G-5,527G-5,529G-5,523G-5,501G-5,463G-5,436G-5,322G-5,322G-5,322G-5,322G | 45,66                                   | 44,27            |
| 10                 | US\$ 1,38                       | US\$ 0,55 | 10.12.24                                   |       | A3CNFJ                              | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par.                        | 1                                         | 30,99 G                     | 31,635G-2,165G-2,255G-2,225G-2,275G-2,215G-2,23G-2,45G-2,26G-2,255G-2,285G-2,295G-2,335G-2,365G    | 35,4                                    | 27,61            |
| 10                 |                                 |           |                                            |       | A3CM5D                              | LU2300295123 | AIS-AM.PRIME EM                                       | 1                                         | 16,86 G                     | 17,294G-7,364G-7,34G-7,332G-7,364G-7,35G-7,392G-7,452G-7,348G-7,378G-7,396G-7,412G-7,432G-7,45G    | 18,92                                   | 15,11            |
| 10                 | Euro 0,94                       | Euro 0,41 | 10.12.24                                   |       | A3CV84                              | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUE                            | 1                                         | 15,27 G                     | 15,384G-5,54G-5,484G-5,462G-5,456G-5,482G-5,49G-5,556G-5,516G-5,574G-5,534G-5,574G-5,576G-5,596G   | 16,06                                   | 13,27            |
| 10                 | Yer120,35                       | Yer134    | 10.12.24                                   |       | A2QQC6                              | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE                         | 1                                         | 49,78 G                     | 49,595G-9,72G-9,805G-9,665G-9,715G-9,78G-9,735G-50,09G-0,03G-0,21G-0,19G-0,29G-0,3G-0,32G          | 53,63                                   | 42,81            |
| 10                 |                                 |           |                                            |       | A2QP8C                              | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                        | 1                                         | 53,69 G                     | 53,676G-3,706G-3,742G-3,75G-3,768G-3,76G-3,758G-3,76G-3,76G-3,742G-3,68G-3,68G-3,68G-3,68G         | 53,77                                   | 53,12            |
| 10                 | Euro 0,58                       | Euro 0,28 | 10.12.24                                   |       | A3C6EU                              | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE                          | 1                                         | 8,96 G                      | 9,081G-9,074G-9,09G-9,081G-9,141G-9,136G-9,114G-9,16G-9,128G-9,152G-9,165G-9,171G-9,182G-9,192G    | 9,65                                    | 7,8              |
| 10                 | Euro 4,04                       | Euro 1,58 | 10.12.24                                   |       | A2QN4F                              | LU2297533809 | AIS-Amun.Idx US Corp. SRI                             | 1                                         | 39,27 G                     | 39,195G-9,146G-9,16G-9,212G-9,216G-9,204G-9,204G-9,044G-9,062G-9,024G-9,002G-9,002G-9,002G-9,002G  | 39,68                                   | 37,79            |
| 10                 |                                 |           |                                            |       | LYX007                              | LU1879532940 | MUL Amu US InvInfExpec 10Y                            | 1                                         | 87,56 G                     | 87,562G-8,126G-8,13G-8,122G-7,984G-8,092G-8,02G-7,848G-7,628G-7,79G-7,238G-7,238G-7,238G-7,238G    | 96,42                                   | 86,22            |
| 10                 |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                              | 1                                         | 442,1 G                     | 448,35G-9,95G-50,05G-48,8G-9,05G-9,75G-9,2G-52,95G-1,6G-2,15G-4,1G-4,55G-5,25G-4,4G                | 512,5                                   | 392,15           |
| 10                 |                                 |           |                                            |       | LYX00F                              | LU1829221024 | MUL Amundi Nasdaq 100 II                              | 1                                         | 69,47 G                     | 70,8G-0,9G-0,87G-0,79G-0,76G-0,97G-0,84G-1,39-1,52G-1,45G-1,66G-2,03G-2,03G-2,17G-1,92G            | 86,11                                   | 60,19            |
| 10                 | Euro 0,7                        | Euro 0,39 | 10.12.24                                   |       | LYX00T                              | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 27,81 G                     | 28,08G-8,255G-8,32G-8,215G-8,22G-8,225G-8,225G-8,325G-8,31G-8,42G-8,41G-8,405G-8,46G-8,465G        | 29,36                                   | 23,85            |
| 10                 |                                 |           |                                            |       | LYX014                              | LU1900068161 | MUL Amundi M AC Asia-ex-Japan                         | 1                                         | 125,62 G                    | 127,1G-9,74G-9,92G-9,88G-9,98G-30,02G-0,14G-0,92G-0,14G-0,36G-0,08G-0,16G-0,26G-0,36G              | 142,68                                  | 112,84           |
| 10                 |                                 |           |                                            |       | LYX015                              | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap                        | 1                                         | 64,91 G                     | 66,32G-6,89G-7,02G-6,95G-7,09G-7,01G-7,1G-7,54G-7,08G-7,15G-7,16G-7,17G-7,2G-7,28G                 | 73,37                                   | 58,08            |
| 10                 |                                 |           |                                            |       | LYX016                              | LU1900066975 | MUL Amundi MSCI Korea                                 | 1                                         | 52,6 G                      | 53,32G-3,46G-3,39G-3,57G-3,76G-3,89G-3,87G-4,42G-4,09G-4,13G-4,16G-4,24G-4,26G-4,3G                | 59,92                                   | 46,63            |
| 10                 |                                 |           |                                            |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 41,27 G                     | 42,225G-2,77G-2,93G-2,91G-3,04G-3,1G-3,085G-3,65-3,55G-3,365G-3,555G-3,655G-3,575G-3,67G-3,515G    | 58,2                                    | 33,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 10                 |                                 |           |                                           |       | LYX019                              | LU1900065811 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI Indonesia   | 1                                         | 105,88 G                    | 107,1G-8,78G-8,68G-8,6G-8,92G-8,86G-8,68G-9,2G-8,88G-8,84G-8,32G-8,32G-8,32G-8,32G                          | 128,92           | 92,65            |
| 10                 |                                 |           |                                           |       | LYX01W                              | LU1834983477 | MUL-Amundi Est600 Banks                               | 1                                         | 41,84 G                     | 42,02G-2,38G-2,455G-2,15G-2,17G-2,2G-2,14G-2,605G-2,535G-2,585G-2,65G-2,635G-2,66G-2,655G                   | 44,28            | 33,44            |
| 10                 |                                 |           |                                           |       | LYX01X                              | LU1834983550 | MUL-Amundi Est600 B Resources                         | 1                                         | 75,83 G                     | 76,16G-7,76G-7,82G-7,3G-7,31G-7,42G-7,26G-7,85G-7,53G-7,64G-7,73G-7,69G-7,83G-7,77G                         | 92,33            | 66,97            |
| 10                 |                                 |           |                                           |       | LYX01Y                              | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat.                        | 1                                         | 147,82 G                    | 147,9G-9,86G-9,82G-9,8G-50,06G-G-49,8G-50,76G-0,36G-0,56G-0,52G-0,56G-0,7G-0,64G                            | 165,26           | 130,66           |
| 10                 |                                 |           |                                           |       | LYX02B                              | LU1900066207 | MUL Amundi MSCI Brazil                                | 1                                         | 17,98 G                     | 18,162G-8,218G-8,216G-8,172G-8,164G-8,144G-8,086G-8,138G-8,104G-8,126G-8,048G-8,076G-8,11G-8,108G           | 19,29            | 15,72            |
| 10                 |                                 |           |                                           |       | LYX02C                              | LU1900066462 | MUL Amundi MSCI E Europe ex-R                         | 1                                         | 29,32 G                     | 29,53G-9,8G-30,11G-0,08G-G-0,045G-0,03G-0,19G-0,28G-0,365G-0,075G-0,09G-0,15G-0,15G                         | 30,65            | 23,82            |
| 10                 |                                 |           |                                           |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI Turkey                                | 1                                         | 35,7 G                      | 35,705G-6,315G-6,375G-6,345G-6,54G-6,51G-6,505G-6,69G-6,445G-6,53G-6,31G-6,28G-6,36G-6,305G                 | 48,53            | 35,53            |
| 10                 |                                 |           |                                           |       | LYX02J                              | LU1834985845 | MUF-Amundi STXX Eur600Cons.St.                        | 1                                         | 92,71 G                     | 92,81G-2,97G-3,09G-3,23G-3,4G-3,42G-3,35G-3,41G-3,34G-3,34G-3,16G-3,15G-3,4G-3,42G                          | 94,11            | 83,32            |
| 10                 |                                 |           |                                           |       | LYX02K                              | LU1834986900 | MUL-Amundi Est600 Healthcare                          | 1                                         | 138,42 G                    | 138,12G-40,08G-0,1G-0,2G-0,58G-0,54G-0,88G-1,22G-0,46G-0,7G-0,66G-0,9G-1,2G-1,24G                           | 157,12           | 122,42           |
| 10                 |                                 |           |                                           |       | LYX02L                              | LU1834987890 | MUL-Am.ST.EU.600 Indust.                              | 1                                         | 120,64 G                    | 121,14G-2,56G-2,74G-3,02G-3,22G-3,32G-3,02G-3,94G-4,22G-4,62G-4,48G-4,54G-4,68G-4,78G                       | 130,1            | 101,24           |
| 10                 |                                 |           |                                           |       | LYX02M                              | LU1834987973 | MUL-Amundi Est600 Insurance                           | 1                                         | 81,19 G                     | 80,97G-1,31G-1,32G-1,23G-1,38G-1,3G-1,44G-1,76G-1,68G-1,8G-1,93G-1,95G-1,86G-1,76G                          | 81,95            | 67,04            |
| 10                 |                                 |           |                                           |       | LYX02P                              | LU1834988278 | MUL-Amundi Est600 Energy                              | 1                                         | 56,31 G                     | 56,94G-7,13G-7,28G-7,05G-7,01G-7,05G-7,02G-7,36G-7,28G-7,45G-7,61G-7,6G-7,64G-7,63G                         | 63,31            | 49,21            |
| 10                 |                                 |           |                                           |       | LYX02S                              | LU1834988518 | MUL-Amundi Est600 Technology                          | 1                                         | 89,14 G                     | 89,94G-90,88G-0,75G-0,9G-1,22G-1,38G-1,23G-1,89G-1,8G-2,25G-2,3G-2,3G-2,37G-2,27G                           | 104,22           | 77,98            |
| 10                 |                                 |           |                                           |       | LYX02T                              | LU1834988609 | MUL-Amundi Est600 Telecom                             | 1                                         | 44,98 G                     | 44,795G-5,25G-5,375G-5,32G-5,4G-5,34G-5,34G-5,24G-5,08G-5,16G-4,995G-4,985G-5,02G-5,04G                     | 45,4             | 39,49            |
| 10                 |                                 |           |                                           |       | LYX02U                              | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.                        | 1                                         | 26,5 G                      | 26,495G-6,72G-6,665G-6,67G-6,73G-6,765G-6,79G-6,895G-6,88G-7,005G-7,045G-7,035G-7,11G-7,055G                | 31,22            | 23,36            |
| 10                 |                                 |           |                                           |       | LYX02V                              | LU1834988864 | MUL-Amundi Est600 Utilities                           | 1                                         | 78,09 G                     | 78,05G-7,38G-7,64G-7,71G-7,69G-7,5G-7,62G-7,55G-7,38G-7,57G-7,7G-7,68G-7,86G-7,73G                          | 78,28            | 65,53            |
| 10                 | US\$ 4,67                       | US\$ 5,61 | 10.12.24                                  |       | LYX038                              | LU2090062352 | MUL-Amundi USD Fed Funds Rate                         | 1                                         | 92,22 G                     | 92,3475G-2,488G-2,6015G-2,5105G-2,3665G-2,451G-2,3205G-2,501G-2,0155G-2,2555G-2,2535G-2,222G-2,3315G-2,352G | 101,54           | 90,26            |
| 10                 | £ 8,75                          | £ 5,06    | 10.12.24                                  |       | LYX03E                              | LU1650492256 | MUL Amundi FTSE 100                                   | 1                                         | 150,04 G                    | 151,1G-1,36G-1,52G-0,94G-1,04G-1,2G-1,14G-1,84G-1,34G-1,96G-1,78G-2G-2,18G-2,34G                            | 160,7            | 132,2            |
| 10                 | Euro 0,4                        | Euro 0,52 | 10.12.24                                  |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 27,27 G                     | 27,405G-7,65G-7,665G-7,58G-7,585G-7,615G-7,575G-7,71G-7,665G-7,79G-7,785G-7,805G-7,865G-7,875G              | 28,63            | 22,85            |
| 10                 | Euro 2,08                       | Euro 2,19 | 10.12.24                                  |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                           | 1                                         | 151,23 G                    | 151,15G-1,43G-1,475G-1,555G-1,455G-1,485G-1,445G-1,385G-1,245G-1,17G-0,625G-0,595G-0,615G-0,595G            | 151,66           | 146,01           |
| 10                 | Euro 1,95                       | Euro 2,86 | 10.12.24                                  |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                          | 1                                         | 156,21 G                    | 155,675G-6,41G-6,475G-6,505G-6,575G-6,405G-6,455G-6,375G-6,26G-6,02G-5,375G-5,335G-5,37G-5,34G              | 156,77           | 150,19           |
| 10                 | Euro 1,05                       | Euro 1,16 | 10.12.24                                  |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                          | 1                                         | 141,08 G                    | 140,605G-1,445G-1,5G-1,635G-1,515G-1,56G-1,55G-1,525G-1,4G-1,235G-0,53G-0,455G-0,515G-0,46G                 | 142,43           | 135,46           |
| 10                 | Euro 0,54                       | Euro 0,25 | 10.12.24                                  |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 68,34 G                     | 70,84G-0,94G-1,13G-1,09G-1,25G-1,17G-1,52-1,23G-2,28-2,15G-1,92G-2,35G-2,35G-2,4G-2,48G-2,27G               | 96,14            | 55,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             | seit 02.01.2025                                                                                   |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                   |  |                  |                  |
| 10                 | Euro 6,46                       | Euro 3,95 | 10.12.24                                   |       | LYX047                              | LU2082999306 | Amundi Luxembourg S.A.<br>MUL-Amundi Smart.Overn.Return | 1                                         | 101,49 G                    | 101,478G-1,478G-1,521G-1,521G-1,55G-1,522G-1,522G-1,522G-1,533G-1,55G-1,534G-1,534G-1,534G-1,534G |  | 101,55           | 100,33           |
| 10                 | Euro 3,45                       | Euro 5,53 | 12.12.23                                   |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                                | 1                                         | 138,02 G                    | 136,995G-7,905G-7,985G-8,185G-7,54G-7,495G-7,245G-7,065G-6,825G-6,485G-5,815G-5,65G-5,77G-5,635G  |  | 146,68           | 129,49           |
| 10                 | Euro 1,77                       | Euro 1,73 | 10.12.24                                   |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                      | 1                                         | 84,88 G                     | 85,47G-5,78G-5,93G-5,91G-6,04G-6,14G-6,19G-6,61G-6,6G-6,84G-6,82G-6,89G-6,91G-6,81G               |  | 88,32            | 72,58            |
| 10                 | Euro 1,62                       | Euro 4,83 | 12.12.23                                   |       | LYX04C                              | LU2082996112 | MUL-Amundi Est600 Banks                                 | 1                                         | 59,48 G                     | 59,76G-60,29G-0,55G-0,14G-0,11G-0,14G-0,13G-0,67G-0,58G-0,71G-0,6G-0,58G-0,64G-0,67G              |  | 63               | 47,64            |
| 10                 | Euro 7,53                       | Euro 9,38 | 12.12.23                                   |       | LYX04D                              | LU2082996385 | MUL-Amundi Est600 B Resources                           | 1                                         | 93,68 G                     | 94,19G-6,05G-6,18G-5,69G-5,57G-5,83G-5,6G-6,17G-5,82G-6,06G-6,07G-6,07G-5,84G-5,89G               |  | 114,22           | 83               |
| 10                 | Euro 6,1                        | Euro11,42 | 12.12.23                                   |       | LYX04E                              | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat.                          | 1                                         | 216 G                       | 216,2G-20,1G-0,1G-19,95G-20,25G-0,25G-0,15G-1,15G-0,8G-1,25G-0,05G-0,2G-0,25G-0,5G                |  | 242,55           | 191,8            |
| 10                 | Euro 2,77                       | Euro 4,27 | 12.12.23                                   |       | LYX04H                              | LU2082997359 | MUF-Amundi STXX Eur600Cons.St.                          | 1                                         | 131,92 G                    | 130,8G-1,96G-2,2G-2,48G-2,8G-2,64G-2,72G-2,66G-2,54G-2,78G-1,54G-1,68G-1,84G-2,02G                |  | 134,26           | 118,24           |
| 10                 | Euro 3,86                       | Euro 6,15 | 12.12.23                                   |       | LYX04J                              | LU2082997516 | MUL-Amundi Est600 Healthcare                            | 1                                         | 178,28 G                    | 177,22G-9,28G-80,32G-0,42G-0,86G-0,76G-1,26G-1,62G-0,66G-0,94G-1,24G-1,68G-1,76G-1,94G            |  | 202,1            | 157,22           |
| 10                 | Euro 2,9                        | Euro 4,93 | 12.12.23                                   |       | LYX04K                              | LU2082997789 | MUL-Am.ST.EU.600 Indust.                                | 1                                         | 165,14 G                    | 166,02G-8,04G-8,74G-8,92G-9,3G-9,32G-8,94G-70,24G-0,42G-0,94G-0,8G-0,86G-1,16G-1,18G              |  | 178,56           | 140,76           |
| 10                 | Euro 3,24                       | Euro 6,67 | 12.12.23                                   |       | LYX04L                              | LU2082997946 | MUL-Amundi Est600 Insurance                             | 1                                         | 97,3 G                      | 97,24G-7,79G-8,01G-7,84G-7,96G-7,87G-7,98G-8,53G-8,3G-8,61G-8,31G-8,44G-8,53G-8,63G               |  | 98,63            | 80,73            |
| 10                 | Euro 2,01                       | Euro 3,64 | 10.12.24                                   |       | LYX04M                              | LU2082998167 | MUL-Amundi Est600 Energy                                | 1                                         | 77,53 G                     | 78,28G-8,65G-8,67G-8,46G-8,42G-8,52G-8,46G-8,84G-8,78G-9,1G-9,34G-9,35G-9,29G-9,4G                |  | 87,08            | 67,35            |
| 10                 | Euro 0,88                       | Euro 1,57 | 12.12.23                                   |       | LYX04Q                              | LU2082998837 | MUL-Amundi Est600 Technology                            | 1                                         | 113,48 G                    | 113,8G-5,7G-5,62G-5,72G-6,14G-6,32G-6,1G-6,94G-6,88G-7,22G-7,26G-7,3G-7,44G-7,26G                 |  | 132,62           | 98,29            |
| 10                 | Euro 2,41                       | Euro 4,6  | 12.12.23                                   |       | LYX04R                              | LU2082999058 | MUL-Amundi Est600 Telecom                               | 1                                         | 62,71 G                     | 62,44G-3,15G-3,26G-3,27G-3,27G-3,26G-3,28G-3,12G-2,9G-3G-2,75G-2,74G-2,73G-2,75G                  |  | 63,33            | 55,13            |
| 10                 | Euro 0,58                       | Euro 0,93 | 12.12.23                                   |       | LYX04S                              | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr.                          | 1                                         | 37,9 G                      | 38,06G-8,455G-8,325G-8,33G-8,42G-8,46G-8,465G-8,695G-8,63G-8,81G-8,745G-8,805G-8,805G-8,82G       |  | 44,88            | 33,9             |
| 10                 | Euro 4,27                       | Euro 9,56 | 12.12.23                                   |       | LYX04T                              | LU2082999215 | MUL-Amundi Est600 Utilities                             | 1                                         | 121,72 G                    | 121,64G-0,68G-0,98G-1,18G-1,14G-0,8G-1,04G-0,84G-0,54G-0,86G-1,02G-1G-0,8G-0,8G                   |  | 121,78           | 102,24           |
| 10                 | Euro 0,85                       | Euro 1,27 | 10.12.24                                   |       | LYX04V                              | LU2090062600 | MUL Amundi LevDAX 2x                                    | 1                                         | 18,86 G                     | 19,044G-9,06G-9,308G-9,232G-9,328G-9,358G-9,378G-9,602G-9,53G-9,658G-9,746G-9,748G-9,806G-9,73G   |  | 20,75            | 13,85            |
| 10                 | Euro 2,99                       | Euro 3,34 | 10.12.24                                   |       | LYX04W                              | LU1650489898 | MUL Amundi EUR GovBond 10-15Y                           | 1                                         | 140,78 G                    | 140,25G-0,965G-1,01G-1,11G-0,925G-0,95G-0,835G-0,705G-0,55G-0,355G-39,79G-9,71G-9,785G-9,71G      |  | 142,25           | 134,38           |
| 10                 | Euro 1,35                       | Euro 1,65 | 10.12.24                                   |       | LYX04X                              | LU1650487926 | MUL Amundi EUR GovBond 1-3Y                             | 1                                         | 122,48 G                    | 122,435G-2,625G-2,685G-2,685G-2,69G-2,66G-2,675G-2,655G-2,64G-2,68G-2,365G-2,365G-2,365G-2,365G   |  | 122,95           | 120,2            |
| 10                 | Euro 3,47                       | Euro 3,87 | 10.12.24                                   |       | LYX04Y                              | LU2090062782 | MUL Amundi EUR GovBond 15+Y                             | 1                                         | 152,28 G                    | 151,26G-2,42G-2,39G-2,715G-2,28G-2,12G-1,94G-1,755G-1,59G-1,245G-0,41G-0,25G-0,36G-0,23G          |  | 158,88           | 143,8            |
| 10                 | Euro 1,52                       | Euro 2,05 | 10.12.24                                   |       | LYX04Z                              | LU1650488817 | MUL Amundi EUR GovBond 3-5Y                             | 1                                         | 132,81 G                    | 132,385G-3,045G-3,08G-3,12G-3,115G-3,055G-3,08G-2,995G-3,005G-2,945G-2,42G-2,39G-2,41G-2,39G      |  | 133,16           | 128,9            |
| 10                 | Yer166                          | Yer208    | 10.12.24                                   |       | LYX05A                              | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                             | 1                                         | 65,91 G                     | 65,83-5,79G-5,83G-5,76G-5,74G-5,88G-5,8G-6,27G-6,15G-6,36G-6,34G-6,45G-6,49G-6,52G                |  | 70,29            | 56,1             |
| 10                 |                                 |           |                                            |       | LYX05H                              | LU2195226068 | MUL Amundi S&P Euroz.PA                                 | 1                                         | 34,04 G                     | 34,16G-4,405G-4,415G-4,395G-4,49G-4,505G-4,5G-4,69G-4,64G-4,805G-4,84G-4,81G-4,83G-4,84G          |  | 35,9             | 29,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                  |                  |
| 10                 | US\$ 0,64                       | US\$ 1,17 | 10.12.24                                  |       | LYX05V                              | LU2197908721 | Amundi Luxembourg S.A.<br>MUL Amundi Nasdaq 100 II    | 1                                         | 180,94 G                    | 184,42G-4,92G-4,92G-4,36G-4,56G-4,72G-4,54G-6,4G-6,24G-6,58G-7,5G-7,5G-8,08G-7,48G                           | 224,35           | 156,42           |
| 10                 |                                 |           |                                           |       | A2QKHV                              | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 64,22 G                     | 64,78G-5,26G-5,36G-5,1G-5,18G-5,2G-5,19G-5,42G-5,35G-5,65G-5,57G-5,59G-5,72G-5,74G                           | 67,81            | 55,38            |
| 10                 |                                 |           |                                           |       | A2QGW0                              | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                            | 1                                         | 77,22 G                     | 77,76G-7,61G-7,77G-7,7G-7,84G-7,84G-7,87G-8,36G-8,26G-8,4G-8,43G-8,5G-8,51G-8,42G                            | 80,41            | 66,22            |
| 10                 |                                 |           |                                           |       | A2QEUJ                              | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y                           | 1                                         | 21,17 G                     | 21,194G-1,192G-1,202G-1,197G-1,197G-1,199G-1,201G-1,197G-1,195G-1,201G-1,159G-1,159G-1,159G                  | 21,2             | 20,94            |
| 10                 |                                 |           |                                           |       | A2QEUK                              | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 44,37 G                     | 44,175G-4,445G-4,49G-4,455G-4,425G-4,545G-4,47G-4,8G-4,705G-4,88G-4,835G-4,915G-4,935G-4,94G                 | 47,37            | 38,73            |
| 10                 |                                 |           |                                           |       | A2PZDB                              | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders                        | 1                                         | 52,8 G                      | 54,47-4,2G-4,13G-4,35G-4,24G-4,3G-4,3G-4,29G-4,64G-4,32G-4,34G-4,31G-4,36G-4,43G-4,48G                       | 58,17            | 47,14            |
| 10                 |                                 |           |                                           |       | A2PZDC                              | LU2109787635 | AIS-A.MSCI EMU SRI PAUE                               | 1                                         | 91,34 G                     | 92,26G-2,22G-2,17G-2,23G-2,43G-2,47G-2,49G-2,95G-2,81G-3,08G-2,97G-3,07G-3,14G-3,25G                         | 96,05            | 79,29            |
| 10                 |                                 |           |                                           |       | A2PWMH                              | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                        | 1                                         | 28,7 G                      | 28,885G-9,005G-9,05G-9,045G-9,065G-9,075G-9,08G-9,21G-9,16G-9,265G-9,215G-9,21G-9,265G-9,27G                 | 30,68            | 25,23            |
| 10                 |                                 |           |                                           |       | A2PWMJ                              | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                        | 1                                         | 29,77 G                     | 29,97G-30,075G-0,13G-0,06G-0,135G-0,13G-0,165G-0,31G-0,26G-0,375G-0,39G-0,41G-0,415G-0,45G                   | 31,31            | 25,8             |
| 10                 |                                 |           |                                           |       | A2PWML                              | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                        | 1                                         | 26,85 G                     | 26,695G-6,77G-6,795G-6,76G-6,755G-6,805G-6,775G-6,945G-6,9G-7,02G-7G-7,055G-7,065G-7,075G                    | 28,44            | 22,99            |
| 10                 |                                 |           |                                           |       | A2PWMN                              | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond                          | 1                                         | 19,68 G                     | 19,6735G-9,6895G-9,6895G-9,697G-9,7155G-9,709G-9,709G-9,701G-9,6855G-9,678G-9,649G-9,649G-9,649G-9,649G      | 19,77            | 19,25            |
| 10                 |                                 |           |                                           |       | A2PWMP                              | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES                        | 1                                         | 18,01 G                     | 17,9915G-8,012G-8,0155G-8,0265G-8,0325G-8,0135G-8,0105G-8,0005G-7,9875G-7,9715G-7,923G-7,919G-7,9225G-7,946G | 18,05            | 17,44            |
| 10                 |                                 |           |                                           |       | A2PWMQ                              | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                        | 1                                         | 17,57 G                     | 17,5665G-7,533G-7,544G-7,5495G-7,5425G-7,5465G-7,536G-7,5125G-7,4745G-7,4705G-7,423G-7,423G-7,423G-7,423G    | 18,42            | 17,24            |
| 10                 |                                 |           |                                           |       | A2PWMR                              | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                        | 1                                         | 17,5 G                      | 17,4915G-7,498G-7,526G-7,5275G-7,4985G-7,5125G-7,471G-7,432G-7,3635G-7,389G-7,377G-7,3885G-7,3885G-7,386G    | 18,93            | 17,02            |
| 10                 |                                 |           |                                           |       | A2PWMS                              | LU2089239276 | Amundi Ind.Sol-Am.USD Cor.Bond                        | 1                                         | 18,05 G                     | 18,027G-7,9915G-8,035G-8,0415G-8,0195G-8,0415G-8,012G-7,946G-7,8985G-7,911G-7,8705G-7,8705G-7,8705G-7,8705G  | 19,78            | 17,31            |
| 10                 |                                 |           |                                           |       | A2PQEM                              | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y                        | 1                                         | 52,97 G                     | 52,95G-3,034G-3,04G-3,044G-3,056G-3,062G-3,062G-3,046G-3,034G-3,05G-2,966G-2,966G-2,966G-2,966G              | 53,07            | 52,19            |
| 10                 | Euro 4,06                       | Euro 1,46 | 10.12.24                                  |       | A2PTYT                              | LU2059756598 | AIS-AM.MSCI EUR.SRI CPAUE                             | 1                                         | 66,28 G                     | 66,78G-6,94G-7,02G-7,07G-7,2G-7,25G-7,25G-7,57G-7,47G-7,65G-7,64G-7,62G-7,71G-7,79G                          | 70,5             | 58,46            |
| 10                 | US\$ 3,04                       | US\$ 1,02 | 10.12.24                                  |       | A2PTYZ                              | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE                         | 1                                         | 42,86 G                     | 43,825G-4,255G-4,44G-4,385G-4,415G-4,39G-4,435G-4,66G-4,445G-4,465G-4,455G-4,48G-4,5G-4,535G                 | 48,17            | 37,73            |
| 10                 | US\$ 2,07                       | US\$ 0,75 | 10.12.24                                  |       | A2PP4C                              | LU2037749152 | Amundi Ind.Sol-Am.USD Cor.Bond                        | 1                                         | 15,43 G                     | 15,4345G-5,4045G-5,428G-5,4155G-5,393G-5,43G-5,397G-5,334G-5,303G-5,319G-5,3G-5,2945G-5,3105G-5,315G         | 16,91            | 14,74            |
| 10                 |                                 |           |                                           |       | A2P6NH                              | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF                           | 1                                         | 80,81 G                     | 81,31G-1,34G-1,31G-1,37G-1,5G-1,53G-1,54G-1,88G-1,81G-2,1G-2,26G-2,23G-2,36G-2,46G                           | 85,41            | 70,78            |
| 10                 |                                 |           |                                           |       | A2P6TL                              | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI                            | 1                                         | 45,37 G                     | 45,315G-5,275G-5,302G-5,321G-5,351G-5,276G-5,313G-5,299G-5,283G-5,246G-5,179G-5,171G-5,174G-5,169G           | 45,41            | 44,16            |
| 10                 |                                 |           |                                           |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                         | 1                                         | 19,83 G                     | 19,859G-9,888G-9,905G-9,8855G-9,854G-9,89G-9,8725G-9,882G-9,822G-9,863G-9,8515G-9,8455G-9,8685G-9,871G       | 21,83            | 19,55            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                                |                                         |                  |
| 10                 |                                 |           |                                           |       | A2P6TT                              | LU2182388749 | Amundi Luxembourg S.A.<br>AIS-Amundi US Trasury Bd 0-1Y | 1                                         | 20,92 G                     | 20,919G-0,933G-0,936G-0,936G-0,936G-0,94G-0,936G-0,933G-0,935G-0,941G-0,924G-0,924G-0,924G-0,924G              | 20,94                                   | 20,73            |
| 10                 |                                 |           |                                           |       | A2JSDC                              | LU1861137484 | AIS-AM.MSCI EUR.SRI CPAUE                               | 1                                         | 83,43 G                     | 84,01G-4,39G-4,3G-4,46G-4,6G-4,62G-4,67G-5,07G-4,93G-5,22G-5,15G-5,15G-5,2G-5,32G                              | 88,72                                   | 73,12            |
| 10                 |                                 |           |                                           |       | A2JSDD                              | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE                           | 1                                         | 48,97 G                     | 50,16G-0,54G-0,76G-0,7G-0,77G-0,73G-0,7G-1,15G-0,7G-0,75G-0,83G-0,95G-0,93G-0,99G                              | 55,01                                   | 43,31            |
| 10                 |                                 |           |                                           |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                               | 1                                         | 88,91 G                     | 90,29G-1,39G-1,37G-1,09G-1,13-1,2G-1,29G-1,21G-2,03G-2,01G-2G-2,24G-2,17G-2,22G-2,14G                          | 112,66                                  | 76,39            |
| 10                 | Euro 2,14                       | Euro 0,81 | 10.12.24                                  |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                          | 1                                         | 29,68 G                     | 29,875G-30,045G-0,07G-0,02G-0,095G-0,08G-0,105G-0,23G-0,195G-0,275G-0,25G-0,245G-0,285G-0,3G                   | 31,74                                   | 25,82            |
| 10                 | Euro 2,01                       | Euro 0,81 | 10.12.24                                  |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                          | 1                                         | 31,39 G                     | 31,61G-1,775G-1,795G-1,855G-1,905G-1,885G-1,9G-2,045G-2,06G-2,17G-2,115G-2,11G-2,165G-2,16G                    | 33,16                                   | 27,42            |
| 10                 | Yer207,28                       | Yen 86    | 10.12.24                                  |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                          | 1                                         | 27,64 G                     | 27,44G-7,575G-7,585G-7,525G-7,525G-7,6G-7,545G-7,76G-7,695G-7,82G-7,795G-7,845G-7,85G-7,875G                   | 29,3                                    | 23,54            |
| 10                 | Euro 0,85                       | Euro 0,41 | 10.12.24                                  |       | A2PBLN                              | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond                            | 1                                         | 18,87 G                     | 18,8635G-8,8775G-8,8785G-8,881G-8,8905G-8,881G-8,883G-8,8745G-8,8585G-8,856G-8,8385G-8,8385G-8,8385G-8,8385G   | 18,95                                   | 18,49            |
| 10                 | Euro 0,96                       | Euro 0,36 | 10.12.24                                  |       | A2PBLP                              | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES                          | 1                                         | 17,39 G                     | 17,3705G-7,37G-7,383G-7,3935G-7,376G-7,3745G-7,372G-7,356G-7,342G-7,335G-7,3005G-7,2955G-7,2985G-7,296G        | 17,43                                   | 16,84            |
| 10                 | Euro 0,97                       | Euro 0,41 | 10.12.24                                  |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                          | 1                                         | 17,04 G                     | 17,0185G-7,0745G-7,0905G-7,0985G-7,0855G-7,0865G-7,071G-7,0575G-7,0255G-7,018G-6,8975G-6,8975G-6,8975G-6,8975G | 17,96                                   | 16,73            |
| 10                 | US\$ 1,13                       | US\$ 0,52 | 10.12.24                                  |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                          | 1                                         | 16,69 G                     | 16,654G-6,6665G-6,683G-6,6775G-6,6475G-6,6585G-6,6445G-6,581G-6,55G-6,56G-6,546G-6,5565G-6,5545G-6,5565G       | 18,03                                   | 16,16            |
| 10                 |                                 |           |                                           |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                            | 1                                         | 595,3 G                     | 597,9G-603,5G-4,4G-4G-6,8G-6,4G-6,3G-8,2G-6,2G-9,2G-8,1G-8,3G-9,1G-9,6G                                        | 640,9                                   | 524,3            |
| 10                 |                                 |           |                                           |       | A2DR4P                              | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE                           | 1                                         | 260,98 G                    | 259,83G-60,67G-1,08G-0,82G-0,48G-1,31G-0,84G-2,76G-2,29G-3,39G-3,15G-3,63G-3,7G-3,75G                          | 281,28                                  | 224,16           |
| 10                 |                                 |           |                                           |       | A2DR4R                              | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                           | 1                                         | 308,6 G                     | 310,2G-1,8G-1,75G-2G-2,4G-2,45G-2,5G-3,95G-3,45G-4,55G-5,05G-4,85G-4,95G-5,25G                                 | 321,55                                  | 273,85           |
| 10                 |                                 |           |                                           |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                          | 1                                         | 91,67 G                     | 92,32G-2,73G-2,73G-2,54G-2,44G-2,58G-2,46G-2,97G-2,55G-2,52G-2,47G-2,61G-2,75G-2,6G                            | 102,98                                  | 85,55            |
| 10                 |                                 |           |                                           |       | A2ATY6                              | LU1437018168 | AIS-Amundi Index Euro Corp.SRI                          | 1                                         | 52,73 G                     | 52,586G-2,908G-2,914G-2,956G-2,924G-2,926G-2,916G-2,902G-2,872G-2,902G-2,694G-2,688G-2,69G-2,688G              | 53,09                                   | 51,38            |
| 10                 |                                 |           |                                           |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M.                          | 1                                         | 64,64 G                     | 66,3G-6,41G-6,33G-6,42G-6,38G-6,31G-6,78G-6,41G-6,4G-6,71G-6,77G-6,84G-6,85G                                   | 72,1                                    | 57,82            |
| 10                 |                                 |           |                                           |       | A2ATZC                              | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI                          | 1                                         | 61,11 G                     | 62,03G-1,98G-2,02G-1,94G-1,94G-1,99G-1,87G-2,19G-2,02G-2,11G-2,39G-2,61G-2,66G-2,7G                            | 68,22                                   | 54,9             |
| 10                 |                                 |           |                                           |       | A2DJET                              | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG                          | 1                                         | 53,84 G                     | 53,756G-3,908G-3,914G-3,942G-3,922G-3,964G-3,926G-3,94G-3,92G-3,93G-3,778G-3,778G-3,778G-3,778G                | 54,01                                   | 52,78            |
| 10                 |                                 |           |                                           |       | A2JH17                              | LU1806495575 | AIS-Amun.Idx US Corp. SRI                               | 1                                         | 52,33 G                     | 52,334G-2,292G-2,356G-2,342G-2,316G-2,378G-2,316G-2,164G-2,008G-2,048G-1,922G-1,922G-1,922G-1,922G             | 57,19                                   | 50,62            |
| 10                 | Euro 3,78                       | Euro 1,18 | 10.12.24                                  |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M.                          | 1                                         | 48,62 G                     | 49,803G-9,947G-50,072G-0,004G-0,078G-0,024G-0,056G-0,354G-G-0,064G-0,13G-0,244G-0,22G-0,282G                   | 54,35                                   | 43,54            |
| 10                 | Euro 4,53                       | Euro 1,56 | 10.12.24                                  |       | A2H9Q1                              | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI                          | 1                                         | 49,72 G                     | 50,51G-0,89G-0,83G-0,77G-0,75G-0,81G-0,73G-0,95G-0,84G-0,85G-0,85G-1,09G-1,1G-1,1G                             | 55,63                                   | 44,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                                                                     | Fortlaufender Preis<br>02.05.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                          |                                           |                                                                                                 |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |        |                                     |                                |                                                          |                                           |                                                                                                 |                                                                                                    |                  |                  |
| 10                 | Euro 2,35                       | Euro 0,96 | 10.12.24                                   |        | A2H9Q3                              | LU1737653631                   | Amundi Luxembourg S.A.<br>AIS-Amundi Ind.JPM Gl.GBI Gov. | 1                                         | 45,09 G                                                                                         | 45,023G-5,04G-5,074G-5,076G-5,096G-5,075G-5,054G-4,951G-4,93G-4,882G-4,716G-4,716G-4,716G-4,716G   | 47,42            | 44,23            |
| 10                 | Euro 2,61                       | Euro 0,86 | 10.12.24                                   |        | A2H9Q4                              | LU1737653714                   | AIS-A.Euro Government Bond                               | 1                                         | 42,79 G                                                                                         | 42,746G-2,76G-2,766G-2,807G-2,755G-2,736G-2,751G-2,717G-2,697G-2,669G-2,569G-2,558G-2,566G-2,559G  | 42,88            | 41,41            |
| 10                 | Euro 1,93                       | Euro 0,99 | 10.12.24                                   |        | A2H9Q5                              | LU1737653987                   | AIS-Amundi Index Euro Corp.SRI                           | 1                                         | 46,62 G                                                                                         | 46,605G-6,696G-6,697G-6,718G-6,705G-6,704G-6,704G-6,684G-6,671G-6,681G-6,592G-6,592G-6,592G-6,592G | 46,86            | 45,63            |
| 10                 | Euro 3,15                       | Euro 1,34 | 10.12.24                                   |        | A2H9Q6                              | LU1737654019                   | AIS-AMUNDI GLOB.AGGREGATE BOND                           | 1                                         | 45,7 G                                                                                          | 45,681G-5,828G-5,846G-5,853G-5,88G-5,923G-5,903G-5,868G-5,749G-5,773G-5,477G-5,477G-5,477G-5,477G  | 48,48            | 44,75            |
| 10                 | Euro 4,61                       | Euro 1,79 | 10.12.24                                   |        | A2H9QZ                              | LU1737652310                   | AIS-Amundi Index MSCI Europe                             | 1                                         | 67,01 G                                                                                         | 67,46G-7,76G-7,8G-7,72G-7,84G-7,88G-7,86G-8,21G-8,1G-8,31G-8,27G-8,26G-8,32G-8,41G                 | 71,39            | 59,03            |
|                    |                                 |           |                                            | A2H562 | LU1681048127                        | AIS-Amundi S&P 500 BUYBACK     | 1                                                        | 264,25 G                                  | 265,85G-9,45G-8,9G-8,35G-8,1G-8,5G-7,7G-70,05G-69,25G-9,5G-70,45G-0,4G-1G-1,25G                 | 315,35                                                                                             | 240,85           |                  |
|                    |                                 |           |                                            | A2H563 | LU1681048556                        | AIS-Amundi S&P 500 BUYBACK     | 1                                                        | 262,95 G                                  | 267,3G-8,85G-7,9G-7,7G-6,8G-7,5G-6,9G-9,25G-8,3G-8,95G-8,85G-9,15G-9,6G-9,1G                    | 315,3                                                                                              | 238,9            |                  |
|                    |                                 |           |                                            | A2H564 | LU1681048630                        | AIS-Amundi S&P Global Luxury   | 1                                                        | 182,1 G                                   | 183,88G-6,04G-5,3G-5,3G-5,78G-5,72G-5,92G-7,22G-6,76G-7,26G-7,44G-7,64G-7,86G-7,98G             | 231,15                                                                                             | 161,32           |                  |
|                    |                                 |           |                                            | A2H565 | LU1681048713                        | AIS-Amundi S&P Global Luxury   | 1                                                        | 181,48 G                                  | 181,48G-5,36G-4,86G-4,64G-4,94G-5,04G-5,12G-6,28G-5,86G-6,76G-6,3G-6,94G-7,4G-7,12G             | 230,2                                                                                              | 160,52           |                  |
|                    |                                 |           |                                            | A2H567 | LU1681042609                        | AIS-AI MSCI Eur.ESG Broad Tra. | 1                                                        | 349,35 G                                  | 351,75G-3G-2,95G-2,65G-3,3G-3,45G-3,55G-5,2G-4,8G-5,7G-5,8G-5,8G-6,05G-6,55G                    | 370,75                                                                                             | 304,45           |                  |
|                    |                                 |           |                                            | A2H569 | LU1681044647                        | AIS-Amundi MSCI Nordic         | 1                                                        | 593,3 G                                   | 596,2G-605,4G-6,1G-5G-7,4G-7,9G-10,9G-1,3G-3,6G-1,1G-0,9G-0,6G-1,4G                             | 682                                                                                                | 508,4            |                  |
|                    |                                 |           |                                            | A2H56U | LU1708330235                        | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1                                                        | 46,81 G                                   | 46,775G-6,803G-6,831G-6,866G-6,871G-6,855G-6,855G-6,76G-6,7G-6,668G-6,656G-6,656G-6,656G-6,621G | 47,3                                                                                               | 45,47            |                  |
|                    |                                 |           |                                            | A2H573 | LU1681048804                        | AIS-Amundi S&P 500 U.ETF       | 1                                                        | 96,25 G                                   | 97,88G-8,082G-8,016G-7,806G-7,816G-7,926G-7,776G-8,67G-8,382G-8,516G-9,064G-9,06G-9,346G-9,2G   | 115,86                                                                                             | 86,16            |                  |
|                    |                                 |           |                                            | A2H576 | LU1681049109                        | AIS-Amundi S&P 500 U.ETF       | 1                                                        | 132,87 G                                  | 135,34G-5,305G-5,28G-5,005G-5,275G-5,22G-5,125G-6,295G-6,275G-6,15G-6,635G-6,475G-6,745G-6,515G | 147,65                                                                                             | 116,11           |                  |
|                    |                                 |           |                                            | A2H577 | LU1681038243                        | AIS-Amundi NASDAQ-100          | 1                                                        | 195,4 G                                   | 199,32G-9,84G-9,84G-9,38G-9,42G-9,82G-9,58G-201,6G-1,25G-1,5G-2,8G-2,7G-3,1G-2,6G               | 242,45                                                                                             | 169,36           |                  |
|                    |                                 |           |                                            | A2H578 | LU1681038326                        | AIS-Amundi NASDAQ-100          | 1                                                        | 195,26 G                                  | 198,98G-9,14G-9,16G-8,72G-8,8G-9,18G-9,02G-200,9G-0,45G-1,25G-2,7G-2,65G-3,2G-2,45G             | 242,6                                                                                              | 170,94           |                  |
|                    |                                 |           |                                            | A2H579 | LU1681038599                        | AIS-Amundi NASDAQ-100          | 1                                                        | 451 G                                     | 459,7G-9,75G-9,7G-9,25G-9,8G-9,9G-9,95G-64,6G-5,35G-5,45G-6,3G-5,4G-6,6G-5,3G                   | 516,6                                                                                              | 381,25           |                  |
|                    |                                 |           |                                            | A2H57B | LU1681044993                        | AIS-Amundi MSCI Switzerland    | 1                                                        | 11,6 G                                    | 11,576G-1,728G-1,748G-1,798G-1,772G-1,778G-1,798G-1,776G-1,802G-1,734G-1,732G-1,746G-1,752G     | 12,36                                                                                              | 10,33            |                  |
|                    |                                 |           |                                            | A2H57D | LU1681042864                        | AIS-Amundi PEA MSCI USA ESG Ld | 1                                                        | 604,58 G                                  | 614,38G-5,04G-4,66G-2,96G-2,62G-3,42G-1,86G-8,62G-6,42G-8,1G-20,56G-0,24G-1,84G-1,2G            | 735,98                                                                                             | 545,06           |                  |
|                    |                                 |           |                                            | A2H57E | LU1681042948                        | AIS-Amundi PEA MSCI USA ESG Ld | 1                                                        | 605,1 G                                   | 611,4G-3,6G-3,7G-2G-1,7G-3G-1,8G-7,7G-6,5G-6,6G-21,5G-2,2G-3,5G-2,2G                            | 734,5                                                                                              | 546,4            |                  |
|                    |                                 |           |                                            | A2H57F | LU1681041627                        | AIS-Amundi MSCI EUROPE M.V.FA. | 1                                                        | 149,72 G                                  | 149,64G-50,82G-1G-1,06G-1,48G-1,34G-1,46G-1,62G-1,22G-1,7G-1,06G-1,2G-1,46G-1,44G               | 152,16                                                                                             | 134,32           |                  |
|                    |                                 |           |                                            | A2H57G | LU1681043086                        | AIS-Amundi MSCI India          | 1                                                        | 894,4 G                                   | 900,1G-8,2G-13,3G-6,5G-2,7G-6,3G-8,1G-12,5G-8,2G-9,3G-5,6G-6,9G-7,5G-8,1G                       | 1.005                                                                                              | 810,7            |                  |
|                    |                                 |           |                                            | A2H57J | LU1681043912                        | AIS-Am.MSCI CH.TECH            | 1                                                        | 219,7 G                                   | 224,7G-8,4G-8,2G-7,6G-8G-8,1G-8G-9,35G-8,2G-8,45G-7,3G-7,85G-7,9G-8,05G                         | 279,55                                                                                             | 196,08           |                  |
|                    |                                 |           |                                            | A2H57N | LU1681041973                        | AIS-Amundi MSCI EUROPE H.D.FA. | 1                                                        | 196,94 G                                  | 197,2G-9,06G-9,12G-9,12G-9,26G-9,06G-9,12G-9,62G-9,34G-200G-199,02G-9,26G-9,52G-9,48G           | 203,2                                                                                              | 175,04           |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                               |                                         |                  |
| 10                 |                                 |           |                                            |       | A2H57Q                              | LU1681042435 | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI Europe Growth | 1                                         | 310,5 G                     | 312,4G-3,55G-4,1G-4,3G-4,95G-5,55G-5,55G-6,95G-6,95G-8G-8,65G-8,55G-8,95G-9,35G                               | 342,2                                   | 273,8            |
| 10                 |                                 |           |                                            |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                          | 1                                         | 559 G                       | 566,3G-71,2G-1,5G-1,2G-1,6G-1,3G-0,3G-5,7G-3,4G-5G-4,3G-4,6G-5,9G-5,4G                                        | 668,9                                   | 503,7            |
| 10                 |                                 |           |                                            |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                          | 1                                         | 220,96 G                    | 220,7G-1,03G-1,08G-1,2G-0,96G-1,01G-0,84G-0,7G-0,49G-0,32G-19,76G-9,7G-9,74G-9,71G                            | 221,75                                  | 214              |
| 10                 |                                 |           |                                            |       | A2H57V                              | LU1681039647 | AIS-Amundi Index Euro Corp.SRI                          | 1                                         | 221,95 G                    | 221,81G-2,18G-2,4G-2,52G-2,41G-2,31G-2,4G-2,33G-2,17G-2,15G-1,68G-1,68G-1,68G-1,63G                           | 223,12                                  | 217,2            |
| 10                 |                                 |           |                                            |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                           | 1                                         | 130,88 G                    | 131,9G-2,16G-2,16G-2,12G-2,3G-2,4G-2,36G-3,02G-2,82G-3,18G-3,2G-3,14G-3,44G-3,44G                             | 138,64                                  | 114,46           |
| 10                 |                                 |           |                                            |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                               | 1                                         | 298,95 G                    | 300,15G-3G-2,85G-2,2G-2,2G-2,45G-2,6G-3,65G-2,5G-2,75G-3,7G-4,3G-4,75G-5G                                     | 341,1                                   | 261,2            |
| 10                 |                                 |           |                                            |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF                               | 1                                         | 298,3 G                     | 300,3G-1,55G-1,75G-1,25G-1,75G-1,6G-1,3G-2,5G-1,4G-2,1G-2,35G-2,5G-3,45G-2,9G                                 | 340,85                                  | 259,15           |
| 10                 |                                 |           |                                            |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                          | 1                                         | 252,83 G                    | 252,67G-3,67G-3,87G-4,16G-4,13G-4,2G-4,06G-4,19G-4,18G-4,42G-3,97G-3,97G-3,97G                                | 254,69                                  | 242,22           |
| 10                 |                                 |           |                                            |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                                 | 1                                         | 256,35 G                    | 261,85G-3,05G-2,75G-1,5G-1,7G-1,95G-1,4G-2,6G-2,6G-3,7G-5,5G-5,65G-6,2G-5,3G                                  | 332,8                                   | 230,55           |
| 10                 |                                 |           |                                            |       | A2H584                              | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                           | 1                                         | 117,63 G                    | 117,415G-7,521G-7,551G-7,611G-7,621G-7,601G-7,601G-7,541G-7,541G-7,571G-7,44G-7,44G-7,44G-7,51G               | 117,73                                  | 115,23           |
| 10                 |                                 |           |                                            |       | A2H585                              | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG                          | 1                                         | 108,95 G                    | 108,9G-9,055G-9,07G-9,105G-9,085G-9,145G-9,145G-9,19G-9,13G-9,155G-8,945G-8,945G-8,945G-8,945G                | 109,19                                  | 107,98           |
| 10                 |                                 |           |                                            |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                               | 1                                         | 182,46 G                    | 181,12G-2,64G-2,78G-2,5G-2,6G-3,08G-2,74G-4,1G-3,82G-4,44G-3,5G-3,86G-3,9G-4,02G                              | 193,2                                   | 156,26           |
| 10                 |                                 |           |                                            |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                               | 1                                         | 289,2 G                     | 289,7G-96G-6,05G-5,2G-5,45G-5,45G-5,15G-6,95G-6,55G-7,5G-4,2G-4,8G-4,8G-5,05G                                 | 305,4                                   | 247,2            |
| 10                 |                                 |           |                                            |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                           | 1                                         | 322 G                       | 320,1G-5,05G-6,55G-6,85G-7,6G-7,35G-7,25G-7,25G-6,8G-7,4G-5,65G-5,7G-6G-6,4G                                  | 327,6                                   | 275,8            |
| 10                 |                                 |           |                                            |       | A2H58E                              | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                          | 1                                         | 231,21 G                    | 230,95G-1,13G-1,03G-1,26G-1,33G-1,15G-1,08G-0,89G-0,66G-0,46G-29,99G-9,93G-9,97G-9,93G                        | 231,86                                  | 223,89           |
| 10                 | Euro12,18                       | Euro 4,55 | 10.12.24                                   |       | A2H58F                              | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                          | 1                                         | 197,56 G                    | 197,305G-7,43G-7,5G-7,635G-7,38G-7,435G-7,355G-7,23G-7,05G-6,9G-6,315G-6,205G-6,295G-6,215G                   | 198,03                                  | 190,87           |
| 10                 |                                 |           |                                            |       | A2H58G                              | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR                          | 1                                         | 205,28 G                    | 204,97G-5,54G-5,67G-5,79G-5,5G-5,58G-5,41G-5,27G-5,05G-4,78G-4,05G-3,99G-4,03G-4G                             | 206,25                                  | 198,49           |
| 10                 |                                 |           |                                            |       | A2H58H                              | LU1681041205 | AIS-Amundi GI.EM B.M.IB.UE DR                           | 1                                         | 121,98 G                    | 124,7G-2,22G-2,36G-2,34G-2,16G-2,12G-2,06G-2G-1,38G-1,4G-1,24G-1,4G-1,56G-1,66G                               | 135,1                                   | 116,42           |
| 10                 |                                 |           |                                            |       | A2H58J                              | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS                           | 1                                         | 4,92 G                      | 5,0496G-5,0552G-5,0672G-5,0546G-5,061G-5,0656G-5,0658G-5,1018G-5,065G-5,0722G-5,0808G-5,0858G-5,0826G-5,0882G | 5,52                                    | 4,42             |
| 10                 |                                 |           |                                            |       | A2H58K                              | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS                           | 1                                         | 4,91 G                      | 5,021G-5,041G-5,031G-5,031G-5,031G-5,031G-5,071G-5,041G-5,041G-5,068G-5,079G-5,083G-5,082G                    | 5,55                                    | 4,41             |
| 10                 |                                 |           |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                          | 1                                         | 14,45 G                     | 14,522G-4,624G-4,59G-4,556G-4,604G-4,632G-4,55G-4,63G-4,56G-4,548G-4,496G-4,488G-4,526G-4,53G                 | 15,21                                   | 12,48            |
| 10                 |                                 |           |                                            |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                                 | 1                                         | 35,81 G                     | 36,665G-7,06G-7,115G-7,135G-7,16G-7,175G-7,18G-7,455G-7,195G-7,225G-7,125G-7,14G-7,185G-7,24G                 | 40,91                                   | 32,35            |
| 10                 |                                 |           |                                            |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                                  | 1                                         | 107,94 G                    | 107,1G-7,36G-7,3G-7,22G-7,24G-7,42G-7,32G-7,96G-7,88G-8,3G-8,2G-8,28G-8,44G-8,52G                             | 113,78                                  | 92,72            |
| 10                 |                                 |           |                                            |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                  | 1                                         | 395,77 G                    | 398,51G-8,67G-9,2G-8,01G-7,95G-8,14G-7,64G-9,66G-9,22G-400,54G-1,34G-1,69G-2,44G-2,72G                        | 413,08                                  | 334,67           |
| 10                 |                                 |           |                                            |       | A2H59C                              | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG                          | 1                                         | 114,07 G                    | 114,175G-4,39G-4,58G-4,345G-4,315G-4,47G-4,295G-4,475G-4,03G-4,305G-4,18G-4,14G-4,26G-4,3G                    | 125,97                                  | 111,97           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                   |  |                                         |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                   |  |                                         |                  |
| 10                 |                                 |           |                                           |       | A2H59D                              | LU1681041031 | Amundi Luxembourg S.A.<br>AIS-Am.USD FL.Rate Corp.Bd ESG | 1                                         | 54,23 G                     | 54,2G-4,266G-4,372G-4,362G-4,372G-4,332G-4,372G-4,376G-4,392G-4,384G-4,3G-4,3G-4,3G-4,3G          |  | 54,48                                   | 53,25            |
| 10                 |                                 |           |                                           |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                            | 1                                         | 108,54 G                    | 109,36G-9,38G-9,32G-9,56G-9,8G-9,82G-9,88G-10,3G-0,18G-0,4G-0,32G-0,34G-0,58G-0,6G                |  | 117,28                                  | 96,39            |
| 10                 |                                 |           |                                           |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                           | 1                                         | 118,7 G                     | 119,28G-20,46G-0,64G-0,7G-0,74G-0,88G-0,88G-1,44G-1,52G-2,06G-1,74G-1,72G-1,96G-1,96G             |  | 123,48                                  | 101,66           |
| 10                 |                                 |           |                                           |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 131,28 G                    | 131,8G-2,88G-3,02G-3,12G-3,32G-3,28G-3,32G-3,9G-3,88G-4,48G-4,44G-4,48G-4,74G-4,72G               |  | 140,08                                  | 115,38           |
| 10                 | Euro 1,96                       | Euro 2,26 | 10.12.24                                  |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 77,72 G                     | 77,67G-8,82G-8,81G-9G-9,1G-9,09G-9,06G-9,49G-9,46G-9,8G-9,57G-9,55G-9,69G-9,69G                   |  | 82,93                                   | 68,16            |
| 10                 |                                 |           |                                           |       | A2H59L                              | LU1681047236 | AIS-Amundi EURO STOXX 50                                 | 1                                         | 133,18 G                    | 134,18G-4,6G-4,82G-4,64G-4,94G-4,94G-4,94G-5,8G-5,66G-6,24G-6,34G-6,3G-6,52G-6,52G                |  | 142,28                                  | 116,38           |
| 10                 | Euro 4,99                       | Euro 2,18 | 10.12.24                                  |       | A2H59M                              | LU1681047319 | AIS-Amundi EURO STOXX 50                                 | 1                                         | 82,26 G                     | 82,87G-3,17G-3,29G-3,29G-3,38G-3,42G-3,35G-3,93G-3,81G-4,18G-4,21G-4,23G-4,35G-4,35G              |  | 87,89                                   | 71,89            |
| 10                 |                                 |           |                                           |       | A2H59Q                              | LU1681043599 | AIS-Amundi MSCI World                                    | 1                                         | 511,06 G                    | 518,28G-9,74G-9,76G-8,16G-8,82G-9,54G-8,28G-23,42G-0,88G-2,7G-3,38G-4,08G-5,7G-4,96G              |  | 595,52                                  | 453,8            |
| 10                 | US\$ 0,49                       | US\$ 0,78 | 10.12.24                                  |       | LYX0FZ                              | LU0496786657 | MUL Amundi S&P 500 II                                    | 1                                         | 50,09 G                     | 50,932G-1,074G-0,966G-0,896G-0,862G-0,988G-0,838G-1,366G-1,16G-1,312G-1,552G-1,624G-1,72G-1,556G  |  | 60,32                                   | 44,77            |
| 10                 |                                 |           |                                           |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                                | 1                                         | 306,6 G                     | 308,5G-11,7G-2,1G-0,65G-0,85G-1,55G-1,2G-3,5G-3,05G-3,6G-3,5G-3,9G-4,2G-4,3G                      |  | 345,5                                   | 266,9            |
| 10                 |                                 |           |                                           |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                            | 1                                         | 444,15 G                    | 438,45G-43,25G-2,95G-2,35G-2,55G-2,65G-3,2G-4,75G-2,35G-2,75G-3,35G-4,45G-4,7G-5,45G              |  | 511,2                                   | 412,55           |
| 10                 |                                 |           |                                           |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                           | 1                                         | 714,4 G                     | 733,2G-7,2G-6,8G-5,5G-5,8G-7,1G-4,8G-42,6G-3,1G-3,7G-6,1G-6G-7G-3,6G                              |  | 909,8                                   | 595,6            |
| 10                 | Euro 0,46                       | Euro 0,7  | 10.12.24                                  |       | LYX0FS                              | LU0496786574 | MUL Amundi S&P 500 II                                    | 1                                         | 50,12 G                     | 50,95G-1,058G-1,04G-0,922G-0,862-0,89G-1G-0,904G-1,386G-1,222G-1,332G-1,576G-1,648G-1,774G-1,566G |  | 60,35                                   | 44,79            |
| 10                 | Euro 1,65                       | Euro 2,01 | 10.12.24                                  |       | LYX0FU                              | LU0496786905 | MUL Amundi Australia ASX200                              | 1                                         | 46,41 G                     | 47,12G-7,81G-7,81G-7,755G-7,87G-7,825G-7,75G-7,985G-7,875G-7,88G-7,755G-7,79G-7,855G-7,875G       |  | 52,75                                   | 40,03            |
| 10                 | Euro 2,92                       | Euro 1,6  | 05.11.24                                  |       | ETF701                              | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                           | 1                                         | 155,46 G                    | 155,68G-6,52G-6,56G-6,22G-6,98G-7,02G-7,18G-7,34G-7,06G-7,38G-7,5G-7,78G-7,76G                    |  | 167,22                                  | 141,14           |
| 10                 | Euro 1,11                       | Euro 1,4  | 05.11.24                                  |       | ETF702                              | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                           | 1                                         | 128,44 G                    | 127,58G-9,12G-8,96G-8,8G-9,08G-9,1G-9,1G-30,14G-0,74G-29,68G-9,4G-9,4G-9,4G-9,4G                  |  | 133,6                                   | 119,84           |
| 10                 | Euro 4,14                       | Euro 2,35 | 05.11.24                                  |       | ETF703                              | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                           | 1                                         | 148,5 G                     | 150,52G-0,4G-0,4G-0,38G-0,38G-0,4G-0,94G-0,2G-0,62G-1,48G-1,7G-1,92G-1,72G                        |  | 163,08                                  | 129,78           |
| 7                  | Euro 9,46                       | Euro 7,56 | 30.07.24                                  |       | ETF903                              | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                             | 1                                         | 197,4 G                     | 198G-7,42G-7,36G-6,64G-7,26G-7,14G-7,04G-7,54G-7,64G-8,04G-8,3G-8,32G-8,36G-8,48G                 |  | 209                                     | 170,24           |
| 7                  | Euro 2,57                       | Euro 2,4  | 30.07.24                                  |       | ETF907                              | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF                           | 1                                         | 140,14 G                    | 141,06G-1,34G-1,7G-1,46G-1,86G-2,04G-1,82G-2,34G-2,54G-2,68G-2,82G-2,96G-2,98G-3,04G              |  | 148,82                                  | 114,1            |
| 7                  | Euro 0,42                       | Euro 0,25 | 30.07.24                                  |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                                | 1                                         | 26,43 G                     | 26,59G-6,65G-6,795G-6,75G-6,835G-6,88G-6,885G-7,02G-6,99G-7,04G-7,04G-7,065G-7,08G-7,11G          |  | 28,39                                   | 22,08            |
| 7                  | Euro 1,39                       | Euro 1,1  | 30.07.24                                  |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                             | 1                                         | 46,18 G                     | 46,55G-6,185G-6,595G-6,53G-6,6G-6,595G-6,675G-6,88G-6,86G-7,03G-7,02G-7,08G-7,085G-7,115G         |  | 48,05                                   | 39,36            |
| 7                  | Euro 1,33                       | Euro 1,43 | 30.07.24                                  |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                           | 1                                         | 53,51 G                     | 53,81G-4,13G-4,16G-4,13G-4,25G-4,18G-4,27G-4,55G-4,32G-4,54G-4,46G-4,45G-4,52G-4,58G              |  | 56,78                                   | 46,59            |
| 10                 | Euro 4,17                       | Euro 6,78 | 12.12.23                                  |       | LYX0V0                              | LU1435356495 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 74,16 G                     | 74,068G-4,322G-4,452G-4,486G-4,486G-4,424G-4,438G-4,468G-4,524G-4,476G-4,32G-4,324G-4,324G-4,278G |  | 75,16                                   | 70,35            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                          |                  |                  |
| 10                 | US\$ 5,05                       | US\$ 8,59 | 12.12.23                                   |       | LYX0V1                              | LU1435356149 | Amundi Luxembourg S.A.<br>AIS-Amundi USD HY CorpB ESG | 1                                         | 82,81 G                     | 83,16G-3,712G-3,782G-3,702G-3,648G-3,75G-3,646G-3,792G-3,556G-3,648G-3,286G-3,368G-3,41G-3,44G           | 92,06            | 79,37            |
| 10                 |                                 |           |                                            |       | LYX0V7                              | LU1287022708 | MUL Amundi Pan Africa                                 | 1                                         | 10,26 G                     | 10,334G-0,264G-0,27G-0,25G-0,25G-0,248G-0,32G-0,212G-0,204G-0,21G-0,294G-0,286G-0,298G-0,29G             | 10,86            | 9                |
| 10                 |                                 |           |                                            |       | LYX0VE                              | LU1287023342 | MUL Amundi EUR HR Gov Bond                            | 1                                         | 127,62 G                    | 127,46G-7,555G-7,62G-7,67G-7,485G-7,425G-7,42G-7,335G-7,19G-7,105G-6,81G-6,78G-6,805G-6,785G             | 128,09           | 123,42           |
| 10                 |                                 |           |                                            |       | LYX0VF                              | LU1287023268 | MUL Amundi EUR GovBond 15+Y                           | 1                                         | 180,91 G                    | 180,045G-0,8G-0,84G-1,05G-0,435G-0,41G-0,335G-0,035G-79,71G-9,495G-8,62G-8,43G-8,585G-8,42G              | 188,47           | 170,61           |
| 10                 |                                 |           |                                            |       | LYX0VG                              | LU1287023003 | MUL Amundi EUR GovBond 5-7Y                           | 1                                         | 159,3 G                     | 159,265G-9,33G-9,23G-9,41G-9,355G-9,365G-9,395G-9,33G-9,35G-9,15G-8,64G-8,605G-8,625G-8,605G             | 159,62           | 153,9            |
| 10                 |                                 |           |                                            |       | LYX0VH                              | LU1287023185 | MUL Amundi EUR GovBond 7-10Y                          | 1                                         | 168,74 G                    | 168,555G-8,74G-8,765G-8,755G-8,865G-8,685G-8,67G-8,595G-8,37G-8,28G-7,85G-7,805G-7,84G-7,81G             | 169,03           | 162,31           |
| 10                 | US\$ 1,72                       | US\$ 2,4  | 10.12.24                                   |       | LYX0VT                              | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y                              | 1                                         | 88,52 G                     | 88,52G-8,77G-8,8G-8,88G-8,69G-8,83G-8,65G-8,65G-8,35G-8,56G-8,2G-8,2G-8,2G-8,2G                          | 96,5             | 87,06            |
| 10                 | US\$ 3,7                        | US\$ 2,68 | 10.12.24                                   |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                        | 1                                         | 96,38 G                     | 96,19G-6,17G-6,31G-6,4G-6,21G-6,21G-6,18G-5,95G-5,7G-5,74G                                               | 103,16           | 93,96            |
| 10                 | £ 10,73                         | £ 5,36    | 10.12.24                                   |       | LYX0VV                              | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E.                        | 1                                         | 139,64 G                    | 139,26G-8,76G-8,84G-8,76G-8,94G-8,94G-8,8G-8,7G-8,34G-8,34G-9,04G-9,04G-9,04G-9,04G                      | 143,98           | 131,42           |
| 10                 | £ 4,7                           | £ 2,66    | 10.12.24                                   |       | LYX0VW                              | LU1407892592 | MUL Amundi UK Gov Bond                                | 1                                         | 119,8 G                     | 119,64G-9,08G-9,06G-9,28G-9,06G-9,16G-8,86G-8,98G-8,66G-8,48G-8,92G-8,96G-8,96G-8,88G                    | 122,48           | 113,68           |
| 10                 | £ 1,42                          | £ 0,86    | 10.12.24                                   |       | LYX0VX                              | LU1407893301 | MUL Amundi UK Infl Bond                               | 1                                         | 154,76 G                    | 155,44G-4,1G-4,54G-5,16G-5,16G-4,92G-4,64G-4,6G-4,04G-3,56G                                              | 164,54           | 145,06           |
| 10                 | US\$ 0,77                       | US\$ 0,99 | 10.12.24                                   |       | LYX0VY                              | LU1452600270 | MUL Amundi TIPS Infl Bond                             | 1                                         | 100,92 G                    | 100,95G-0,97G-1,115G-1,07G-0,905G-1,03G-0,875G-0,845G-0,355G-0,48G-0,295G-0,26G-0,36G-0,41G              | 109,5            | 97,04            |
| 10                 | Euro 1,59                       | Euro 3,16 | 12.12.23                                   |       | LYX0W2                              | LU1598688189 | AIS-Amundi MSCI Europe Growth                         | 1                                         | 185,14 G                    | 186,04G-6,98G-6,84G-7,32G-7,94G-8G-7,98G-8,84G-8,76G-9,52G-9,76G-9,76G-9,84G-90,02G                      | 203,9            | 162,42           |
| 10                 | Euro 9,56                       | Euro16,84 | 12.12.23                                   |       | LYX0W3                              | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA                        | 1                                         | 358,4 G                     | 359,7G-61,95G-1,6G-1,65G-2,75G-2,95G-2,8G-4,05G-4,25G-4,85G-5,05G-5G-5,15G-5,5G                          | 372,55           | 303,05           |
| 11                 | Euro 5,01                       | Euro10,04 | 12.12.23                                   |       | LYX0W4                              | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF                          | 1                                         | 146,04 G                    | 147G-7,22G-7,52G-7,1G-7,36G-7,14G-7,12G-7,74G-7,58G-7,94G-8,1G-8,08G-8,14G-8,3G                          | 150,82           | 126,02           |
| 10                 |                                 |           |                                            |       | LYX0WA                              | LU1563454310 | MUL Amundi GI Agg GreenBond                           | 1                                         | 48,52 G                     | 48,491G-8,575G-8,704G-8,708G-8,691G-8,693G-8,669G-8,575G-8,536G-8,561G-8,35G-8,35G-8,35G-8,35G           | 49,48            | 47,53            |
| 10                 | Euro 3,65                       | Euro 6,7  | 12.12.23                                   |       | LYX0WH                              | LU1574142243 | AIS Amundi Stoxx Europe 600                           | 1                                         | 134,86 G                    | 135,76G-6,36G-6,5G-6,4G-6,68G-6,58G-6,66G-7,28G-7,1G-7,38G-7,36G-7,36G-7,68G-7,68G                       | 142,48           | 118,88           |
| 10                 |                                 |           |                                            |       | LYX0WQ                              | LU1563454823 | MUL Amundi GI Agg GreenBond                           | 1                                         | 46,69 G                     | 46,672G-6,9G-6,839G-6,945G-6,893G-6,895G-6,883G-6,828G-6,79G-6,812G-6,575G-6,575G-6,575G-6,549G          | 47,08            | 45,36            |
| 10                 |                                 |           |                                            |       | LYX0X6                              | LU1981859819 | MUL Amundi GI Agg Proc.B 1-10                         | 1                                         | 18,79 G                     | 18,8045G-8,7635G-8,777G-8,807G-8,8025G-8,804G-8,8015G-8,796G-8,7725G-8,792G-8,7855G-8,779G-8,799G-8,806G | 19,07            | 18,42            |
| 10                 | Euro 1,5                        | Euro 1,75 | 10.12.24                                   |       | LYX0XB                              | LU1646360971 | MUL Amundi MSCI EMU                                   | 1                                         | 66,66 G                     | 67,07G-7,3G-7,34G-7,36G-7,43G-7,43G-7,43G-7,79G-7,78G-8,03G-8,1G-8,06G-8,13G-8,13G                       | 69,77            | 57,57            |
| 10                 |                                 |           |                                            |       | LYX0XF                              | LU1650489385 | MUL Amundi EUR GovBond 10-15Y                         | 1                                         | 199,41 G                    | 198,295G-9,65G-9,805G-9,9G-9,575G-9,575G-9,545G-9,315G-9,11G-8,795G-7,915G-7,715G-7,835G-7,705G          | 201,57           | 190,08           |
| 10                 |                                 |           |                                            |       | LYX0XH                              | LU1650487413 | MUL Amundi EUR GovBond 1-3Y                           | 1                                         | 126,5 G                     | 126,455G-6,505G-6,665G-6,68G-6,655G-6,66G-6,645G-6,625G-6,62G-6,615G-6,36G-6,36G-6,36G-6,365G            | 126,74           | 124,08           |
| 10                 |                                 |           |                                            |       | LYX0XJ                              | LU1650488494 | MUL Amundi EUR GovBond 3-5Y                           | 1                                         | 151,26 G                    | 151,145G-1,285G-1,295G-1,37G-1,36G-1,345G-1,335G-1,315G-1,225G-1,155G-0,84G-0,81G-0,83G-0,81G            | 151,49           | 147              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                         |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0XL                              | LU1650491282 | Amundi Luxembourg S.A.<br>MUL Amundi EUR Gov Infl Bond | 1                                         | 165,83 G                    | 165,69G-5,76G-5,81G-6,07G-5,925G-5,825G-5,985G-5,835G-5,78G-5,665G-5,18G-5,09G-5,15G-5,105G             | 166,94                                  | 160              |
| 10                 |                                 |           |                                            |       | LYX0XR                              | LU1650492173 | MUL Amundi FTSE 100                                    | 1                                         | 17,46 G                     | 17,572G-7,572G-7,512G-7,532G-7,552G-7,522G-7,612G-7,572G-7,612G-7,676G-7,696G-7,718G-7,718G             | 18,67                                   | 15,37            |
| 11                 |                                 |           |                                            |       | LYX0XS                              | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF                              | 1                                         | 14,52 G                     | 14,702G-4,724G-4,706G-4,706G-4,722G-4,706G-4,69G-4,782G-4,726G-4,764G-4,772G-4,782G-4,79G-4,766G        | 16,01                                   | 12,77            |
| 10                 | Euro 2,43                       | Euro 1,32 | 10.12.24                                   |       | LYX0Y0                              | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                          | 1                                         | 30,32 G                     | 30,28G-0,48G-0,54G-0,635G-0,695G-0,695G-0,665G-0,655G-0,63G-0,69G-0,66G-0,68G-0,755G-0,715G             | 30,75                                   | 25,8             |
| 10                 | Euro 1,61                       | Euro 2,56 | 12.12.23                                   |       | LYX0Y2                              | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev.                          | 1                                         | 37,78 G                     | 38,325G-8,385G-8,47G-8,365G-8,415G-8,425G-8,42G-8,565G-8,51G-8,5G-8,59G-8,74G-8,75G-8,705G              | 42,26                                   | 34,01            |
| 10                 | US\$ 4,27                       | US\$ 7,21 | 12.12.23                                   |       | LYX0Y5                              | LU1686830909 | AIS-Amundi Global EM Bond                              | 1                                         | 67,13 G                     | 67,128G-7,252G-7,252G-7,272G-7,172G-7,27G-7,144G-7,12G-6,856G-6,822G-6,746G-6,746G-6,746G-6,746G        | 74,22                                   | 64,45            |
| 10                 | Euro 1,13                       | Euro 1,89 | 12.12.23                                   |       | LYX0Y9                              | LU1812092168 | AIS-Amundi Stoxx E Sel Div                             | 1                                         | 17,78 G                     | 17,894G-7,972G-7,988G-7,93G-7,95G-7,93G-7,946G-8,036G-7,998G-8,012G-8,03G-8,028G-8,036G-8,058G          | 18,06                                   | 15,05            |
| 11                 | £ 0,33                          | £ 0,42    | 10.12.24                                   |       | LYX0YA                              | LU1781541096 | Lx.IF-A.UK Eq.All Cap                                  | 1                                         | 14,04 G                     | 14,134G-4,2G-4,194G-4,168G-4,17G-4,21G-4,19G-4,258G-4,238G-4,262G-4,232G-4,246G-4,284G-4,282G           | 14,99                                   | 12,38            |
| 10                 |                                 |           |                                            |       | LYX0YC                              | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                            | 1                                         | 16,51 G                     | 16,3975G-6,4975G-6,5015G-6,4835G-6,471G-6,508G-6,4795G-6,598G-6,58G-6,629G-6,6285G-6,633G-6,6555G-6,67G | 17,61                                   | 14,07            |
| 10                 |                                 |           |                                            |       | LYX0YF                              | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE                            | 1                                         | 10,33 G                     | 10,54G-0,672G-0,716G-0,688G-0,732G-0,716G-0,722G-0,792G-0,718G-0,732G-0,724G-0,738G-0,746G-0,764G       | 11,83                                   | 9,31             |
| 10                 |                                 |           |                                            |       | LYX0YW                              | LU1841731745 | MUL Amundi MSCI China                                  | 1                                         | 16,77 G                     | 17,23G-7,356G-7,346G-7,294G-7,344G-7,346G-7,346G-7,498G-7,354G-7,372G-7,368G-7,426G-7,432G-7,422G       | 20                                      | 15,2             |
| 10                 | Euro 6,75                       | Euro 2,41 | 10.12.24                                   |       | LYX0YX                              | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG                         | 1                                         | 105,69 G                    | 105,605G-6,15G-6,18G-6,275G-6,36G-6,36G-6,25G-6,265G-6,275G-6,355G-6,095G-6,095G-6,095G-6,095G          | 106,78                                  | 101,31           |
| 10                 | Euro 1,89                       | Euro 1,48 | 10.12.24                                   |       | LYX0YZ                              | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                         | 1                                         | 126,08 G                    | 126,105G-6,095G-6,335G-6,295G-6,33G-6,33G-6,34G-6,355G-6,33G-6,38G-6,045G-6,045G-6,045G-6,045G          | 126,42                                  | 124,7            |
| 10                 |                                 |           |                                            |       | LYX0Z2                              | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                         | 1                                         | 21,29 G                     | 21,545G-1,645G-1,705G-1,6G-1,62G-1,675G-1,64G-1,71G-1,625G-1,61G-1,565G-1,6G-1,61G-1,66G                | 25,59                                   | 20,77            |
| 10                 |                                 |           |                                            |       | LYX0Z4                              | LU1829219127 | MUL Amundi Corp Bond Cl.P.AI.                          | 1                                         | 151,53 G                    | 151,45G-1,625G-1,835G-1,69G-1,83G-1,815G-1,755G-1,77G-1,64G-1,615G-1,315G-1,315G-1,315G-1,315G          | 152,32                                  | 148,19           |
| 10                 |                                 |           |                                            |       | LYX0Z5                              | LU1829219390 | MUL Amundi Euro Stoxx Banks                            | 1                                         | 219,2 G                     | 221,15G-2,7G-3,4G-1,8G-2,15G-1,85G-1,6G-3,75G-3,45G-3,8G-3,9G-3,8G-4,25G-4,2G                           | 231,55                                  | 165,46           |
| 10                 |                                 |           |                                            |       | LYX0Z6                              | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond                          | 1                                         | 100,58 G                    | 100,55G-0,625G-0,645G-0,67G-0,665G-0,67G-0,68G-0,67G-0,615G-0,595G-0,455G-0,455G-0,455G-0,455G          | 100,75                                  | 97,58            |
| 10                 |                                 |           |                                            |       | LYX0Z7                              | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5                          | 1                                         | 107,13 G                    | 107,105G-7,175G-7,21G-7,24G-7,18G-7,2G-7,185G-7,145G-7,085G-7,05G-6,78G-6,76G-6,77G-6,76G               | 107,34                                  | 104,22           |
| 10                 | US\$ 3,09                       | US\$ 3,53 | 10.12.24                                   |       | LYX0Z9                              | LU1407890620 | MUL-Amundi US Treasury LongD                           | 1                                         | 90,6 G                      | 90,266G-0,462G-0,61G-0,686G-0,466G-0,518G-0,34G-89,438G-9,352G-9,414G-9,312G-9,38G-9,364G-9,382G        | 100,64                                  | 86,26            |
| 11                 |                                 |           |                                            |       | LYX0ZG                              | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E.                                | 1                                         | 12,92 G                     | 13,084G-3,156G-3,174G-3,122G-3,17G-3,16G-3,182G-3,284G-3,264G-3,286G-3,312G-3,322G-3,334G-3,326G        | 15,7                                    | 11,32            |
| 11                 |                                 |           |                                            |       | LYX0ZH                              | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF                           | 1                                         | 14,37 G                     | 14,516G-4,776G-4,766G-4,728G-4,792G-4,76G-4,758G-4,868G-4,85G-4,854G-4,876G-4,892G-4,902G-4,894G        | 17,72                                   | 12,52            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                 |                                                                 |        |
| 10                 |                                 |           |                                           |       | LYX0ZJ                              | LU2023679090 | Amundi Luxembourg S.A.<br>MUL-Am.MSCI Fut.Mobil.ESG Scr. | 1                                         | 16,17 G                     | 16,158G-6,532G-6,582G-6,54G-6,564G-6,582G-6,53G-6,654G-6,622G-6,728G-6,77G-6,79G-6,798G-6,776G                  | 20,13                                                           | 13,65  |
| 10                 |                                 |           |                                           |       | LYX0ZL                              | LU2023678449 | MUL-AM.MSCI Millenials U.ETF                             | 1                                         | 14,89 G                     | 15,026G-5,136G-5,154G-5,124G-5,16G-5,168G-5,138G-5,258G-5,166G-5,164G-5,204G-5,214G-5,252G-5,232G               | 17,01                                                           | 13,42  |
| 10                 |                                 |           |                                           |       | LYX99A                              | LU1940199711 | MUL Amundi MSCI Europe ESG Lea                           | 1                                         | 33,47 G                     | 33,76G-3,87G-3,86G-3,87G-3,945G-3,945G-3,94G-4,125G-4,08G-4,19G-4,135G-4,14G-4,175G-4,21G                       | 35,94                                                           | 29,63  |
| 10                 |                                 |           |                                           |       | LYX99G                              | LU2009202107 | MUL Amundi Emerg ex-China                                | 1                                         | 23,25 G                     | 23,82G-3,835G-3,91G-3,88G-3,93G-3,905G-3,905G-4,07G-3,91G-3,935G-3,94G-3,945G-3,945G-3,98G                      | 25,59                                                           | 20,55  |
| 10                 | US\$ 3,8                        | US\$ 5,44 | 10.12.24                                  |       | LYX0TS                              | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap                           | 1                                         | 87,69 G                     | 88,4G-9,16G-9,36G-9,25G-9,55G-9,55G-9,45G-9,95G-9,63G-9,84G-90,03G-0,07G-0,18G-0,28G                            | 97,08                                                           | 76,14  |
| 10                 |                                 |           |                                           |       | LYX0U5                              | LU1390062831 | MUL Amundi US InflExpec 10Y                              | 1                                         | 116,81 G                    | 116,81G-6,985G-7,105G-7,065G-6,9G-7,095G-6,88G-7,45G-6,78G-7,18G-7,245G-7,245G-7,245G-7,245G                    | 130,16                                                          | 113,95 |
| 10                 |                                 |           |                                           |       | LYX0U6                              | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y                           | 1                                         | 115,06 G                    | 114,96G-5,34G-5,345G-5,475G-5,405G-5,45G-5,45G-5,43G-5,495G-5,535G-5,205G-5,18G-5,195G-5,18G                    | 116,65                                                          | 113,34 |
| 10                 | Euro 2,5                        | Euro 3,74 | 10.12.24                                  |       | LYX0RE                              | LU0959211243 | MUL Amundi S&P 500 II                                    | 1                                         | 273,6 G                     | 278,47G-8,47G-8,05G-7,79G-8,07G-8,32G-8,14G-80,36G-0,26G-0,18G-1,58G-1,01G-1,66G-1,09G                          | 303,89                                                          | 238,6  |
| 10                 |                                 |           |                                           |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                           | 1                                         | 0,98 G                      | 0,9618G-0,9728G-0,9722G-0,9734G-0,9704G-0,9724G-0,9715G-0,9617G-0,9603G-0,9615G-0,9504G-0,9503G-0,9495G-0,9479G | 1,31                                                            | 0,88   |
| 10                 | Euro 5,5                        | Euro 5,59 | 10.12.24                                  |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                           | 1                                         | 138,92 G                    | 139,9G-9,56G-9,92G-9,66G-40,04G-39,62G-9,56G-40,14G-39,46G-9,68G-40,04G-0,16G-0,46G-0,42G                       | 143,36                                                          | 126,2  |
| 10                 |                                 |           |                                           |       | LYX0Q0                              | LU0908500753 | AIS-Amundi Stoxx Europe 600                              | 1                                         | 249,25 G                    | 251,55-1G-2,15G-1,8-2,45G-2,3G-2,65G-2,65G-2,7G-3,45-3,75G-3,55G-4,15G-4G-3,9G-4,55G-4,35G                      | 264,7                                                           | 218,8  |
| 10                 |                                 |           |                                           |       | LYX0Q1                              | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                             | 1                                         | 287,4 G                     | 288,9G-90,8G-0,55G-0,8G-1,1G-0,9G-1,35G-2,85G-2,3G-3,65G-3,7G-3,75G-4,15G-3,75G                                 | 299,45                                                          | 248,55 |
| 10                 |                                 | Euro 0,21 | 10.12.24                                  |       | ETF092                              | LU2655993207 | AIS-Amundi MSCI World                                    | 1                                         | 30,48 G                     | 30,91G-1,075G-1,245-1,095G-1,005G-1,055G-1,095G-1,015G-1,295G-1,205G-1,255G-1,115G-1,145G-1,19G-1,085G          | 35,77                                                           | 26,73  |
| 10                 | Euro 4,73                       | Euro 4,35 | 10.12.24                                  |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                             | 1                                         | 202,1 G                     | 203,6G-2,65G-3,25G-3,25G-3,55G-3,55G-3,45G-4,7G-4,4G-4,9G-6,25G-6,25G-6,35G-6,55G                               | 210,05                                                          | 173,68 |
| 10                 |                                 |           |                                           |       | LYX0Q9                              | LU1135865084 | MUL Amundi S&P 500 II                                    | 1                                         | 348,35 G                    | 355,75G-5,7G-5,55G-5,05G-7,7G-6,55G-7,3G-9,05G-9,45G-9,75G-8,9G                                                 | 421,6                                                           | 310,95 |
| 10                 |                                 |           |                                           |       | LYX0T3                              | LU1233598447 | MUL-Amundi USD Fed Funds Rate                            | 1                                         | 105,73 G                    | 106,198G-6,249G-6,241G-6,08G-6,242G-6,109G-6,187G-5,88G-6,093G-6,047G-6,012G-6,136G-6,292G                      | 116,53                                                          | 103,65 |
| 10                 | US\$ 3,64                       | US\$ 2,48 | 10.12.24                                  |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 81,82 G                     | 82,02G-1,74G-1,96G-1,96G-1,89G-1,95G-1,78G-1,65G-1,38G-1,35G-1,28G-1,5G-1,54G-1,6G                              | 89,87                                                           | 78,9   |
| 10                 |                                 |           |                                           |       | LYX0ZY                              | LU1646361276 | MUL Amundi MSCI EMU                                      | 1                                         | 14,72 G                     | 14,816G-4,842G-4,842G-4,862G-4,872G-4,882G-4,882G-4,972G-4,952G-4,992G-5,034G-5,03G-5,048G-5,068G               | 15,41                                                           | 12,78  |
| 10                 | Euro 0,07                       | Euro 0,08 | 10.12.24                                  |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                             | 1                                         | 10,62 G                     | 10,614G-0,6165G-0,623G-0,637G-0,6385G-0,633G-0,628G-0,618G-0,613G-0,5995G-0,5425G-0,5425G-0,5425G-0,5425G       | 10,7                                                            | 10,3   |
| 10                 |                                 |           |                                           |       | LYX9ZN                              | LU1285959885 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 8,43 G                      | 8,362G-8,421G-8,441G-8,441G-8,431G-8,441G-8,421G-8,391G-8,371G-8,381G-8,365G-8,365G-8,365G-8,365G               | 9,23                                                            | 8,14   |
| 10                 |                                 |           |                                           |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 9,62 G                      | 9,571G-9,631G-9,651G-9,651G-9,641G-9,641G-9,621G-9,651G-9,621G-9,621G-9,639G-9,643G-9,643G-9,646G               | 10,61                                                           | 9,28   |
| 10                 |                                 |           |                                           |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                           | 1                                         | 10,45 G                     | 10,462G-0,462G-0,482G-0,482G-0,482G-0,482G-0,472G-0,472G-0,472G-0,482G                                          | 10,53                                                           | 9,99   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             | seit 02.01.2025                                                                                                |  |                  |                  |
| 10                 |                                 |           |                                            |       | LYX9ZR                              | LU2356220926 | Amundi Luxembourg S.A.<br>MUL Amundi EUR Gov Green Bond | 1                                         | 7,52 G                      | 7,4928G-7,5342G-7,532G-7,5376G-7,535G-7,5306G-7,5266G-7,5226G-7,5084G-7,4998G-7,4618G-7,4594G-7,4594G-7,4536G  |  | 7,67             | 7,17             |
| 10                 |                                 |           |                                            |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                                | 1                                         | 9,58 G                      | 9,5854G-9,6342G-9,6526G-9,6506G-9,6288G-9,6456G-9,6344G-9,646G-9,6248G-9,6182G-9,5598G-9,5598G-9,5598G-9,5598G |  | 9,86             | 9,36             |
| 10                 |                                 | Euro 0,07 | 10.12.24                                   |       | ETF165                              | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD                            | 1                                         | 10,5 G                      | 10,498G-0,4875G-0,5005G-0,507G-0,5145G-0,507G-0,5105G-0,5085G-0,503G-0,505G-0,492G-0,492G-0,492G-0,492G        |  | 10,52            | 10,14            |
| 10                 |                                 | Euro 0,09 | 10.12.24                                   |       | ETF167                              | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                           | 1                                         | 10,55 G                     | 10,546G-0,572G-0,579G-0,584G-0,585G-0,5755G-0,576G-0,5765G-0,569G-0,5695G-0,54G-0,54G-0,54G-0,54G              |  | 10,59            | 10,19            |
| 10                 |                                 | Euro 0,05 | 10.12.24                                   |       | ETF169                              | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                          | 1                                         | 10,42 G                     | 10,424G-0,4175G-0,4435G-0,4435G-0,445G-0,4435G-0,439G-0,4385G-0,431G-0,438G-0,412G-0,412G-0,412G-0,412G        |  | 10,46            | 10,13            |
| 10                 |                                 | Euro 0,31 | 10.12.24                                   |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                          | 1                                         | 12,13 G                     | 12,2G-2,266G-2,256G-2,24G-2,27G-2,268G-2,276G-2,332G-2,32G-2,36G-2,348G-2,344G-2,36G-2,376G                    |  | 12,85            | 10,64            |
| 10                 |                                 | Euro 1,72 | 10.12.24                                   |       | ETF096                              | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                          | 1                                         | 39,27 G                     | 39,505G-9,495G-9,555G-9,465G-9,57G-9,53G-9,585G-9,73G-9,65G-9,715G-9,735G-9,735G-9,75G-9,8G                    |  | 39,8             | 32,7             |
| 10                 | US\$ 0,14                       | US\$ 0,65 | 10.12.24                                   |       | ETF105                              | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI                          | 1                                         | 18,26 G                     | 18,2705G-8,287G-8,325G-8,3335G-8,298G-8,3265G-8,2995G-8,2565G-8,1825G-8,194G-8,106G-8,106G-8,106G-8,106G       |  | 19,88            | 17,76            |
| 10                 | Euro 0,66                       | Euro 2,92 | 10.12.24                                   |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Europe ACTION                               | 1                                         | 113,36 G                    | 114,12G-4,32G-4,6G-4,44G-4,76G-4,76G-4,76G-5,16G-5,04G-5,6G-5,44G-5,42G-5,66G-5,68G                            |  | 121,54           | 99,3             |
| 10                 |                                 |           |                                            |       | ETF056                              | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF                             | 1                                         | 235,62 G                    | 235,17G-4,95G-5,6G-5,46G-5,26G-5,45G-5,07G-4,22G-3,43G-3,48G-3,12G-3,27G-3,24G-3,28G                           |  | 253,53           | 226,8            |
| 10                 |                                 |           |                                            |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                             | 1                                         | 42,44 G                     | 42,436G-2,393G-2,435G-2,475G-2,465G-2,426G-2,39G-2,227G-2,246G-2,172G-1,995G-1,995G-1,995G-1,995G              |  | 43,3             | 40,15            |
| 10                 | Euro 0,99                       | Euro 1,27 | 10.12.24                                   |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                             | 1                                         | 51,43 G                     | 51,8G-1,98G-2,06G-2,02G-2,13G-2,21G-2,21G-2,46G-2,44G-2,56G-2,52G-2,5G-2,56G-2,61G                             |  | 53,59            | 43,76            |
| 10                 | US\$ 5,89                       | US\$ 6,5  | 10.12.24                                   |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                           | 1                                         | 417 G                       | 420,75G-4,7G-4,5G-3,7G-3,65G-3,9G-3,35G-6,75G-4,85G-5,4G-6,9G-7,6G-7,65G-7,3G                                  |  | 508,9            | 388,35           |
| 10                 | US\$ 1,16                       | US\$ 1,42 | 10.12.24                                   |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                          | 1                                         | 61,18 G                     | 61,62G-1,45G-1,59G-1,39G-1,58G-1,68G-1,62G-1,96G-1,76G-2,09G-2,24G-2,21G-2,38G-2,37G                           |  | 66,34            | 53,1             |
| 10                 | US\$ 2,45                       | US\$ 3,18 | 10.12.24                                   |       | ETF015                              | LU2572256746 | AIS-MSCI China A II                                     | 1                                         | 121,88 G                    | 123,56G-4,32G-4,5G-4,34G-4,44G-4,46G-4,34G-5,02G-4,48G-4,58G-4,46G-4,72G-4,52G-4,62G                           |  | 140,32           | 113,44           |
| 10                 |                                 | Euro 1,13 | 12.12.23                                   |       | ETF016                              | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE                          | 1                                         | 64,69 G                     | 64,748G-4,932G-4,936G-4,902G-4,952G-4,958G-4,944G-4,998G-5,03G-5,114G-5,144G-5,164G-5,156G-5,15G               |  | 67,21            | 63,87            |
| 10                 |                                 | Euro 0,28 | 12.12.23                                   |       | ETF017                              | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                           | 1                                         | 10,3 G                      | 10,256G-0,208G-0,182G-0,176G-0,162G-0,164G-0,152G-0,1G-0,094G-0,08G-0,05G-0,05G-0,04G-0,042G                   |  | 12,04            | 9,96             |
| 10                 | US\$ 1,68                       | US\$ 1,83 | 10.12.24                                   |       | ETF018                              | LU2572257124 | Amundi.I.S. MSCI World3                                 | 1                                         | 90,55 G                     | 91,782G-2,11G-2,1G-1,908G-1,954G-1,998-2,028G-1,9G-2,65G-2,424G-2,654G-2,92G-2,942G-3,164G-3,082G              |  | 105,47           | 79,55            |
| 10                 | US\$ 1,66                       | US\$ 1,59 | 10.12.24                                   |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                           | 1                                         | 42,81 G                     | 43,895G-3,912G-4,021G-3,994G-4G-4,03G-4,026G-4,33G-4,055G-4,065G-4,117G-4,119G-4,178G-4,204G                   |  | 47,98            | 38,22            |
| 10                 |                                 |           |                                            |       | ETF236                              | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd                          | 1                                         | 20,18 G                     | 20,35G-0,349G-0,356G-0,361G-0,382G-0,375G-0,364G-0,368G-0,359G-0,339G-0,055G-0,055G-0,055G-0,055G              |  | 20,39            | 19,82            |
| 10                 |                                 |           |                                            |       | ETF244                              | LU2977997381 | Amundi Ind.Sol-Am.USD Cor.Bond                          | 1                                         | 9,94 G                      | 9,9228G-9,8902G-9,8924G-9,9056G-9,9148G-9,907G-9,9052G-9,8576G-9,8678G-9,8472G-9,8486G-9,8522G-9,8522G-9,8522G |  | 10,06            | 9,46             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                      | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                      |                  |                  |
| 1                  |                                 |           |                                            |       | ETF175                              | LU2873560481 | Amundi Luxembourg S.A.<br>A.I.S.-A.M.Eur.E.Br.T UE    | 1                                         | 20,52 G                     | 20,67G-0,735G-0,75G-0,725G-0,78G-0,765G-0,775G-0,885G-0,85G-0,94G-0,92G-0,91G-0,95G-0,945G           | 21,64            | 18,06            |
| 10                 |                                 |           |                                            |       | ETF188                              | LU2932780914 | MUL Amundi S&P Euroz.PA                               | 1                                         | 22,39 G                     | 22,55G-2,6G-2,655G-2,645G-2,68G-2,675G-2,68G-2,815G-2,775G-2,895G-2,915G-2,925G-2,935G-2,955G        | 23,59            | 19,26            |
|                    |                                 | US\$ 0,09 | 10.12.24                                   |       | ETF191                              | LU2611731824 | AIS Amundi ARCA GOLDB                                 | 1                                         | 33,52 G                     | 33,075G-3,12G-3,235G-3,215G-3,14G-3,195G-3,18G-2,93G-2,625G-2,465G-2,2G-2,17G-2,26G-2,285G           | 35,59            | 26,02            |
| 10                 |                                 | Euro 1,17 | 10.12.24                                   |       | ETF193                              | LU2611731741 | AIS Amundi DivDAX                                     | 1                                         | 34,65 G                     | 34,685G-4,72G-4,72G-4,57G-4,685G-4,625G-4,63G-4,78G-4,735G-4,805G-4,78G-4,78G-4,79G-4,805G           | 36,66            | 29,82            |
| 10                 |                                 | Euro 2,28 | 10.12.24                                   |       | ETF195                              | LU2611732475 | AIS Amundi SDAX                                       | 1                                         | 123,56 G                    | 124,16G-5,1G-5,68G-5,66G-5,58G-6,02G-6,02G-6,2G-6,42G-6,4G-6,14G-6,12G-6,1G-6,12G                    | 131,38           | 103,28           |
| 10                 |                                 | Euro 0,74 | 10.12.24                                   |       | ETF196                              | LU2611732129 | AIS Amundi FAZ 100                                    | 1                                         | 34,84 G                     | 35,055G-5,185G-5,28G-5,24G-5,285G-5,34G-5,34G-5,48G-5,465G-5,545G-5,515G-5,52G-5,545G-5,545G         | 36,37            | 29,63            |
| 10                 |                                 | Euro 0,37 | 10.12.24                                   |       | ETF197                              | LU2611731667 | AIS Amundi MDAX ESG                                   | 1                                         | 24,01 G                     | 24,15G-4,31G-4,3G-4,315G-4,35G-4,36G-4,335G-4,47G-4,45G-4,46G-4,45G-4,475G-4,48G-4,49G               | 25,56            | 19,93            |
| 10                 |                                 | sfrs 2,23 | 10.12.24                                   |       | ETF198                              | LU2611732632 | AIS Amundi DJ SwitzTit30                              | 1                                         | 166,58 G                    | 166,14G-7,8G-8,26G-8,08G-8,82G-8,46G-8,88G-9,32G-8,88G-9G-8,74G-8,94G-8,98G-9,22G                    | 178,02           | 145,72           |
| 10                 |                                 | Euro 3,31 | 10.12.24                                   |       | ETF200                              | LU2611732046 | AIS Amundi DAX                                        | 1                                         | 172,66 G                    | 174,46-3,88G-4,14G-4,76G-4,38-4,74G-4,88-4,96G-5,12G-5,08G-6,2G-6,08G-6,46G-6,88G-6,86G-6,9G-6,62G   | 179,52           | 146,5            |
| 10                 |                                 |           |                                            |       | ETF204                              | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                        | 1                                         | 9,3 G                       | 9,338G-9,336G-9,342G-9,324G-9,38G-9,385G-9,376G-9,431G-9,407G-9,412G-9,413G-9,417G-9,418G-9,41G      | 10,12            | 8,51             |
| 10                 |                                 |           |                                            |       | ETF205                              | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                        | 1                                         | 9,46 G                      | 9,48G-9,465G-9,471G-9,464G-9,511G-9,515G-9,515G-9,537G-9,518G-9,53G-9,541G-9,543G-9,544G-9,535G      | 10,12            | 8,68             |
| 10                 |                                 |           |                                            |       | ETF206                              | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                        | 1                                         | 9,8 G                       | 9,803G-9,793G-9,773G-9,773G-9,819G-9,82G-9,82G-9,832G-9,821G-9,824G-9,827G-9,815G-9,827G-9,818G      | 10,12            | 9,06             |
| 10                 |                                 |           |                                            |       | ETF207                              | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                        | 1                                         | 9,61 G                      | 9,628G-9,632G-9,612G-9,612G-9,655G-9,657G-9,657G-9,675G-9,659G-9,666G-9,674G-9,676G-9,676G-9,666G    | 10,12            | 8,88             |
| 10                 |                                 |           |                                            |       | LYX00G                              | LU2018762653 | MUL Amundi US Curve Ste 2-10Y                         | 1                                         | 87,63 G                     | 87,448G-7,368G-7,626G-7,518G-7,442G-7,502G-7,416G-7,5G-7,16G-7,338G-7,158G-7,158G-7,16G-7,16G        | 96,03            | 86,62            |
| 10                 | Euro 0,03                       | Euro 0,46 | 10.12.24                                   |       | LYX013                              | LU1900067940 | MUL Amundi MSCI China ESG Sel.                        | 1                                         | 21,8 G                      | 22,335G-2,51G-2,5G-2,415G-2,47G-2,465G-2,48G-2,66G-2,47G-2,47G-2,46G-2,51G-2,505G-2,6G               | 25,6             | 19,62            |
| 10                 |                                 |           |                                            |       | LYX02Z                              | LU1954152853 | MUL Amundi Nasdaq 100 II                              | 1                                         | 14,01 G                     | 14,224G-4,272G-4,262G-4,232G-4,272G-4,272G-4,272G-4,412G-4,422G-4,412G-4,528G-4,5G-4,526G-4,478G     | 16,04            | 11,83            |
| 10                 |                                 |           |                                            |       | LYX0UW                              | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv.                        | 1                                         | 5,94 G                      | 5,892G-5,878G-5,909-5,906G-5,896-5,881G-5,898G-5,891G-5,854G-5,834G-5,844G-5,792G-5,811G-5,8G-5,815G | 7,05             | 5,79             |
| 10                 | US\$ 1,62                       | US\$ 2,42 | 10.12.24                                   |       | LYX0VA                              | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 76,37 G                     | 76,218G-6,261G-6,291G-6,381G-6,171G-6,361G-6,191G-5,831G-5,691G-5,721G-5,712G-5,894G-5,8G-5,792G     | 82,38            | 73,94            |
| 10                 | Euro 2,99                       | Euro 1,92 | 10.12.24                                   |       | LYX0VD                              | LU1285960032 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 73,87 G                     | 73,85G-3,9G-4,04G-4,09G-4,1G-4,09G-4,07G-3,73G-3,83G-3,65G-3,44G-3,44G-3,44G-3,45G                   | 75,27            | 71,52            |
| 10                 |                                 |           |                                            |       | LYX0WM                              | LU1190417599 | MUL-Amundi Smart.Overn.Return                         | 1                                         | 106,35 G                    | 106,302G-6,384G-6,421G-6,443G-6,421G-6,421G-6,421G-6,421G-6,461G-6,461G-6,376G-6,381G-6,383G-6,388G  | 106,46           | 105,26           |
| 10                 | Euro 3,03                       | Euro 5,13 | 12.12.23                                   |       | LYX0WT                              | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond                        | 1                                         | 96,13 G                     | 96,13G-6,342G-6,502G-6,402G-6,542G-6,512G-6,572G-6,552G-6,452G-6,522G-6,5G-6,5G-6,5G-6,5G            | 96,68            | 93,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0WU                              | LU1598691217 | Amundi Luxembourg S.A.<br>AIS-Amundi It BTP GovB 10Y  | 1                                         | 150,2 G                     | 150,16G-49,5G-9,46G-9,68G-9,72G-9,6G-9,68G-9,58G-9,48G-9,36G-9,44G-9,34G-9,3G-9,3G                          |  | 150,36                                  | 141,88           |
| 10                 | Euro 1,93                       | Euro 1,45 | 10.12.24                                   |       | LYX0WV                              | LU1598691050 | AIS-Amundi It BTP GovB 1-3                            | 1                                         | 106,08 G                    | 105,78G-5,72G-5,78G-5,8G-6,34-5,8G-5,78G-5,78G-5,74G-5,76G-5,76G-5,86G-5,82G-5,8G-5,8G                      |  | 106,34                                  | 103,62           |
| 10                 |                                 |           |                                            |       | LYX0XU                              | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF                        | 1                                         | 24,93 G                     | 24,98G-5,19G-5,215G-5,135G-5,19G-5,225G-5,19G-5,265G-5,225G-5,2G-5,065G-5,06G-5,065G-5,05G                  |  | 27,48                                   | 23,52            |
| 10                 | Euro 3,73                       | Euro 6,04 | 12.12.23                                   |       | LYX0Y6                              | LU1686831030 | AIS-Amundi Global EM Bond                             | 1                                         | 62,35 G                     | 62,35G-3,02G-3,08G-3,06G-3,09G-3,09G-3,06G-2,93G-2,86G-2,8G-2,06G-2,06G-2,06G-2,06G                         |  | 64,19                                   | 60,03            |
| 10                 |                                 |           |                                            |       | LYX0Z3                              | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin                         | 1                                         | 134,26 G                    | 134,12G-4,131G-4,421G-4,241G-4,411G-4,411G-4,391G-4,241G-4,171G-4,231G-4,13G-4,13G-4,13G-4,26G              |  | 134,95                                  | 130,84           |
| 10                 |                                 |           |                                            |       | LYX0ZA                              | LU1686832194 | AIS-Amundi EUR GovB 25+Y                              | 1                                         | 77,64 G                     | 77,171G-7,331G-7,401G-7,571G-7,221G-7,201G-7,121G-6,921G-6,721G-6,621G-6,491G-6,491G-6,491G-6,491G          |  | 82,31                                   | 72,85            |
| 10                 |                                 |           |                                            |       | A408V6                              | LU2780870932 | Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra.                        | 1                                         | 93,94 G                     | 93,936G-3,862G-4,12G-4,082G-3,946G-4,078G-3,906G-4,036G-3,658G-3,782G-3,66G-3,66G-3,66G-3,66G               |  | 102,17                                  | 92,01            |
| 10                 |                                 |           |                                            |       | A2AUDE                              | LU1437018598 | AIS-A.Euro Government Bond                            | 1                                         | 49,03 G                     | 49,067G-9,462G-9,469G-9,493G-9,509G-9,454G-9,464G-9,412G-9,394G-9,366G-8,744G-8,739G-8,745G-8,734G          |  | 49,56                                   | 46,81            |
| 10                 |                                 |           |                                            |       | A2P6TR                              | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN.                        | 1                                         | 77,7 G                      | 77,86G-8,23G-8,29G-8,27G-8,39G-8,44G-8,43G-8,84G-8,8G-9,06G-9,24G-9,33G-9,35G-9,4G                          |  | 81,66                                   | 66,41            |
| 10                 |                                 |           |                                            |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                        | 1                                         | 88,66 G                     | 89,45G-9,67G-9,32G-9,61G-9,5G-9,47G-9,95G-9,91G-90,75-0,2G-0,22G-0,2G-0,33G-0,46G                           |  | 92,98                                   | 74,99            |
| 10                 |                                 |           |                                            |       | A2PZC5                              | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE                        | 1                                         | 48,84 G                     | 50,11G-0,28G-0,44G-0,34G-0,38G-0,43G-0,37G-0,74G-0,4G-0,42G-0,37G-0,43G-0,5G-0,53G                          |  | 54,45                                   | 43,45            |
| 10                 |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL Amundi MSCI China ESG Sel.                        | 1                                         | 93,12 G                     | 95,44G-6,36G-6,22G-5,95G-6,17G-6,17G-6,25G-6,92G-6,12G-6,19G-6,38G-6,43G-6,35G-6,37G                        |  | 109,78                                  | 83,88            |
| 10                 | Euro 1,06                       | Euro 1,89 | 10.12.24                                   |       | LYX043                              | LU2090063160 | MUL Amundi MSCI E Europe ex-R                         | 1                                         | 40,74 G                     | 40,39G-1,415G-1,745G-1,775G-1,615G-1,715G-1,705G-1,865G-2,005G-2,125G-1,85G-1,88G-1,93G-1,925G              |  | 42,71                                   | 33,3             |
| 10                 |                                 |           |                                            |       | LYX0AC                              | LU0252633754 | MUL Amundi DAX III                                    | 1                                         | 206,9 G                     | 208,35G-8,5G-9,3G-9,3G-9,6G-9,9G-9,85G-11G-0,7G-1,35G-2G-1,95G-1,95G-2,05G                                  |  | 215,15                                  | 177,2            |
| 10                 |                                 |           |                                            |       | LYX0AD                              | LU0252634307 | MUL Amundi LevDAX 2x                                  | 1                                         | 225,7 G                     | 228,05G-9,6G-31,15G-0,65G-1,85G-1,9G-1,9G-4,7G-4,3G-5,45G-6,7G-6,6G-7,1G-6,55G                              |  | 248,4                                   | 166,22           |
| 10                 |                                 |           |                                            |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUE                            | 1                                         | 868,4 G                     | 875,2G-81,6G-0,3G-79,1G-8,7G-80,7G-79,8G-84,6G-2,1G-5,7G-1,3G-4,3G-5,6G-5,6G                                |  | 912,1                                   | 757,1            |
| 10                 |                                 |           |                                            |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                           | 1                                         | 11,6 G                      | 11,59G-1,698G-1,734G-1,764G-1,794G-1,772G-1,776G-1,794G-1,776G-1,79G-1,742G-1,758G-1,774G-1,776G            |  | 12,36                                   | 10,35            |
| 10                 |                                 |           |                                            |       | A2DN3V                              | LU1589350310 | AIS-Amun.Global Infrastructure                        | 1                                         | 71,5 G                      | 71,45G-2,28G-2,31G-2,07G-2,09G-2,26G-2,12G-2,59G-2,4G-2,43G-2,33G-2,47G-2,47G-2,52G                         |  | 81,3                                    | 65,57            |
| 10                 |                                 |           |                                            |       | A2PN77                              | LU2037748345 | AIS-Amundi MSCI SM.C.UE                               | 1                                         | 54,14 G                     | 54,48G-5,59G-5,57G-5,46G-5,48G-5,56G-5,43G-5,85G-5,88G-5,85G-5,94G-5,94G-5,77G-5,75G                        |  | 65,14                                   | 47,63            |
| 3                  |                                 |           |                                            |       | A0YA5T                              | LU0433182416 | First Eagle Amundi-Internatio.                        | 1                                         | 204,89 G                    | 207,24G-6,987G-6,823G-6,97G-6,97G-6,97G-6,97G-8,153G-7,299G-7,299G-8,187G-8,377G-8,377G-9,267G-9,072G       |  | 209,89                                  | 183,09           |
| 7                  |                                 |           |                                            |       | A1H412                              | LU0568607203 | Am.Fds-AF Euroland Equity                             | 1                                         | 222,99 G                    | 224,369G-4,747G-5,352G-5,362G-5,267G-5,58G-5,58G-6,223G-6,251G-6,251G-6,431G-7,301G-7,216G-7,282G-7,301G    |  | 231,94                                  | 194,81           |
| 7                  |                                 |           |                                            |       | A2PC4N                              | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                         | 1                                         | 506,72 G                    | 520,445G-19,793G-9,859G-9,495G-9,398G-9,398G-9,398G-9,336G-9,935G-9,819G-9,819G-25,144G-6,795G-6,937G-7,44G |  | 609,59                                  | 446,37           |



Offene Fonds

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 66

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 67 |
|--------------|---------------------------------------------|----------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 68

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | A3DHNP                              | IE000SBHVL31 | AXA Investment Managers Paris S.A.<br>AXA ETF-ACT BIODIVE.Eq. | 1                                         | 10,93 G                     | 11,078G-1,24G-1,25G-1,19G-1,224G-1,25G-1,25G-1,322G-1,308G-1,304G-1,25G-1,246G-1,278G-1,268G               | 12,81                                   | 9,67             |
| 1                  |                                 |           |                                            |       | A3DHNQ                              | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.                                       | 1                                         | 12,34 G                     | 12,448G-2,568G-2,566G-2,488G-2,578G-2,588G-2,572G-2,646G-2,694G-2,67G-2,726G-2,738G-2,76G-2,722G           | 13,19                                   | 10,43            |
| 1                  |                                 |           |                                            |       | A3EG2R                              | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF                                   | 1                                         | 11,25 G                     | 11,252G-1,2595G-1,261G-1,263G-1,266G-1,2605G-1,263G-1,2605G-1,241G-1,249G-1,238G-1,238G-1,238G-1,238G      | 11,3                                    | 10,96            |
| 1                  |                                 |           |                                            |       | A3EWW3                              | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF                                       | 1                                         | 10,11 G                     | 10,121G-0,13G-0,135G-0,137G-0,119G-0,134G-0,1185G-0,0885G-0,0525G-0,0725G-0,034G-0,034G-0,034G-0,034G      | 11,06                                   | 9,71             |
| 1                  |                                 |           |                                            |       | A3EYV2                              | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq                                  | 1                                         | 11,32 G                     | 11,411G-1,478G-1,472G-1,498G-1,516G-1,518G-1,518G-1,576G-1,562G-1,594G-1,546G-1,546G-1,562G-1,576G         | 12,06                                   | 9,96             |
| 1                  |                                 |           |                                            |       | A3EXMZ                              | IE000AXIKJ8  | AXA IM ETF-MSCI USA Eq.PAB ETF                                | 1                                         | 10,51 G                     | 10,69G-0,78G-0,78G-0,758G-0,764G-0,782G-0,764G-0,868G-0,846G-0,87G-0,888G-0,906G-0,888G-0,868G             | 13,01                                   | 9,44             |
| 1                  |                                 |           |                                            |       | A3EXR0                              | IE000IAPH329 | AXA IM US H.Yield Opps                                        | 1                                         | 9,88 G                      | 9,879G-9,8894G-9,8924G-9,8804G-9,8862G-9,9108G-9,8966G-9,9112G-9,88G-9,9124G-9,907G-9,907G-9,907G-9,907G   | 10,94                                   | 9,46             |
| 1                  |                                 |           |                                            |       | A40TUP                              | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF                                | 1                                         | 9,95 G                      | 9,945G-9,9728G-9,9762G-9,9762G-9,9762G-9,9756G-9,9792G-9,9878G-9,9942G-9,9838G-9,958G-9,958G-9,958G-9,958G | 10,09                                   | 9,47             |
| 1                  |                                 |           |                                            |       | A40TUQ                              | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF                                | 1                                         | 9,95 G                      | 9,945G-9,9728G-9,9762G-9,9762G-9,9762G-9,9748G-9,9792G-9,9878G-9,9942G-9,9838G-9,958G-9,958G-9,958G-9,958G | 10,09                                   | 9,46             |
| 1                  |                                 | US\$ 0,18 | 09.04.25                                   |       | A40TUR                              | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF                                | 1                                         | 8,73 G                      | 8,729G-8,772G-8,7732G-8,7442G-8,7614G-8,766G-8,7608G-8,743G-8,7452G-8,732G-8,732G-8,732G-8,732G            | 9,82                                    | 8,37             |
| 1                  |                                 |           |                                            |       | A40TUS                              | IE00002QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF                                | 1                                         | 8,87 G                      | 8,865G-8,8834G-8,8798G-8,8752G-8,893G-8,8764G-8,887G-8,8698G-8,8752G-8,867G-8,867G-8,867G-8,867G           | 9,78                                    | 8,52             |
| 1                  |                                 |           |                                            |       | A40YRW                              | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                  | 1                                         | 8,88 G                      | 9,089G-9,081G-9,107G-9,1G-9,087G-9,098G-9,098G-9,138G-9,094G-9,103G-9,136G-9,147G-9,158G-9,169G            | 9,7                                     | 7,94             |
| 1                  |                                 |           |                                            |       | A40YRX                              | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                  | 1                                         | 10 G                        | 10,266G-0,222G-0,242G-0,246G-0,27G-0,246G-0,246G-0,284G-0,278G-0,278G-0,286G-0,294G-0,284G-0,3G            | 10,3                                    | 8,72             |
| 1                  |                                 |           |                                            |       | A40QC4                              | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB                                    | 1                                         | 9,47 G                      | 9,616G-9,628G-9,628G-9,628G-9,647G-9,643G-9,643G-9,708G-9,713G-9,729G-9,755G-9,756G-9,776G-9,747G          | 10,23                                   | 8,08             |
| 1                  |                                 | Euro 0,2  | 09.04.25                                   |       | A40LLH                              | IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF                                   | 1                                         | 10,03 G                     | 10,032G-0,0905G-0,092G-0,0985G-0,0925G-0,0915G-0,0795G-0,091G-0,082G-0,0835G-0,018G-0,018G-0,018G-0,018G   | 10,32                                   | 9,73             |
| 1                  |                                 | US\$ 0,37 | 09.04.25                                   |       | A40PRN                              | IE00069MGEE1 | AXA IM US H.Yield Opps                                        | 1                                         | 8,57 G                      | 8,575G-8,6102G-8,627G-8,6322G-8,5998G-8,6202G-8,6076G-8,627G-8,6052G-8,6092G-8,586G-8,586G-8,586G-8,586G   | 9,88                                    | 8,24             |
| 1                  |                                 |           |                                            |       | A40PU0                              | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF                                     | 1                                         | 9,05 G                      | 9,046G-9,0494G-9,0538G-9,048G-9,033G-9,0496G-9,042G-9,0446G-9,0192G-9,0366G-9,037G-9,037G-9,037G-9,037G    | 9,93                                    | 8,9              |
| 1                  |                                 | US\$ 0,19 | 09.04.25                                   |       | A40PU1                              | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF                                     | 1                                         | 8,81 G                      | 8,812G-8,869G-8,8756G-8,8666G-8,853G-8,87G-8,8602G-8,8648G-8,8408G-8,8564G-8,857G-8,857G-8,884G-8,884G     | 9,91                                    | 8,67             |
| 1                  |                                 | US\$ 0,2  | 09.04.25                                   |       | A40PU2                              | IE000WPH0239 | AXA IM US Treasury+25Y ETF                                    | 1                                         | 8,41 G                      | 8,407G-8,3378G-8,3502G-8,3604G-8,3316G-8,3384G-8,3266G-8,2328G-8,2296G-8,232G-8,235G-8,235G-8,235G-8,235G  | 9,54                                    | 7,92             |
| 1                  |                                 |           |                                            |       | A40PU3                              | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF                                    | 1                                         | 8,45 G                      | 8,45G-8,3796G-8,3906G-8,4024G-8,3742G-8,3804G-8,3656G-8,2744G-8,2708G-8,2734G-8,276G-8,276G-8,276G-8,276G  | 9,4                                     | 7,97             |
| 1                  |                                 |           |                                            |       | A40N6Q                              | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                  | 1                                         | 8,75 G                      | 9,063G-9,096G-9,077G-9,071G-9,079G-9,083G-9,13G-9,081G-9,09G-8,971G-8,984G-8,962G-8,983G                   | 9,75                                    | 7,17             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           |  |                                         |                  |
| 1                  |                                 |        |                                            |       | A4028A                              | IE000GLIXPP3 | AXA Investment Managers Paris S.A.<br>AXA IM MSCI Em.Mkts Eq.PAB ETF | 1                                         | 8,87 G                      | 9,099G-9,142G-9,16G-9,16G-9,16G-9,166G-9,16G-9,223G-9,159G-9,171G-9,148G-9,17G-9,166G-9,179G              |  | 9,94                                    | 7,93             |
| 1                  |                                 |        |                                            |       | A408NC                              | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB                                          | 1                                         | 8,92 G                      | 8,923G-8,947G-8,9528G-8,9474G-8,9334G-8,9496G-8,9378G-8,933G-8,909G-8,9214G-8,878G-8,878G-8,878G-8,878G   |  | 9,66                                    | 8,72             |
| 1                  |                                 |        |                                            |       | A408ND                              | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB                                           | 1                                         | 8,85 G                      | 8,989G-9,046G-9,046G-9,043G-9,043G-9,059G-9,046G-9,112G-9,099G-9,111G-9,096G-9,102G-9,114G-9,1G           |  | 10,4                                    | 7,87             |
| 1                  | US\$ 0,25                       |        | 09.04.25                                   |       | A40B8Z                              | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB                                          | 1                                         | 8,71 G                      | 8,714G-8,7244G-8,7272G-8,7258G-8,7112G-8,7262G-8,717G-8,7112G-8,6874G-8,6996G-8,671G-8,671G-8,671G-8,671G |  | 9,66                                    | 8,47             |
| 1                  | US\$ 0,07                       |        | 09.04.25                                   |       | A40DKV                              | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB                                           | 1                                         | 8,65 G                      | 8,789G-8,825G-8,825G-8,826G-8,826G-8,837G-8,822G-8,891G-8,873G-8,888G-8,891G-8,897G-8,911G-8,901G         |  | 10,21                                   | 7,75             |
| 4                  |                                 |        |                                            |       | A0ER8T                              | IE0033609615 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM.Eq.A.-US E.I.E.QI    | 1                                         | 61,26 G                     | 62,418G-2,444G-2,45G-2,44G-2,441G-2,772G-2,895G-3,292G-3,255G-3,299G-3,295G-3,562G-3,659G-3,786G-3,668G   |  | 74,62                                   | 55,5             |
| 4                  |                                 |        |                                            |       | A0DQW1                              | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.                                         | 1                                         | 23,49 G                     | 23,996G-4,001G-3,974G-3,938G-3,943G-3,958G-3,94G-4,153G-4,12G-4,13G-4,161G-4,237G-4,212G-4,252G-4,203G    |  | 26,57                                   | 20,61            |
| 4                  |                                 |        |                                            |       | 691294                              | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                           | 1                                         | 28,41 G                     | 29,038G-9,029G-9,01G-8,984G-9,071G-9,078G-9,044G-9,179G-9,206G-9,231G-9,268G-9,33G-9,349G-9,369G-9,35G    |  | 33,43                                   | 25,82            |
| 4                  |                                 |        |                                            |       | 691295                              | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.                                         | 1                                         | 52,54 G                     | 53,76G-3,686G-3,687G-3,49G-3,534G-3,609G-3,537G-4,04G-3,776G-3,832G-3,973G-4,258G-4,27G-4,353G-4,332G     |  | 64,25                                   | 47,31            |
| 4                  |                                 |        |                                            |       | 691296                              | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.                                         | 1                                         | 36,7 G                      | 37,59G-7,598G-7,594G-7,558G-7,528G-7,382G-7,352G-7,672G-7,52G-7,547G-7,667G-7,847G-7,846G-7,951G-7,877G   |  | 45                                      | 33,4             |
| 4                  |                                 |        |                                            |       | 691319                              | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                       | 1                                         | 10,81 G                     | 10,806G-0,785G-0,793G-0,799G-0,798G-0,792G-0,791G-0,826G-0,828G-0,833G-0,834G-0,847G-0,86G-0,865G-0,86G   |  | 11,71                                   | 9,3              |
| 4                  |                                 |        |                                            |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                         | 1                                         | 113,65 G                    | 114,857G-5,551G-5,53G-5,618G-5,518G-5,601G-5,602G-5,932G-5,604G-5,62G-5,625G-5,893G-5,95G-5,951G-5,951G   |  | 127,65                                  | 101,54           |
| 4                  |                                 |        |                                            |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                       | 1                                         | 17,23 G                     | 17,023G-6,857G-6,858G-6,881G-6,873G-7,05G-7,026G-7,138G-7,111G-7,129G-7,124G-7,158G-7,188G-7,194G-7,182G  |  | 17,84                                   | 14,78            |
| 4                  |                                 |        |                                            |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                           | 1                                         | 28,37 G                     | 28,788G-8,774G-8,737G-8,727G-8,903G-8,978G-8,959G-9,18G-9,138G-9,199G-9,241G-9,308G-9,305G-9,369G-9,302G  |  | 33,27                                   | 25,16            |
| 4                  |                                 |        |                                            |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                         | 1                                         | 112,98 G                    | 114,819G-5,214G-5,383G-5,27G-5,403G-5,423G-5,324G-6,06G-5,33G-5,432G-6,017G-5,94G-6,134G-6,286G-6,278G    |  | 126,68                                  | 100,36           |
| 4                  |                                 |        |                                            |       | 691315                              | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq.                                           | 1                                         | 17,4 G                      | 17,56G-7,663G-7,68G-7,668G-7,69G-7,699G-7,693G-7,781G-7,761G-7,813G-7,829G-7,858G-7,858G-7,858G-7,859G    |  | 18,5                                    | 15,15            |
| 4                  |                                 |        |                                            |       | 692189                              | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.                                         | 1                                         | 36,23 G                     | 37,071G-6,967G-6,961G-6,891G-6,89G-7,314G-7,239G-7,593G-7,471G-7,476G-7,598G-7,712G-7,698G-7,806G-7,696G  |  | 44,42                                   | 32,47            |
| 4                  |                                 |        |                                            |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI                                                   | 1                                         | 41,45 G                     | 42,621G-2,745G-2,793G-2,785G-2,78G-2,8G-2,797G-2,858G-2,874G-2,898G-2,944G-3,013G-3,015G-3,012G-3,012G    |  | 46,8                                    | 36               |
| 4                  |                                 |        |                                            |       | 692193                              | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                       | 1                                         | 10,75 G                     | 10,75G-0,708G-0,72G-0,724G-0,724G-0,709G-0,699G-0,748G-0,756G-0,762G-0,773G-0,796G-0,8G-0,812G-0,807G     |  | 11,59                                   | 9,21             |
| 4                  |                                 |        |                                            |       | 692194                              | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                       | 1                                         | 17 G                        | 16,884G-6,857G-6,872G-6,894G-6,857G-6,907G-6,888G-6,988G-6,998G-7,016G-7,026G-7,044G-7,067G-7,064G-7,056G |  | 17,65                                   | 14,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                                                                 |        |
| 4                  |                                 |           |                                            |       | 724864                              | DE0007248643 | Axxion S.A.<br>ACC Alpha select                       | 1                                         | 36,23 G                     | 36,334G-6,4G-6,41G-6,401G-6,409G-6,408G-6,425G-6,676G-6,675G-6,76G-6,764G-6,798G-6,811G-6,857G-6,855G      | 37,18                                                           | 33,04  |
| 7                  |                                 |           |                                            |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR                            | 1                                         | 53,76 G                     | 54,029G-4,099G-4G-3,99G-4,001G-4,007G-4,04G-4,208G-4,374G-4,543G-4,491G-4,544G-4,528G-4,546G-4,548G        | 60,07                                                           | 49,51  |
| 9                  |                                 | Euro 4,25 | 17.12.24                                   |       | 933882                              | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.                        | 1                                         | 274,96 G                    | 276,867G-6,867G-6,664G-6,638G-6,628G-6,628G-6,628G-7,962G-8,711G-8,825G-8,669G-8,669G-9,728G-9,74G-9,701G  | 309,65                                                          | 249,97 |
| 9                  |                                 |           |                                            |       | 564968                              | LU0117185156 | SQUAD Green - Balance                                 | 1                                         | 161,73 G                    | 162,315G-2,44G-2,61G-2,91G-3,04G-3,04G-3,05G-3,05G-3,49G-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G               | 164,84                                                          | 145,02 |
| 8                  |                                 |           |                                            |       | 988006                              | LU0086120648 | PEH SICAV - PEH Empire                                | 1                                         | 105,73 G                    | 106,472G-6,662G-6,726G-6,662G-6,666G-6,703G-6,663G-7,263G-7,257G-7,297G-7,487G-7,454G-7,562G-7,533G-7,533G | 118,2                                                           | 96,55  |
| 7                  |                                 |           |                                            |       | A0F5LF                              | LU0227003679 | smart-Invest FCP-Helios AR                            | 1                                         | 53,13 G                     | 53,548G-3,593G-3,593G-3,614G-3,614G-3,636G-3,636G-3,865G-4,119G-4,182G-4,162G-4,261G-4,24G-4,258G-4,234G   | 59,4                                                            | 50,76  |
| 1                  |                                 |           |                                            |       | A0M5V4                              | LU0326961637 | GANADOR - Spirit Invest                               | 1                                         | 201,56 G                    | 201,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,829G-1,829G-1,829G-1,829G                      | 202,61                                                          | 192,43 |
| 10                 | Euro 2,3                        | Euro 2,22 | 10.12.24                                   |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                        | 1                                         | 141,17 G                    | 142,178G-2,652G-2,85G-2,815G-2,882G-2,858G-2,858G-4,135G-3,787G-3,9G-4,232G-4,232G-4,232G-4,517G-4,583G    | 147,84                                                          | 121,24 |
| 9                  |                                 |           |                                            |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                        | 1                                         | 133,82 G                    | 134,17G-4,17G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,738G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G   | 136,47                                                          | 128,63 |
| 1                  | Euro 2,05                       | Euro 2,49 | 25.04.25                                   |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                        | 1                                         | 132,69 G                    | 132,356G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-3,092G-3,092G-3,092G-3,092G-3,092G-3,092G-3,092G        | 143,19                                                          | 128,89 |
| 7                  |                                 |           |                                            |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                            | 1                                         | 35,05 G                     | 35,4G-5,391G-5,402G-5,429G-5,405G-5,442G-5,456G-5,649G-5,625G-5,654G-5,646G-5,749G-5,749G-5,75G-5,784G     | 41,68                                                           | 31,78  |
| 1                  |                                 |           |                                            |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                         | 1                                         | 602,52 G                    | 602,877G-5,48G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G  | 612,4                                                           | 555,6  |
| 10                 |                                 |           |                                            |       | A3CY8Q                              | DE000A3CY8Q9 | Haas invest4 innovation                               | 1                                         | 108,23 G                    | 109,215G-9,303G-9,595G-9,644G-9,59G-9,647G-9,647G-10G-0,194G-9,895G-9,996G-9,901G-10,091G-0,203G-0,195G    | 112,56                                                          | 94,35  |
| 1                  |                                 | Euro 0,38 | 18.12.24                                   |       | DNA10M                              | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn                        | 1                                         | 26,18 G                     | 26,363G-6,456G-6,496G-6,46G-6,458G-6,508G-6,508G-6,637G-6,597G-6,645G-6,645G-6,698G-6,739G-6,79G-6,782G    | 30,88                                                           | 23,11  |
| 1                  |                                 | Euro 0,41 | 18.12.24                                   |       | DNA10R                              | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto                         | 1                                         | 28,44 G                     | 28,883G-8,965G-8,966G-8,926G-8,906G-8,966G-8,944G-9,074G-9,032G-9,072G-9,071G-9,198G-9,199G-9,249G-9,193G  | 34,83                                                           | 24,01  |
| 1                  | Euro 0,21                       | Euro 0,24 | 18.12.24                                   |       | DNA10X                              | DE000DNA10X3 | 10XDNA-Disruptive Technologies                        | 1                                         | 16,97 G                     | 17,303G-7,327G-7,315G-7,302G-7,302G-7,328G-7,321G-7,407G-7,384G-7,404G-7,414G-7,49G-7,484G-7,526G-7,481G   | 21,72                                                           | 14,3   |
| 1                  | Euro 1,65                       | Euro 1,88 | 25.04.25                                   |       | A1XEEX                              | LU1035659520 | Arbor Invest - Spezialrenten                          | 1                                         | 104,89 G                    | 104,801G-4,801G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,519G-4,519G-4,519G-4,519G                      | 107,66                                                          | 103,73 |
| 1                  | Euro 3,38                       | Euro 2,53 | 02.04.24                                   |       | A2DTMN                              | DE000A2DTMN6 | Frankfurter Stiftungsfonds                            | 1                                         | 85,05 G                     | 84,774G-5,226G-5,228G-5,287G-5,285G-5,288G-5,288G-5,786G-5,781G-5,781G-5,781G-5,782G-5,782G-5,782G-5,782G  | 86,76                                                           | 76,67  |
| 1                  | Euro 1                          | Euro 1    | 06.12.24                                   |       | A2PNH5                              | LU2012959123 | FAM Prämienstrategie FCP                              | 1                                         | 50,76 G                     | 50,76G-0,768G-0,768G-0,768G-0,768G-0,768G-0,768G-0,768G-0,756G-0,756G-0,774G-0,774G-0,774G-0,774G-0,774G   | 50,98                                                           | 48,77  |
| 10                 | Euro 4,35                       | Euro 4,39 | 27.05.24                                   |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                        | 1                                         | 114,16 G                    | 114,699G-5,07G-5,179G-5,168G-5,173G-5,389G-5,384G-5,262G-6,081G-6,287G-6,28G-6,375G-6,512G-6,547G-6,547G   | 119,48                                                          | 100,4  |
| 1                  | Euro 3,56                       | Euro 4,11 | 06.12.24                                   |       | A0MU6V                              | LU0321869041 | GANADOR - Ataraxia                                    | 1                                         | 283,43 G                    | 289,141G-9,022G-9,022G-7,748G-7,842G-7,842G-7,842G-9,845G-9,7G-9,735G-9,825G-9,892G-9,892G-91,927G-1,84G   | 349,25                                                          | 245,4  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                            |                                         |                  |
| 3                  |                                 | Euro 1,92 | 13.12.24                                   |       | A0RDGE                              | LU0402212806 | Axxion S.A.<br>MET Fonds - PrivatMandat                                              | 1                                         | 131,13 G                    | 133,546G-3,517G-3,562G-3,515G-3,117G-3,092G-3,517G-4,018G-3,575G-3,557G-4,021G-4,241G-4,667G-4,97G-4,674G  | 145,44                                  | 115,97           |
| 1                  |                                 | Euro 0,98 | 16.12.24                                   |       | A1CSXC                              | LU0490817821 | SQUAD-MAKRO                                                                          | 1                                         | 232,53 G                    | 236,137G-6,258G-6,158G-6,169G-6,169G-6,139G-6,174G-5,987G-4,568G-4,587G-5,303G-6,231G-6,662G-7,111G-7,017G | 257,8                                   | 212,69           |
| 1                  |                                 |           |                                            |       | A3EV2A                              | LU2679277744 | Umweltbank ETF-GI SDG Focus                                                          | 1                                         | 9,78 G                      | 9,851G-9,914G-9,906G-9,963G-9,995G-10,01-9,908G-10,036-9,976G-9,982G-9,986G-10,018G-0,002G-0,034G-0,016G   | 11,76                                   | 8,75             |
| 1                  |                                 | Euro 1,83 | 11.12.23                                   |       | FRA3TF                              | LU2439874319 | Frankfurter-ETF - Modern Value                                                       | 1                                         | 143,18 G                    | 145,36G-7,1G-7,14G-7,44G-7,24G-7,92G-7,92G-8,34G-8,74G-8,74G-7,3G-7,36G-7G-6,7G                            | 155,56                                  | 127,74           |
| 10                 |                                 |           |                                            |       | A2PR3B                              | IE00BK5TW727 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.WF-BG W.LT GI.Gro.Fd                      | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 12                 | Euro 2,09                       | Euro 2,99 | 09.12.24                                   |       | A0RKPL                              | LU0261193329 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON SELECT-Bantleon Yield | 1                                         | 93,41 G                     | 93,401G-3,459G-3,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,487G-3,487G-3,487G-3,487G-3,487G         | 93,64                                   | 91,2             |
| 8                  | Euro 2,71                       | Euro 2,81 | 13.08.24                                   |       | A0YAEJ                              | DE000A0YAEJ1 | nordIX Renten plus                                                                   | 1                                         | 110,46 G                    | 110,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G                      | 111,02                                  | 107,94           |
| 12                 | Euro 1,86                       | Euro 2,77 | 09.12.24                                   |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return                                                        | 1                                         | 93,66 G                     | 93,388G-3,683G-3,703G-3,703G-3,655G-3,703G-3,655G-3,703G-3,655G-3,698G-3,698G-3,698G-3,698G-3,661G         | 93,9                                    | 91,59            |
| 9                  | Euro 0,05                       | Euro 0,82 | 20.09.24                                   |       | A1T756                              | DE000A1T7561 | BANTLEON GI. Chall. Index-Fds                                                        | 1                                         | 204,08 G                    | 205,24G-5,24G-5,191G-5,191G-5,191G-5,385G-5,385G-5,966G-5,808G-5,808G-6,19G-6,157G-6,362G-6,36G-6,36G      | 235,52                                  | 185,69           |
| 12                 | Euro 2,73                       | Euro 3,1  | 09.12.24                                   |       | A1JBVE                              | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass.                                                        | 1                                         | 93,79 G                     | 94,004G-4,004G-3,938G-3,938G-3,938G-3,938G-4,116G-4,116G-4,024G-4,019G-4,009G-4,019G-4,029G-4,029G-4,029G  | 96,01                                   | 89,89            |
| 12                 |                                 |           |                                            |       | A0NB6M                              | LU0337411200 | BANTLEON SELECT-Bantl.Opps S                                                         | 1                                         | 114,26 G                    | 114,495G-4,259G-4,259G-4,259G-4,259G-4,259G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G                      | 115,33                                  | 109,32           |
| 12                 | Euro 1,5                        | Euro 2,89 | 09.12.24                                   |       | A0NB6N                              | LU0337413677 | BANTLEON SELECT-Bantl.Opps S                                                         | 1                                         | 89,15 G                     | 89,36G-9,366G-9,289G-9,289G-9,289G-9,289G-9,299G-9,299G-9,329G-9,329G-9,404G-9,414G-9,419G-9,459G-9,474G   | 90,3                                    | 85,92            |
| 12                 |                                 |           |                                            |       | A0NB6R                              | LU0337414303 | BANTLEON SELECT-Bantl.Opps L                                                         | 1                                         | 114,38 G                    | 114,752G-4,696G-4,603G-4,618G-4,618G-4,613G-4,613G-4,658G-4,658G-4,658G-4,703G-4,718G-4,723G-4,723G-4,828G | 118,81                                  | 111,72           |
| 12                 | Euro 2,53                       | Euro 2,91 | 09.12.24                                   |       | A0NB6S                              | LU0337414485 | BANTLEON SELECT-Bantl.Opps L                                                         | 1                                         | 82,42 G                     | 82,628G-2,522G-2,532G-2,532G-2,527G-2,532G-2,532G-2,567G-2,567G-2,597G-2,597G-2,597G-2,657G-2,657G         | 85,51                                   | 80,6             |
| 12                 |                                 |           |                                            |       | A0NB6T                              | LU0337414568 | BANTLEON SELECT-Bantl.Opps L                                                         | 1                                         | 176,62 G                    | 177,075G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,501G-6,501G-6,501G-6,501G                      | 184,22                                  | 170,42           |
| 12                 | Euro 3,36                       | Euro 3,89 | 09.12.24                                   |       | A0NB6U                              | LU0337414642 | BANTLEON SELECT-Bantl.Opps L                                                         | 1                                         | 110,89 G                    | 110,975G-0,917G-0,968G-0,968G-0,968G-0,968G-0,968G-0,968G-0,749G-0,749G-0,749G-0,749G                      | 115,75                                  | 107,05           |
| 5                  | US\$ 0,34                       | US\$ 0,24 | 01.05.24                                   |       | 974060                              | IE0000931182 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Resources Fd  | 1                                         | 20,14 G                     | 19,831G-20,019G-0,021G-19,986G-20G-0,01G-G-0,121G-0,083G-0,107G-0,058G-0,027G-0,027G-0,019G-0,002G         | 22,99                                   | 18,34            |
| 1                  | US\$ 0,73                       | US\$ 0,15 | 01.04.25                                   |       | 972841                              | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd                                                         | 1                                         | 6,47 G                      | 6,481G-6,476G-6,478G-6,473G-6,463G-6,472G-6,469G-6,477G-6,451G-6,452G-6,471G-6,473G-6,488G-6,493G-6,487G   | 7,34                                    | 6,22             |
| 5                  | US\$ 0,32                       | US\$ 0,29 | 01.11.24                                   |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                       | 1                                         | 18,25 G                     | 18,041G-8,109G-8,116G-8,111G-8,072G-8,096G-8,079G-8,11G-8,038G-8,034G-8,071G-8,045G-8,086G-8,077G-8,077G   | 19,57                                   | 17,54            |
| 5                  | Euro 2,78                       | Euro 1,82 | 01.05.24                                   |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 117,19 G                    | 117,861G-7,944G-8,075G-8,093G-8,149G-8,084G-8,067G-8,569G-8,115G-8,313G-8,113G-8,542G-8,583G-8,583G-8,59G  | 139,98                                  | 97,02            |



|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 73 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                               |                                           |                             |   |                                                                                                            |  |                  |                  |
| 1                  |                                 |        |                                            |       | 798387                              | LU0117772284 | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity | 1                                         | 321                         | G | 323,652G-3,652G-4,127G-3,87G-3,746G-2,612G-3,245G-3,245G-3,323G-3,072G-5,231G-5,189G-5,225G-6,529G-6,611G  |  | 329,21           | 272,1            |
| 1                  |                                 |        |                                            |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                     | 1                                         | 479,35                      | G | 478,906G-83,87G-3,87G-3,845G-3,902G-3,888G-3,888G-3,876G-3,876G-3,876G-6,9G-6,952G-6,952G-6,85G-6,224G     |  | 486,95           | 413,76           |
| 1                  |                                 |        |                                            |       | 164360                              | LU0129839725 | Vitruvius - Swiss Equity                                      | 1                                         | 227,79                      | G | 227,604G-7,936G-7,96G-8,85G-9,026G-9,727G-9,696G-30,58G-0,58G-29,89G-9,928G-30,642G-0,794G-0,789G-0,772G   |  | 248,17           | 198,6            |
| 9                  |                                 |        |                                            |       | 973010                              | LU0047713382 | BlackRock (Luxembourg) S.A.<br>BGF - Emerging Markets Fund    | 1                                         |                             |   | (ausg)                                                                                                     |  |                  |                  |
| 9                  |                                 |        |                                            |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                                | 1                                         | 82,43                       | G | 83,332G-3,141G-3,231G-3,167G-3,117G-3,117G-3,167G-3,335G-3,329G-3,33G-3,334G-3,469G-5,747G-5,839G-5,896G   |  | 101,45           | 77,22            |
| 9                  |                                 |        |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                                    | 1                                         |                             |   | (ausg)                                                                                                     |  |                  |                  |
| 9                  |                                 |        |                                            |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                     | 1                                         | 166,19                      | G | 166,972G-6,669G-7,357G-7,131G-7,088G-7,131G-7,135G-7,124G-7,673G-7,227G-8,117G-7,996G-8,663G-9,004G-9,025G |  | 181,42           | 146,07           |
| 9                  |                                 |        |                                            |       | 971043                              | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                                | 1                                         | 69,2                        | G | 68,622G-8,577G-8,851G-8,727G-8,606G-8,802G-8,802G-9,079G-8,626G-8,849G-8,952G-9,206G-9,446G-9,47G-9,441G   |  | 72,37            | 60,36            |
| 9                  |                                 |        |                                            |       | 971044                              | LU0006061336 | BGF-BGF US MidCap Value Fd                                    | 1                                         | 310,67                      | G | 315,919G-4,921G-4,964G-4,978G-4,945G-4,945G-4,94G-6,433G-4,885G-6,265G-6,1G-6,167G-20,14G-0,14G-0,14G      |  | 366,99           | 287,51           |
| 9                  |                                 |        |                                            |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                                 | 1                                         | 26,41                       | G | 26,341G-6,314G-6,335G-6,32G-6,266G-6,313G-6,272G-6,273G-6,151G-6,184G-6,238G-6,268G-6,28G-6,284G-6,284G    |  | 29,03            | 25,17            |
| 9                  |                                 |        |                                            |       | 971046                              | LU0006061419 | BGF - US Dollar Reserve Fund                                  | 1                                         | 156,78                      | G | 157,213G-7,472G-7,198G-7,198G-7,198G-7,198G-7,198G-7,198G-6,86G-6,86G-6,86G-6,87G-7,503G-7,44G-7,493G      |  | 172,31           | 153,83           |
| 9                  |                                 |        |                                            |       | 970986                              | LU0011846440 | BGF - European Fund                                           | 1                                         | 181,72                      | G | 183,218G-3,343G-3,308G-3,316G-3,489G-3,489G-3,917G-5,19G-5,185G-5,189G-5,213G-5,213G-6,032G-6,47G-6,47G    |  | 204,79           | 155,04           |
| 9                  |                                 |        |                                            |       | 921822                              | LU0097036916 | BGF - US Growth Fund                                          | 1                                         | 38,5                        | G | 39,492G-9,412G-9,402G-9,295G-9,295G-9,371G-9,329G-9,758G-9,722G-9,771G-9,93G-40,142G-0,326G-0,359G-0,318G  |  | 48,47            | 33,34            |
| 9                  |                                 |        |                                            |       | 630928                              | LU0122379950 | BGF - World Healthscience Fd                                  | 1                                         | 59,55                       | G | 58,894G-9,321G-9,377G-9,377G-9,289G-9,38G-9,376G-9,62G-9,148G-9,14G-9,541G-9,57G-9,762G-9,821G-9,862G      |  | 69,33            | 54,35            |
| 9                  |                                 |        |                                            |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                                 | 1                                         | 12,97                       | G | 13,077G-3,124G-3,133G-3,102G-3,083G-3,107G-3,093G-3,171G-3,171G-3,197G-3,251G-3,336G-3,429G-3,465G-3,424G  |  | 15,52            | 11,33            |
| 9                  |                                 |        |                                            |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                                  | 1                                         | 60,3                        | G | 60,77G-1,118G-1,081G-1,065G-1,222G-1,227G-1,225G-1,575G-1,48G-1,549G-1,621G-1,696G-2,022G-1,985G-2,004G    |  | 69,84            | 52,36            |
| 9                  |                                 |        |                                            |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd                                  | 1                                         | 13,16                       | G | 13,213G-3,189G-3,198G-3,192G-3,17G-3,184G-3,173G-3,201G-3,141G-3,153G-3,183G-3,187G-3,22G-3,205G-3,212G    |  | 14,42            | 12,91            |
| 9                  |                                 |        |                                            |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund                                  | 1                                         | 16,98                       | G | 16,938G-6,979G-6,979G-6,979G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,956G                       |  | 17,02            | 16,57            |
| 9                  |                                 |        |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                   | 1                                         |                             |   | (ausg)                                                                                                     |  |                  |                  |
| 9                  |                                 |        |                                            |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                       | 1                                         | 46,15                       | G | 46,475G-6,776G-6,786G-6,78G-6,88G-6,877G-6,926G-7,239G-7,165G-7,315G-7,322G-7,418G-7,535G-7,551G-7,548G    |  | 50,65            | 39,48            |
| 9                  |                                 |        |                                            |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                                    | 1                                         | 18,84                       | G | 18,993G-8,977G-8,977G-8,982G-8,967G-8,989G-8,989G-8,991G-9,067G-9,079G-9,078G-9,084G-9,035G-9,036G-9,036G  |  | 19,88            | 17,49            |
| 9                  |                                 |        |                                            |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                                  | 1                                         | 16,02                       | G | 16,066G-6,026G-6,036G-6,036G-6,026G-6,036G-6,027G-6,036G-6,027G-6,036G-6,027G-6,021G-6,021G                |  | 16,08            | 15,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                            |                                                                 |        |
| 9                  |                                 |           |                                            |       | 989695                              | LU0093504206 | BlackRock (Luxembourg) S.A.<br>BGF-Global High Yield Bond | 1                                         | 18,13 G                     | 18,11G-8,118G-8,128G-8,128G-8,118G-8,128G-8,128G-8,128G-8,128G-8,128G-8,157G-8,157G-8,157G                 | 18,45                                                           | 17,43  |
| 9                  |                                 |           |                                            |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                      | 1                                         | 38,59 G                     | 39,679G-9,612G-9,632G-9,512G-9,512G-9,594G-9,517G-9,917G-40,048G-0,05G-0,195G-0,406G-0,241G-0,325G-0,195G  | 48,47                                                           | 33     |
| 9                  |                                 |           |                                            |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                              | 1                                         | 70,42 G                     | 70,497G-0,427G-0,675G-0,682G-0,464G-0,516G-0,515G-0,754G-0,422G-0,513G-0,517G-0,754G-0,238G-1,123G-1,031G  | 78,78                                                           | 62,76  |
| 9                  |                                 |           |                                            |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                              | 1                                         | 60,49 G                     | 60,707G-1,223G-1,225G-1,226G-1,353G-1,355G-1,355G-1,608G-1,606G-1,731G-1,873G-1,869G-2,293G-2,293G-2,328G  | 69,87                                                           | 52,23  |
| 9                  |                                 |           |                                            |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                                 | 1                                         | 113,96 G                    | 115,761G-5,935G-5,605G-5,405G-5,405G-5,411G-5,603G-6,291G-6,298G-6,281G-6,283G-6,621G-6,238G-6,291G-6,284G | 131,18                                                          | 104,92 |
| 9                  |                                 |           |                                            |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                                | 1                                         | 312,52 G                    | 315,514G-6,251G-7,465G-7,469G-7,449G-7,449G-7,449G-7,025G-8,27G-7,501G-8,247G-8,287G-8,278G-8,346G-8,346G  | 367,19                                                          | 285,71 |
| 9                  |                                 |           |                                            |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                               | 1                                         | 47,47 G                     | 48,074G-7,893G-7,921G-7,807G-7,807G-7,81G-7,809G-8,23G-8,277G-8,431G-8,391G-8,549G-8,573G-8,723G-8,714G    | 55,87                                                           | 38,96  |
| 9                  |                                 |           |                                            |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                               | 1                                         | 55,02 G                     | 56,571G-6,077G-6,067G-5,99G-5,983G-6,057G-6,062G-6,251G-6,258G-6,338G-6,415G-6,542G-8,143G-8,303G-8,22G    | 69,92                                                           | 49,99  |
| 9                  |                                 |           |                                            |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                              | 1                                         | 59,7 G                      | 59,5G-9,528G-9,642G                                                                                        | 69,26                                                           | 53,93  |
| 9                  |                                 |           |                                            |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                 | 1                                         | 56,41 G                     | 57,097G-7,021G-7,031G-6,82G-6,771G-6,823G-6,715G-7,042G-6,517G-6,598G-6,268G-6,465G-6,395G-6,395G-6,461G   | 58,54                                                           | 48,18  |
| 9                  |                                 |           |                                            |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                             | 1                                         | 12,94 G                     | 12,998G-3,113G-3,112G-3,101G-3,101G-3,1G-3,089G-3,171G-3,196G-3,219G-3,229G-3,275G-3,264G-3,287G-3,293G    | 15,56                                                           | 11,4   |
| 9                  |                                 |           |                                            |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                              | 1                                         | 44,78 G                     | 44,51G-4,658G-4,644G-4,642G-4,548G-4,644G-4,64G-4,775G-4,549G-4,552G-4,646G-4,775G-5,18G-5,184G-5,18G      | 46,12                                                           | 39,16  |
| 9                  | Euro 0,4                        | Euro 0,51 | 30.08.24                                   |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                 | 1                                         | 111,74 G                    | 113,635G-3,538G-3,315G-2,998G-2,997G-3,261G-3,252G-3,642G-3,655G-3,967G-3,954G-4,54G-3,875G-4,144G-4,07G   | 128,38                                                          | 102,78 |
| 9                  |                                 |           |                                            |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                            | 1                                         | 18,05 G                     | 18,153G-8,153G-8,153G-8,156G-8,134G-8,148G-8,136G-8,151G-8,111G-8,117G-8,142G-8,142G-8,166G-8,097G-8,084G  | 20,09                                                           | 17,44  |
| 9                  |                                 |           |                                            |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                               | 1                                         | 35,91 G                     | 36,62G-6,546G-6,5G-6,464G-6,502G-6,498G-6,495G-6,771G-6,732G-6,762G-6,768G-6,923G-7,855G-7,883G-7,843G     | 41,86                                                           | 31,91  |
| 9                  |                                 |           |                                            |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                            | 1                                         | 18,1 G                      | 18,133G-8,132G-8,148G-8,132G-8,095G-8,12G-8,116G-8,133G-8,07G-8,07G-8,119G-8,117G-8,174G-8,187G-8,172G     | 20,09                                                           | 17,46  |
| 9                  |                                 |           |                                            |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                      | 1                                         | 27,47 G                     | 27,486G-7,477G-7,477G-7,48G-7,477G-7,477G-7,477G-7,477G-7,482G-7,482G-7,477G-7,477G-7,489G-7,445G-7,445G   | 27,62                                                           | 26,36  |
| 9                  |                                 |           |                                            |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                            | 1                                         | 82,18 G                     | 83,331G-3,331G-3,214G-3,163G-3,042G-3,046G-3,046G-3,334G-3,113G-3,332G-3,335G-3,335G-4,637G-5,541G-5,557G  | 101,46                                                          | 76,92  |
| 9                  |                                 |           |                                            |       | A0BMA1                              | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap                                | 1                                         | 134,22 G                    | 136,479G-6,623G-6,327G-6,334G-6,334G-6,34G-6,355G-6,574G-7,287G-7,289G-7,438G-7,775G-6,878G-6,993G-6,995G  | 155,98                                                          | 117,35 |
| 9                  |                                 |           |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                            | 1                                         | 68,72 G                     | 68,44G-8,579G-8,622G-8,498G-8,495G-8,494G-8,494G-8,642G-8,623G-8,733G-8,834G-8,836G-8,851G-8,851G-8,851G   | 72,31                                                           | 59,24  |
| 9                  |                                 |           |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                 | 1                                         | 56,4 G                      | 56,907G-7,032G-7,031G-6,819G-6,818G-6,819G-6,76G-7,043G-6,457G-6,603G-6,386G-6,46G-6,397G-6,392G-6,4G      | 58,64                                                           | 48,23  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                   |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                     |  |                                         |                  |
| 9                  |                                 |           |                                            |       | A0BMA5                              | LU0171301533 | BlackRock (Luxembourg) S.A.<br>BGF - World Energy Fund | 1                                         | 20,44 G                     | 20,618G-0,602G-0,633G-0,577G-0,575G-<br>0,573G-0,545G-0,717G-0,52G-0,602G-0,635G-<br>0,714G-0,748G-0,836G-0,836G    |  | 25,49                                   | 18,89            |
| 9                  |                                 |           |                                            |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                              | 1                                         | 165,89 G                    | 167,888G-7,727G-7,589G-7,246G-7,133G-<br>7,243G-7,24G-7,24G-7,71G-7,7G-8,155G-<br>8,065G-8,56G-8,687G-8,687G        |  | 181,41                                  | 147,06           |
| 9                  |                                 |           |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                  | 1                                         | 48,1 G                      | 47,342G-7,43G-7,479G-7,449G-7,436G-7,463G-<br>7,463G-7,346G-6,92G-6,938G-6,781G-6,729G-<br>6,959G-7,06G-7,06G       |  | 51,22                                   | 37,04            |
| 9                  |                                 |           |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                | 1                                         | 53,05 G                     | 53,305G-3,474G-3,546G-3,559G-3,474G-<br>3,463G-3,49G-3,817G-3,616G-3,762G-3,764G-<br>3,983G-3,311G-3,38G-3,38G      |  | 59,14                                   | 44,79            |
| 9                  |                                 |           |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                | 1                                         | 46,19 G                     | 46,304G-6,745G-6,761G-6,837G-6,877G-<br>6,894G-6,894G-7,179G-7,177G-7,279G-7,326G-<br>7,438G-7,51G-7,566G-7,566G    |  | 50,74                                   | 39,32            |
| 9                  |                                 |           |                                            |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                | 1                                         | 41,03 G                     | 42,076G-2,063G-2,152G-2,12G-2,15G-2,146G-<br>2,14G-2,375G-2,114G-2,15G-2,163G-2,267G-<br>2,137G-2,185G-2,183G       |  | 47,05                                   | 37,04            |
| 9                  |                                 |           |                                            |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                    | 1                                         | 181,56 G                    | 183,991G-3,605G-4,168G-3,934G-3,939G-<br>3,925G-4,334G-5,654G-5,183G-5,188G-5,646G-<br>6,267G-7,406G-6,934G-7,416G  |  | 203,78                                  | 154,92           |
| 9                  |                                 |           |                                            |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                | 1                                         | 109,11 G                    | 109,758G-9,877G-9,902G-9,897G-10,008G-<br>0,028G-0,023G-0,348G-0,323G-0,298G-0,569G-<br>0,595G-1,457G-1,457G-1,575G |  | 113,49                                  | 95,03            |
| 9                  |                                 |           |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                             | 1                                         | 27,46 G                     | 27,414G-7,46G-7,47G-7,47G-7,46G-7,47G-<br>7,47G-7,47G-7,46G-7,471G-7,457G-7,457G-<br>7,46G-7,478G-7,497G            |  | 30,49                                   | 26,66            |
| 9                  |                                 |           |                                            |       | A0J28Y                              | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                         | 1                                         | 69,77 G                     | 68,149G-8,08G-8,172G-8,117G-8,157G-8,2G-<br>8,166G-8,586G-8,581G-8,596G-8,662G-8,844G-<br>8,891G-8,978G-9,005G      |  | 72,84                                   | 60,69            |
| 9                  |                                 |           |                                            |       | A0J2YD                              | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans                         | 1                                         | 38,13 G                     | 38,164G-8,43G-8,42G-8,391G-8,463G-8,464G-<br>8,464G-8,618G-8,614G-8,685G-8,723G-8,759G-<br>9,064G-9,064G-9,1G       |  | 40,58                                   | 33,19            |
| 9                  |                                 |           |                                            |       | A0J2YE                              | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans                         | 1                                         | 37,98 G                     | 38,349G-8,351G-8,319G-8,323G-8,392G-<br>8,421G-8,428G-8,579G-8,538G-8,631G-8,666G-<br>8,724G-9,065G-9,065G-9,102G   |  | 40,63                                   | 33,22            |
| 9                  |                                 |           |                                            |       | A0H1ET                              | LU0238689110 | BGF-Sust.GI Dynamic Eq.                                | 1                                         | 29,26 G                     | 29,704G-9,703G-9,709G-9,652G-9,674G-<br>9,686G-9,674G-9,897G-9,828G-9,877G-9,864G-<br>9,942G-30,121G-0,183G-0,142G  |  | 34,8                                    | 26,32            |
| 9                  |                                 |           |                                            |       | A0H1EW                              | LU0238689623 | BGF-Sust.GI Dynamic Eq.                                | 1                                         | 29,3 G                      | 29,692G-9,762G-9,76G-9,715G-9,717G-9,761G-<br>9,74G-9,941G-9,891G-9,923G-9,942G-30,014G-<br>0,18G-0,184G-0,184G     |  | 34,8                                    | 26,43            |
| 9                  |                                 |           |                                            |       | A0H1EZ                              | LU0238690555 | BGF-Sust.GI Dynamic Eq.                                | 1                                         | 18,93 G                     | 19,157G-9,253G-9,186G-9,188G-9,193G-<br>9,212G-9,2G-9,339G-9,341G-9,351G-9,359G-<br>9,411G-9,407G-9,437G-9,424G     |  | 20,72                                   | 16,41            |
| 9                  |                                 |           |                                            |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                             | 1                                         | 19,38 G                     | 19,597G-9,617G-9,609G-9,587G-9,587G-9,61G-<br>9,586G-9,686G-9,66G-9,684G-9,687G-9,722G-<br>9,745G-9,763G-9,762G     |  | 21,88                                   | 17,81            |
| 9                  |                                 |           |                                            |       | A0JK52                              | LU0248272758 | BGF - India Fund                                       | 1                                         | 47,17 G                     | 47,668G-7,59G-7,725G-7,473G-7,472G-7,492G-<br>7,509G-7,733G-7,56G-7,618G-7,644G-7,678G-<br>8,109G-8,193G-8,198G     |  | 55,16                                   | 43,62            |
| 9                  |                                 |           |                                            |       | A0JK53                              | LU0248271941 | BGF - India Fund                                       | 1                                         | 47,17 G                     | 47,535G-7,571G-7,802G-7,471G-7,414G-<br>7,477G-7,473G-7,735G-7,558G-7,53G-7,607G-<br>7,616G-7,637G-7,673G-7,676G    |  | 55,12                                   | 43,51            |
| 9                  |                                 |           |                                            |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                             | 1                                         | 12,11 G                     | 12,23G-2,249G-2,24G-2,204G-2,216G-2,211G-<br>2,209G-2,269G-2,286G-2,294G-2,297G-2,296G-<br>2,304G-2,316G-2,311G     |  | 12,63                                   | 10,84            |
| 9                  |                                 |           |                                            |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                         | 1                                         | 14,59 G                     | 14,615G-4,604G-4,61G-4,602G-4,586G-4,603G-<br>4,596G-4,603G-4,568G-4,574G-4,596G-4,602G-<br>4,61G-4,62G-4,617G      |  | 15,94                                   | 14,22            |
| 9                  | Euro 0,41                       | Euro 0,44 | 30.08.24                                   |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                           | 1                                         | 40,77 G                     | 40,626G-0,696G-0,761G-0,757G-0,717G-<br>0,695G-0,743G-0,868G-0,767G-0,781G-0,874G-<br>0,888G-1,115G-1,043G-1,073G   |  | 41,99                                   | 34,74            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                        |                                           |                             |                                                                                                               |                                                                 |        |
|                    |                                 |           |                                                |       |                                     |              |                                                        |                                           |                             |                                                                                                               |                                                                 |        |
| 9                  |                                 |           |                                                |       | A0M9SA                              | LU0326422176 | BlackRock (Luxembourg) S.A.<br>BGF - World Energy Fund | 1                                         | 5,63 G                      | 5,683G-5,673G-5,676G-5,666G-5,668G-5,667G-5,661G-5,699G-5,665G-5,681G-5,683G-5,699G-5,698G-5,715G-5,718G      | 6,4                                                             | 5,14   |
| 9                  |                                 |           |                                                |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                  | 1                                         | 7,13 G                      | 6,984G-7,018G-7,037G-7,021G-7,016G-7,03G-7,018G-7,01G-6,939G-6,928G-6,926G-6,931G-6,941G-6,951G-6,954G        | 7,55                                                            | 5,06   |
| 9                  |                                 |           |                                                |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                | 1                                         | 4,31 G                      | 4,334G-4,283G-4,286G-4,279G-4,331G-4,283G-4,331G-4,356G-4,347G-4,349G-4,349G-4,365G-4,335G-4,339G-4,337G      | 4,49                                                            | 3,63   |
| 9                  |                                 |           |                                                |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                         | 1                                         | 13,61 G                     | 13,633G-3,626G-3,634G-3,623G-3,592G-3,628G-3,607G-3,627G-3,574G-3,575G-3,614G-3,623G-3,572G-3,578G-3,574G     | 14,84                                                           | 13,19  |
| 9                  |                                 |           |                                                |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                              | 1                                         | 114,28 G                    | 116,273G-5,493G-5,517G-5,132G-5,888G-5,282G-5,228G-6,194G-6,282G-6,282G-6,615G-7,317G-7,218G-7,196G-7,305G    | 131,05                                                          | 104,17 |
| 9                  |                                 |           |                                                |       | 987138                              | LU0072462186 | BGF-European Value Fund                                | 1                                         | 108,98 G                    | 109,723G-9,628G-9,778G-9,891G-9,892G-10,091G-0,085G-0,314G-0,351G-0,689G-0,625G-0,625G-1,231G-1,231G-1,231G   | 113,28                                                          | 93,9   |
| 9                  |                                 |           |                                                |       | 987139                              | LU0072463663 | BGF - Latin American Fund                              | 1                                         | 56,44 G                     | 57,033G-7,249G-7,094G-7,037G-6,868G-6,915G-6,79G-6,961G-6,606G-6,657G-6,374G-6,598G-6,377G-6,413G-6,414G      | 58,87                                                           | 48,06  |
| 9                  |                                 |           |                                                |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                | 1                                         | 41,1 G                      | 41,941G-2,029G-2,102G-2,086G-2,1G-2,086G-2,062G-2,284G-2,018G-2,086G-2,128G-2,187G-2,216G-2,273G-2,287G       | 47,2                                                            | 37,04  |
| 9                  |                                 |           |                                                |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                           | 1                                         | 70,42 G                     | 70,585G-0,588G-0,591G-0,706G-0,422G-0,461G-0,461G-0,748G-0,235G-0,305G-0,506G-0,644G-1,615G-1,588G-1,605G     | 78,95                                                           | 61,1   |
| 9                  |                                 |           |                                                |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                | 1                                         | 53,23 G                     | 53,4G-3,767G-3,801G-3,763G-3,571G-3,64G-3,574G-3,955G-3,707G-3,762G-3,738G-3,982G-3,764G-3,82G-3,806G         | 59,15                                                           | 44,76  |
| 9                  |                                 |           |                                                |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                          | 1                                         | 29,57 G                     | 29,644G-9,644G-9,631G-9,597G-9,57G-9,602G-9,587G-9,641G-9,503G-9,528G-9,592G-9,622G-9,5G-9,517G-9,522G        | 32,28                                                           | 28,64  |
| 9                  |                                 |           |                                                |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd                          | 1                                         | 16,58 G                     | 16,602G-6,633G-6,633G-6,633G-6,594G-6,603G-6,597G-6,619G-6,609G-6,61G-6,606G-6,614G-6,548G-6,548G-6,548G      | 18,09                                                           | 16,1   |
| 9                  |                                 |           |                                                |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                            | 1                                         | 36,7 G                      | 36,698G-6,766G-6,768G-6,762G-6,732G-6,766G-6,732G-6,768G-6,658G-6,63G-6,69G-6,763G-6,738G-7,037-6,724G-6,722G | 40,22                                                           | 35,6   |
| 9                  |                                 |           |                                                |       | 779379                              | LU0154236417 | BGF - US Flexible Equity Fd                            | 1                                         | 55,17 G                     | 56,419G-6,414G-6,418G-6,337G-6,289G-6,337G-6,34G-6,634G-6,53G-6,53G-6,624G-6,748G-8,397G-8,57G-8,564G         | 70,16                                                           | 50,02  |
| 9                  | Euro 0,98                       | Euro 1,24 | 30.08.24                                       |       | 216145                              | LU0162690340 | BGF-European Value Fund                                | 1                                         | 76,89 G                     | 77,446G-7,72G-7,723G-7,715G-7,791G-7,794G-7,792G-8,174G-8,115G-8,188G-8,232G-8,22G-8,571G-8,461G-8,461G       | 80,07                                                           | 66,67  |
| 9                  | US\$ 0,43                       | US\$ 0,56 | 30.08.24                                       |       | 216148                              | LU0162691827 | BGF - US Basic Value Fund                              | 1                                         | 112,18 G                    | 113,328G-4,289G-4,284G-3,993G-3,964G-3,958G-3,99G-4,643G-4,304G-4,621G-4,602G-5,077G-4,986G-5,13G-5,146G      | 128,45                                                          | 102,18 |
| 9                  |                                 |           |                                                |       | 632995                              | LU0122376428 | BGF - World Energy Fund                                | 1                                         | 20,49 G                     | 20,688G-0,661G-0,665G-0,616G-0,603G-0,607G-0,581G-0,631G-0,504G-0,561G-0,593G-0,669G-0,699G-0,763G-0,749G     | 25,54                                                           | 19,12  |
| 9                  |                                 |           |                                                |       | 933539                              | LU0106831901 | BGF - World Financials Fund                            | 1                                         | 47,47 G                     | 48,116G-7,895G-7,921G-7,772G-7,805G-7,808G-7,805G-8,119G-8,275G-8,384G-8,382G-8,394G-8,55G-8,55G-8,698G       | 55,84                                                           | 39,5   |
| 9                  |                                 |           |                                                |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                                         | 37,02 G                     | 37,037G-7,046G-7,043G-7,098G-7,018G-7,04G-7,022G-7,036G-6,923G-6,946G-7,022G-7,04G-7,225G-7,272G-7,276G       | 41,26                                                           | 35,8   |
| 9                  |                                 |           |                                                |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                   | 1                                         | 27,43 G                     | 27,343G-7,464G-7,464G-7,464G-7,461G-7,464G-7,464G-7,464G-7,47G-7,47G-7,454G-7,423G-7,413G-7,401G              | 27,49                                                           | 26,62  |
| 9                  |                                 |           |                                                |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                  | 1                                         | 48,24 G                     | 47,372G-7,518G-7,624G-7,507G-7,457G-7,564G-7,507G-7,511G-6,956G-6,954G-6,951G-7,041G-7,042G-7,168G-7,169G     | 50,78                                                           | 37,28  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 9                  |                                 |           |                                            |       | 974251                              | LU0054578231 | BlackRock (Luxembourg) S.A.<br>BGF-Syst.Sust.Gl.Small Cap | 1                                         | 134,23 G                    | 136,722G-6,61G-6,61G-6,087G-6,084G-6,084G-6,084G-6,629G-6,978G-6,637G-6,983G-7,106G-7,459G-7,471G-7,448G   | 155,99           | 117,31           |
| 9                  |                                 |           |                                            |       | 974499                              | LU0056508442 | BGF - World Technology Fund                               | 1                                         | 73,9 G                      | 75,752G-5,758G-5,758G-5,759G-5,761G-5,902G-5,759G-6,532G-6,33G-6,324G-6,619G-7,32G-7,599G-7,722G-7,571G    | 96,08            | 61,07            |
| 9                  |                                 |           |                                            |       | A0PAZR                              | LU0562822386 | BGF-European Equity Income Fd                             | 1                                         | 29,66 G                     | 29,886G-9,92G-9,907G-9,885G-9,94G-9,941G-9,942G-30,077G-0,034G-0,125G-0,144G-0,146G-0,19G-0,208G-0,209G    | 31,04            | 25,87            |
| 9                  | Euro 0,65                       | Euro 0,61 | 30.08.24                                   |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                             | 1                                         | 17,6 G                      | 17,708G-7,73G-7,732G-7,73G-7,748G-7,752G-7,754G-7,822G-7,801G-7,848G-7,847G-7,879G-7,88G-7,902G-7,918G     | 18,41            | 15,39            |
| 9                  |                                 |           |                                            |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                             | 1                                         | 20,78 G                     | 21,056G-1,053G-1,044G-1,009G-1,012G-1,04G-1,009G-1,159G-1,102G-1,153G-1,163G-1,243G-1,404G-1,434G-1,423G   | 24,53            | 19,26            |
| 6                  |                                 |           |                                            |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                      | 1                                         | 135,54 G                    | 135,311G-5,628G-5,668G-5,47G-5,47G-5,47G-5,47G-5,47G-5,598G-5,57G-5,57G-5,596G-5,472G-5,472G-6,946G        | 143,89           | 126,97           |
| 6                  |                                 |           |                                            |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                      | 1                                         | 164,27 G                    | 167,339G-7,711G-7,683G-7,377G-7,359G-7,363G-7,375G-8,719G-7,852G-8,598G-7,35G-9,424G-9,494G-9,968G-9,391G  | 182,29           | 142,1            |
| 9                  |                                 |           |                                            |       | A1CTHP                              | LU0471298348 | BGF - Nutrition Fund                                      | 1                                         | 9,35 G                      | 9,396G-9,37G-9,365G-9,364G-9,372G-9,374G-9,372G-9,422G-9,435G-9,441G-9,454G-9,476G-9,361G-9,374G-9,365G    | 9,67             | 8,18             |
| 9                  |                                 |           |                                            |       | A1CU1E                              | LU0494093205 | BGF - ESG Multi-Asset Fund                                | 1                                         | 46,33 G                     | 46,729G-6,775G-6,767G-6,729G-6,732G-6,791G-6,627G-6,8G-6,734G-6,758G-6,901G-7,024G-6,878G-6,877G-6,873G    | 53,4             | 43,88            |
| 6                  |                                 |           |                                            |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                      | 1                                         | 107,86 G                    | 107,982G-7,982G-8,149G-8,149G-8,147G-8,138G-8,143G-8,136G-8,151G-8,107G-8,111G-8,146G-8,146G-8,146G-7,955G | 108,8            | 104,29           |
| 6                  |                                 |           |                                            |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                      | 1                                         | 134,56 G                    | 135,708G-5,952G-5,952G-5,901G-5,888G-5,888G-5,898G-6,371G-6,354G-6,362G-6,365G-6,656G-6,281G-6,353G-6,176G | 142,35           | 123,96           |
| 6                  |                                 |           |                                            |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                      | 1                                         | 160,26 G                    | 163,068G-3,252G-3,431G-3,269G-3,262G-3,262G-3,269G-4,113G-3,726G-4,461G-4,574G-5,145G-5,297G-5,446G-4,014G | 177,76           | 138,9            |
| 9                  |                                 |           |                                            |       | A0YH17                              | LU0385154629 | BGF - Nutrition Fund                                      | 1                                         | 10,79 G                     | 10,936G-0,921G-0,918G-0,918G-0,918G-0,929G-0,921G-0,993G-0,982G-0,997G-1,015G-1,05G-0,8G-0,817G-0,805G     | 12,08            | 9,68             |
| 9                  |                                 |           |                                            |       | A0RNAE                              | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd                             | 1                                         | 14,71 G                     | 14,745G-4,737G-4,738G-4,734G-4,708G-4,735G-4,713G-4,734G-4,679G-4,679G-4,724G-4,738G-4,756G-4,767G-4,762G  | 16,09            | 14,22            |
| 9                  |                                 |           |                                            |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                               | 1                                         | 73,63 G                     | 75,755G-5,776G-5,762G-5,706G-5,706G-5,76G-5,72G-5,983G-5,945G-6,095G-6,211G-7,018G-7,32G-7,452G-7,319G     | 96,39            | 60,25            |
| 9                  |                                 |           |                                            |       | A0F42G                              | LU0224105477 | BGF-Continental European Flex.                            | 1                                         | 43,91 G                     | 44,18G-4,444G-4,445G-4,446G-4,493G-4,543G-4,554G-4,553G-4,853G-4,911G-4,994G-5,045G-5,077G-5,143G-5,148G   | 48,06            | 37,59            |
| 6                  |                                 |           |                                            |       | A0MYJN                              | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                            | 1                                         | 615 G                       | 625G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                          | 680              | 520              |
| 9                  |                                 |           |                                            |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                          | 1                                         | 15,34 G                     | 15,704G-5,724G-5,742G-5,725G-5,719G-5,74G-5,725G-5,822G-5,726G-5,726G-5,756G-5,831G-5,866G-5,88G-5,86G     | 18,78            | 14,02            |
| 9                  |                                 |           |                                            |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                          | 1                                         | 12,77 G                     | 13,024G-3,034G-3,029G-3,023G-3,044G-3,038G-3,032G-3,08G-3,093G-3,099G-3,097G-3,124G-3,127G-3,137G-3,13G    | 14,87            | 11,35            |
| 9                  | Euro 1,62                       | Euro 1,14 | 31.08.23                                   |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                   | 1                                         | 47,17 G                     | 47,35G-7,481G-7,432G-7,448G-7,413G-7,449G-7,449G-7,618G-7,621G-7,621G-7,643G-7,772G-7,625G-7,625G-7,62G    | 52,63            | 40,65            |
| 9                  |                                 |           |                                            |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                     | 1                                         | 48,08 G                     | 47,36G-7,308G-7,354G-7,308G-7,338G-7,335G-7,344G-7,225G-6,802G-6,838G-6,827G-6,838G-6,872G-6,894G-6,888G   | 51,34            | 37,23            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                              |                                         |                  |
| 9                  | Euro 0,3                        | Euro 0,21 | 30.08.24                                   |       | A0RFC6                              | LU0408222247 | BlackRock (Luxembourg) S.A.<br>BGF - World Energy Fund                       | 1                                         | 18,25 G                     | 18,382G-8,427G-8,455G-8,413G-8,409G-8,424G-8,383G-8,519G-8,387G-8,458G-8,476G-8,58G-8,546G-8,588G-8,59G      | 22,63                                   | 16,88            |
| 9                  |                                 |           |                                            |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                                                | 1                                         | 12,82 G                     | 12,875G-2,971G-2,976G-2,955G-2,949G-2,958G-2,948G-3,035G-3,012G-3,044G-3,101G-3,17G-3,094G-3,139G-3,113G     | 15,39                                   | 11,38            |
| 9                  | Euro 0,68                       | Euro 0,73 | 30.08.24                                   |       | A0RFDA                              | LU0408221512 | BGF - Global Allocation Fund                                                 | 1                                         | 67,03 G                     | 66,858G-7,056G-7,174G-7,23G-7,153G-7,116G-7,157G-7,347G-6,746G-6,894G-7,002G-7,003G-6,646G-7,68G-7,711G      | 74,93                                   | 58,65            |
| 9                  |                                 | Euro 0,17 | 31.08.23                                   |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                                          | 1                                         | 168,79 G                    | 170,273G-0,968G-1,185G-0,945G-0,954G-0,943G-0,943G-2,419G-2,42G-2,42G-2,42G-2,42G-3,166G-3,166G-3,166G       | 190,47                                  | 143,63           |
| 9                  |                                 |           |                                            |       | A1JRXY                              | LU0724618789 | BGF - World Gold Fund                                                        | 1                                         | 48,07 G                     | 47,737G-7,911G-7,904G-7,845G-7,848G-7,904G-7,845G-7,904G-7,51G-7,56G-7,478G-7,394G-7,345G-7,068G-7,069G      | 51,02                                   | 37,25            |
| 9                  |                                 |           |                                            |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                                                | 1                                         | 14,51 G                     | 14,633G-4,684G-4,682G-4,665G-4,666G-4,68G-4,665G-4,742G-4,738G-4,751G-4,764G-4,799G-4,666G-4,569G-4,561G     | 16,07                                   | 13,77            |
| 9                  | Euro 0,37                       | Euro 0,8  | 31.08.23                                   |       | A1XFBY                              | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                                                | 1                                         | 6,57 G                      | 6,617G-6,622G-6,617G-6,613G-6,618G-6,618G-6,618G-6,643G-6,643G-6,653G-6,648G-6,659G-6,594G-6,602G-6,598G     | 6,69                                    | 6,11             |
| 9                  |                                 |           |                                            |       | A2N4K2                              | LU1861214812 | BGF-Future of Transport Fund                                                 | 1                                         | 10,81 G                     | 10,836G-0,905G-0,911G-0,9G-0,894G-0,903G-0,888G-0,966G-0,957G-0,965G-1G-1,04G-0,933G-0,954G-0,944G           | 12,97                                   | 9,14             |
| 9                  |                                 |           |                                            |       | A2N4LJ                              | LU1861216510 | BGF-Next Gen.Tech.Fd                                                         | 1                                         | 14,64 G                     | 14,821G-4,854G-4,833G-4,809G-4,814G-4,838G-4,812G-4,927G-4,927G-4,928G-4,943G-4,977G-5,061G-5,124G-5,088G    | 18,73                                   | 11,93            |
| 5                  |                                 |           |                                            |       | A0Q4R6                              | DE000A0Q4R69 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares DAX ESG UCITS ETF | 1                                         | 7,17 G                      | 7,216-7,212G-7,206G-7,227G-7,223G-7,236G-7,235G-7,24G-7,275G-7,274G-7,292G-7,299G-7,301G-7,301G-7,304G       | 7,49                                    | 6,14             |
| 5                  |                                 |           |                                            |       | A2QP4B                              | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE                                                | 1                                         | 6,12 G                      | 6,184-6,155G-6,189G-6,185-6,195G-6,189G-6,195G-6,196G-6,192G-6,223G-6,21G-6,236G-6,229G-6,227G-6,239G-6,242G | 6,5                                     | 5,38             |
| 5                  | Euro 0                          | Euro 0,01 | 15.09.22                                   |       | A2QP32                              | DE000A2QP323 | iShares TecDAX UCITS ETF DE                                                  | 1                                         | 4,99 G                      | 5,016G-5,048G-5,064G-5,052G-5,069G-5,084G-5,088G-5,104G-5,103G-5,109G-5,107G-5,111G-5,115G-5,12G             | 5,36                                    | 4,17             |
| 5                  | Euro 0,09                       | Euro 0,12 | 17.06.24                                   |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                                | 1                                         | 6,62 G                      | 6,671G-6,683G-6,694G-6,695G-6,712G-6,718G-6,717G-6,75G-6,749G-6,764G-6,781G-6,783G-6,782G-6,777G             | 6,89                                    | 5,67             |
| 5                  | Euro 0,04                       | Euro 0,04 | 16.09.24                                   |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                    | 1                                         | 4,08 G                      | 4,106G-4,1235G-4,1315G-4,125G-4,133G-4,1375G-4,1345G-4,1535G-4,1575G-4,157G-4,1525G-4,155G-4,155G-4,158G     | 4,34                                    | 3,28             |
| 6                  |                                 |           |                                            |       | A2QP37                              | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF                                                | 1                                         | 11,57 G                     | 11,688G-1,782G-1,802G-1,722G-1,742G-1,742G-1,742G-1,842G-1,812G-1,842G-1,872G-1,878G-1,88G-1,876G            | 12,27                                   | 8,76             |
| 6                  |                                 |           |                                            |       | A2QP38                              | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                | 1                                         | 6,04 G                      | 6,082G-6,081G-6,081G-6,061G-6,081G-6,061G-6,081G-6,101G-6,091G-6,101G-6,107G-6,105G-6,117G-6,116G            | 6,12                                    | 4,95             |
| 5                  | US\$ 0,65                       | US\$ 0,96 | 17.06.24                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                               | 1                                         | 38,93 G                     | 39,89G-40,435G-0,405G-0,26G-0,31G-0,36G-0,39G-0,69G-0,41G-0,365G-0,38G-0,485G-0,485G-0,49G                   | 47,28                                   | 35,4             |
| 5                  | US\$ 0,28                       | US\$ 0,48 | 17.06.24                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                               | 1                                         | 166,94 G                    | 170,1-0,02G-0,42G-0,34G-0,1G-0,06G-0,4G-0,2G-1,84G-1,74G-1,44-2,1G-3G-3,02G-3,3-3,54G-2,94G                  | 207,05                                  | 144,6            |
| 5                  | Euro 0,3                        | Euro 0,44 | 17.06.24                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                               | 1                                         | 19,23 G                     | 19,346G-9,446G-9,456G-9,442G-9,472G-9,454G-9,432G-9,554G-9,538G-9,614G-9,632G-9,624G-9,632G-9,652G           | 20,16                                   | 16,65            |
| 5                  | Euro 0,85                       | Euro 1,43 | 17.06.24                                   |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                               | 1                                         | 54,38 G                     | 54,77G-4,93G-4,95G-4,97G-5,06G-5,07G-5,09G-5,39G-5,33G-5,53G-5,58G-5,56G-5,67G-5,65G                         | 57                                      | 47,15            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                      | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                      |                  |                  |
| 5                  | Euro 1,33                       | Euro 1,53 | 17.06.24                                   |       | A0D8Q2                              | DE000A0D8Q23 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares ATX UCITS ETF DE | 1                                         | 43,96 G                     | 44,005G-4,26G-4,18G-3,955G-4,075G-4,155G-4,21G-4,405G-4,275G-4,315G-4,305G-4,29G-4,34G-4,315G        | 46,14            | 37,03            |
| 4                  | Euro 1,79                       | Euro 0,62 | 15.05.25                                   |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                              | 1                                         | 123,92 G                    | 123,29G-3,625G-3,69G-3,89G-3,51G-3,485G-3,32G-3,105G-2,785G-2,725G-2,235G-2,1G-2,195G-2,1G           | 129,12           | 116,08           |
| 6                  | US\$ 2,3                        | US\$ 1,81 | 15.10.24                                   |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                              | 1                                         | 80,08 G                     | 80,82G-1,31G-1,07G-0,85G-0,74G-0,9G-0,78G-1,25G-0,95G-1G-1,4G-1,43G-1,61G-1,51G                      | 94,75            | 74,82            |
| 5                  | Euro 0,48                       | Euro 0,87 | 17.06.24                                   |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                              | 1                                         | 32,96 G                     | 33,15G-3,27G-3,28G-3,32G-3,38G-3,41G-3,39G-3,54G-3,505G-3,585-3,545G-3,6G-3,585G-3,6G-3,63G          | 34,23            | 27,91            |
| 5                  |                                 |           |                                            |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                   | 1                                         | 235,9 G                     | 237,5G-7,9G-8,45-8,35G-8,3G-8,75G-9,05G-8,65G-40,05G-G-0,6-0,35G-0,15G-0,4G-0,35G-0,5G               | 250,25           | 190,2            |
| 5                  |                                 |           |                                            |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                               | 1                                         | 187,56 G                    | 189,04-8,82G-9,2G-9,48-9,8G-9,58G-90G-0,12G-0,22G-1,28G-1,08G-1,7G-1,72-2,08G-2,08G-2,24G-1,8G       | 195,1            | 159,02           |
| 5                  | Euro 0,41                       | Euro 1,06 | 17.06.24                                   |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                              | 1                                         | 44,2 G                      | 44,52G-4,535G-4,61G-4,565G-4,665G-4,625G-4,665G-4,865G-4,755G-4,88G-4,965G-4,955G-4,98G-5,025G       | 48,02            | 39,26            |
| 5                  | Euro 0,82                       | Euro 1,42 | 17.06.24                                   |       | 593395                              | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                                             | 1                                         | 52,34 G                     | 52,75G-2,84G-2,89G-2,9G-2,96G-3,01G-3G-3,38G-3,28G-3,49G-3,6G-3,55G-3,65G-3,63G                      | 56,07            | 45,91            |
| 5                  | sfrs 0,01                       | sfrs 1,79 | 17.06.24                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                  | 1                                         | 146,82 G                    | 146,64G-7,86G-8,1G-8,18G-8,58G-8,5G-8,42-8,54G-8,82G-8,68G-8,78G-8,66G-9,02G-9,06G-9,22G             | 157,14           | 129,3            |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                 | 1                                         | 32,06 G                     | 32,25G-2,465G-2,525G-2,475G-2,61G-2,665G-2,685G-2,825G-2,855G-2,865G-2,885G-2,895G-2,935G-2,91G      | 34,45            | 26,84            |
| 5                  | Euro 0,73                       | Euro 1,44 | 17.06.24                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                              | 1                                         | 54,55 G                     | 54,89G-5,22G-5,33G-5,18G-5,33G-5,34G-5,29G-5,48G-5,43G-5,65G-5,58G-5,57G-5,65G-5,64G                 | 58,55            | 48,01            |
| 5                  | Euro 1,02                       | Euro 1,73 | 17.06.24                                   |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                              | 1                                         | 55,08 G                     | 55,47G-5,58G-5,61G-5,57G-5,67G-5,67G-5,55G-5,9G-5,87G-5,92G-5,91G-5,9G-5,96G-6,02G                   | 56,73            | 47,62            |
| 5                  | Euro 0,77                       | Euro 1,38 | 17.06.24                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                              | 1                                         | 97,08 G                     | 97,03G-7,124G-7,224G-7,228G-7,26G-7,21G-7,204G-7,114G-7,082G-7,134G-6,882G-6,862G-6,874G-6,864G      | 97,29            | 95,05            |
| 6                  | Euro 0,87                       | Euro 0,68 | 16.07.24                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                 | 1                                         | 21,16 G                     | 21,26G-1,19G-1,215G-1,135G-1,205G-1,16G-1,18G-1,26G-1,235G-1,265G-1,25G-1,265G-1,26G-1,27G           | 22,43            | 18,23            |
| 6                  | Euro 0,96                       | Euro 0,38 | 15.10.24                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                               | 1                                         | 18,65 G                     | 18,876-8,786G-8,766G-8,792G-8,76G-8,774G-8,768G-8,79G-8,862G-8,824G-8,858G-8,86G-8,86G-8,904G-8,894G | 18,9             | 15,62            |
| 6                  | Euro 1,1                        | Euro 0,48 | 15.10.24                                   |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                              | 1                                         | 19,42 G                     | 19,552G-9,64G-9,642G-9,618-9,61G-9,604G-9,59G-9,596G-9,704G-9,662G-9,694G-9,69G-9,698G-9,728G-9,728G | 19,8             | 16,67            |
| 5                  | Euro 0,74                       | Euro 1,41 | 17.06.24                                   |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                               | 1                                         | 52,7 G                      | 53,27-3,1G-3,12G-3,23G-3,17G-3,26G-3,28G-3,29G-3,55G-3,39G-3,58-3,65G-3,65G-3,62G-3,69G-3,75G        | 56,01            | 46,16            |
| 6                  | Euro 0,73                       | Euro 0,19 | 15.01.25                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                               | 1                                         | 18,09 G                     | 18,2G-8,466G-8,524G-8,398G-8,426G-8,402G-8,38G-8,562G-8,538G-8,562G-8,55G-8,55G-8,55G-8,564G         | 19,23            | 13,92            |
| 5                  | Euro 0,15                       | Euro 0,4  | 17.06.24                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                              | 1                                         | 77,1 G                      | 78,91-8,47G-8,79G-8,95G-8,81G-8,86G-8,99G-8,91G-9,64G-9,29G-9,42-9,55G-9,91G-9,86G-80,06G-79,87G     | 94,42            | 67,9             |
| 5                  | US\$ 2,11                       | US\$ 3,12 | 17.06.24                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                              | 1                                         | 353,95 G                    | 359,5G-60,15G-59,7G-9,15G-8,85G-9,15G-8,85G-61,4G-0,15G-0,35G-2,4G-2,95G-3G-3,15G                    | 432,4            | 330,15           |
| 4                  | Euro 0,86                       | Euro 0,34 | 15.05.25                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                | 1                                         | 125,69 G                    | 125,575G-5,625G-5,685G-5,685G-5,655G-5,69G-5,69G-5,6G-5,62G-5,515G-5,18G-5,15G-5,17G-5,15G           | 125,87           | 122,16           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                     |                  |                  |
| 4                  | Euro 0,39                       | Euro 0,16 | 15.05.25                                   |       | 628947                              | DE0006289473 | BlackRock Asset Management Deutschland AG (KVG)<br>iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1                                         | 80,8 G                      | 80,772G-0,784G-0,8G-0,806G-0,806G-0,79G-0,794G-0,784G-0,786G-0,772G-0,7G-0,7G-0,7G-0,7G                             | 80,91            | 79,6             |
| 4                  | Euro 0,91                       | Euro 0,31 | 15.05.25                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                    | 1                                         | 95,2 G                      | 95,104G-5,148G-5,17G-5,172G-5,208G-5,126G-5,146G-5,116G-5,12G-5,054G-4,904G-4,876G-4,888G-4,874G                    | 95,31            | 92,73            |
| 4                  | Euro 1,42                       | Euro 0,48 | 15.05.25                                   |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                                    | 1                                         | 119,57 G                    | 119,425G-9,435G-9,465G-9,515G-9,435G-9,45G-9,5G-9,3G-9,315G-9,08G-8,885G-8,87G-8,87G-8,865G                         | 119,86           | 115,14           |
| 4                  |                                 |           |                                            |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                    | 1                                         | 24,8 G                      | 24,885G-5,165G-5,175G-5,075G-5,1G-5,185G-5,17G-5,14G-5,085G-5,09G-5,07G-5,09G-5,085G-5,1G                           | 28,98            | 24,2             |
| 5                  | Euro 0,89                       | Euro 1,31 | 17.06.24                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                    | 1                                         | 23,24 G                     | 23,515G-3,55G-3,555G-3,535G-3,595G-3,65G-3,63G-3,64-3,6G-3,71G-3,59G-3,59G-3,635G-3,66G-3,685G-3,69G                | 25,84            | 20,48            |
| 4                  | Euro 1,02                       | Euro 0,43 | 15.05.25                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                    | 1                                         | 111,47 G                    | 111,435G-1,425G-1,45G-1,47G-1,395G-1,42G-1,39G-1,345G-1,25G-1,14G-0,98G-0,96G-0,975G-0,96G                          | 111,64           | 107,67           |
| 6                  | Yen 37,98                       | Yen 13,75 | 15.01.25                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                    | 1                                         | 22,35 G                     | 22,325G-2,345G-2,515G-2,465G-2,51G-2,525G-2,515G-2,635G-2,61G-2,66G-2,66G-2,705G-2,72G-2,73G                        | 24,82            | 19,35            |
| 4                  | Euro 0,53                       | Euro 0,22 | 15.05.25                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                    | 1                                         | 76,13 G                     | 76,1535G-6,166G-6,1625G-6,163G-6,1735G-6,1555G-6,1805G-6,156G-6,142G-6,156G-6,114G-6,114G-6,114G-6,112G             | 76,18            | 75,52            |
| 11                 | US\$ 5,09                       | US\$ 2,32 | 12.12.24                                   |       | A0NECU                              | IE00B2NPKV68 | BlackRock Asset Management Ireland Ltd.<br>iShsII-J.P.M.\$ EM Bond U.ETF          | 1                                         | 76,84 G                     | 76,816G-7,254G-7,262G-7,344G-7,194G-7,342G-7,152G-7,008G-6,722G-6,806G-6,52G-6,52G-6,52G-6,522G                     | 86,07            | 73,55            |
| 11                 | US\$ 0,41                       | US\$ 0,47 | 16.05.24                                   |       | A0NECV                              | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                                    | 1                                         | 13,37 G                     | 13,276G-3,64G-3,622G-3,666G-3,634G-3,628G-3,63G-3,622G-3,606G-3,512G-3,542G-3,514G-3,524G                           | 14,33            | 11,96            |
| 7                  | US\$ 0,73                       | US\$ 0,41 | 16.01.25                                   |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                                    | 1                                         | 39,4 G                      | 38,93G-8,89G-8,94G-8,86G-8,895G-8,9G-8,945G-9,16G-9,25G-9,31G-9,225G-9,305G-9,335G-9,33G                            | 40,84            | 34,27            |
| 7                  | US\$ 1,6                        | US\$ 0,57 | 16.01.25                                   |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                                     | 1                                         | 71,53 G                     | 72,92G-3,22G-3,09G-2,83G-2,79G-2,94G-2,71G-3,13G-3,14G-3,3G-3,75G-3,77G-3,95G-3,79G                                 | 93,48            | 64,92            |
| 11                 | US\$ 0,96                       | US\$ 0,83 | 16.05.24                                   |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                                    | 1                                         | 26,45 G                     | 26,505G-7,035G-7,165G-7,245G-7,315G-7,305G-7,275G-7,635G-7,515G-7,515G-7,58G-7,6G-7,61G-7,645G                      | 30,48            | 22,45            |
| 7                  |                                 |           |                                            |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                                    | 1                                         | 141,07 G                    | 140,975G-0,905G-1,045G-1,14G-1,135G-1,13G-0,855G-0,625G-0,37G-0,21G-0,19G-0,19G-0,19G-0,165G                        | 149,6            | 135,68           |
| 7                  | Euro 2,94                       | Euro 1,44 | 16.01.25                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                                     | 1                                         | 143,04 G                    | 142,95-2,95G-3,06G-3,11G-3,19G-3,32-3,205G-3,275-3,19G-3,17G-3,105G-3,165-3,11G-3,105G-2,685G-2,685G-2,685G-2,685G  | 143,81           | 139,93           |
| 11                 | US\$ 0,54                       | US\$ 0,88 | 16.11.23                                   |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                                    | 1                                         | 21,89 G                     | 21,72G-2,105G-2,055G-2,04G-2,035G-2,035G-1,99G-2,105G-1,99G-2,035G-1,975G-2,035G-2,04G-2,015G                       | 26,77            | 20,32            |
| 11                 | US\$ 1,02                       | US\$ 1,11 | 16.05.24                                   |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                                      | 1                                         | 29,88 G                     | 30,15G-0,41G-0,43G-0,305G-0,4G-0,375G-0,305G-0,515G-0,425G-0,525G-0,675G-0,685G-0,66G-0,655G                        | 37,67            | 26,09            |
| 11                 | US\$ 0,26                       | US\$ 1,17 | 16.11.23                                   |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                                     | 1                                         | 61,12 G                     | 60,91G-1,78G-1,73G-1,69G-1,7G-1,7G-1,72G-1,92G-1,84G-1,88G-1,82G-1,95G-1,98G-2,03G                                  | 64,19            | 53,26            |
| 11                 | US\$ 0,47                       | US\$ 0,57 | 16.05.24                                   |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                           | 1                                         | 19,99 G                     | 20,32G-0,92-0,89G-0,84G-0,825G-0,845G-0,87G-0,98G-0,835G-0,875G-0,665G-0,68G-0,705G-0,715G                          | 24               | 17,87            |
| 11                 | US\$ 0,03                       | US\$ 0,13 | 16.11.23                                   |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                                                    | 1                                         | 5,93 G                      | 5,981-5,981G-6,001G-5,993G-5,993-5,986G-5,978G-5,988G-5,983-5,985G-6,001G-5,979G-5,991G-6,003G-6,005G-6,014G-6,012G | 6,58             | 5,38             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                               | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis                                                                                                       | Tiefst-<br>Preis |        |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------|-------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |        |                                                       |                                                                         |                             |                                   | seit 02.01.2025                                                                                                        |                  |        |
| 11                 | £                               | 0,18   | £                                          | 0,04  | 13.02.25                            | A0MZWN | IE00B1TXLS18                                          | BlackRock Asset Management Ireland Ltd.<br>iShsII-UK Property UCITS ETF | 1                           | 4,96 G                            | 4,9835G-5,011G-5,011G-5,011G-5,021G-5,021G-5,011G-5,011G-5,011G-5,029G-5,049G-5,039G-5,045G                            | 5,05             | 4,2    |
| 11                 | Euro                            | 0,69   | Euro                                       | 0,92  | 16.05.24                            | A0MZWP | IE00B1XNH568                                          | iShsII-FTSE MIB U.ETF EUR Dist                                          | 1                           | 22,89 G                           | 23,025G-3,045G-3,095G-2,985G-3,035G-3,035G-3,045G-3,145G-3,125G-3,215G-3,33G-3,32G-3,35G-3,38G                         | 24               | 19,15  |
| 11                 | Euro                            | 0,9    | Euro                                       | 0,1   | 13.02.25                            | A0MWZQ | IE00B1YZSC51                                          | iShsII-Core MSCI Europe U.ETF                                           | 1                           | 33,08 G                           | 33,32G-3,39G-3,44G-3,425G-3,48G-3,475G-3,485G-3,62G-3,59G-3,67G-3,67G-3,67G-3,71G-3,75G                                | 35,21            | 29,16  |
| 11                 | US\$                            | 0,77   | US\$                                       | 0,73  | 16.05.24                            | A0NA45 | IE00B27YCK28                                          | iShsII-MSCI EM Lat.Am.U.ETF                                             | 1                           | 13,31 G                           | 13,338G-3,528G-3,528G-3,482G-3,498G-3,498G-3,452G-3,5G-3,434G-3,392G-3,354G-3,362G-3,388G-3,386G                       | 14,01            | 11,48  |
| 11                 | US\$                            | 0,73   | US\$                                       | 0,68  | 16.05.24                            | A0NA46 | IE00B27YCN58                                          | iShsII-MSCI Wld Islamic U.ETF                                           | 1                           | 41,2 G                            | 42,01G-2,38G-2,31G-2,225G-2,24G-2,25G-2,145G-2,535G-2,52G-2,525G-2,745G-2,795G-2,865G-2,795G                           | 48,92            | 36,67  |
| 11                 | US\$                            | 0,52   | US\$                                       | 0,44  | 16.05.24                            | A0NA47 | IE00B27YCP72                                          | iShsII-MSCI EM Islamic U.ETF                                            | 1                           | 16,04 G                           | 16,426G-6,192G-6,232G-6,202G-6,212G-6,448G-6,232G-6,222G-6,322G-6,272G-6,262G-6,308G-6,338G-6,334G-6,35G               | 17,62            | 14,78  |
| 11                 | US\$                            | 0,75   | US\$                                       | 0,67  | 16.05.24                            | A0NA48 | IE00B296QM64                                          | iShsII-MSCI USA Islamic U.ETF                                           | 1                           | 59,47 G                           | 60,5G-1,56G-1,5G-1,29G-1,33G-1,3G-1,17G-1,73G-1,86G-1,8G-2,02G-2,14G-2,24G-2,04G                                       | 73,8             | 53,08  |
| 7                  | Euro                            | 3,8    | Euro                                       | 1,57  | 16.01.25                            | A0RGEL | IE00B3FH7618                                          | iShsIII-EO Gov.Bd 0-1yr U.ETF                                           | 1                           | 99,29 G                           | 99,268G-9,3G-9,354G-9,34G-9,354G-9,352G-9,352G-9,296G-9,35G-9,35G-9,284G-9,284G-9,284G-9,284G                          | 100,08           | 98,22  |
| 7                  | US\$                            | 2,22   | US\$                                       | 1,3   | 16.01.25                            | A0RGEM | IE00B3F81K65                                          | iShsIII-Gl.Govt Bond UCITS ETF                                          | 1                           | 81,14 G                           | 81,026G-0,872G-0,954G-0,974G-0,856G-0,94G-0,872G-0,68G-0,496G-0,578G-0,494G-0,494G-0,494G-0,476G                       | 85,74            | 79,36  |
| 7                  | Euro                            | 2,87   | Euro                                       | 1,26  | 16.01.25                            | A0RGEN | IE00B3DKXQ41                                          | iShs3-EO Agg.Bd ESG SRI U.ETF                                           | 1                           | 109,44 G                          | 109,445G-9,32G-9,39G-9,435G-9,565G-9,455G-9,42G-9,46G-9,365G-9,245G-9,065G-9,065G-9,065G-9,065G                        | 110,31           | 106,48 |
| 7                  | Euro                            | 4,12   | Euro                                       | 2,04  | 16.01.25                            | A0RGEP | IE00B3F81R35                                          | iShsIII-Core EO Corp.Bd U.ETF                                           | 1                           | 120,44 G                          | 120,38G-0,475G-0,49G-0,575G-0,53G-0,52G-0,53G-0,475G-0,34G-0,41G-0,17G-0,17G-0,17G-0,165G                              | 121,72           | 118,22 |
| 7                  | US\$                            | 2,37   | US\$                                       | 0,78  | 16.01.25                            | A0RGER | IE00B3F81G20                                          | iShsIII-MSCI EM Sm.Cap U.ETF                                            | 1                           | 74,3 G                            | 76,41G-6,28G-6,54G-6,71G-6,78G-6,9G-6,54G-7,06G-6,82G-6,9G-6,74G-6,74G-6,82G-6,89G                                     | 86               | 66,93  |
| 7                  | Euro                            | 4,96   | Euro                                       | 1,99  | 16.01.25                            | A0RL81 | IE00B4WXJG34                                          | iShsIII-EO Gov.Bd 5-7yr U.ETF                                           | 1                           | 146,69 G                          | 146,715G-6,535G-6,55G-6,63G-6,53G-6,52G-6,47G-6,42G-6,29G-6,25G-6,025G-5,965G-5,99G-5,965G                             | 146,75           | 141,53 |
| 7                  | Euro                            | 6,45   | Euro                                       | 2,37  | 16.01.25                            | A0RL82 | IE00B4WXJH41                                          | iShsIII-EO Gov.B.10-15yr U.ETF                                          | 1                           | 151,27 G                          | 150,585G-1,15G-1,075G-1,215G-0,95G-1,1G-0,95G-0,83G-0,645G-0,425G-0,08G-49,94G-50,005G-49,945G                         | 153,87           | 144,01 |
| 7                  | Euro                            | 2,68   | Euro                                       | 1,24  | 16.01.25                            | A0RL83 | IE00B4WXJJ64                                          | iShsIII-Core EO Govt Bd U.ETF                                           | 1                           | 111,86 G                          | 111,725G-1,84G-1,785G-1,905G-1,745G-1,78G-1,745G-1,65G-1,565G-1,47G-1,3G-1,27G-1,29G-1,275G                            | 112,69           | 107,94 |
| 7                  | £                               | 4,68   | £                                          | 2,52  | 16.01.25                            | A0RL84 | IE00B4WXJK79                                          | iShsIII-UK Gilts 0-5yr U.ETF                                            | 1                           | 150,51 G                          | 150,575G-0,131G-0,331G-0,301G-0,271G-0,091G-0,211G-0,011G-49,971G                                                      | 153,76           | 146,2  |
| 7                  | US\$                            | 1,52   | US\$                                       | 1,1   | 17.10.24                            | A0RL8Z | IE00B4WXJD03                                          | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                           | 1                           | 40,03 G                           | 40,725G-0,925G-0,985G-0,88G-0,99G-0,99G-0,915G-1,16G-0,975G-1,085G-1,075G-1,095G-1,195G-1,175G                         | 44,67            | 35,13  |
| 3                  | US\$                            | 0,45   | US\$                                       | 0,16  | 13.03.25                            | 622391 | IE0031442068                                          | iShs Core S&P 500 UC.ETF USDD                                           | 1                           | 48,62 G                           | 49,398G-9,451G-9,574G-9,544G-9,437G-9,435G-9,496G-9,416G-9,678G-9,799G-9,87G-9,737G-9,772G-50,034G-0,044G-0,23G-0,086G | 58,76            | 43,49  |
| 3                  | Euro                            | 2,61   | Euro                                       | 0,92  | 13.03.25                            | 778928 | IE0032523478                                          | iShs-EO Corp Bd Lar.Cap U.ETF                                           | 1                           | 125,25 G                          | 125,19G-5,105G-5,36G-5,345G-5,305G-5,285G-5,24G-5,285G-5,105G-5,21G-5,06G-5,06G-5,06G-5,06G                            | 126,45           | 122,13 |
| 3                  | £                               | 0,25   | £                                          | 0,05  | 13.03.25                            | 552752 | IE0005042456                                          | iShs Core FTSE 100 UCITS ETF                                            | 1                           | 9,79 G                            | 9,863G-9,884G-9,889G-9,856G-9,866G-9,874G-9,855G-9,908G-9,885G-9,908G-9,901G-9,914G-9,925G-9,936G                      | 10,51            | 8,64   |
| 3                  | £                               | 0,49   | £                                          | 0,09  | 13.03.25                            | A0CA55 | IE00B00FV128                                          | iShs FTSE 250 UCITS ETF                                                 | 1                           | 21,77 G                           | 21,94G-2,065G-2,025G-1,965G-1,995G-1,995G-1,975G-2,055G-2,045G-2,095G-2,185G-2,22G-2,245G-2,275G                       | 23,53            | 18,82  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|---------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                             |       |                                     |              |                                                                        |                                           |                             |                                                                                                          |                                         |                  |
| 3                  | US\$ 3,8                        | US\$ 1,28 | 13.03.25                                    |       | 911950                              | IE0032895942 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Corp Bond UCITS ETF | 1                                         | 88,99 G                     | 89G-8,862G-9,02G-8,998G-8,904G-9,004G-8,808G-8,456G-8,388G-8,348G-8,204G-8,254G-8,286G-8,286G            | 99,37                                   | 84,91            |
| 11                 | Euro 1,18                       | Euro 0,13 | 13.02.25                                    |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                           | 1                                         | 45,33 G                     | 45,56G-5,61G-5,73G-5,695G-5,795G-5,77G-5,77G-6G-5,925G-6,045G-6,105G-6,095G-6,19G-6,175G                 | 49,16                                   | 40,21            |
| 11                 | Euro 1,5                        | Euro 0,16 | 13.02.25                                    |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                          | 1                                         | 52,93 G                     | 53,33G-3,45G-3,51-3,49G-3,43G-3,47-3,59G-3,6G-3,59G-3,88G-3,88G-4,06G-4,12G-4,16G-4,17G-4,24G            | 56,48                                   | 46,33            |
| 3                  | US\$ 0,27                       | US\$ 0,17 | 16.01.25                                    |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                          | 1                                         | 15,99 G                     | 15,901G-5,9865G-5,9925G-5,967G-5,9605G-5,9855G-5,974G-6,0925G-6,0655G-6,131G-6,125G-6,131G-6,151G-6,164G | 17,06                                   | 13,6             |
| 3                  | Euro 1,08                       | Euro 0,22 | 13.03.25                                    |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                            | 1                                         | 43,72 G                     | 43,925G-4,095G-4,1G-4,08G-4,255G-4,26G-4,25G-4,43G-4,39G-4,525G-4,565G-4,55G-4,625G-4,605G               | 45,52                                   | 37,03            |
| 3                  | Euro 2,18                       | Euro 0,07 | 13.03.25                                    |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                            | 1                                         | 72,88 G                     | 73,41G-3,5G-3,38G-3,28G-3,41G-3,39G-3,41G-3,68G-3,74G-3,79G-3,91G-3,88G-3,9G-3,98G                       | 74,56                                   | 62,17            |
| 3                  | US\$ 2,08                       | US\$ 0,32 | 13.03.25                                    |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                             | 1                                         | 84,51 G                     | 86,28G-7,32G-7,31G-7,06G-7,19G-7,29G-7,38G-8,02G-7,31G-7,3G-7,17G-7,36G-7,49G-7,54G                      | 101,58                                  | 76,85            |
| 3                  | £ 4,31                          | £ 1,46    | 13.03.25                                    |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                             | 1                                         | 142,5 G                     | 142,58G-1,78G-1,7G-1,9G-2,04G-1,96G-1,8G-1,86G-1,6G-1,32G-1,84G-2,18G-2,14G-2,02G                        | 148,84                                  | 134,42           |
| 11                 | US\$ 0,78                       | US\$ 0,18 | 13.02.25                                    |       | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                         | 1                                         | 18,1 G                      | 18,078G-8,164G-8,344G-8,354G-8,366G-8,384G-8,378G-8,474G-8,388G-8,39G-8,384G-8,412G-8,42G-8,418G         | 18,6                                    | 16,42            |
| 11                 | US\$ 0,43                       | US\$ 0,61 | 16.11.23                                    |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                           | 1                                         | 14,53 G                     | 14,448G-4,892G-4,9G-4,868G-4,99G-4,93G-4,96G-5,032G-4,932G-4,952G-4,692G-4,694G-4,722G-4,718G            | 19,98                                   | 14,45            |
| 11                 | US\$ 1,13                       | US\$ 0,22 | 13.02.25                                    |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                         | 1                                         | 25,3 G                      | 25,495G-5,92G-5,855G-5,835G-5,86G-5,855G-5,94G-5,935G-5,935G-5,885G-5,98G-6,005G-6,02G                   | 29,77                                   | 23,02            |
| 11                 | US\$ 0,73                       | US\$ 0,16 | 13.02.25                                    |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                         | 1                                         | 20,34 G                     | 20,705G-0,83G-0,815G-0,76G-0,775G-0,81G-0,79G-0,82G-0,815G-0,81G-0,75G-0,835G-0,85G-0,835G               | 22,87                                   | 18,49            |
| 11                 | US\$ 0,76                       | US\$ 0,16 | 13.02.25                                    |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                            | 1                                         | 29,8 G                      | 29,855G-30,195G-0,2G-0,13G-0,125G-0,155G-0,12G-0,185G-0,045G-0,12G-0,025G-0,095G-0,15G-0,14G             | 32,12                                   | 27,91            |
| 11                 | US\$ 5,43                       | US\$ 6,74 | 16.05.24                                    |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                        | 1                                         | 155,57 G                    | 155,405G-5,19G-5,25G-5,335G-5,095G-5,29G-5,025G-4,35G-3,91G-4G-4,07G-4,175G-4,335G-4,355G                | 167,16                                  | 150,38           |
| 11                 | Euro 4,94                       | Euro 5,72 | 16.05.24                                    |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                         | 1                                         | 175,28 G                    | 174,5G-5,125G-5,265G-5,39G-5,02G-4,935G-4,8G-4,675G-4,285G-3,995G-3,15G-2,97G-3,08G-2,975G               | 181,9                                   | 164,9            |
| 11                 | Euro 1,29                       | Euro 4,21 | 16.05.24                                    |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                          | 1                                         | 164,19 G                    | 164,135G-4,225G-4,09G-4,265G-4,22G-4,23G-4,22G-4,195G-4,12G-4,055G-3,75G-3,715G-3,73G-3,715G             | 164,5                                   | 159,51           |
| 11                 | £ 0,06                          | £ 0,69    | 16.05.24                                    |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                         | 1                                         | 13,86 G                     | 13,85G-3,802G-3,812G-3,872G-3,852G-3,852G-3,822G-3,822G-3,782G-3,692G-3,72G-3,752G-3,75G-3,75G           | 14,73                                   | 12,94            |
| 11                 | £ 0,25                          | £ 0,36    | 16.05.24                                    |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                         | 1                                         | 11,87 G                     | 11,792G-1,792G-1,802G-1,802G-1,802G-1,772G-1,782G-1,742G-1,742G-1,776G-1,794G-1,82G-1,82G                | 12,19                                   | 11,27            |
| 11                 | Euro 3,78                       | Euro 5,15 | 16.05.24                                    |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                         | 1                                         | 190,43 G                    | 190,195G-0,775G-0,7G-0,795G-0,64G-0,725G-0,635G-0,505G-0,425G-0,1G-89,405G-9,355G-9,39G-9,36G            | 191                                     | 182,88           |
| 3                  | US\$ 0,72                       | US\$ 0,13 | 13.03.25                                    |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                              | 1                                         | 68,39 G                     | 69,338G-9,51G-9,492G-9,342G-9,408G-9,438G-9,376G-9,92G-9,782G-9,836G-70,128G-0,258G-0,374G-0,27G         | 79,79                                   | 60,12            |
| 3                  |                                 |           |                                             |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                         | 1                                         | 228,94 G                    | 228,8G-9,14G-9,19G-9,53G-9,37G-9,43G-9,44G-9,13G-9,23G-9,01G-8,29G-8,23G-8,28G-8,24G                     | 230,97                                  | 222,34           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                        |                  |                  |
| 3                  | Euro 0,54                       | Euro 0,54 | 13.06.24                                   |       | A0HGV3                              | IE00B0M62V02 | BlackRock Asset Management Ireland Ltd.<br>iShs Eur.Tot.Mkt Gwth La.U.ETF | 1                                         | 59,51 G                     | 59,97G-60,27G-0,35G-0,49G-0,61G-0,7G-0,69G-1,02G-1,05G-1,31G-1,33G-1,34G-1,45G-1,43G                   | 66,92            | 51,43            |
| 3                  | Euro 0,97                       | Euro 0,07 | 13.03.25                                   |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                              | 1                                         | 20,89 G                     | 21,015G-0,99G-1,045G-0,98G-1,025G-1G-1,015G-1,115G-1,08G-1,095G-1,1G-1,1G-1,105G-1,135G                | 21,14            | 17,43            |
| 3                  | Euro 0,79                       | Euro 0    | 13.03.25                                   |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 30,67 G                     | 30,675G-0,855G-0,93G-0,955G-1,04G-1,02G-1,035G-0,965G-0,985G-0,995G-0,94G-0,955G-0,97G-0,99G           | 31,04            | 26,36            |
| 3                  | £ 0,38                          | £ 0,04    | 13.03.25                                   |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                                | 1                                         | 9,41 G                      | 9,457G-9,495G-9,494G-9,469G-9,469G-9,471G-9,461G-9,493G-9,47G-9,479G-9,472G-9,486G-9,494G-9,506G       | 9,58             | 8,14             |
| 3                  | US\$ 0,91                       | US\$ 0,1  | 13.03.25                                   |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 47,51 G                     | 48,495G-9,41G-9,46G-9,54G-9,635G-9,545G-9,625G-9,905G-9,575G-9,62G-9,57G-9,615G-9,665G-9,715G          | 55,95            | 42,5             |
| 3                  | US\$ 0,98                       | US\$ 0,45 | 13.03.25                                   |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                             | 1                                         | 18,99 G                     | 19,014G-9,336G-9,328G-9,256G-9,264G-9,234G-9,17G-9,242G-9,244G-9,274G-9,102G-9,116G-9,156G-9,148G      | 21               | 16,55            |
| 3                  | US\$ 0,83                       | US\$ 0,15 | 13.03.25                                   |       | A0HGPC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                                | 1                                         | 38,12 G                     | 39,036G-9,157G-9,252G-9,198G-9,213G-9,223G-9,21G-9,427G-9,22-9,246G-9,188G-9,259G-9,356G-9,352G-9,379G | 42,93            | 34,21            |
| 3                  | US\$ 0,19                       | US\$ 0,26 | 13.03.25                                   |       | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                             | 1                                         | 33,9 G                      | 33,865G-4,825G-4,8G-4,905G-5,04G-5,115G-5,09G-5,44G-5,29G-5,285G-4,865G-4,94G-4,95G-4,96G              | 39,31            | 30,13            |
| 3                  | US\$ 1,65                       | US\$ 1,25 | 12.09.24                                   |       | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                                | 1                                         | 72,12 G                     | 75,78G-8,01G-8,7G-8,93G-8,39G-8,52G-9,11G-8,3G-8,56G-7,9G-7,73G-7,83G-8G                               | 92,27            | 62,15            |
| 3                  | Euro 1,67                       | Euro 0,27 | 13.03.25                                   |       | A0HGW F                             | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                        | 1                                         | 87,72 G                     | 88,26G-8,78G-8,92G-8,98G-9,08G-9,15G-9,07G-9,66G-9,48G-9,64G-9,84G-9,8G-9,92G-90,04G                   | 94,82            | 76,9             |
| 3                  | US\$ 0,63                       | US\$ 0,21 | 13.03.25                                   |       | A0J201                              | IE00B14X4M10 | iShs-MSCI North America U.ETF                                             | 1                                         | 90,25 G                     | 91,81G-2,23G-2,19G-2G-1,96G-2,09G-1,94G-2,77G-2,54G-2,58G-2,95G-2,95G-3,21G-2,94G                      | 109,12           | 80,68            |
| 3                  | US\$ 2,81                       | US\$ 2,75 | 13.03.25                                   |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 113,06 G                    | 113,32G-3,22G-3,335G-3,225G-3,055G-3,24G-3,125G-3,01G-2,76G-2,875G-2,925G-3,06G-3,14G-3,165G           | 125,76           | 111,23           |
| 3                  | US\$ 1,13                       | US\$ 0,04 | 13.03.25                                   |       | A0J203                              | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                               | 1                                         | 20,09 G                     | 20,39G-0,42G-0,435G-0,345G-0,45G-0,41G-0,395G-0,5G-0,43G-0,415G-0,46G-0,46G-0,515G-0,505G              | 22,26            | 17,67            |
| 3                  | Euro 0,99                       | Euro 0,05 | 13.03.25                                   |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                               | 1                                         | 45,93 G                     | 46,22G-6,405G-6,4G-6,385G-6,515G-6,495G-6,485G-6,73G-6,71G-6,85G-6,895G-6,875G-6,89G-6,94G             | 48,84            | 40,3             |
| 3                  | Euro 2,09                       | Euro 1,88 | 13.03.25                                   |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                               | 1                                         | 142,18 G                    | 142,125G-2,28G-2,31G-2,32G-2,315G-2,315G-2,315G-2,25G-2,235G-2,285G-2,095G-2,095G-2,095G-2,095G        | 143,12           | 140,62           |
| 8                  |                                 |           |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                               | 1                                         | 519,72 G                    | 528,94G-9,5G-9,28G-8G-7,86G-8,08-8,52G-7,86G-31,74-2,4G-1,32G-1,62G-5,04G-5,4G-6,72G-4,88G             | 625,54           | 464,11           |
| 8                  |                                 |           |                                            |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                             | 1                                         | 193,68 G                    | 195,12G-5,5G-5,86G-5,7G-6,18G-6,12G-6,02G-7,38G-7,16G-8,02G-8,26G-8,28G-8,62G-8,56G                    | 206,65           | 168,22           |
| 8                  |                                 |           |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                             | 1                                         | 427,75 G                    | 434,4G-5,3G-4,55G-3,65G-3,4G-3,85G-3,55G-6,55G-5,55G-5,6G-8,05G-8G-8,6G-8,2G                           | 520,6            | 398,95           |
| 8                  |                                 |           |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                                         | 982,2 G                     | 1001,4G-2,2G-3G-0,2G-1,4G-2,8G-2G-11G-0,4G-2,6G-7G-8G-20,8G-16G                                        | 1.217,8          | 845,7            |
| 8                  |                                 |           |                                            |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                                 | 1                                         | 196,44 G                    | 197,8G-8,4G-8,32G-7,7G-7,94G-8,12G-7,8G-8,82G-8,52G-8,82G-8,7G-8,98G-9,2G-9,42G                        | 210,15           | 172,92           |
| 8                  |                                 |           |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                            | 1                                         | 175,86 G                    | 177,12G-7,84G-8,08G-7,32G-7,68G-7,8G-7,58G-8,56G-8,56G-8,98G-9,2G-9,18G-9,26G-9,3G                     | 184,42           | 148,46           |
| 8                  |                                 |           |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                              | 1                                         | 225,25 G                    | 224,95G-6,5G-6,55G-6,15G-6,2G-6,55G-6,2G-7,5G-7,6G-8G-7,95G-8,4G-8,5G-8,65G                            | 249,65           | 193,24           |
| 8                  |                                 |           |                                            |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                            | 1                                         | 167,22 G                    | 170,16G-1,04G-1G-0,8G-1,14G-1,08G-0,86G-1,74G-1,44G-1,4G-1,62G-1,72G-2,16G-2,1G                        | 185,12           | 145,74           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                                                               | seit 02.01.2025  |                  |
| 8                  |                                 |           |                                            |       | A0YEDS                              | IE00B52SF786 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-MSCI EM Canada U.ETF | 1                                         | 189,72 G                    | 191,74G-2,5G-2,3G-1,72G-1,86G-1,88G-1,66G-1,98G-1,78G-1,62G-2,16G-2,5G-2,76G-2,5G                                                                                                                             | 207,65           | 167,62           |
| 8                  |                                 |           |                                            |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                | 1                                         | 181,38 G                    | 182G-2,68G-2,78G-2,38G-2,56G-2,64G-2,34G-3,3G-2,78G-3,2G-3,12G-3,62G-3,62G-3,8G                                                                                                                               | 193,58           | 160,12           |
| 8                  |                                 |           |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                               | 1                                         | 498,54 G                    | 507,04G-10,02G-9,34G-8,14G-8,28G-9G-8,02G-12,36G-1,54G-1,28G-3,9G-4,14G-5,72G-4,64G                                                                                                                           | 604,36           | 445,96           |
| 8                  |                                 |           |                                            |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                               | 1                                         | 184,32 G                    | 183,315G-4,11G-4,21G-3,895G-3,865G-4,3G-3,99G-5,31G-5,165G-5,6G-5,68G-5,735G-5,985G-6,15G                                                                                                                     | 196,6            | 156,32           |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                           | 1                                         | 189,7 G                     | 190,88G-1,8G-2,04G-1,82G-2,26G-2,28G-2,32G-3,3G-2,98-3,18G-3,72G-3,96G-3,9G-3,94G-4,18G                                                                                                                       | 198,48           | 165,58           |
| 7                  |                                 |           |                                            |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                            | 1                                         | 82,42 G                     | 83,33-2,93G-3,21G-3,33G-3,25G-3,41G-3,42G-3,39G-3,81G-3,66G-3,91G-3,92G-3,96G-4,17G-4,14G                                                                                                                     | 87,73            | 72,57            |
| 7                  |                                 |           |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                            | 1                                         | 93,64 G                     | 95,12-4,796G-5,04-5,106G-5,086-5,112G-5,068-4,778-4,912G-4,86-4,902-4,884-4,96G-5,006-5,008G-4,886G-5,43-5,676G-5,584-5,582-5,528-5,35-5,468G-5,426-5,556G-5,698-6,042G-6,078-6,104G-6,166-6,248-6,16G-6,058G | 108,93           | 81,79            |
| 7                  |                                 |           |                                            |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                           | 1                                         | 35,72 G                     | 36,689G-6,775G-6,868G-6,813G-6,818G-6,807G-6,817G-7,023G-6,85G-6,846G-6,859G-6,857G-6,953G-6,922G                                                                                                             | 40,05            | 32,23            |
| 7                  |                                 |           |                                            |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                           | 1                                         | 51,33 G                     | 50,946G-1,09G-1,11G-1,08G-1,032G-1,17G-1,08G-1,468G-1,388G-1,486G-1,548G-1,646G-1,656G-1,694G                                                                                                                 | 54,3             | 43,8             |
| 7                  | Euro 3,45                       | Euro 1,44 | 16.01.25                                   |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                           | 1                                         | 109,43 G                    | 109,36G-9,56G-9,59G-9,55G-9,625G-9,545G-9,535G-9,535G-9,5G-9,44G-9,265G-9,265G-9,265G-9,245G                                                                                                                  | 110,42           | 106,79           |
| 7                  | Euro 2,93                       | Euro 1,35 | 16.01.25                                   |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                           | 1                                         | 106,92 G                    | 106,865G-7,005G-7,06G-7,045G-7,095G-7,04G-7,065G-7,085G-7,02G-7,005G-6,88G-6,88G-6,88G-6,845G                                                                                                                 | 107,3            | 105,11           |
| 7                  | Euro 2,7                        | Euro 1,59 | 16.01.25                                   |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                           | 1                                         | 107,8 G                     | 107,75G-7,86G-7,825G-7,895G-7,895G-7,955G-7,985G-7,905G-7,86G-7,84G-7,745G-7,745G-7,745G-7,745G                                                                                                               | 108,22           | 105,51           |
| 7                  | £ 5,93                          | £ 2,25    | 16.01.25                                   |       | A0RPWR                              | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                           | 1                                         | 120,88 G                    | 121,5G-0,56G-0,74G-0,7G-0,88G-0,86G-0,74G-0,6G-0,46G-0,3G-18,9G-8,9G-8,9G-8,9G                                                                                                                                | 125,4            | 114,14           |
| 8                  |                                 |           |                                            |       | A0X8R9                              | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                           | 1                                         | 266,2 G                     | 266,9G-71G-0,9G-1,15G-1,3G-0,75G-1,85G-1,75G-3G-2,5G-3,05G-3,55G-3,95G                                                                                                                                        | 283,7            | 230,4            |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                                | 1                                         | 418,15 G                    | 427,5G-8,35G-7,85G-6,15G-6,2G-6,8G-5,8G-8,25G-8,7G-9,3G-31,75G-2,1G-3G-2,1G                                                                                                                                   | 542,3            | 375,15           |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                           | 1                                         | 291,9 G                     | 293,55G-4,9G-5,45G-5,05G-5,95G-6,25G-6G-7,1G-7,2G-7,65G-7,45G-7,4G-7,5G-7,45G                                                                                                                                 | 304              | 244,5            |
| 8                  |                                 |           |                                            |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc                                           | 1                                         | 114,56 G                    | 114,48G-4,531G-4,631G-4,671G-4,651G-4,651G-4,661G-4,611G-4,641G-4,651G-5,019-4,581G-4,581G-4,581G-4,501G                                                                                                      | 115,02           | 112,44           |
| 8                  |                                 |           |                                            |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                             | 1                                         | 132,99 G                    | 132,885G-3,025G-3,04G-3,08G-3,02G-2,925G-3,055G-2,95G-2,865G-2,845G-2,55G-2,525G-2,54G-2,525G                                                                                                                 | 133,19           | 128,87           |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                                           | 1                                         | 152,32 G                    | 152,145G-2,35G-2,36G-2,37G-2,215G-2,265G-2,175G-2,075G-1,91G-1,76G-1,44G-1,4G-1,435G-1,405G                                                                                                                   | 152,59           | 146,29           |
| 7                  |                                 |           |                                            |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                                             | 1                                         | 44,99 G                     | 45,785G-6G-6,095G-6,03G-6,125G-6,06G-5,955G-6,255G-6,155G-6,145G-6,28G-6,28G-6,38G-6,375G                                                                                                                     | 50,82            | 38,7             |
| 7                  |                                 |           |                                            |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                                             | 1                                         | 35,19 G                     | 35,315G-5,86G-5,97G-5,74G-5,755G-5,855G-5,885G-6,02G-5,905G-5,79G-5,625G-5,635G-5,66G-5,675G                                                                                                                  | 36,84            | 29,65            |
| 3                  |                                 |           |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                              | 1                                         | 31 G                        | 31,67-1,825G-1,813G-1,898G-1,875G-1,889G-1,872G-1,892G-2,097G-1,921G-1,917G-2,003G-2,017G-2,04G-2,059G                                                                                                        | 34,62            | 27,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 12                 |                                 |           |                                            |       | A111YA                              | IE00BKM4H197 | BlackRock Asset Management Ireland Ltd.<br>iShsV-MSCI EM Cons. Gwth U.ETF | 1                                         | 30,97 G                     | 31,565G-1,6G-1,64G-1,6G-1,705G-1,645G-1,65G-1,855G-1,62G-1,69G-1,655G-1,74G-1,745G-1,765G                     | 35,13            | 27,56            |
| 11                 | US\$ 0,9                        | US\$ 0,98 | 16.05.24                                   |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE                                            | 1                                         | 42,84 G                     | 43,51G-3,415G-3,43G-3,35G-3,345-3,32G-3,35G-3,275G-3,64G-3,635G-3,61G-3,825G-3,825G-3,905G-3,845G             | 50,98            | 39,31            |
| 6                  |                                 |           |                                            |       | A12ATD                              | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                              | 1                                         | 57,09 G                     | 57,37G-7,56G-7,74G-7,73G-7,77G-7,8G-7,8G-8,1G-7,97G-8,28G-8,27G-8,28G-8,41G-8,38G                             | 61,2             | 50,62            |
| 6                  |                                 |           |                                            |       | A12ATE                              | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                            | 1                                         | 59,58 G                     | 60,39G-0,34G-0,38G-0,32G-0,27G-0,38G-0,23G-0,75G-0,72G-0,8G-0,97G-0,97G-1,16G-1,06G                           | 69,41            | 53,76            |
| 6                  |                                 |           |                                            |       | A12ATF                              | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                            | 1                                         | 71,77 G                     | 72,69G-3,21G-3,13-3,18G-3G-3G-3,14G-3,11G-3,75G-3,51G-3,76G-3,84G-3,95G-4,07G-3,95G                           | 83,7             | 61,35            |
| 6                  |                                 |           |                                            |       | A12ATG                              | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 40,63 G                     | 40,55G-0,845G-0,86G-0,74G-0,76G-0,805G-0,74G-1,015G-0,91G-0,97G-1,105G-1,095G-1,195G-1,14G                    | 44,55            | 35,69            |
| 6                  |                                 |           |                                            |       | A12ATH                              | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                                            | 1                                         | 41,54 G                     | 41,87G-1,885G-1,84G-1,815G-1,915G-1,93G-1,88G-2,055G-1,995G-2,045G-2,25G-2,235G-2,35G-2,285G                  | 45,9             | 36,47            |
| 3                  | £ 0,13                          | £ 0,05    | 02.05.25                                   |       | A14MS6                              | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                                            | 1                                         | 8,91 G                      | (exD)-9,029G-8,941G-8,951G-8,951G-8,961G-8,961G-8,961G-9,011G-8,991G-9,021G                                   | 9,77             | 7,64             |
| 6                  |                                 |           |                                            |       | A14YN9                              | IE00BZ0PKS76 | iShsIV-STXX USA Eq.Mul.U.ETF                                              | 1                                         | 10,98 G                     | 11,152G-1,186G-1,176G-1,152G-1,168G-1,176G-1,16G-1,288G-1,246G-1,24G-1,288G-1,29G-1,322G-1,286G               | 13,16            | 9,74             |
| 6                  |                                 |           |                                            |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 10,02 G                     | 10,084G-0,114G-0,114G-0,098G-0,114G-0,114G-0,112G-0,166G-0,152G-0,17G-0,154G-0,15G-0,176G-0,178G              | 10,52            | 8,69             |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                            | 1                                         | 137,14 G                    | 136,86G-8,54G-8,3G-7,8G-7,7G-7,66G-7,7G-8,92G-7,84G-6,42G-6,22G-5,56G-6,14G-6,06G                             | 140,12           | 115,98           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                            | 1                                         | 130,46 G                    | 130,04G-2,6G-2,46G-2,74G-3,24G-3,58G-3,74G-5,02G-4,34G-4,24G-4,5G-4,8G-4,7G-4,66G                             | 148,5            | 117,04           |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                               | 1                                         | 159,06 G                    | 162,78G-4,94G-5,3G-5,24G-5,4G-5,46G-5,66G-6,44-6,78G-5,56G-5,76G-5,08G-5,26G-5,64G-5,58G                      | 182,92           | 144,18           |
| 3                  | Euro 2,82                       | Euro 2,67 | 13.03.25                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 91,58 G                     | 91,77G-2,034G-2,082G-2,086G-2,14G-2,178G-2,164G-2,198G-2,222G-2,25G-2,046G-2,046G-2,046G-2,036G               | 95,5             | 88,8             |
| 3                  | £ 2,12                          | £ 2,21    | 13.03.25                                   |       | A1C3NF                              | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                               | 1                                         | 118,3 G                     | 118,3G-8,26G-8,14G-8,24G-9,6-8,24G-8,1G-8,22G-8,1G-8,12G-6,08G-6,08G-6,08G-6,08G                              | 123,86           | 114,46           |
| 12                 |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                            | 1                                         | 90,14 G                     | 90,64G-1,358G-1,43G-1,172G-1,184G-1,192G-1,094G-1,59G-1,482G-1,832G-1,792G-1,846G-2,038G-2,092G               | 94,66            | 75,61            |
| 12                 |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                            | 1                                         | 88,59 G                     | 89,9G-9,97G-9,974G-9,802G-9,906G-9,914G-9,874G-90,5G-0,5G-0,446G-0,802G-0,684G-0,862G-0,698G                  | 96,8             | 76,98            |
| 12                 |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                            | 1                                         | 113,94 G                    | 115,44G-5,18G-4,86G-5,12G-5,1G-4,96G-5,86G-5,72G-5,86G-6,56G-6,64G-6,86G-6,66G                                | 127,72           | 98,35            |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                                         | 115,69 G                    | 117,49-7,67G-7,86G-7,675G-7,52G-7,685G-7,635G-7,585G-8,565G-8,625G-8,49G-8,97G-8,79G-9,065G-8,805G            | 128,42           | 100,64           |
| 6                  | US\$ 0,15                       | US\$ 0,08 | 12.12.24                                   |       | A12HL9                              | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 2,94 G                      | 2,9172G-2,9276G-2,929G-2,9328G-2,9244G-2,927G-2,9223G-2,8901G-2,8901G-2,8905G-2,8832G-2,883G-2,8854G-2,8848G  | 3,27             | 2,76             |
| 6                  | Euro 0,1                        | Euro 0,05 | 12.12.24                                   |       | A12HMZ                              | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 3,57 G                      | 3,5587G-3,5668G-3,5689G-3,578G-3,5605G-3,5616G-3,5529G-3,5519G-3,5434G-3,5359G-3,5167G-3,515G-3,5161G-3,5146G | 3,76             | 3,36             |
| 7                  | Euro 0,18                       | Euro 0,07 | 16.01.25                                   |       | A12HSP                              | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF                                            | 1                                         | 4,86 G                      | 4,8559G-4,8621G-4,8677G-4,8667G-4,8679G-4,8664G-4,8666G-4,8647G-4,8662G-4,8619G-4,8472G-4,846G-4,8465G-4,846G | 4,9              | 4,64             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                                           |                                           |                             |                                                                                                                   |                                                         |       |
| 12                 |                                 |           |                                            |       | A142N0                              | IE00B4LN9N13                 | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P 500 Ind.Sector.U.ETF | 1                                         | 9,57 G                      | 9,69G-9,87G-9,855G-9,809G-9,836G-9,818G-9,8G-9,871G-9,91G-9,886G-9,91G-9,92G-9,936G-9,915G                        | 11,34                                                   | 8,45  |
| 12                 |                                 |           |                                            |       | A142N1                              | IE00B3WJKG14                 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                            | 1                                         | 26,27 G                     | 26,925G-7,065G-7,085G-7,025G-7,06G-7,005G-7,275G-7,31G-7,255-7,32G-7,43G-7,47G-7,47G-7,355G                       | 33,66                                                   | 21,89 |
| 12                 |                                 |           |                                            |       | A142N2                              | IE00B4MKCJ84                 | iShsV-S&P 500 Mat.Sector.U.ETF                                            | 1                                         | 8,04 G                      | 8,046G-8,156G-8,166G-8,145G-8,135G-8,154G-8,137G-8,189G-8,183G-8,187G-8,208G-8,207G-8,22G-8,209G                  | 9,49                                                    | 7,22  |
| 12                 |                                 |           |                                            |       | A142NV                              | IE00B4MCHD36                 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                            | 1                                         | 11,93 G                     | 11,968G-2,112G-2,136G-2,108G-2,134G-2,178G-2,176G-2,286G-2,192G-2,218G-2,304G-2,292G-2,306G-2,284G                | 15,89                                                   | 10,67 |
| 12                 |                                 |           |                                            |       | A142NX                              | IE00B42NKQ00                 | iShsV-S&P 500 Energ.Sect.U.ETF                                            | 1                                         | 7,2 G                       | 7,257G-7,35G-7,342G-7,31G-7,329G-7,289G-7,276G-7,343G-7,294G-7,302G-7,341G-7,342G-7,366G-7,366G                   | 9,21                                                    | 6,84  |
| 12                 |                                 |           |                                            |       | A142NY                              | IE00B4JNQZ49                 | iShsV-S&P 500 Finl Sec.U.ETF                                              | 1                                         | 12,4 G                      | 12,582G-2,714G-2,666G-2,63G-2,62G-2,644G-2,626G-2,752G-2,712G-2,736G-2,744G-2,766G-2,786G-2,794G                  | 14,65                                                   | 11,03 |
| 12                 |                                 |           |                                            |       | A142NZ                              | IE00B43HR379                 | iShsV-S&P 500 He.Ca.Sec.U.ETF                                             | 1                                         | 9,74 G                      | 9,491G-9,623G-9,636G-9,624G-9,629G-9,622G-9,618G-9,686G-9,608G-9,614G-9,61G-9,65G-9,649G-9,656G                   | 11,36                                                   | 9,11  |
| 6                  |                                 |           |                                            |       | A12DPM                              | IE00BQN1K562                 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                            | 1                                         | 10,48 G                     | 10,56G-0,534G-0,544G-0,552G-0,578G-0,576G-0,574G-0,618G-0,602G-0,63G-0,63G-0,632G-0,642G-0,656G                   | 11,04                                                   | 9,27  |
| 6                  |                                 |           |                                            |       | A12DPN                              | IE00BQN1K786                 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 12,55 G                     | 12,624G-2,702G-2,722G-2,712G-2,732G-2,744G-2,736G-2,804G-2,818G-2,858G-2,862G-2,864G-2,868G-2,878G                | 13,02                                                   | 10,73 |
| 6                  |                                 |           |                                            |       | A12DPP                              | IE00BQN1K901                 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 9,58 G                      | 9,665G-9,691G-9,699-9,693G-9,667G-9,68G-9,674G-9,669G-9,728G-9,699G-9,716G-9,717G-9,716G-9,726G-9,739G            | 10,12                                                   | 8,26  |
| 6                  |                                 |           |                                            |       | A12DPQ                              | IE00BQN1KC32                 | iShsIV-MSCI Eur.M-C E.W.U.ETF                                             | 1                                         | 9,04 G                      | 9,107G-9,149G-9,157G-9,152G-9,167G-9,165G-9,168G-9,204G-9,188G-9,224G-9,205G-9,205G-9,215G-9,22G                  | 9,35                                                    | 7,81  |
| 6                  |                                 |           |                                            |       | A12DPT                              | IE00BQT3WG13                 | iShsIV-MSCI China A UCITS ETF                                             | 1                                         | 3,88 G                      | 3,923G-3,975G-3,979G-3,9735G-3,9775G-3,9815G-3,974G-3,9935G-3,975G-3,985G-3,9625G-3,9625G-3,9625G-3,9625G         | 4,5                                                     | 3,64  |
| 7<br>4             | £ 0,35                          | £ 0,21    | 17.10.24                                   |       | A12DPU<br>A2QAJB                    | IE00BRHZ0398<br>IE00BMTX1Y45 | iShsIII-MSCI T.UK R.Est.U.ETF<br>iShs VI-iSh.S&P 500 Swap U.E.            | 1<br>1                                    | <br>8,05 G                  | <br>8,1892G-8,2142G-8,2088G-8,1926G-8,1868G-8,2012G-8,1896G-8,2616G-8,237G-8,249G-8,2944G-8,3028G-8,3186G-8,2914G | 9,7                                                     | 7,22  |
| 6                  | Euro 0,1                        | Euro 0,06 | 12.09.24                                   |       | A2QDP2                              | IE00BMZ17W23                 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 6,57 G                      | 6,655G-6,694G-6,692G-6,684G-6,687G-6,693G-6,685G-6,723G-6,733G-6,736G-6,748G-6,75G-6,76G-6,757G                   | 7,25                                                    | 5,79  |
| 7                  | Euro 0,13                       | Euro 0,05 | 16.01.25                                   |       | A2P2A6                              | IE00BLDGH447                 | iSh. III-iSh. EUR Gov. Bd Cl.                                             | 1                                         | 4,17 G                      | 4,1623G-4,1668G-4,168G-4,1689G-4,1673G-4,1649G-4,164G-4,1624G-4,1623G-4,1548G-4,1436G-4,1417G-4,1427G-4,1414G     | 4,21                                                    | 4,03  |
| 7                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553                 | iSh. III-iSh. EUR Gov. Bd Cl.                                             | 1                                         | 4,37 G                      | 4,3707G-4,3697G-4,3726G-4,3744G-4,3723G-4,3742G-4,3723G-4,3656G-4,3631G-4,3641G-4,3523G-4,3512G-4,3517G-4,3509G   | 4,38                                                    | 4,24  |
| 4                  | Euro 0,15                       | Euro 0,19 | 17.10.24                                   |       | A2DRG1                              | IE00BYXYX745                 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                            | 1                                         | 6,55 G                      | 6,595G-6,601G-6,601G-6,611G-6,621G-6,621G-6,621G-6,651G-6,651G-6,671G-6,684G-6,681G-6,689G-6,697G                 | 6,85                                                    | 5,68  |
| 4                  |                                 |           |                                            |       | A2DRG3                              | IE00BF20LF40                 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                            | 1                                         | 7,94 G                      | 7,983G-8,021G-8,031G-8,031G-8,041G-8,051G-8,041G-8,081G-8,081G-8,159-8,101G-8,098G-8,097G-8,104G-8,113G           | 8,21                                                    | 6,92  |
| 11                 | Euro 0,2                        | Euro 0,19 | 16.05.24                                   |       | A2DRG4                              | IE00BYYHSM20                 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                             | 1                                         | 6,32 G                      | 6,394-6,363G-6,378G-6,373G-6,364G-6,382G-6,378G-6,378G-6,405G-6,387G-6,412G-6,41G-6,408G-6,42G-6,422G             | 6,56                                                    | 5,58  |
| 11                 | US\$ 0,18                       | US\$ 0,18 | 16.05.24                                   |       | A2DRG5                              | IE00BYYHSQ67                 | iShsII-MSCI Wld Qua.Div.Adv.UE                                            | 1                                         | 6,27 G                      | 6,299G-6,312G-6,302G-6,298G-6,3G-6,308G-6,301G-6,342G-6,326G-6,333G-6,354G-6,362G-6,371G-6,361G                   | 7,02                                                    | 5,61  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                                 |       |
| 7                  | £ 0,16                          | £ 0,08    | 17.10.24                                   |       | A2DRG6                              | IE00BD45YS76 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Core MSCI World U.ETF | 1                                         | 10,52 G                     | 11,176-0,844G-0,942G-0,912G-0,902G-0,912G-0,912G-0,902G-0,982G-0,972G-0,972G                                    | 12,16                                                           | 9,38  |
| 11                 | US\$ 0,28                       | US\$ 0,3  | 16.05.24                                   |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,49 G                      | 4,4984G-4,5127G-4,514G-4,5098G-4,5057G-4,5137G-4,5092G-4,5152G-4,4938G-4,5048G-4,5031G-4,5102G-4,5071G-4,5071G  | 4,96                                                            | 4,41  |
| 7                  | US\$ 0,26                       | US\$ 0,1  | 16.01.25                                   |       | A2DKPP                              | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                           | 1                                         | 4,29 G                      | 4,2947G-4,2955G-4,2967G-4,2978G-4,2915G-4,2967G-4,2932G-4,2855G-4,2768G-4,2768G-4,2733G-4,2719G-4,2763G-4,2768G | 4,73                                                            | 4,17  |
| 11                 | US\$ 0,26                       | US\$ 0,34 | 16.05.24                                   |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                             | 1                                         | 4,5 G                       | 4,5074G-4,5131G-4,5113G-4,5158G-4,5063G-4,5134G-4,5072G-4,5086G-4,4921G-4,4969G-4,491G-4,4895G-4,4942G-4,4947G  | 4,87                                                            | 4,38  |
| 4                  |                                 |           |                                            |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                           | 1                                         | 8,24 G                      | 8,279G-8,29G-8,299G-8,28G-8,287G-8,284G-8,282G-8,304G-8,29G-8,284G-8,291G-8,281G-8,297G-8,285G                  | 8,4                                                             | 7,53  |
| 6                  |                                 |           |                                            |       | A2DN91                              | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                           | 1                                         | 8,65 G                      | 8,772G-8,771G-8,764G-8,739G-8,764G-8,754G-8,752G-8,828G-8,819G-8,814G-8,835G-8,826G-8,849G-8,833G               | 9,27                                                            | 7,44  |
| 6                  |                                 |           |                                            |       | A2DN9T                              | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF                                           | 1                                         | 4,64 G                      | 4,606G-4,631G-4,631G-4,631G-4,621G-4,631G-4,621G-4,601G-4,601G-4,591G                                           | 5,06                                                            | 4,48  |
| 11                 |                                 |           |                                            |       | A2DN9U                              | IE00BYXYK40  | iShsII-J.P.M.\$ EM Bond U.ETF                                            | 1                                         | 5,12 G                      | 5,1168G-5,1408G-5,1428G-5,1436G-5,1348G-5,1454G-5,136G-5,1338G-5,1132G-5,1138G-5,0932G-5,0932G-5,0932G-5,0932G  | 5,65                                                            | 4,9   |
| 6                  |                                 |           |                                            |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 5,34 G                      | 5,361G-5,331G-5,331G-5,331G-5,321G-5,331G-5,331G-5,321G-5,311G-5,311G-5,339G-5,353G-5,356G-5,356G               | 5,82                                                            | 5,2   |
| 11                 |                                 |           |                                            |       | A2DN9W                              | IE00BYXYM63  | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 4,85 G                      | 4,8575G-4,81G-4,83G-4,83G-4,82G-4,83G-4,82G-4,8G-4,79G-4,8G-4,8145G-4,8275G-4,83G-4,8325G                       | 5,27                                                            | 4,67  |
| 3                  |                                 |           |                                            |       | A2DN9X                              | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 5,25 G                      | 5,257G-5,201G-5,221G-5,221G-5,211G-5,221G-5,211G-5,191G-5,181G-5,181G-5,199G-5,212G-5,216G-5,219G               | 5,8                                                             | 5     |
| 11                 |                                 |           |                                            |       | A2DN9Y                              | IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 6,04 G                      | 6,045G-6,03G-6,06G-6,06G-6,04G-6,06G-6,06G-6,06G-6,04G-6,06G-6,04G-6,057G-6,076G-6,076G                         | 6,7                                                             | 5,7   |
| 3                  |                                 |           |                                            |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 5,07 G                      | 5,066G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041-5,031G-5,021G-5,031G-5,05G-5,062G-5,066G-5,068G          | 5,49                                                            | 4,95  |
| 4                  |                                 |           |                                            |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                           | 1                                         | 9,55 G                      | 9,581G-9,634G-9,618G-9,612G-9,62G-9,623G-9,62G-9,674G-9,675G-9,664G-9,683G-9,671G-9,696G-9,692G                 | 10,03                                                           | 8,6   |
| 6                  |                                 |           |                                            |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                              | 1                                         | 6,62 G                      | 6,584G-6,611G-6,622G-6,611G-6,611G-6,62G-6,616G-6,664G-6,644G-6,672G-6,673G-6,685G-6,688G-6,69G                 | 7,05                                                            | 5,7   |
| 6                  |                                 |           |                                            |       | A2AFC1                              | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A)                                           | 1                                         | 11,46 G                     | 11,526G-1,618G-1,632G-1,588G-1,598G-1,602G-1,56G-1,592G-1,584G-1,632G-1,66G-1,652G-1,678G-1,682G                | 12,11                                                           | 9,57  |
| 6                  | US\$ 0,29                       | US\$ 0,15 | 12.12.24                                   |       | A2AFCX                              | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                           | 1                                         | 4,68 G                      | 4,6837G-4,7141G-4,7167G-4,7194G-4,7179G-4,7151G-4,7116G-4,7175G-4,7079G-4,7106G-4,6948G-4,6949G-4,6949G-4,6949G | 5,07                                                            | 4,56  |
| 6                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                            | 1                                         | 6,52 G                      | 6,689G-6,738G-6,752G-6,751G-6,758G-6,749G-6,758G-6,795G-6,756G-6,757G-6,742G-6,747G-6,756G-6,762G               | 7,26                                                            | 5,79  |
| 4                  | Euro 2,81                       | Euro 3,09 | 17.10.24                                   |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                             | 1                                         | 100,94 G                    | 100,885G-1,04G-1,15G-1,26G-1,21G-1,085G-1,17G-1,135G-1,085G-1,075G-0,91G-0,895G-0,905G-0,895G                   | 102,81                                                          | 99,83 |
| 4                  | Euro 3,06                       | Euro 3,34 | 17.10.24                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D                                            | 1                                         | 85,1 G                      | 85,044G-4,974G-4,964G-5,042G-5,076G-5,048G-5,014G-4,81G-4,932G-4,716G-4,634G-4,634G-4,634G-4,612G               | 87,49                                                           | 84,08 |
| 4                  | Euro 3,77                       | Euro 3,71 | 16.05.24                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                           | 1                                         | 65,79 G                     | 65,796G-5,928G-5,976G-5,998G-5,996G-5,992G-5,904G-5,866G-5,754G-5,644G-5,532G-5,532G-5,532G-5,532G              | 67,5                                                            | 62,95 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             |                                         |                  |
| 3                  | US\$ 4,27                       | US\$ 1,22 | 13.03.25                                   |       | A1W37Y                              | IE00BCLWRB83 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Co.Bd In.Ra.Hgd U.ETF | 1                                         | 89,81 G                     | 89,874G-9,988G-9,996G-90,006G-89,928G-90,094G-89,98G-90,156G-89,958G-90,176G-0,122G-0,096G-0,2G-0,154G      | 101,78                                  | 88,42            |
| 6                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                           | 1                                         | 60,77 G                     | 61,2G-1,53G-1,59G-1,57G-1,71G-1,75G-1,74G-2,08G-1,96G-2,22G-2,22G-2,2G-2,28G-2,27G                          | 64,42                                   | 53,11            |
| 3                  |                                 |           |                                            |       | A1W2ES                              | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                           | 1                                         | 65,65 G                     | 66,07G-6,52G-6,57G-6,31G-6,27G-6,35G-6,24G-6,66G-6,32G-6,63G-6,96G-7,07G-7,31G-7,29G                        | 75                                      | 56,12            |
| 6                  |                                 |           |                                            |       | A1W370                              | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                            | 1                                         | 59,74 G                     | 60,17G-0,51G-0,6G-0,6G-0,61G-0,68G-0,64G-0,86G-0,85G-0,93G-0,9G-0,88G-0,9G-0,96G                            | 61,57                                   | 51,69            |
| 6                  | US\$ 3,63                       | US\$ 3,14 | 12.09.24                                   |       | A1W372                              | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 88,38 G                     | 88,468G-8,524G-8,622G-8,588G-8,456G-8,584G-8,482G-8,44G-8,228G-8,308G-8,228G-8,2G-8,3G-8,294G               | 97,29                                   | 86,67            |
| 6                  | US\$ 5,28                       | US\$ 2,81 | 12.12.24                                   |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                                         | 77,13 G                     | 77,294G-7,648G-7,732G-7,654G-7,606G-7,78G-7,662G-7,782G-7,582G-7,572G-7,336G-7,432G-7,398G-7,386G           | 85,13                                   | 74,5             |
| 6                  | US\$ 5,58                       | US\$ 2,71 | 12.12.24                                   |       | A1W374                              | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                            | 1                                         | 89,23 G                     | 89,36G-9,466G-9,538G-9,396G-9,362G-9,538G-9,442G-9,51G-9,148G-9,322G-9,354G-9,324G-9,428G-9,408G            | 98,15                                   | 87,9             |
| 6                  | Euro 1,98                       | Euro 1,86 | 12.12.24                                   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                            | 1                                         | 102,08 G                    | 102,08G-2,05G-2,07G-2,095G-2,09G-2,045G-2,1G-2,095G-2,11G-2,105G-2,085G-2,085G-2,085G-2,085G                | 102,11                                  | 100,8            |
| 6                  |                                 |           |                                            |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                            | 1                                         | 11,52 G                     | 11,604G-1,732G-1,726-1,728G-1,708G-1,726G-1,748G-1,734G-1,83G-1,834G-1,84-1,86G-1,876G-1,886G-1,904G-1,878G | 14,37                                   | 9,68             |
| 6                  |                                 |           |                                            |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                           | 1                                         | 6,9 G                       | 6,976G-6,978G-6,98G-6,959G-6,97G-6,976G-6,979G-7,024G-6,992G-7,012G-7,028G-7,031G-7,05G-7,042G              | 7,81                                    | 6,13             |
| 6                  |                                 |           |                                            |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation                                            | 1                                         | 6,5 G                       | 6,46G-6,583G-6,586G-6,571G-6,574G-6,588G-6,584G-6,619G-6,606G-6,603G-6,61G-6,621G-6,629G-6,636G             | 7,85                                    | 5,82             |
| 6                  |                                 |           |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                              | 1                                         | 8,97 G                      | 8,995G-9,085G-9,089G-9,062G-9,077G-9,088G-9,084G-9,152G-9,152G-9,151G-9,184G-9,173G-9,211G-9,196G           | 10,96                                   | 7,71             |
| 6                  |                                 |           |                                            |       | A2AP33                              | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                                            | 1                                         | 9,38 G                      | 9,466G-9,562G-9,542G-9,528G-9,517G-9,532G-9,518G-9,582G-9,566G-9,571G-9,612G-9,616G-9,644G-9,648G           | 11,5                                    | 8,52             |
| 6                  |                                 |           |                                            |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                           | 1                                         | 12,36 G                     | 12,476G-2,55G-2,558G-2,528G-2,53G-2,538G-2,524G-2,63G-2,634G-2,642G-2,67G-2,672G-2,706G-2,682G              | 14,91                                   | 11,1             |
| 6                  |                                 |           |                                            |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                           | 1                                         | 8,4 G                       | 8,48G-8,545G-8,54G-8,514G-8,515G-8,526G-8,509G-8,577G-8,55G-8,554G-8,577G-8,577G-8,599G-8,592G              | 10,1                                    | 7,73             |
| 6                  |                                 |           |                                            |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                           | 1                                         | 12,94 G                     | 13,142G-3,264G-3,246G-3,224G-3,222G-3,25G-3,22G-3,338G-3,324G-3,336G-3,376G-3,4G-3,424G-3,39G               | 15,56                                   | 10,99            |
| 3                  | US\$ 1,79                       | US\$ 1,83 | 13.03.25                                   |       | A1J0YD                              | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 77,9 G                      | 77,886G-8,044G-8,078G-8,082G-8,022G-8,1G-8,014G-7,898G-7,734G-7,692G-7,44G-7,44G-7,44G-7,44G                | 85,05                                   | 75,46            |
| 4                  | US\$ 1,57                       | US\$ 1,85 | 17.10.24                                   |       | A1J40N                              | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                                           | 1                                         | 70,18 G                     | 70,226G-0,252G-0,318G-0,35G-0,328G-0,29G-0,294G-0,178G-0,062G-0,098G-69,96G-70G-0,004G-69,994G              | 72,72                                   | 68,96            |
| 12                 | Euro 2,39                       | Euro 3,61 | 13.06.24                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE                                            | 1                                         | 98,02 G                     | 97,978G-8,196G-8,264G-8,24G-8,378G-8,328G-8,326G-8,33G-8,214G-8,422G-8,224G-8,224G-8,224G-8,222G            | 99                                      | 96               |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                           | 1                                         | 63,44 G                     | 63,57G-3,72G-3,73G-3,66G-3,64G-3,69G-3,6G-3,89G-3,62G-3,64G-3,68G-3,78G-3,94G-3,83G                         | 68,41                                   | 58,77            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                           | 1                                         | 30,8 G                      | 31,285G-1,53G-1,6G-1,495G-1,53G-1,525G-1,605G-1,705G-1,48G-1,515G-1,315G-1,36G-1,365G-1,38G                 | 33,74                                   | 28,39            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                           | 1                                         | 66,5 G                      | 66,75G-6,76G-6,86G-6,94G-7,01G-7G-7,05G-7,14G-6,98G-7,16G-7,09G-7,16G-7,22G-7,28G                           | 67,44                                   | 58,69            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                           |                                           |                             |   |                                                                                                       | seit 02.01.2025  |                  |
| 4                  |                                 |           |                                                |       | A1J784                              | IE00B6SPMN59 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.S&P 500 Min.Vol.U.E. | 1                                         | 86,62                       | G | 86,7G-7,48G-7,31G-7,19G-7,14G-7,3G-7,2G-7,72G-7,51G-7,56G-7,89G-8,02G-8,12G-8,05G                     | 98,44            | 79,65            |
| 3                  | US\$ 2,41                       | US\$ 2,45 | 13.03.25                                       |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 77,05                       | G | 77,184G-7,558G-7,606G-7,694G-7,708G-7,798G-7,656G-7,734G-7,656G-7,73G-7,406G-7,382G-7,472G-7,456G     | 83,3             | 74,48            |
| 11                 | US\$ 5,24                       | US\$ 5,98 | 16.05.24                                       |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 83,61                       | G | 83,716G-4,166G-4,194G-4,096G-4,086G-4,294G-4,06G-4,288G-4G-4,022G-3,78G-3,75G-3,838G-3,87G            | 92,1             | 80,52            |
| 12                 |                                 |           |                                                |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                               | 1                                         | 22,89                       | G | 22,905G-3,12G-3,27G-3,22G-3,175G-3,255G-3,22G-3,335G-3,375G-3,405G-3,41G-3,415G-3,44G-3,445G          | 24,14            | 18,29            |
| 11                 |                                 |           |                                                |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 68,39                       | G | 68,93G-8,96G-8,95G-9,03G-9,14G-9,19G-9,25G-9,56G-9,49G-9,71G-9,71G-9,69G-9,81G-9,8G                   | 72,28            | 60,19            |
| 11                 |                                 |           |                                                |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                            | 1                                         | 65,02                       | G | 65,81G-6,46G-6,62G-6,54G-6,52G-6,64G-6,59G-7G-6,98G-7,06G-7,14G-7,18G-7,36G-7,29G                     | 73,58            | 57,57            |
| 7                  | US\$ 2,43                       | US\$ 1,27 | 16.01.25                                       |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 38,93                       | G | 38,982G-9,273G-9,228G-9,286G-9,239G-9,333G-9,278G-9,305G-9,18G-9,228G-9,099G-9,099G-9,099G-9,098G     | 41,48            | 37,63            |
| 12                 |                                 |           |                                                |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                                 | 1                                         | 77,51                       | G | 78,79-8,79G-9,03-8,88G-8,9G-8,75G-8,82G-8,88G-8,8G-9,41G-8,95-9,22G-9,29G-9,62G-9,71G-9,9G-9,74G      | 89,84            | 68,21            |
| 12                 | US\$ 1,16                       | US\$ 0,15 | 13.03.25                                       |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                               | 1                                         | 13,26                       | G | 13,742-3,404G-3,522G-3,52G-3,524G-3,526G-3,53G-3,528G-3,576G-3,54G-3,552G-3,498G-3,514G-3,518G-3,528G | 14,69            | 12,1             |
| 11                 | US\$ 2,85                       | US\$ 3,33 | 16.05.24                                       |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 83,19                       | G | 83,238G-3,334G-3,414G-3,34G-3,254G-3,344G-3,202G-2,98G-2,762G-2,728G-2,668G-2,642G-2,736G-2,726G      | 90,52            | 80,63            |
| 12                 |                                 |           |                                                |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                            | 1                                         | 19,44                       | G | 19,274G-9,436G-9,504G-9,51G-9,504G-9,51G-9,492G-9,388G-9,22G-9,17G-9,002G-9,008G-9,022G-9,03G         | 21,22            | 14,88            |
| 12                 |                                 |           |                                                |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                              | 1                                         | 39,28                       | G | 39,655G-40,405G-0,555G-0,455G-0,385G-0,425G-0,385G-0,675G-0,365G-0,385G-39,685G-9,755G-9,83G-9,83G    | 44,13            | 34,97            |
| 12                 |                                 |           |                                                |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                            | 1                                         | 20,52                       | G | 20,985G-1,03G-1,02G-0,93G-0,935G-1G-0,875G-1,02G-0,865G-0,925G-1,01G-0,995G-1,095G-1,065G             | 27,02            | 18,62            |
| 12                 | Euro 2,25                       | Euro 3,12 | 13.06.24                                       |       | A1JXZF                              | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF                                              | 1                                         | 128,66                      | G | 128,103G-8,581G-8,601G-8,621G-8,501G-8,481G-8,531G-8,371G-8,401G-8,261G                               | 129,22           | 124              |
| 12                 | Euro 0,23                       | Euro 2,62 | 13.06.24                                       |       | A1JXZG                              | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF                                               | 1                                         | 123,04                      | G | 122,95G-2,825G-2,9G-3G-2,815G-2,755G-2,72G-2,67G-2,54G-2,485G-2,245G-2,185G-2,23G-2,185G              | 123,3            | 118,62           |
| 12                 | Euro 3,12                       | Euro 4,03 | 13.06.24                                       |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 153,04                      | G | 152,745G-3,025G-2,97G-3,08G-2,98G-3,03G-2,985G-2,745G-2,93G-2,755G-2,36G-2,32G-2,32G-2,3G             | 153,34           | 148,19           |
| 12                 | Euro 1,84                       | Euro 2,98 | 13.06.24                                       |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 153,34                      | G | 153,195G-3,165G-3,19G-3,21G-3,265G-3,215G-3,21G-3,085G-2,87G-2,855G-2,515G-2,49G-2,51G-2,49G          | 153,83           | 148,81           |
| 7                  | US\$ 3,95                       | US\$ 1,39 | 16.01.25                                       |       | A1JTNB                              | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF                                            | 1                                         | 77,84                       | G | 78,044G-8,772G-8,696G-8,848G-8,87G-8,812G-8,794G-8,98G-8,716G-8,856G-8,516G-8,516G-8,516G-8,516G      | 83,97            | 75,89            |
| 12                 | US\$ 4,41                       | US\$ 4,81 | 13.06.24                                       |       | A1JWS3                              | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                                         | 79,02                       | G | 78,944G-9,354G-9,382G-9,368G-9,354G-9,47G-9,34G-9,328G-9G-8,992G-8,778G-8,778G-8,778G-8,776G          | 86,97            | 76,81            |
| 7                  |                                 |           |                                                |       | A2QQYX                              | IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim.                                              | 1                                         | 5,6                         | G | 5,682G-5,698G-5,706G-5,692G-5,694G-5,708G-5,692G-5,735G-5,731G-5,742G-5,757G-5,754G-5,765G-5,754G     | 6,54             | 4,96             |
| 8                  |                                 |           |                                                |       | A2QQYY                              | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim.                                               | 1                                         | 6,13                        | G | 6,241G-6,249G-6,257G-6,247G-6,248G-6,258G-6,241G-6,296G-6,286G-6,3G-6,326G-6,333G-6,346G-6,324G       | 7,42             | 5,51             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                                 |        |
| 6                  |                                 |           |                                            |       | A3C5LR                              | IE00023EZQ82 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-iShs Dig.Enter.Edu.ETF | 1                                         | 8,38 G                      | 8,412G-8,615G-8,632G-8,597G-8,641G-8,637G-8,631-8,601G-8,678-8,662G-8,688G-8,724G-8,707G-8,71G-8,733G-8,706G    | 9,89                                                            | 6,93   |
| 7                  |                                 |           |                                            |       | A3C14G                              | IE000T9EOCL3 | iShsIII-M.Wld SC ESG Enh.CTB                                             | 1                                         | 4,35 G                      | 4,411G-4,4225G-4,4135G-4,408G-4,4075G-4,4175G-4,4115G-4,4365G-4,4275G-4,4385G-4,455G-4,455G-4,4665G-4,459G      | 5,17                                                            | 3,87   |
| 11                 |                                 |           |                                            |       | A3CPAH                              | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF                                           | 1                                         | 6,03 G                      | 6,067G-6,1G-6,094G-6,096G-6,105G-6,109G-6,12G-6,14G-6,138G-6,162G-6,149G-6,146G-6,149G-6,155G                   | 6,4                                                             | 5,31   |
| 6                  |                                 |           |                                            |       | A3CVRA                              | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.                                               | 1                                         | 5,54 G                      | 5,603G-5,696G-5,689G-5,692G-5,701G-5,699G-5,692G-5,756G-5,771G-5,792G-5,803G-5,791G-5,804G-5,789G               | 7,69                                                            | 4,64   |
| 7                  |                                 |           |                                            |       | A3CWP2                              | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF                                             | 1                                         | 4,56 G                      | 4,5541G-4,5568G-4,5567G-4,5607G-4,5601G-4,5566G-4,5566G-4,548G-4,5477G-4,5456G-4,5343G-4,5343G-4,5343G-4,5339G  | 4,59                                                            | 4,44   |
| 6                  |                                 |           |                                            |       | A3CU00                              | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF                                              | 1                                         | 3,64 G                      | 3,731G-3,8185G-3,7965G-3,8105G-3,814G-3,8175G-3,836G-3,8115G-3,819G-3,7945G-3,815G-3,816G-3,817G                | 4,67                                                            | 3,27   |
| 6                  |                                 |           |                                            |       | A3CUJR                              | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE                                           | 1                                         | 5,37 G                      | 5,437G-5,447G-5,442G-5,426G-5,43G-5,432G-5,429G-5,474G-5,467G-5,457G-5,479G-5,479G-5,495G-5,493G                | 6,1                                                             | 4,82   |
| 6                  |                                 |           |                                            |       | A3CUJS                              | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE                                            | 1                                         | 4,89 G                      | 4,948G-5,001G-4,9945G-4,983G-4,9905G-4,997G-4,9895G-5,029G-5,02G-5,025G-5,047G-5,047G-5,061G-5,048G             | 5,66                                                            | 4,19   |
| 11                 | Euro 0,11                       | Euro 0,01 | 12.12.24                                   |       | A3CUTP                              | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF                                             | 1                                         | 5,17 G                      | 5,217G-5,235G-5,228G-5,232G-5,251G-5,248G-5,257G-5,277G-5,274G-5,289G-5,282G-5,282G-5,288G-5,29G                | 5,47                                                            | 4,55   |
| 6                  |                                 |           |                                            |       | A3CR2Z                              | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE                                           | 1                                         | 5,75 G                      | 5,849G-5,856G-5,844G-5,837G-5,847G-5,846G-5,838G-5,897G-5,893G-5,893G-5,913G-5,912G-5,924G-5,909G               | 6,42                                                            | 4,98   |
| 6                  | US\$ 0,1                        | US\$ 0,04 | 12.12.24                                   |       | A3DKFM                              | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF                                           | 1                                         | 5,43 G                      | 5,491G-5,561G-5,567G-5,554G-5,571G-5,579G-5,549G-5,607G-5,588G-5,604G-5,59G-5,601G-5,61G-5,603G                 | 6,35                                                            | 4,89   |
| 7                  |                                 |           |                                            |       | A3DKFN                              | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE                                           | 1                                         | 6,04 G                      | 6,137G-6,192G-6,192G-6,178G-6,171G-6,184G-6,162G-6,228G-6,21G-6,22G-6,221G-6,234G-6,245G-6,226G                 | 7,36                                                            | 5,49   |
| 7                  |                                 |           |                                            |       | A3DMKV                              | IE000CR7DJ18 | iShs 3-iShs S&P500 Sc.+Scre.UE                                           | 1                                         | 6,39 G                      | 6,487G-6,526G-6,527G-6,517G-6,522G-6,518G-6,514G-6,569G-6,572G-6,572G-6,577G-6,581G-6,591G-6,579G               | 7,17                                                            | 5,63   |
| 7                  |                                 |           |                                            |       | A3DN3D                              | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF                                           | 1                                         | 8,2 G                       | 8,564G-8,747G-8,784G-8,761G-8,747G-8,787G-8,795G-8,872G-8,881G-9,054G-8,982G-8,994G-9,019G-8,885G               | 13,79                                                           | 6,82   |
| 11                 |                                 |           |                                            |       | A3DLEF                              | IE000FI414K7 | iShsII-UK Property UCITS ETF                                             | 1                                         | 3,77 G                      | 3,832G-3,846G-3,8485G-3,8595G-3,865G-3,861G-3,861G-3,8535G-3,86G-3,8645G-3,8415G-3,842G-3,8475G-3,849G          | 3,87                                                            | 3,28   |
| 11                 |                                 |           |                                            |       | A3DLEG                              | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF                                           | 1                                         | 5,4 G                       | 5,387G-5,408G-5,4122G-5,4112G-5,4126G-5,4122G-5,4114G-5,4126G-5,4116G-5,4116G-5,3982G-5,3982G-5,3982G-5,3982G   | 5,42                                                            | 5,24   |
| 7                  |                                 |           |                                            |       | A3DLEH                              | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                           | 1                                         | 5,29 G                      | 5,294G-5,3032G-5,3058G-5,3082G-5,3052G-5,3052G-5,3042G-5,3038G-5,2992G-5,2992G-5,2816G-5,2816G-5,2816G-5,2816G  | 5,33                                                            | 5,16   |
| 11                 | Euro 0,05                       | Euro 0,24 | 16.11.23                                   |       | A3DUXZ                              | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF                                           | 1                                         | 4,73 G                      | 4,7228G-4,7258G-4,7266G-4,7391G-4,7349G-4,7321G-4,7325G-4,7241G-4,7204G-4,7121G-4,7103G-4,7084G-4,7084G-4,7078G | 4,75                                                            | 4,55   |
| 6                  |                                 |           |                                            |       | A3DRMN                              | IE000RN58M26 | iShs IV-iShs Metaverse ETF                                               | 1                                         | 7,78 G                      | 7,848G-8,042G-8,036G-8,015G-8,021G-8,032G-8,006G-8,081G-8,081G-8,113G-8,079G-8,068G-8,093G-8,07G                | 9,83                                                            | 6,84   |
| 11                 |                                 |           |                                            |       | A3DRMQ                              | IE000IZO7033 | iShs II-iShs EO Green Bd ETF                                             | 1                                         | 244,35 G                    | 243,72G-4,51G-4,49G-4,78G-4,68G-4,62G-4,49G-4,44G-4,16G-3,45G-3,4G-3,42G-3,41G                                  | 246                                                             | 238,02 |
| 7                  |                                 |           |                                            |       | A3DE70                              | IE000SE6KPV2 | iSh3-EOCobd ESG Pa-AICIETF                                               | 1                                         | 5,46 G                      | 5,4462G-5,4616G-5,462G-5,4642G-5,4636G-5,4642G-5,462G-5,461G-5,4562G-5,457G-5,4468G-5,4468G-5,4468G-5,4468G     | 5,48                                                            | 5,32   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel                                                        | Letzter Preis<br>30.04.2025                                                                                            | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                |                                                                         |                                                                                                  |                                                                                                                        |                                                                                                                 | seit 02.01.2025  |                  |
| 11                 |                                 |           | 13.03.25                                   |              | A3DA9X                              | IE000D8FCSD8                   | BlackRock Asset Management Ireland Ltd.<br>iShsII-Listed Priv.Equ.U.ETF | 1                                                                                                | 33,38 G                                                                                                                | 33,675G-3,95G-3,94G-3,84G-3,81G-3,86G-3,81G-4,045G-3,885G-4,05G-4,24G-4,225G-4,22G-4,21G                        | 42,14            | 28,79            |
| 3                  |                                 |           |                                            | A3D8N0       | IE000H22E3N8                        | iShs Core LS Corp Bd U.ETF     | 1                                                                       | 5,29 G                                                                                           | 5,2804G-5,2994G-5,2986G-5,3104G-5,311G-5,307G-5,3066G-5,2996G-5,2942G-5,2886G-5,2766G-5,2766G-5,2766G-5,2766G          | 5,34                                                                                                            | 5,07             |                  |
| 7                  |                                 |           |                                            | A3D8N2       | IE000VSFIC94                        | iShsIII-Br.DL HY Corp.Bd U.ETF | 1                                                                       | 5,82 G                                                                                           | 5,8182G-5,8496G-5,8546G-5,8562G-5,858G-5,8584G-5,859G-5,8618G-5,8654G-5,8646G-5,8234G-5,8234G-5,8234G-5,8234G          | 5,92                                                                                                            | 5,5              |                  |
| 6                  |                                 |           |                                            | A3D8NX       | IE000JTPK610                        | iShs IV-iShs MSCI ACWI SRI ETF | 1                                                                       | 5,55 G                                                                                           | 5,623G-5,695G-5,7G-5,693G-5,69G-5,7G-5,697G-5,735G-5,718G-5,729G-5,719G-5,718G-5,726G-5,725G                           | 6,48                                                                                                            | 4,99             |                  |
| 12                 | US\$ 0,26                       | US\$ 0,06 |                                            | A3D8E0       | IE0007UPSEA3                        | iShs V-iBds Dec 2026 Term DL C | 1                                                                       | 4,47 G                                                                                           | 4,4742G-4,4936G-4,4931G-4,4909G-4,483G-4,4911G-4,4872G-4,4859G-4,4729G-4,4821G-4,4677G-4,4662G-4,4713G-4,4723G         | 4,96                                                                                                            | 4,39             |                  |
| 12                 |                                 |           |                                            | A3D8E1       | IE000BWITBP9                        | iShs V-iBds Dec 2026 Term DL C | 1                                                                       | 96,99 G                                                                                          | 96,988G-7,146G-7,272G-7,24G-7,108G-7,236G-7,086G-7,098G-6,912G-6,966G-6,85G-6,85G-6,85G-6,852G                         | 106,16                                                                                                          | 95,4             |                  |
| 12                 | Euro 0,18                       | Euro 0,04 |                                            | 13.03.25     | A3D8E3                              | IE000SIZJ2B2                   | iShs V-iBds Dec 2026 Term EO C                                          | 1                                                                                                | 5,1 G                                                                                                                  | 5,104G-5,1136G-5,1146G-5,1146G-5,1156G-5,1152G-5,1186G-5,117G-5,1142G-5,1156G-5,11G-5,11G-5,1102G-5,1102G       | 5,13             | 4,95             |
| 12                 | US\$ 0,25                       | US\$ 0,06 |                                            | 13.03.25     | A3D8E4                              | IE0000VITHT2                   | iShs V-iBds Dec 2028 Term DL C                                          | 1                                                                                                | 4,52 G                                                                                                                 | 4,5245G-4,5407G-4,5481G-4,5471G-4,5398G-4,5479G-4,5445G-4,5399G-4,5236G-4,5314G-4,5054G-4,5054G-4,5054G-4,5054G | 4,98             | 4,42             |
| 12                 |                                 |           |                                            | A3D8E5       | IE0000UJ3480                        | iShs V-iBds Dec 2028 Term DL C | 1                                                                       | 97,84 G                                                                                          | 97,992G-8,208G-8,368G-8,252G-8,152G-8,3G-8,174G-8,128G-7,798G-7,858G-7,484G-7,484G-7,484G-7,484G                       | 106,28                                                                                                          | 95,78            |                  |
| 12                 | Euro 0,18                       | Euro 0,04 |                                            | 13.03.25     | A3D8E7                              | IE000264WWY0                   | iShs V-iBds Dec 2028 Term EO C                                          | 1                                                                                                | 5,22 G                                                                                                                 | 5,2304G-5,2238G-5,2232G-5,2268G-5,2272G-5,2276G-5,2274G-5,2288G-5,2222G-5,2232G-5,2122G-5,2122G-5,2122G-5,2118G | 5,25             | 5,14             |
| 12                 |                                 |           | A3D8E8                                     | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF       | 1                              | 6,53 G                                                                  | 6,563G-6,608G-6,621G-6,621G-6,628G-6,627G-6,631G-6,669G-6,66G-6,687G-6,678G-6,677G-6,681G-6,689G | 6,89                                                                                                                   | 5,69                                                                                                            |                  |                  |
| 11                 |                                 |           | 16.05.24                                   |              | A3D6N1                              | IE000CK5G8J7                   | iShsII-Gl.Infrastruct.U.ETF                                             | 1                                                                                                | 5,22 G                                                                                                                 | 5,231G-5,286G-5,279G-5,27G-5,261G-5,271G-5,269G-5,29G-5,26G-5,266G-5,255G-5,266G-5,279G-5,277G                  | 5,59             | 4,84             |
| 11                 | Euro 0,24                       | Euro 0,31 |                                            | A3DHV9       | IE000WIQIPT2                        | iShsII-\$ TIPS 0-5 UCITS ETF   | 1                                                                       | 4,62 G                                                                                           | 4,6081G-4,6247G-4,6267G-4,6286G-4,6288G-4,6265G-4,6253G-4,6221G-4,6215G-4,6175G-4,6022G-4,6022G-4,6022G-4,6022G        | 4,66                                                                                                            | 4,46             |                  |
| 7                  |                                 |           |                                            | A3DJQH       | IE000F6G1DE0                        | iShsIII-EO Corp Bd 1-5yr U.ETF | 1                                                                       | 5,36 G                                                                                           | 5,352G-5,364G-5,3662G-5,3696G-5,3704G-5,3668G-5,3676G-5,365G-5,3652G-5,3624G-5,3518G-5,3518G-5,3518G-5,3514G           | 5,38                                                                                                            | 5,25             |                  |
| 6                  |                                 |           |                                            | A3DJQJ       | IE000RHYOR04                        | iShsIV-EO Ultrashort Bd U.ETF  | 1                                                                       | 5,43 G                                                                                           | 5,4332G-5,4374G-5,4396G-5,4394G-5,4398G-5,4402G-5,4402G-5,4416-5,4408G-5,4406G-5,4418G-5,4372G-5,4372G-5,4372G-5,4372G | 5,44                                                                                                            | 5,37             |                  |
| 11                 |                                 |           |                                            | A3DJQK       | IE000L2TO2T2                        | iShsII-EO Corp Bd ESG U.ETF    | 1                                                                       | 5,25 G                                                                                           | 5,2416G-5,2606G-5,2644G-5,2654G-5,2668G-5,2686G-5,267G-5,2662G-5,2622G-5,2618G-5,24G-5,24G-5,24G-5,24G                 | 5,28                                                                                                            | 5,13             |                  |
| 7                  | Euro 0,25                       | Euro 0,09 |                                            | 16.01.25     | A3DG8Q                              | IE000ZX8CQG2                   | iSh3-EOCoBd ESG Pa-AICIETF                                              | 1                                                                                                | 5,01 G                                                                                                                 | 5,0104G-5,0138G-5,0136G-5,0168G-5,0172G-5,0152G-5,0148G-5,0134G-5,0138G-5,0132G-5,0032G-5,0032G-5,0032G-5,0032G | 5,07             | 4,87             |
| 6                  |                                 |           |                                            | A3ERLP       | IE000ROSD5J6                        | iShs IV-Essen.Met.Prod         | 1                                                                       | 4,04 G                                                                                           | 4,0515G-4,1355G-4,1335G-4,126G-4,129G-4,132G-4,13G-4,1545G-4,1365G-4,1435G-4,149G-4,147G-4,144G-4,142G                 | 4,91                                                                                                            | 3,45             |                  |
| 7                  | Euro 0,16                       | Euro 0,14 |                                            | 16.01.25     | A3EVC6                              | IE000H92C4B8                   | iShs III-iS.EH.Y.C.B.E.PA.C.E                                           | 1                                                                                                | 5,24 G                                                                                                                 | 5,243G-5,2676G-5,2686G-5,2666G-5,2712G-5,2706G-5,2666G-5,2758G-5,2742G-5,2748G-5,267G-5,267G-5,267G-5,267G      | 5,37             | 5,07             |
| 3                  |                                 |           |                                            | A3ETWE       | IE00091SR7N7                        | iShs Gbl Hi.Yld Corp Bd U.ETF  | 1                                                                       | 5,62 G                                                                                           | 5,6078G-5,6378G-5,6402G-5,647G-5,6488G-5,6488G-5,6466G-5,6522G-5,6486G-5,654G-5,6386G-5,6386G-5,6386G-5,6386G          | 5,69                                                                                                            | 5,37             |                  |
| 6                  |                                 |           |                                            | A3ECC3       | IE00063FT9K6                        | iShs IV-iShs Copper Miners ETF | 1                                                                       | 4,47 G                                                                                           | 4,5355G-4,6335G-4,634G-4,6045G-4,614G-4,615G-4,609G-4,6335G-4,6115G-4,6045G-4,591G-4,589G-4,589G-4,586G                | 5,29                                                                                                            | 3,79             |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | A3ECDC                              | IE000CR3ZDF9 | BlackRock Asset Management Ireland Ltd.<br>iShs3-G.Agg.Bd ESG SRI U.ETF | 1                                         | 5,41 G                      | 5,3944G-5,42G-5,4178G-5,4202G-5,4178G-5,4178G-5,42G-5,4216-5,4168G-5,4112G-5,4082G-5,391G-5,3896G-5,39G-5,3892G | 5,43             | 5,27             |
| 12                 | Euro 0,19                       | Euro 0,04 | 13.03.25                                   |       | A3EFXA                              | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co.                                           | 1                                         | 5,03 G                      | 5,0286G-5,0514G-5,055G-5,0536G-5,0552G-5,0554G-5,0558G-5,052G-5,054G-5,056G-5,0294G-5,0294G-5,0294G-5,0294G     | 5,08             | 4,96             |
| 12                 | Euro 0,18                       | Euro 0,04 | 13.03.25                                   |       | A3EFXB                              | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co.                                           | 1                                         | 5,16 G                      | 5,1648G-5,1918G-5,1868G-5,187G-5,1902G-5,1902G-5,1904G-5,1904G-5,1904G-5,1906G-5,1554G-5,1554G-5,1554G-5,1554G  | 5,2              | 4,98             |
| 12                 |                                 |           |                                            |       | A3EGGL                              | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co.                                           | 1                                         | 5,33 G                      | 5,3262G-5,3426G-5,3462G-5,3456G-5,3438G-5,3382G-5,345G-5,343G-5,3454G-5,3424G-5,3236G-5,3236G-5,3236G-5,3236G   | 5,36             | 5,27             |
| 12                 |                                 |           |                                            |       | A3EGGM                              | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co.                                           | 1                                         | 5,48 G                      | 5,483G-5,4922G-5,4862G-5,4866G-5,4882G-5,4882G-5,4882G-5,4924G-5,4928G-5,4862G-5,4786G-5,4786G-5,4786G-5,4784G  | 5,5              | 5,38             |
| 12                 |                                 |           |                                            |       | A3EHAJ                              | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C                                          | 1                                         | 5,4 G                       | 5,4002G-5,4202G-5,4202G-5,4202G-5,4202G-5,4112G-5,4186G-5,4188G-5,42G-5,4202G-5,3962G-5,3962G-5,3962G-5,3962G   | 5,42             | 5,27             |
| 12                 |                                 |           |                                            |       | A3EHAJ                              | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C                                          | 1                                         | 5,58 G                      | 5,5656G-5,5378G-5,5376G-5,5446G-5,5438G-5,5438G-5,5432G-5,5432G-5,543G-5,5404G-5,5086G-5,5086G-5,5086G-5,5086G  | 5,58             | 5,38             |
| 12                 |                                 |           |                                            |       | A3EHAL                              | IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF                                         | 1                                         | 97,74 G                     | 97,888G-8,208G-8,216G-8,236G-8,106G-8,264G-8,096G-8,154G-7,776G-7,874G-7,492G-7,492G-7,492G-7,492G              | 106,71           | 95,99            |
| 12                 |                                 |           |                                            |       | A3EHAN                              | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF                                         | 1                                         | 95,63 G                     | 95,784G-5,884G-5,874G-5,94G-5,728G-5,888G-5,736G-5,804G-5,572G-5,68G-5,692G-5,758G-5,772G-5,792G                | 105,19           | 94,25            |
| 12                 |                                 |           |                                            |       | A3EHAQ                              | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF                                         | 1                                         | 96,54 G                     | 96,63G-6,812G-6,892G-6,8G-6,662G-6,778G-6,692G-6,744G-6,486G-6,648G-6,708G-6,676G-6,788G-6,774G                 | 106,08           | 94,67            |
| 7                  | US\$ 0,17                       | US\$ 0,07 | 16.01.25                                   |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core Gl.Agg.Bd UC.ETF                                           | 1                                         | 3,89 G                      | 3,8839G-3,8949G-3,8978G-3,8979G-3,8939G-3,8984G-3,8948G-3,8903G-3,882G-3,8801G-3,8649G-3,8649G-3,8649G-3,8649G  | 4,14             | 3,8              |
| 11                 |                                 |           |                                            |       | A0LGPH                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                                | 1                                         | 218,84 G                    | 218,77G-8,74G-8,94G-8,9G-8,59G-8,86G-8,6G-8,09G-7,43G-7,5G-7,43G-7,36G-7,57G-7,64G                              | 237,26           | 209,41           |
| 12                 |                                 |           |                                            |       | A142N3                              | IE00B4KBB01  | iShsV-S&P 500 Ut.Sector U.ETF                                           | 1                                         | 8,33 G                      | 8,429G-8,516G-8,514G-8,491G-8,472G-8,485G-8,475G-8,504G-8,454G-8,483G-8,464G-8,48G-8,494G-8,5G                  | 9,26             | 7,8              |
| 11                 | Euro 0,12                       | Euro 0,15 | 16.05.24                                   |       | A142NT                              | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF                                             | 1                                         | 4,79 G                      | 4,7884G-4,7941G-4,7931G-4,7964G-4,7988G-4,7997G-4,7961G-4,7951G-4,7933G-4,7919G-4,784G-4,784G-4,784G-4,7834G    | 4,81             | 4,69             |
| 11                 | Euro 0,1                        | Euro 0,15 | 16.05.24                                   |       | A142NU                              | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF                                          | 1                                         | 5,03 G                      | 5,0294G-5,0314G-5,0332G-5,0324G-5,034G-5,0352G-5,0336G-5,0356G-5,0328G-5,0336G-5,0306G-5,0306G-5,0306G-5,0306G  | 5,04             | 4,96             |
| 12                 |                                 |           |                                            |       | A142NW                              | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                          | 1                                         | 8,36 G                      | 8,312G-8,371G-8,389G-8,363G-8,359G-8,368G-8,348G-8,389G-8,381G-8,365G-8,333G-8,359G-8,376G-8,387G               | 9,26             | 7,83             |
| 8                  |                                 |           |                                            |       | A14SMA                              | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A                                          | 1                                         | 9,89 G                      | 9,92G-10,034G-0,064G-0,054G-0,054G-0,076G-0,064G-0,128G-0,08G-0,142G-0,138G-0,146G-0,17G-0,158G                 | 11,26            | 8,84             |
| 6                  | US\$ 0,13                       | US\$ 0,06 | 12.12.24                                   |       | A14T8G                              | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF                                          | 1                                         | 4,68 G                      | 4,6683G-4,7097G-4,7017G-4,7112G-4,715G-4,7106G-4,708G-4,7242G-4,708G-4,7156G-4,7059G-4,7059G-4,7059G-4,7059G    | 5,16             | 4,58             |
| 7                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF                                          | 1                                         | 5,53 G                      | 5,545G-5,541G-5,549G-5,547G-5,539G-5,546G-5,54G-5,569G-5,54G-5,554G-5,53G-5,523G-5,534G-5,527G                  | 6,38             | 5,25             |
| 6                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                          | 1                                         | 10,07 G                     | 10,164G-0,206G-0,19G-0,18G-0,176G-0,196G-0,192G-0,278G-0,238G-0,242G-0,292G-0,298G-0,314G-0,298G                | 11,46            | 8,84             |
| 6                  | US\$ 0,14                       | US\$ 0,07 | 12.12.24                                   |       | A2AGYT                              | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                          | 1                                         | 3,65 G                      | 3,6582G-3,6544G-3,6677G-3,6664G-3,6629G-3,6631G-3,6589G-3,6429G-3,6363G-3,6329G-3,624G-3,6228G-3,6271G-3,6278G  | 3,99             | 3,52             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                 |                                                                 |       |
| 4                  |                                 |           |                                            |       | A2DK6R                              | IE00BDFL4P12 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-iShs Div.Com.SW.UC.ETF | 1                                         | 6,25 G                      | 6,286G-6,325G-6,335G-6,315G-6,317G-6,334G-6,326G-6,337G-6,319G-6,316G-6,308G-6,316G-6,326G-6,33G                                                | 7,27                                                            | 6,16  |
| 11                 | US\$ 0,2                        | US\$ 0,23 | 16.05.24                                   |       | A2DS7Y                              | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF                                           | 1                                         | 4,47 G                      | 4,4758G-4,4821G-4,4864G-4,4845G-4,4764G-4,4845G-4,4775G-4,4791G-4,4667G-4,4727G-4,4712G-4,4697G-4,4743G-4,476G                                  | 4,89                                                            | 4,38  |
| 6                  |                                 |           |                                            |       | A2AFC0                              | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 13,18 G                     | 13,404G-3,492G-3,48G-3,448G-3,446G-3,464G-3,428G-3,556G-3,53G-3,544G-3,602G-3,596G-3,638G-3,6G                                                  | 16,07                                                           | 11,96 |
| 6                  |                                 |           |                                            |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                            | 1                                         | 8,37 G                      | 8,437G-8,509G-8,542G-8,475G-8,447G-8,469G-8,476G-8,526G-8,486G-8,482-8,486G-8,467G-8,471G-8,472G-8,481G                                         | 9,34                                                            | 7,55  |
| 6                  | US\$ 0,05                       | US\$ 0,02 | 12.12.24                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 8,57 G                      | 8,646-8,605G-8,757-8,728G-8,735G-8,714G-8,724G-8,733G-8,725G-8,794G-8,781G-8,773G-8,795G-8,801G-8,799G-8,776G                                   | 10,52                                                           | 7,36  |
| 4                  |                                 |           |                                            |       | A2JQ2G                              | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF                                            | 1                                         | 6,59 G                      | 6,726-6,592G-6,621G-6,621G-6,601G-6,601G-6,621G-6,601G-6,621G-6,591G-6,591G-6,605G-6,627G-6,618G-6,615G                                         | 7,62                                                            | 6,44  |
| 12                 |                                 |           |                                            |       | A2JQ2H                              | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                                         | 9,58 G                      | 9,749G-9,822G-9,844G-9,819G-9,807G-9,826G-9,817G-9,875G-9,891G-9,926G-9,921G-9,913G-9,969G-9,926G                                               | 11,59                                                           | 8,43  |
| 11                 | US\$ 0,23                       | US\$ 0,23 | 16.05.24                                   |       | A2JQ2J                              | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                                         | 3,76 G                      | 3,7606G-3,782G-3,7805G-3,7821G-3,7764G-3,7808G-3,7764G-3,7729G-3,7605G-3,7585G-3,7423G-3,7423G-3,7423G-3,7423G                                  | 4,14                                                            | 3,61  |
| 8                  | US\$ 0,17                       | US\$ 0,1  | 13.02.25                                   |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,3 G                       | 4,3086G-4,3001G-4,3018G-4,3064G-4,2962G-4,3038G-4,2946G-4,2851G-4,2734G-4,2785G-4,2825G-4,2851G-4,2857G-4,2871G                                 | 4,7                                                             | 4,18  |
| 11                 |                                 |           |                                            |       | A2JKTX                              | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 4,97 G                      | 5,007G-5,061G-5,061G-5,051G-5,051G-5,051G-5,041G-5,051G-5,051G-5,051G-5,088G-5,123G-5,126G-5,124G                                               | 5,58                                                            | 4,46  |
| 12                 |                                 |           |                                            |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 5,05 G                      | 5,153G-5,212G-5,192G-5,192G-5,196G-5,178G-5,25G-5,238G-5,259G-5,276G-5,278G-5,284G-5,283G                                                       | 6,71                                                            | 4,4   |
| 6                  |                                 |           |                                            |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                              | 1                                         | 44,99 G                     | 45,965G-6,255G-6,365G-6,365G-6,395G-6,35G-6,47G-6,685G-6,43G-6,5G-6,315G-6,39G-6,415G-6,45G                                                     | 50,94                                                           | 40,91 |
| 6                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 7,79 G                      | 7,86G-7,902G-7,917G-7,903G-7,905G-7,921G-7,908G-7,969G-7,963G-7,956G-7,983G-7,983G-8,003G-7,979G                                                | 9,57                                                            | 6,7   |
| 7                  | US\$ 0,52                       | US\$ 0,19 | 16.01.25                                   |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 4,16 G                      | 4,1622G-4,175G-4,1708G-4,1688G-4,17G-4,1785G-4,1727G-4,1798G-4,17G-4,1733G-4,1678G-4,1678G-4,1678G-4,1678G                                      | 4,74                                                            | 4     |
| 7                  | Euro 0,42                       | Euro 0,15 | 16.01.25                                   |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                                             | 1                                         | 4,89 G                      | 4,8803G-4,9154G-4,9227G-4,9211G-4,9206G-4,9266G-4,9201G-4,923G-4,9215G-4,9304G-4,9084G-4,9084G-4,9084G-4,9084G                                  | 5,02                                                            | 4,69  |
| 6                  | Euro21,28                       | Euro10,03 | 12.12.24                                   |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 1.673,8 G                   | 1703,8G-8,2G-6,8G-4,6G-7G-7,2G-3,6G-14,4G-8,8G-8,8G-23G-4G-8G-5,6G                                                                              | 1.881                                                           | 1.467 |
| 6                  | US\$ 0,17                       | US\$ 0,07 | 12.12.24                                   |       | A2JDDJ                              | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 5,16 G                      | 5,224G-5,181G-5,219-5,181G-5,171G-5,171G-5,171G-5,171G-5,191G-5,191G-5,201G-5,221G-5,222G-5,236G-5,229G                                         | 5,67                                                            | 4,54  |
| 3                  |                                 |           |                                            |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,02 G                      | 5,017G-5,0234G-5,0222G-5,0252G-5,0248G-5,0246G-5,0244G-5,0164G-5,018G-5,013G-5,0054G-5,004G-5,004G-5,004G                                       | 5,04                                                            | 4,92  |
| 11                 | Euro 0,15                       | Euro 0,21 | 16.05.24                                   |       | A2JBMD                              | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE                                            | 1                                         | 5,09 G                      | 5,0858-5,0878G-5,0916G-5,0938G-5,0958G-5,0958-5,098-5,0958G-5,098-5,0978-5,0968G-5,0958G-5,0978G-5,0952G-5,0954G-5,0894G-5,0894G-5,0894G-5,089G | 5,1                                                             | 5,03  |
| 3                  | US\$ 0,08                       | US\$ 0,03 | 13.03.25                                   |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                               | 1                                         | 4,24 G                      | 4,3658G-4,369G-4,3774G-4,3735G-4,3777G-4,3805G-4,3804G-4,4084G-4,3847G-4,3827G-4,3784G-4,3824G-4,3877G-4,3904G                                  | 4,79                                                            | 3,82  |
| 11                 |                                 |           |                                            |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,31 G                      | 5,3066G-5,3082G-5,3172G-5,3192G-5,3206G-5,3178G-5,3128G-5,2982G-5,2982G-5,2922G-5,278G-5,2762G-5,2818G-5,2808G                                  | 5,4                                                             | 5,06  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                    |                                                                 |      |
| 6                  | US\$ 0,04                       | US\$ 0,01 | 12.12.24                                   |       | A2JDYM                              | IE00BDZVHG35 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-NASDAQ US Biotech.U.ETF | 1                                         | 5,42 G                      | 5,309G-5,441G-5,411G-5,401G-5,401G-5,401G-5,421G-5,411G-5,431G-5,445G-5,456G-5,472G-5,483G                                         | 6,51                                                            | 4,67 |
| 6                  | US\$ 0,13                       | US\$ 0,08 | 12.09.24                                   |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 7,91 G                      | 8,018G-8,062G-8,061G-8,048G-8,058G-8,064G-8,05G-8,107G-8,099G-8,109G-8,137G-8,135G-8,157G-8,146G                                   | 9,23                                                            | 7,09 |
| 6                  | Euro 0,13                       | Euro 0,07 | 12.12.24                                   |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 3,01 G                      | 2,9808G-2,9909G-2,989G-2,9972G-2,9942G-2,9921G-2,989G-2,9571G-2,9615G-2,9572G-2,951G-2,9487G-2,9499G-2,9513G                       | 3,16                                                            | 2,83 |
| 6                  | US\$ 0,04                       | US\$ 0,01 | 12.12.24                                   |       | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 7,72 G                      | 7,813G-7,859G-7,859G-7,841G-7,846G-7,866G-7,85G-7,922G-7,921G-7,943G-7,97G-7,973G-7,995G-7,958G                                    | 9,63                                                            | 6,45 |
| 7                  |                                 |           |                                            |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                                         | 4,87 G                      | 4,8672G-4,8726G-4,8746G-4,8746G-4,8759G-4,8739G-4,8734G-4,8615G-4,8627G-4,8555G-4,8476G-4,8476G-4,8476G-4,8476G                    | 4,9                                                             | 4,74 |
| 6                  |                                 |           |                                            |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 10,55 G                     | 10,732-0,698G-0,75G-0,75G-0,732G-0,728-0,73G-0,748G-0,754-0,726-0,73G-0,816G-0,772-0,784G-0,802G-0,846G-0,846-0,852G-0,882G-0,864G | 12,31                                                           | 9,45 |
| 6                  | Euro 0,37                       | Euro 0,14 | 12.12.24                                   |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 4,57 G                      | 4,5649G-4,5797G-4,5759G-4,5798G-4,5863G-4,5949G-4,5869G-4,5885G-4,5958G-4,5917G-4,5708G-4,5708G-4,5708G-4,5707G                    | 4,66                                                            | 4,37 |
| 3                  |                                 |           |                                            |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 5,21 G                      | 5,221G-5,181G-5,191G-5,191G-5,181G-5,191G-5,181G-5,171G-5,161G-5,161G-5,191G-5,204G-5,207G-5,211G                                  | 5,7                                                             | 5,04 |
| 11                 | Euro 0,24                       | Euro 0,26 | 16.05.24                                   |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 4,39 G                      | 4,3872G-4,4G-4,4064G-4,4083G-4,4083G-4,4026G-4,4084G-4,4073G-4,4096G-4,4095G-4,3971G-4,3971G-4,3971G-4,3974G                       | 4,41                                                            | 4,31 |
| 11                 | Euro 0,22                       | Euro 0,25 | 16.05.24                                   |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 4 G                         | 4,0007G-4,0151G-4,0141G-4,0149G-4,0169G-4,0191G-4,0193G-4,0212G-4,0218G-4,0212G-4,0104G-4,0104G-4,0104G-4,0091G                    | 4,04                                                            | 3,82 |
| 4                  |                                 |           |                                            |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                            | 1                                         | 7,59 G                      | 7,68G-7,684G-7,688G-7,677G-7,678G-7,68G-7,677G-7,723G-7,709G-7,714G-7,713G-7,721G-7,721G-7,721G                                    | 8,4                                                             | 6,64 |
| 6                  |                                 |           |                                            |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 5,42 G                      | 5,346G-5,432G-5,436G-5,421G-5,424G-5,426G-5,434G-5,438G-5,437G-5,451G-5,454G-5,47G-5,475G-5,474G                                   | 6,54                                                            | 4,76 |
| 7                  |                                 |           |                                            |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                            | 1                                         | 6,43 G                      | 6,507G-6,533G-6,526G-6,504G-6,515G-6,524G-6,514G-6,544G-6,548G-6,553G-6,588G-6,585G-6,594G-6,586G                                  | 7,62                                                            | 5,71 |
| 7                  |                                 |           |                                            |       | A2P1KU                              | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,5 G                       | 4,5007G-4,4913G-4,4923G-4,5021G-4,4997G-4,4937G-4,4947G-4,4856G-4,4805G-4,4717G-4,4677G-4,4677G-4,4677G-4,4677G                    | 4,55                                                            | 4,35 |
| 7                  |                                 |           |                                            |       | A2P1TT                              | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF                                                   | 1                                         | 4,99 G                      | 4,991G-5,002G-5,001G-4,9985G-5,002G-5,002G-5,002G-4,9995G-4,992G-4,998G-5,004G-5,006G-5,007G-5,005G                                | 5,06                                                            | 4,72 |
| 7                  |                                 |           |                                            |       | A2P1TU                              | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF                                                   | 1                                         | 5,79 G                      | 5,823G-5,838G-5,831G-5,848G-5,839G-5,84G-5,855G-5,85G-5,861G-5,86G-5,864G-5,871G-5,857G                                            | 6,14                                                            | 5,17 |
| 7                  |                                 |           |                                            |       | A2P1TV                              | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF                                               | 1                                         | 6,37 G                      | 6,477G-6,499G-6,495G-6,488G-6,502G-6,502G-6,502G-6,53G-6,532G-6,526G-6,526G-6,539G-6,546G-6,538G                                   | 7,15                                                            | 5,63 |
| 11                 |                                 |           |                                            |       | A2N8RP                              | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF                                            | 1                                         | 4,22 G                      | 4,227G-4,2525G-4,2945G-4,2995G-4,3055G-4,3085G-4,3045G-4,323G-4,313G-4,3165G-4,284G-4,292G-4,293G-4,2935G                          | 4,36                                                            | 3,84 |
| 11                 |                                 |           |                                            |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF                                           | 1                                         | 5,3 G                       | 5,2936G-5,3004G-5,3006G-5,302G-5,3026G-5,301G-5,301G-5,3006G-5,2996G-5,2996G-5,2892G-5,2892G-5,2892G-5,2894G                       | 5,31                                                            | 5,12 |
| 12                 |                                 |           |                                            |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                              | 1                                         | 4,84 G                      | 4,8405G-4,8444G-4,8482G-4,8522G-4,8512G-4,8498G-4,8498G-4,8448G-4,8443G-4,8374G-4,8302G-4,8302G-4,8302G-4,8264G                    | 4,91                                                            | 4,69 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                                                 |      |
| 6                  |                                 |           |                                            |       | A2N9FP                              | IE00BGL86Z12 | BlackRock Asset Management Ireland Ltd.<br>iShares IV-Electr.Veh.+Dr.Tech | 1                                         | 6,08 G                      | 6,16G-6,235G-6,232G-6,211G-6,223G-6,228G-6,23G-6,278G-6,253G-6,278G-6,287G-6,291G-6,295G-6,286G           | 7,6                                                             | 5,23 |
| 6                  | US\$ 0,13                       | US\$ 0,06 | 12.12.24                                   |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 8,85 G                      | 9,005G-9,054G-9,058G-9,032G-9,028G-9,048G-9,023G-9,104G-9,098G-9,102G-9,129G-9,139G-9,164G-9,151G         | 10,8                                                            | 8,04 |
| 6                  | US\$ 0,11                       | US\$ 0,07 | 12.12.24                                   |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                                         | 4,53 G                      | 4,639G-4,682G-4,6945G-4,686G-4,6975G-4,6975G-4,6955G-4,723G-4,6915G-4,6925G-4,678G-4,6825G-4,688G-4,6925G | 5,05                                                            | 3,99 |
| 6                  | US\$ 0,1                        | US\$ 0,08 | 13.06.24                                   |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 5,52 G                      | 5,499G-5,523G-5,534G-5,527G-5,528G-5,536G-5,532G-5,567G-5,554G-5,576G-5,572G-5,583G-5,583G-5,586G         | 5,89                                                            | 4,77 |
| 11                 | Euro 0,18                       | Euro 0,02 | 12.12.24                                   |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 7,38 G                      | 7,434G-7,455G-7,449G-7,456G-7,466G-7,475G-7,482G-7,518G-7,503G-7,524G-7,527G-7,524G-7,534G-7,544G         | 7,81                                                            | 6,44 |
| 6                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 9,93 G                      | 10,106G-0,148G-0,146G-0,118G-0,12G-0,138G-0,12G-0,222G-0,196G-0,202G-0,244G-0,25G-0,278G-0,254G           | 12,13                                                           | 8,84 |
| 6                  | US\$ 0,1                        | US\$ 0,05 | 12.12.24                                   |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 9,21 G                      | 9,381G-9,415G-9,419G-9,393G-9,398G-9,415G-9,401G-9,486G-9,468G-9,477G-9,521G-9,521G-9,548G-9,531G         | 11,27                                                           | 8,19 |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 8,74 G                      | 8,843G-8,899G-8,895G-8,88G-8,882G-8,895G-8,881G-8,964G-8,937G-8,954G-8,979G-8,977G-9,004G-8,991G          | 10,27                                                           | 7,71 |
| 6                  | US\$ 0,12                       | US\$ 0,05 | 12.12.24                                   |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 7,97 G                      | 8,059G-8,106G-8,107G-8,092G-8,101G-8,108G-8,095G-8,167G-8,144G-8,16G-8,189G-8,198G-8,21G-8,197G           | 9,36                                                            | 7,03 |
| 6                  |                                 |           |                                            |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF                                            | 1                                         | 6,19 G                      | 6,156G-6,184G-6,184G-6,176G-6,175G-6,188G-6,176G-6,223G-6,21G-6,235G-6,23G-6,241G-6,243G-6,246G           | 6,63                                                            | 5,28 |
| 6                  | US\$ 0,1                        | US\$ 0,06 | 12.12.24                                   |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                                            | 1                                         | 5,55 G                      | 5,515G-5,532G-5,541G-5,531G-5,53G-5,541G-5,531G-5,573G-5,565G-5,583G-5,585G-5,587G-5,595G-5,598G          | 5,94                                                            | 4,7  |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 5,93 G                      | 6,105G-6,111G-6,129G-6,127G-6,133G-6,128G-6,134G-6,165G-6,133G-6,135G-6,122G-6,126G-6,135G-6,139G         | 6,68                                                            | 5,34 |
| 6                  | US\$ 0,13                       | US\$ 0,08 | 12.12.24                                   |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 5,2 G                       | 5,351G-5,361G-5,376G-5,369G-5,364G-5,37G-5,379G-5,415G-5,382G-5,385G-5,366G-5,371G-5,378G-5,382G          | 5,86                                                            | 4,67 |
| 3                  |                                 |           |                                            |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 4,67 G                      | 4,6595G-4,697G-4,718G-4,7205G-4,734G-4,7275G-4,728G-4,7235G-4,7235G-4,7275G-4,706G-4,71G-4,7115G-4,715G   | 4,73                                                            | 4,02 |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                                         | 11,58 G                     | 11,796G-1,818G-1,806G-1,796G-1,818G-1,81G-1,812G-1,934G-1,954G-1,946G-2G-1,978G-1,996G-1,958G             | 13,26                                                           | 9,77 |
| 6                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 8,84 G                      | 8,903G-8,929G-8,94G-8,926G-8,944G-8,947G-8,948G-8,996G-8,989G-9,022G-9,029G-9,027G-9,03G-9,037G           | 9,27                                                            | 7,74 |
| 6                  | Euro 0,21                       | Euro 0,05 | 12.12.24                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 7,56 G                      | 7,605G-7,638G-7,643G-7,641G-7,655G-7,656G-7,658G-7,699G-7,693G-7,719G-7,719G-7,716G-7,719G-7,725G         | 7,93                                                            | 6,62 |
| 6                  |                                 |           |                                            |       | A2N48D                              | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 8,74 G                      | 8,796G-8,817G-8,828G-8,82G-8,835G-8,837G-8,835G-8,88G-8,871G-8,903G-8,902G-8,899G-8,91G-8,921G            | 9,3                                                             | 7,68 |
| 6                  | Euro 0,2                        | Euro 0,05 | 12.12.24                                   |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 7,45 G                      | 7,499G-7,518G-7,532G-7,525G-7,533G-7,534G-7,533G-7,572G-7,567G-7,588G-7,591G-7,585G-7,594G-7,603G         | 7,93                                                            | 6,55 |
| 12                 | US\$ 0,03                       | US\$ 0,02 | 12.12.24                                   |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF                                             | 1                                         | 11,11 G                     | 11,312G-1,394G-1,374G-1,368G-1,382G-1,396G-1,37G-1,488G-1,472-1,508G-1,52G-1,532G-1,54G-1,562G-1,512G     | 14,02                                                           | 9,3  |
| 12                 | US\$ 0,04                       | US\$ 0,03 | 12.12.24                                   |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF                                             | 1                                         | 6,22 G                      | 6,171G-6,242G-6,249G-6,24G-6,25G-6,246G-6,242G-6,28G-6,243G-6,243G-6,22G-6,239G-6,244G-6,255G             | 7,07                                                            | 5,78 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                 |                                         |                  |
| 12                 | US\$ 0,12                       | US\$ 0,12 | 12.12.24                                   |       | A2PHCF                              | IE00BJ5JP105 | BlackRock Asset Management Ireland Ltd.<br>iShs V-MSCI W.En.Sec.U.ETF | 1                                         | 5,67 G                      | 5,721G-5,793G-5,797G-5,778G-5,766G-5,771G-5,739G-5,788G-5,749G-5,757G-5,782G-5,782G-5,801G-5,799G               | 6,97                                    | 5,33             |
| 12                 | US\$ 0,05                       | US\$ 0,04 | 12.12.24                                   |       | A2PHCG                              | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E                                        | 1                                         | 6,8 G                       | 6,828G-6,898G-6,912G-6,902G-6,912G-6,938G-6,941G-7,002G-6,947G-6,971G-7,007G-6,995G-7,003G-6,994G               | 8,6                                     | 6,06             |
| 12                 | US\$ 0,08                       | US\$ 0,06 | 12.12.24                                   |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E                                        | 1                                         | 5,32 G                      | 5,31G-5,345G-5,344G-5,333G-5,331G-5,339G-5,337G-5,356G-5,341G-5,34G-5,33G-5,345G-5,353G-5,358G                  | 5,73                                    | 4,92             |
| 7                  | US\$ 0,15                       | US\$ 0,08 | 16.01.25                                   |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                        | 1                                         | 4,71 G                      | 4,694G-4,724G-4,7315G-4,7265G-4,723G-4,728G-4,718G-4,754G-4,7255G-4,7375G-4,6995G-4,694G-4,7G-4,6985G           | 5,44                                    | 4,53             |
| 3                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                         | 1                                         | 4,23 G                      | 4,2233G-4,2222G-4,2236G-4,2251G-4,2256G-4,2277G-4,2243G-4,2126G-4,2143G-4,2111G-4,2011G-4,2011G-4,2011G-4,2007G | 4,35                                    | 4,1              |
| 3                  | Euro 0,12                       | Euro 0,13 | 13.03.25                                   |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF                                        | 1                                         | 4,31 G                      | 4,3096G-4,3296G-4,3352G-4,3368G-4,3388G-4,3387G-4,337G-4,3422G-4,3347G-4,3383G-4,3286G-4,3286G-4,3286G-4,327G   | 4,49                                    | 4,14             |
| 11                 |                                 |           |                                            |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                         | 1                                         | 4,78 G                      | 4,7764G-4,7922G-4,7943G-4,7958G-4,7983G-4,7942G-4,7926G-4,7899G-4,7844G-4,7751G-4,7619G-4,7619G-4,7619G-4,7597G | 4,86                                    | 4,54             |
| 6                  |                                 |           |                                            |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                           | 1                                         | 4,53 G                      | 4,6245G-4,67G-4,667G-4,664G-4,665G-4,6685G-4,6685G-4,705G-4,6705G-4,671G-4,6895G-4,6995G-4,6995G-4,701G         | 5,38                                    | 4,1              |
| 3                  |                                 |           |                                            |       | A2P9XA                              | IE00BMTX2B82 | iShs-AEX UCITS ETF                                                    | 1                                         | 8,5 G                       | 8,559G-8,611G-8,611G-8,621G-8,631G-8,641G-8,651G-8,701G-8,671G-8,701G-8,708G-8,705G-8,719G-8,728G               | 9,17                                    | 7,59             |
| 3                  | US\$ 0,21                       | US\$ 0,12 | 13.03.25                                   |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                         | 1                                         | 4,37 G                      | 4,3728G-4,3794G-4,3791G-4,3775G-4,3726G-4,3791G-4,3761G-4,376G-4,3657G-4,3721G-4,373G-4,3791G-4,3815G-4,3824G   | 4,92                                    | 4,28             |
| 6                  |                                 |           |                                            |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE                                         | 1                                         | 5,28 G                      | 5,409G-5,449G-5,454G-5,461G-5,461G-5,461G-5,463G-5,502G-5,464G-5,463G-5,457G-5,463G-5,47G-5,473G                | 5,88                                    | 4,72             |
| 6                  |                                 |           |                                            |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                        | 1                                         | 8,21 G                      | 8,265G-8,286G-8,288G-8,284G-8,303G-8,303G-8,303G-8,352G-8,342G-8,365G-8,378G-8,375G-8,378G-8,388G               | 8,58                                    | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                        | 1                                         | 6,33 G                      | 6,307G-6,333G-6,335G-6,325G-6,323G-6,341G-6,33G-6,368G-6,371G-6,387G-6,383G-6,393G-6,397G-6,397G                | 6,81                                    | 5,46             |
| 6                  |                                 |           |                                            |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE                                        | 1                                         | 8,79 G                      | 8,948G-8,964G-8,957G-8,938G-8,94G-8,952G-8,94G-9,02G-9,003G-9,006G-9,057G-9,054G-9,078G-9,056G                  | 10,69                                   | 7,89             |
| 6                  |                                 |           |                                            |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI Wld ESG Enh.CTB UE                                        | 1                                         | 8 G                         | 8,114G-8,134G-8,129G-8,118G-8,119G-8,13G-8,12G-8,189G-8,164G-8,173G-8,206G-8,202G-8,227G-8,215G                 | 9,27                                    | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                        | 1                                         | 7,75 G                      | 7,807G-7,828G-7,826G-7,822G-7,837G-7,842G-7,839G-7,884G-7,867G-7,891G-7,891G-7,888G-7,899G-7,909G               | 8,25                                    | 6,79             |
| 6                  | Euro 0,2                        | Euro 0,05 | 12.12.24                                   |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                        | 1                                         | 7,42 G                      | 7,471G-7,49G-7,502G-7,491G-7,51G-7,509G-7,506G-7,547G-7,541G-7,564G-7,57G-7,568G-7,57G-7,581G                   | 7,76                                    | 6,42             |
| 6                  | US\$ 0,1                        | US\$ 0,06 | 12.12.24                                   |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                        | 1                                         | 5,78 G                      | 5,749G-5,772G-5,773G-5,767G-5,767G-5,777G-5,768G-5,809G-5,798G-5,818G-5,817G-5,827G-5,83G-5,831G                | 6,21                                    | 4,97             |
| 6                  | US\$ 0,1                        | US\$ 0,05 | 12.12.24                                   |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE                                        | 1                                         | 8,56 G                      | 8,702G-8,728G-8,721G-8,698G-8,704G-8,718G-8,707G-8,783G-8,768G-8,771G-8,814G-8,814G-8,839G-8,824G               | 10,41                                   | 7,66             |
| 6                  | US\$ 0,12                       | US\$ 0,05 | 12.12.24                                   |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI Wld ESG Enh.CTB UE                                        | 1                                         | 7,63 G                      | 7,718G-7,749G-7,749G-7,734G-7,734G-7,745G-7,729G-7,795G-7,779G-7,787G-7,814G-7,815G-7,839G-7,826G               | 8,84                                    | 6,77             |
| 6                  | Euro 0,19                       | Euro 0,06 | 12.12.24                                   |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                        | 1                                         | 6,88 G                      | 6,931G-6,949G-6,954G-6,942G-6,956G-6,96G-6,958G-6,992G-6,982G-7,008G-7,005G-7,002G-7,012G-7,021G                | 7,32                                    | 6,02             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                 |                                                                 |      |
| 11                 | Euro 0,13                       | Euro 0,16 | 16.05.24                                   |       | A2PDTS                              | IE00BGPP6697 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$ Treas.Bd 7-10yr U.ETF | 1                                         | 4,09 G                      | 4,0817G-4,0805G-4,0837G-4,0881G-4,0879G-4,0821G-4,0811G-4,0621G-4,0664G-4,0601G-4,0537G-4,0512G-4,0529G-4,0515G | 4,16                                                            | 3,86 |
| 8                  | Euro 0,16                       | Euro 0,09 | 13.02.25                                   |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                            | 1                                         | 4,29 G                      | 4,2974G-4,2821G-4,2847G-4,2885G-4,2895G-4,2881G-4,2861G-4,2713G-4,2724G-4,267G-4,2639G-4,2625G-4,2675G-4,267G   | 4,32                                                            | 4,11 |
| 7                  |                                 |           |                                            |       | A2QGKU                              | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB                                             | 1                                         | 4,79 G                      | 4,874G-4,898G-4,8905G-4,893G-4,901G-4,902G-4,893G-4,935G-4,9035G-4,931G-4,9225G-4,925G-4,9305G-4,9365G          | 5,28                                                            | 4,16 |
| 11                 | Euro 0,08                       | Euro 0,11 | 16.05.24                                   |       | A2QFXF                              | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF                                               | 1                                         | 4,05 G                      | 4,0327G-4,0591G-4,0577G-4,0664G-4,0643G-4,0629G-4,0637G-4,0584G-4,0563G-4,0568G-4,0336G-4,0336G-4,0336G-4,0335G | 4,09                                                            | 3,94 |
| 4                  |                                 |           |                                            |       | A2QBZ0                              | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                                             | 1                                         | 6,45 G                      | 6,465G-6,539G-6,534G-6,542G-6,559G-6,558G-6,579G-6,591G-6,551G-6,562G-6,53G-6,53G-6,54G-6,547G                  | 7,35                                                            | 5,69 |
| 4                  |                                 |           |                                            |       | A2QBZ1                              | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                             | 1                                         | 9,34 G                      | 9,43G-9,524G-9,574G-9,513G-9,521G-9,515G-9,494G-9,567G-9,49G-9,519G-9,524G-9,516G-9,544G-9,54G                  | 11,28                                                           | 8,69 |
| 4                  |                                 |           |                                            |       | A2QBZ2                              | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                             | 1                                         | 5,81 G                      | 5,794G-5,825G-5,823G-5,837G-5,853G-5,845G-5,857G-5,851G-5,852G-5,862G-5,838G-5,85G-5,862G-5,86G                 | 5,86                                                            | 5,22 |
| 4                  |                                 |           |                                            |       | A2QBZ3                              | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                             | 1                                         | 7,22 G                      | 7,238G-7,356G-7,36G-7,361G-7,389G-7,398G-7,39G-7,443G-7,44G-7,47G-7,468G-7,471G-7,483G-7,471G                   | 8,61                                                            | 6,2  |
| 4                  |                                 |           |                                            |       | A2QBZ4                              | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                             | 1                                         | 11,57 G                     | 11,632G-1,694G-1,716G-1,652G-1,666G-1,672G-1,676G-1,758G-1,744G-1,78G-1,754G-1,758G-1,788G-1,79G                | 12,01                                                           | 9,74 |
| 4                  |                                 |           |                                            |       | A2QBZ6                              | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                             | 1                                         | 7,49 G                      | 7,539G-7,64G-7,662G-7,675G-7,689G-7,693G-7,676G-7,735G-7,736G-7,767G-7,74G-7,738G-7,748G-7,755G                 | 8,04                                                            | 6,37 |
| 4                  |                                 |           |                                            |       | A2QBZ7                              | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                             | 1                                         | 6,04 G                      | 6,06G-6,112G-6,092G-6,098G-6,108G-6,116G-6,112G-6,142G-6,142G-6,17G-6,165G-6,175G-6,175G-6,17G                  | 7,34                                                            | 5,41 |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                             | 1                                         | 7,87 G                      | 7,898G-7,92G-7,916G-7,915G-7,93G-7,932G-7,938G-7,961G-7,942G-7,969G-7,95G-7,957G-7,964G-7,968G                  | 8,04                                                            | 7,04 |
| 11                 |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF                                             | 1                                         | 5,42 G                      | 5,4186G-5,4304G-5,4356G-5,4428G-5,441G-5,4452G-5,4412G-5,4464G-5,4472G-5,4452G-5,433G-5,433G-5,433G-5,4298G     | 5,49                                                            | 5,14 |
| 7                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                               | 1                                         | 4,65 G                      | 4,6398G-4,653G-4,6593G-4,6565G-4,6565G-4,655G-4,6537G-4,6488G-4,6469G-4,6445G-4,6239G-4,6239G-4,6239G-4,6238G   | 4,68                                                            | 4,48 |
| 4                  | US\$ 0,06                       | US\$ 0,15 | 18.04.24                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                             | 1                                         | 5,64 G                      | 5,674G-5,685G-5,678G-5,669G-5,674G-5,678G-5,679G-5,707G-5,677G-5,677G-5,678G-5,687G-5,7G-5,693G                 | 6,16                                                            | 5,28 |
| 6                  |                                 |           |                                            |       | A2QAFK                              | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS                                              | 1                                         | 4,59 G                      | 4,674G-4,727G-4,7395G-4,7365G-4,7445G-4,7425G-4,741G-4,766G-4,745G-4,748G-4,7215G-4,7355G-4,7315G-4,7355G       | 5,08                                                            | 4,03 |
| 7                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659 | iShares III-USD Dev.Bank Bds                                               | 1                                         | 4,67 G                      | 4,6692G-4,6761G-4,6792G-4,6816G-4,674G-4,6813G-4,6739G-4,6688G-4,6563G-4,6638G-4,6516G-4,6516G-4,6516G-4,6485G  | 5,04                                                            | 4,57 |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                             | 1                                         | 6,85 G                      | 6,862G-6,88G-6,89G-6,879G-6,876G-6,891G-6,877G-6,905G-6,881G-6,887G-6,889G-6,892G-6,908G-6,902G                 | 7,43                                                            | 6,38 |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                             | 1                                         | 7,21 G                      | 7,234G-7,27G-7,281G-7,266G-7,259G-7,268G-7,259G-7,308G-7,27G-7,27G-7,276G-7,286G-7,292G-7,295G                  | 8,19                                                            | 6,75 |
| 11                 |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF                                             | 1                                         | 4,41 G                      | 4,4103G-4,4102G-4,4164G-4,4153G-4,4066G-4,4133G-4,4041G-4,392G-4,3844G-4,3847G-4,3775G-4,3775G-4,3775G-4,3775G  | 4,82                                                            | 4,26 |
| 3                  | US\$ 0,09                       | US\$ 0,09 | 13.03.25                                   |       | A2PNJP                              | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                                               | 1                                         | 3,8 G                       | 3,7973G-3,7969G-3,8009G-3,7991G-3,7925G-3,7963G-3,7918G-3,7767G-3,7699G-3,7725G-3,7754G-3,7779G-3,7825G-3,7826G | 4,19                                                            | 3,69 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                 |                                                                 |       |
| 11                 |                                 |           |                                            |       | A2PNZM                              | IE00BJK55C48  | BlackRock Asset Management Ireland Ltd.<br>iShs II-E.H.Yd Co.Bd ESG U.ETF | 1                                         | 5,54 G                      | 5,5398G-5,5738G-5,5784G-5,579G-5,5832G-5,5784G-5,5802G-5,58G-5,5784G-5,5824G-5,5674G-5,5674G-5,5674G-5,5674G    | 5,6                                                             | 5,3   |
| 6                  | Euro 0,19                       | Euro 0,09 | 12.12.24                                   |       | A2PW6Q                              | IE00BJP26D89  | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,07 G                      | 5,0664G-5,0732G-5,0748G-5,0762G-5,0796G-5,0794G-5,0794G-5,0744G-5,075G-5,0766G-5,0692G-5,0692G-5,0692G-5,0688G  | 5,08                                                            | 5,01  |
| 11                 |                                 |           |                                            |       | A2PTCF                              | IE00BKP5L730  | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                                         | 4,53 G                      | 4,5377G-4,5448G-4,5429G-4,547G-4,5493G-4,547G-4,5451G-4,5409G-4,5401G-4,5305G-4,5181G-4,5166G-4,5213G-4,5219G   | 4,6                                                             | 4,32  |
| 11                 | Euro 0,17                       | Euro 0,19 | 16.05.24                                   |       | A2PSB1                              | IE00BH4G7D40  | iSh.2 plc-DL Corp Bd ESG U.ETF                                            | 1                                         | 4,03 G                      | 4,0206G-4,026G-4,0258G-4,0299G-4,0313G-4,0285G-4,0265G-4,01G-4,0144G-4,0074G-3,997G-3,997G-3,997G-3,997G        | 4,08                                                            | 3,88  |
| 11                 | US\$ 0,09                       | US\$ 0,3  | 16.11.23                                   |       | A2PSEQ                              | IE00BK4W7N32  | iSh.2 plc-DL Corp Bd ESG U.ETF                                            | 1                                         | 3,8 G                       | 3,8021G-3,8009G-3,8077G-3,8024G-3,7997G-3,807G-3,8G-3,7836G-3,7757G-3,7785G-3,7715G-3,7715G-3,7715G-3,7715G     | 4,15                                                            | 3,67  |
| 7                  | Euro 0,17                       | Euro 0,07 | 17.10.24                                   |       | A2PKSQ                              | IE00BKB6H24   | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 8,13 G                      | 8,2402G-8,266G-8,2598G-8,2476G-8,2578G-8,2568G-8,2498G-8,3096G-8,3094G-8,3072G-8,3342G-8,3184G-8,3352G-8,321G   | 8,93                                                            | 7,1   |
| 6                  |                                 |           |                                            |       | A2PQUB                              | IE00BKTLCJ87  | iShsIV-Smart City Infrs.U.ETF                                             | 1                                         | 6,93 G                      | 6,963G-7,038G-7,036G-7,019G-7,026G-7,03G-7,031G-7,064G-7,069G-7,071G-7,101G-7,108G-7,12G-7,109G                 | 7,89                                                            | 5,98  |
| 6                  | US\$ 0,06                       | US\$ 0,03 | 12.12.24                                   |       | A2PQUC                              | IE00BKTLCJB70 | iShsIV-Smart City Infrs.U.ETF                                             | 1                                         | 6,53 G                      | 6,539G-6,644G-6,653G-6,634G-6,645G-6,641G-6,629G-6,68G-6,68G-6,687G-6,682G-6,697G-6,697G-6,693G                 | 7,46                                                            | 5,61  |
| 3                  |                                 |           |                                            |       | A3EWHN                              | IE000WJWZK35  | iShs LS Corp Bd 0-5yr ETF                                                 | 1                                         | 5,42 G                      | 5,4224G-5,4436G-5,4444G-5,4478G-5,4518G-5,4474G-5,4504G-5,4462G-5,4468G-5,4458G-5,4184G-5,4184G-5,4184G-5,4184G | 5,45                                                            | 5,3   |
| 6                  |                                 |           |                                            |       | A3EWHP                              | IE000AWT6D61  | iShsIV-DL Sh.Dur.Corp Bd U.E                                              | 1                                         | 5,38 G                      | 5,3832G-5,3988G-5,399G-5,4024G-5,4068G-5,4034G-5,4028G-5,3962G-5,3972G-5,3948G-5,3668G-5,3668G-5,3668G-5,3668G  | 5,41                                                            | 5,26  |
| 11                 |                                 |           |                                            |       | A3EZ9W                              | IE000CFH1JX2  | iShsII-Global Water UCITS ETF                                             | 1                                         | 22,68 G                     | 22,565G-2,875G-2,825G-2,805G-2,795G-2,795G-2,825G-2,975-2,885G-2,835G-2,885G-2,95G-2,97G-2,985G-3,005G          | 23,75                                                           | 20,02 |
| 11                 |                                 | Euro 0,13 | 16.05.24                                   |       | A401SK                              | IE00093SKUY4  | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 5,06 G                      | 5,0574G-5,043G-5,0508G-5,05G-5,0544G-5,0518G-5,0484G-5,0322G-5,0372G-5,0298G-5,0174G-5,0174G-5,0174G-5,0174G    | 5,13                                                            | 4,88  |
| 6                  | Euro 0,05                       | Euro 0,09 | 12.12.24                                   |       | A401SL                              | IE000EEJLWG1  | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 5,07 G                      | 5,073G-5,054G-5,0602G-5,0698G-5,0698G-5,069G-5,0654G-5,0436G-5,0508G-5,04G-5,03G-5,03G-5,03G-5,03G              | 5,15                                                            | 4,86  |
| 6                  |                                 |           |                                            |       | A40JUY                              | IE0002SCQ8X0  | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 5,34 G                      | 5,365G-5,399G-5,414G-5,391G-5,395G-5,396G-5,396G-5,421G-5,414G-5,438G-5,438G-5,442G-5,454G-5,454G               | 5,63                                                            | 4,51  |
| 7                  |                                 |           |                                            |       | A40JYF                              | IE000G0E83X3  | iShsIII-AI Innovation Act.ETF                                             | 1                                         | 3,53 G                      | 3,6315G-3,6855G-3,6805G-3,674G-3,6815G-3,692G-3,6885G-3,7405G-3,74G-3,743G-3,754G-3,747G-3,7575G-3,7405G        | 5,08                                                            | 2,88  |
| 7                  |                                 | Euro 0,03 | 17.04.25                                   |       | A40JYG                              | IE000NHAIBN0  | iShs III-Flex.Inc.Bd Act.ETF                                              | 1                                         | 4,89 G                      | 4,9606G-4,9586G-4,9576G-4,9556G-4,9501G-4,9516G-4,9491G-4,9526G-4,9496G-4,8852G-4,8852G-4,8852G-4,8852G         | 5,06                                                            | 4,78  |
| 3                  |                                 |           |                                            |       | A40KHW                              | IE000HARJEE2  | iShs Core FTSE 100 UCITS ETF                                              | 1                                         | 5,17 G                      | 5,24G-5,246G-5,239G-5,245G-5,246G-5,246G-5,259G-5,258G-5,268G-5,268G-5,274G-5,286G-5,286G                       | 5,41                                                            | 4,66  |
| 6                  |                                 |           |                                            |       | A40KLK                              | IE000C5YJ791  | iShs IV-iShs MSCI USA Lea.ETF                                             | 1                                         | 4,11 G                      | 4,178G-4,216G-4,21G-4,202G-4,205G-4,2085G-4,2015G-4,2365G-4,238G-4,2415G-4,2475G-4,2445G-4,2565G-4,248G         | 5,01                                                            | 3,72  |
| 7                  |                                 |           |                                            |       | A40L9T                              | IE000X59ZHE2  | iShs III-iShs AI Infrastr.ETF                                             | 1                                         | 4,06 G                      | 4,1275G-4,1515G-4,1575G-4,1525G-4,1555G-4,162G-4,165G-4,203G-4,211G-4,2175G-4,231G-4,2335G-4,238G-4,2255G       | 5,24                                                            | 3,4   |
| 7                  |                                 |           |                                            |       | A40L9U                              | IE000Q9W2IR3  | iShs III-iShs AI Ado.Appli.ETF                                            | 1                                         | 4,32 G                      | 4,326G-4,385G-4,377G-4,3655G-4,3675G-4,3805G-4,371G-4,4035G-4,4045G-4,4145G-4,428G-4,4295G-4,4335G-4,432G       | 5,14                                                            | 3,77  |
| 8                  |                                 |           |                                            |       | A40PU8                              | IE000VA628D5  | iShs VII-S&P 500 Top 20 ETF                                               | 1                                         | 4,04 G                      | 4,108G-4,132G-4,139G-4,134G-4,132G-4,142G-4,1375G-4,171G-4,1665G-4,176G-4,194G-4,195G-4,2075G-4,2G              | 5,07                                                            | 3,5   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                  |                  |
| 4                  |                                 |           |                                            |       | A40PJS                              | IE000Z3S26J2 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-iSh.S&P 500 Swap U.E. | 1                                         | 4,82 G                      | 4,9G-4,9081G-4,9046G-4,8942G-4,907G-4,9043G-4,9043G-4,9418G-4,9445G-4,9445G-4,9598G-4,9623G-4,97G-4,9633G       | 5,36             | 4,2              |
| 6                  |                                 |           |                                            |       | A40PJU                              | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd                                            | 1                                         | 4,61 G                      | 4,6343G-4,6468G-4,6612G-4,6387G-4,6415G-4,6408G-4,6392G-4,6452G-4,6191G-4,6239G-4,6107G-4,6107G-4,6107G-4,6107G | 4,81             | 4,45             |
| 6                  |                                 | Euro 0,07 | 12.12.24                                   |       | A40SRA                              | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 5,02 G                      | 5,0086G-5,0104G-5,0106G-5,0136G-5,0164G-5,0152G-5,0152G-5,0062G-5,005G-5,0104G-5,0032G-5,0032G-5,0032G-5,0032G  | 5,05             | 4,89             |
| 7                  |                                 |           |                                            |       | A40GM1                              | IE000JJPY166 | iShares III-iShs EO Cash U.ETF                                           | 1                                         | 15,17 G                     | 15,167G-5,1781G-5,1825G-5,1825G-5,1821G-5,1781G-5,1675G-5,1675G-5,1675G-5,1675G                                 | 15,18            | 15,06            |
| 12                 |                                 |           |                                            |       | A40MD4                              | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF                                           | 1                                         | 5,11 G                      | 5,11G-5,1144G-5,1174G-5,1168G-5,1216G-5,1198G-5,1198G-5,119G-5,1156G-5,1106G-5,1054G-5,1054G-5,1054G-5,1054G    | 5,14             | 4,96             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MD5                              | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF                                           | 1                                         | 5,07 G                      | 5,0634G-5,0658G-5,0688G-5,0696G-5,0682G-5,0658G-5,0704G-5,0666G-5,0638G-5,0608G-5,0552G-5,0552G-5,0552G-5,0552G | 5,12             | 4,93             |
| 12                 |                                 |           |                                            |       | A40MD9                              | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                            | 1                                         | 5,1 G                       | 5,09G-5,1002G-5,1002G-5,1004G-5,1004G-5,1002G-5,1004G-5,1002G-5,0916G-5,0894G-5,0832G-5,0832G-5,0832G-5,0832G   | 5,14             | 4,96             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MDA                              | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                            | 1                                         | 5,04 G                      | 5,035G-5,0394G-5,0402G-5,0494G-5,0512G-5,0482G-5,048G-5,0468G-5,0408G-5,037G-5,0284G-5,0284G-5,0284G-5,0284G    | 5,12             | 4,88             |
| 12                 |                                 |           |                                            |       | A40MDE                              | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF                                           | 1                                         | 5,08 G                      | 5,074G-5,0668G-5,073G-5,0768G-5,0816G-5,0794G-5,0794G-5,0784G-5,07G-5,0754G-5,067G-5,067G-5,067G-5,067G         | 5,14             | 4,92             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MDF                              | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF                                           | 1                                         | 5,02 G                      | 5,02G-5,0114G-5,0176G-5,0282G-5,0282G-5,024G-5,024G-5,0156G-5,0138G-5,0176G-5,0078G-5,0078G-5,0078G-5,0078G     | 5,13             | 4,87             |
| 12                 |                                 |           |                                            |       | A40MDK                              | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                            | 1                                         | 5,07 G                      | 5,067G-5,0812G-5,0812G-5,0878G-5,0832G-5,078G-5,0782G-5,0772G-5,0698G-5,0686G-5,0592G-5,0592G-5,0592G-5,0592G   | 5,15             | 4,87             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MDL                              | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                            | 1                                         | 5,02 G                      | 5,014G-5,0084G-5,0134G-5,0164G-5,0236G-5,0192G-5,0202G-5,0176G-5,0138G-5,0102G-5,0038G-5,0038G-5,0038G-5,0038G  | 5,14             | 4,81             |
| 7                  |                                 |           |                                            |       | A40X3Z                              | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF                                            | 1                                         | 4,74 G                      | 4,7805G-4,787G-4,791G-4,7915G-4,794G-4,8005G-4,8005G-4,822G-4,805G-4,818G-4,8235G-4,821G-4,833G-4,825G          | 5,07             | 4,1              |
| 7                  |                                 |           |                                            |       | A40XDD                              | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF                                           | 1                                         | 5,03 G                      | 5,034G-5,0508G-5,051G-5,0556G-5,0556G-5,059G-5,059G-5,0524G-5,0498G-5,054G-5,022G-5,021G-5,022G-5,021G          | 5,07             | 4,95             |
| 8                  |                                 |           |                                            |       | A40V3W                              | IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30                                            | 1                                         | 4,1 G                       | 4,1845G-4,16G-4,148G-4,133G-4,1325G-4,1405G-4,133G-4,175G-4,187G-4,19G-4,2075G-4,2055G-4,213G-4,2015G           | 4,48             | 3,52             |
| 8                  |                                 |           |                                            |       | A40V3X                              | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30                                               | 1                                         | 3,89 G                      | 3,9555G-3,9785G-3,9865G-3,976G-3,974G-3,9855G-3,9805G-4,0185G-4,0165G-4,0285G-4,039G-4,0435G-4,0535G-4,0405G    | 4,27             | 3,4              |
| 6                  |                                 |           |                                            |       | A40V3Y                              | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                            | 1                                         | 4,99 G                      | 5,0218G-5,0556G-5,0544G-5,056G-5,056G-5,056G-5,056G-5,0556G-5,0544G-5,0554G-4,9905G-4,9905G-4,9905G-4,9905G     | 5,06             | 4,85             |
| 11                 |                                 |           |                                            |       | A4127N                              | IE000NVM56L3 | iShs II-iSh E.Flt.Ra.Bd ESG UE                                           | 1                                         | 5,01 G                      | 5,0136G-5,01G-5,0166G-5,0172G-5,0174G-5,0174G-5,0174G-5,0168G-5,0178G-5,0178G-5,0146G-5,0146G-5,0146G-5,0146G   | 5,02             | 4,96             |
| 8                  |                                 |           |                                            |       | A412WH                              | IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped                                           | 1                                         | 4,61 G                      | 4,6995G-4,7295G-4,6895G-4,6925G-4,698G-4,6945G-4,732G-4,728G-4,73G                                              | 4,73             | 4,44             |
| 4                  |                                 |           |                                            |       | A414JA                              | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF                                           | 1                                         | 4,75 G                      | 4,7515G-4,8562G-4,8453G-4,8444G-4,8441G-4,8479G-4,8414G-4,881G-4,8915G-4,8956G-4,8745G-4,872G-4,8835G-4,8735G   | 4,9              | 4,14             |
| 4                  |                                 |           |                                            |       | A414JB                              | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF                                           | 1                                         | 4,75 G                      | 4,7515G-4,8562G-4,8453G-4,8444G-4,8441G-4,8486G-4,8414G-4,8871G-4,8915G-4,893G-4,875G-4,872G-4,8835G-4,8735G    | 4,89             | 4,14             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                  |                                                                 |      |
| 12                 |                                 |           |                                                |       | A406Q4                              | IE0006PTRUI8 | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI EMU Cl.Tr.Aware ETF | 1                                         | 5,24 G                      | 5,271G-5,304G-5,314G-5,312G-5,331G-5,328G-5,329G-5,358G-5,354G-5,37G-5,36G-5,359G-5,361G-5,367G                                                  | 5,53                                                            | 4,55 |
| 12                 |                                 | Euro 0,03 | 12.12.24                                       |       | A406Q5                              | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF                                            | 1                                         | 5,22 G                      | 5,245G-5,274G-5,284G-5,283G-5,296G-5,298G-5,297G-5,327G-5,32G-5,339G-5,343G-5,342G-5,344G-5,349G                                                 | 5,5                                                             | 4,52 |
| 12                 |                                 |           |                                                |       | A406Q6                              | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF                                           | 1                                         | 4,98 G                      | 5,012G-5,042G-5,053G-5,054G-5,06G-5,063G-5,063G-5,083G-5,07G-5,09G-5,072G-5,077G-5,077G-5,079G                                                   | 5,35                                                            | 4,4  |
| 12                 |                                 | Euro 0,03 | 12.12.24                                       |       | A406Q7                              | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF                                           | 1                                         | 4,97 G                      | 4,9975G-5,009G-5,02G-5,018G-5,029G-5,029G-5,03G-5,048G-5,045G-5,058G-5,053G-5,058G-5,058G-5,062G                                                 | 5,32                                                            | 4,38 |
| 11                 |                                 |           |                                                |       | A406QE                              | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF                                            | 1                                         | 5,39 G                      | 5,432G-5,459G-5,469G-5,456G-5,468G-5,467G-5,47G-5,495G-5,488G-5,504G-5,495G-5,502G-5,502G-5,507G                                                 | 5,76                                                            | 4,73 |
| 6                  | Euro 0,02                       | Euro 0,06 | 12.12.24                                       |       | A408MR                              | IE000W336086 | iShsIV-iShares China C.B.U.ETF                                           | 1                                         | 5,28 G                      | 5,2832G-5,296G-5,296G-5,296G-5,299G-5,299G-5,299G-5,297G-5,3024G-5,3024G-5,2814G-5,2814G-5,2814G-5,2814G                                         | 5,31                                                            | 5,19 |
| 6                  |                                 |           |                                                |       | A40DL5                              | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                           | 1                                         | 4,91 G                      | 4,892G-4,894G-4,8956G-4,9036G-4,8826G-4,8819G-4,874G-4,8683G-4,8522G-4,8472G-4,8298G-4,8309G-4,83G-4,8307G                                       | 5,16                                                            | 4,61 |
| 12                 |                                 |           |                                                |       | A40DM6                              | IE000TY854T9 | iShs Jap.Govt Bd ETF                                                     | 1                                         | 5,01 G                      | 5,0132G-5,0162G-5,0294G-5,03G-5,03G-5,03G-5,0312G-5,0312G-5,0282G-5,0282G-5,0252G-5,0152G-5,0152G-5,0152G-5,0152G                                | 5,12                                                            | 4,93 |
| 7                  |                                 |           |                                                |       | A40C71                              | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act.                                            | 1                                         | 4,58 G                      | 4,6595G-4,66G-4,661G-4,652G-4,6565G-4,6635G-4,6555G-4,696G-4,68G-4,6875G-4,7075G-4,707G-4,715G-4,708G                                            | 5,35                                                            | 4,03 |
| 7                  |                                 |           |                                                |       | A40C72                              | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act.                                             | 1                                         | 4,49 G                      | 4,5715G-4,587G-4,59G-4,581G-4,5805G-4,589G-4,583G-4,625G-4,612G-4,6185G-4,635G-4,636G-4,6475G-4,6415G                                            | 5,47                                                            | 4,06 |
| 7                  |                                 |           |                                                |       | A40C73                              | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF                                            | 1                                         | 5,2 G                       | 5,237G-5,266G-5,27G-5,282G-5,29G-5,289G-5,288G-5,313G-5,304G-5,326G-5,309G-5,307G-5,32G-5,32G                                                    | 5,55                                                            | 4,59 |
| 7                  |                                 |           |                                                |       | A40C74                              | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                                            | 1                                         | 4,64 G                      | 4,75G-4,7605G-4,776G-4,7685G-4,7765G-4,779G-4,77G-4,8085G-4,7745G-4,779G-4,7815G-4,7925G-4,7905G-4,7965G                                         | 5,19                                                            | 4,15 |
| 7                  |                                 |           |                                                |       | A40C75                              | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act.                                           | 1                                         | 4,61 G                      | 4,7015G-4,741G-4,76G-4,7445G-4,7635G-4,7565G-4,758G-4,794G-4,768G-4,7685G-4,7805G-4,78G-4,792G-4,7915G                                           | 5,22                                                            | 4,14 |
| 6                  |                                 | Euro 0,03 | 12.12.24                                       |       | A40CLD                              | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                            | 1                                         | 5,05 G                      | 5,046G-5,0462G-5,0544G-5,0544G-5,0558G-5,0558G-5,0558G-5,0544G-5,0544G-5,0558G-5,046G-5,046G-5,046G-5,046G                                       | 5,06                                                            | 4,99 |
| 7                  | US\$ 0,11                       | US\$ 0,37 | 17.10.24                                       |       | A4011Z                              | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF                                            | 1                                         | 4,22 G                      | 4,2815G-4,337-4,299G-4,289G-4,28G-4,28G-4,2835G-4,273G-4,306G-4,3015G-4,3055G-4,316G-4,3225G-4,333G-4,32G                                        | 5,27                                                            | 3,96 |
| 7                  | US\$ 0,15                       | US\$ 0,35 | 17.10.24                                       |       | A40121                              | IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF                                           | 1                                         | 4,33 G                      | 4,392G-4,458-4,396G-4,405G-4,3785G-4,3945G-4,4005G-4,395G-4,404G-4,4005G-4,409G-4,4055G-4,407G-4,4155G-4,4075G                                   | 5,11                                                            | 3,98 |
| 11                 |                                 |           |                                                |       | A3C5HP                              | IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF                                           | 1                                         | 23,64 G                     | 23,555G-3,855G-3,86G-3,8G-3,83G-3,79G-3,775G-3,89G-3,68G-3,84G-3,815G-3,87G-3,88G-3,885G                                                         | 28,97                                                           | 21,8 |
| 4                  |                                 |           |                                                |       | A3E1JV                              | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF                                           | 1                                         | 5,12 G                      | 5,252-5,201G-5,239-5,211G-5,191G-5,229-5,229-5,229-5,191G-5,201G-5,229-5,191G-5,259-5,269-5,231G-5,221G-5,259-5,231G-5,249G-5,253G-5,266G-5,261G | 6,03                                                            | 4,49 |
| 11                 |                                 | US\$ 0,2  | 16.05.24                                       |       | A3EP1K                              | IE000929U2U9 | iShs II-iShs\$Sukuk ETF                                                  | 1                                         | 4,58 G                      | 4,691G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,54G-4,568G-4,5755G-4,579G-4,581G                                                        | 5,02                                                            | 4,33 |
| 6                  | US\$ 0,09                       | US\$ 0,15 | 12.12.24                                       |       | A3EQAY                              | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF                                            | 1                                         | 4,62 G                      | 4,6495G-4,6754G-4,6789G-4,6597G-4,6567G-4,656G-4,6547G-4,6582G-4,6377G-4,645G-4,628G-4,628G-4,628G-4,628G                                        | 4,82                                                            | 4,46 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                      | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                      |                  |                  |
| 6                  |                                 |           |                                            |       | A3EEYV                              | IE000NBRE3P7 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-EO Ultrash.Bd ESG SRI | 1                                         | 5,37 G                      | 5,3766G-5,3848G-5,3848G-5,384G-5,3864G-5,3864G-5,3864G-5,3868G-5,3866G-5,3874G-5,3734G-5,3734G-5,3734G-5,374G        | 5,42             | 5,32             |
| 12                 | Euro 0,1                        | Euro 0,04 | 13.03.25                                   |       | A3EK6B                              | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E                                                  | 1                                         | 5,15 G                      | 5,1512G-5,1702G-5,1728G-5,1714G-5,1728G-5,1726G-5,1728G-5,1738G-5,1722G-5,172G-5,1414G-5,1414G-5,1414G-5,1414G       | 5,21             | 5,02             |
| 12                 | Euro 0,04                       | Euro 0,04 | 13.03.25                                   |       | A3EK6D                              | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E                                                  | 1                                         | 5,15 G                      | 5,1504G-5,1622G-5,16G-5,1564G-5,1616G-5,164G-5,1638G-5,1616G-5,154G-5,1602G-5,16G-5,16G-5,16G-5,16G                  | 5,2              | 5,05             |
| 12                 | Euro 0,1                        | Euro 0,04 | 13.03.25                                   |       | A3EK6G                              | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E                                           | 1                                         | 5,09 G                      | 5,0918G-5,104G-5,1044G-5,1046G-5,1042G-5,104G-5,104G-5,1032G-5,1032G-5,1024G-5,0864G-5,0864G-5,0864G-5,0864G         | 5,11             | 5,03             |
| 12                 | Euro 0,09                       | Euro 0,04 | 13.03.25                                   |       | A3EK6H                              | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E                                           | 1                                         | 5,18 G                      | 5,1844G-5,1988G-5,1998G-5,2006G-5,2008G-5,1998G-5,1992G-5,1984G-5,1986G-5,1946G-5,1758G-5,1758G-5,1758G-5,1758G      | 5,2              | 5,07             |
| 11                 |                                 |           |                                            |       | A3DENG                              | IE000U58J0M1 | iShsII-GI.Clean Ener.Tra.U.ETF                                          | 1                                         | 14,94 G                     | 14,886G-5,146G-5,12G-5,118G-5,11G-5,082G-5,092G-5,14G-5,104G-5,13G-5,1G-5,108G-5,096G-5,098G                         | 16,62            | 13,72            |
| 7                  |                                 |           |                                            |       | A3DN3E                              | IE000MLMNYS0 | iShs III-S&P 500 Equ.Wei.ETF                                            | 1                                         | 5,26 G                      | 5,282G-5,374G-5,374G-5,354G-5,353G-5,364G-5,355G-5,386G-5,388G-5,389G-5,365G-5,369G-5,381G-5,37G                     | 5,87             | 4,83             |
| 8                  |                                 |           |                                            |       | A3CPAC                              | IE00BL6K8D99 | iShVII-M.EMU.Par-AI.Clim.U.ETF                                          | 1                                         | 6,02 G                      | 6,054G-6,059G-6,071G-6,071G-6,081G-6,081G-6,081G-6,111G-6,111G-6,131G-6,146G-6,143G-6,153G-6,153G                    | 6,3              | 5,19             |
| 11                 | US\$ 0,14                       | US\$ 0,48 | 16.11.23                                   |       | A2PNJM                              | IE00BKF09C98 | iShs II-\$ H.Yd Co.Bd ESG U.ETF                                         | 1                                         | 4,06 G                      | 4,0675G-4,0705G-4,0805G-4,0805G-4,0705G-4,1195-4,0805G-4,0805G-4,0805G-4,0705G-4,0805G-4,0855G-4,104G-4,1095G-4,104G | 4,5              | 3,88             |
| 6                  |                                 |           |                                            |       | A2PV2S                              | IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF                                          | 1                                         | 7,75 G                      | 7,802G-7,771G-7,781G-7,781G-7,801G-7,801G-7,801G-7,831G-7,831G-7,871G-7,887G-7,886G-7,909G-7,91G                     | 8,08             | 6,8              |
| 6                  |                                 |           |                                            |       | A2JKTZ                              | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF                                          | 1                                         | 4,02 G                      | 3,9445G-3,99G-3,99G-4G-3,99G-3,99G-3,98G-3,94G-3,94G-3,94G-3,943G-3,945G-3,946G-3,946G                               | 4,48             | 3,8              |
| 3                  |                                 |           |                                            |       | A2P1KV                              | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF                                          | 1                                         | 5,48 G                      | 5,648G-5,691G-5,701G-5,711G-5,721G-5,731G-5,721G-5,761G-5,721G-5,721G-5,73G-5,739G-5,744G-5,744G                     | 6,43             | 4,89             |
| 8                  |                                 |           |                                            |       | A0X8SH                              | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                         | 1                                         | 122,15 G                    | 122,36G-2,445G-2,57G-2,315G-2,505G-2,255G-2,09G-1,675G-1,7G-1,75G-2,09G-2,09G-2,09G                                  | 131,16           | 119,42           |
| 8                  |                                 |           |                                            |       | A0X8SJ                              | IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DL A                                         | 1                                         | 131,81 G                    | 131,515G-1,62G-1,76G-1,615G-1,715G-1,44G-0,875G-0,595G-0,38-0,58G-0,7                                                | 145              | 127,25           |
| 6                  | sfrs 6,38                       | sfrs 6    | 16.07.24                                   |       | A0DPEL                              | CH0019852802 | BlackRock Asset Management Schweiz AG<br>iShares SMIM ETF (CH)          | 1                                         | 298,15 G                    | 300,35G-298,3G-8,5G-9G-300,3G-0,45G-0,1G-0,75G-0,45G-1,1G-3G-3G-3,15G-3,5G                                           | 319,15           | 260,95           |
| 6                  | sfrs 3,94                       | sfrs 4,28 | 16.07.24                                   |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                               | 1                                         | 154,22 G                    | 155,02G-5,18G-5,6G-6,16G-6,02G-5,96G-6,22G-5,92G-6,38G-5,98G-6,16G-6,4G-6,6G                                         | 165,66           | 138,08           |
| 6                  |                                 |           |                                            |       | A0YDPY                              | CH0104136285 | iShs Gold CHF Hedged ETF (CH)                                           | 1                                         | 234,25 G                    | 231,55G-28,9G-9,35G-9,7G-30,1G-29,9G-30,25G-28,4G-8,8G-8,9G-9,85G-30,7G-0,6G-0,75G                                   | 245,1            | 187,24           |
| 6                  | sfrs 1,28                       | sfrs 1,32 | 16.07.24                                   |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                          | 1                                         | 113,86 G                    | 113,86G-3,08G-3,14G-3,44G-3,74G-3,38G-3,4G-3,12G-2,8G-2,92G-2,66G-2,66G-2,66G                                        | 114,44           | 104,58           |
| 6                  | sfrs 0,78                       | sfrs 1,08 | 16.07.24                                   |       | A1W8RF                              | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)                                          | 1                                         | 103,5 G                     | 103,271G-3,301G-3,481G-3,681G-3,671G-3,631G-3,321G-3,361G-3,351G                                                     | 105,32           | 98,78            |
| 1                  |                                 |           |                                            |       | A1W37K                              | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE FR-Stoxx Europe 600 UETF   | 1                                         | 16,77 G                     | 16,906G-6,898G-6,948G-6,928G-6,962G-6,964G-6,952G-7,044G-7,014G-7,07G-7,072G-7,06G-7,082G-7,108G                     | 17,79            | 14,74            |
| 1                  |                                 |           |                                            |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                             | 1                                         | 24,48 G                     | 24,653G-4,956G-4,943G-4,868G-4,886G-4,913G-4,874G-5,098G-5,039G-5,062G-5,186G-5,293-5,266G-5,189G                    | 29,52            | 21,88            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                    | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel                                                               | Letzter Preis<br>30.04.2025                                                                              | Fortlaufender Preis<br>02.05.2025                                                                    | Höchst-<br>Preis                                                                                        | Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                                                         |                                                                       |                                                                                                         |                                                                                                          |                                                                                                      | seit 02.01.2025                                                                                         |                  |       |
|                    |                                 |           |                                            |              |                                     |                                                                         |                                                                       |                                                                                                         |                                                                                                          |                                                                                                      |                                                                                                         |                  |       |
| 1                  | Euro 0,11                       | Euro 0,12 | 02.05.25                                   |              | A1W6FD                              | FR0011550672                                                            | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE FR-Stoxx Europe 600 UETF | 1                                                                                                       | 15,14 G                                                                                                  | (exD)-15,08G-5,206G-5,232G-5,222G-5,244G-5,246G-5,238G-5,314G-5,3G-5,334G-5,31G-5,306G-5,326G-5,346G | 16,12                                                                                                   | 13,31            |       |
| 1                  |                                 |           |                                            | A14Z68       | FR0013041530                        | BNPP.E.FR-S&P 500 UCITS ETF                                             | 1                                                                     | 17,98 G                                                                                                 | 18,2435G-8,371G-8,3535G-8,326G-8,35G-8,3445G-8,337G-8,493G-8,5035G-8,4865G-8,4895G-8,4715G-8,513G-8,477G | 20,06                                                                                                | 15,89                                                                                                   |                  |       |
| 1                  |                                 |           |                                            | A14UTE       | FR0012739431                        | BNP P.E.FR-EURO STOXX 50 U.ETF                                          | 1                                                                     | 16,32 G                                                                                                 | 16,428G-6,496G-6,52G-6,5G-6,55G-6,532G-6,534G-6,656G-6,634G-6,698G-6,714G-6,704G-6,708G-6,724G           | 17,48                                                                                                | 14,3                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A3D571       | IE0004J37T45                        | BNP Par.Easy-S&P 500 SAS U.ETF                                          | 1                                                                     | 13,25 G                                                                                                 | 13,43G-3,52G-3,538G-3,502G-3,49G-3,516G-3,498G-3,6G-3,572G-3,606G-3,604G-3,626G-3,642G-3,634G            | 16,13                                                                                                | 12,04                                                                                                   |                  |       |
| 1                  |                                 |           |                                            | A3ERF1       | IE000W8HP9L8                        | BPEI-MS.Wldl Min TE ETF                                                 | 1                                                                     | 12,91 G                                                                                                 | 13,114G-3,1G-3,094G-3,064G-3,062G-3,102G-3,066G-3,22G-3,176G-3,212G-3,246G-3,248G-3,276G-3,25G           | 15,05                                                                                                | 11,42                                                                                                   |                  |       |
| 1                  | Euro 0,36                       | Euro 0,4  | 02.05.25                                   |              | A4043N                              | IE000Q6C8036                                                            | BNP Par.Easy-S&P 500 SAS U.ETF                                        | 1                                                                                                       | 11,18 G                                                                                                  | 11,212G-1,39G-1,37G-1,368G-1,374G-1,364G-1,45G-1,46G-1,46G-1,5G-1,506G-1,51G-1,504G                  | 12,58                                                                                                   | 9,77             |       |
| 1                  |                                 |           |                                            | A14UTF       | FR0012740983                        | BNP P.E.FR-EURO STOXX 50 U.ETF                                          | 1                                                                     | 12,97 G                                                                                                 | (exD)-12,672G-2,676G-2,736G-2,728G-2,758G-2,758G-2,746G-2,844G-2,824G-2,864G-2,882G-2,88G-2,9G-2,898G    | 13,9                                                                                                 | 11,37                                                                                                   |                  |       |
| 9                  |                                 |           |                                            | A0F6CX       | FR0010150458                        | BNP P.EASY CAC40 ESG UCITS ETF                                          | 1                                                                     | 12,27 G                                                                                                 | 12,294G-2,5G-2,536G-2,548G-2,554G-2,614G-2,612G-2,658G-2,56G-2,562G-2,588G-2,586G                        | 13,17                                                                                                | 10,8                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A3EWYS       | IE000FF2EBQ8                        | BNP P.E.I-Ea.ECPI GI.ESG Inf.E                                          | 1                                                                     | 77,98 G                                                                                                 | 77,71G-9,06G-9,07G-8,97G-9,08G-9,03G-8,95G-9,19G-8,85G-8,91G-8,78G-8,91G-8,92G-8,91G                     | 80,62                                                                                                | 68,2                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A40943       | IE0004HBJKG0                        | BNPP-MSCI ACWI SRI PAB UC.ETF                                           | 1                                                                     | 10,26 G                                                                                                 | 10,35G-0,408G-0,44G-0,384G-0,392G-0,408G-0,488G-0,464G-0,478G-0,464G-0,486G-0,506G-0,486G                | 11,79                                                                                                | 9,26                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A40HTC       | IE000YARBD10                        | BNPP Easy ICAV-Sust.Jap.ETF                                             | 1                                                                     | 9,8 G                                                                                                   | 9,795G-9,805G-9,793G-9,786G-9,814G-9,796G-9,654G-9,671G-9,67G-9,676G                                     | 10,6                                                                                                 | 8,31                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A40HTE       | IE0007QB4QS2                        | BNPP Easy ICAV-Sust.Wld ETF                                             | 1                                                                     | 9,82 G                                                                                                  | 9,969G-10,068G-0,052G-0,076G-0,056G                                                                      | 11,42                                                                                                | 8,79                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A40HTF       | IE0000LVTJ08                        | BNPP Easy ICAV-Sust.US ETF                                              | 1                                                                     | 10,1 G                                                                                                  | 10,204G-0,286G-0,26G-0,254G-0,278G-0,266G-0,408G-0,402G-0,428G-0,4G                                      | 12,35                                                                                                | 9,07                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A40VDZ       | IE0007YP0PL1                        | BNPP E.FTSE EPRA Na.G.D.Gr.CTB                                          | 1                                                                     | 8,3 G                                                                                                   | 8,395G-8,454G-8,454G-8,232G-8,461G-8,441G-8,487G-8,464G-8,462G-8,488G-8,497G-8,508G-8,499G               | 9,27                                                                                                 | 7,46                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | A40B4D       | LU2742532828                        | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1                                                                     | 10,43 G                                                                                                 | 10,43G-0,437G-0,4375G-0,441G-0,4495G-0,4355G-0,4385G-0,4365G-0,4105G-0,4165G-0,398G-0,398G-0,398G-0,398G | 10,56                                                                                                | 10,08                                                                                                   |                  |       |
| 1                  |                                 |           |                                            | A40B4E       | LU2742533636                        | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                          | 1                                                                     | 10,21 G                                                                                                 | 10,172G-0,2065G-0,205G-0,214G-0,1945G-0,1895G-0,182G-0,1665G-0,1515G-0,136G-0,095G-0,084G-0,096G-0,084G  | 10,51                                                                                                | 9,61                                                                                                    |                  |       |
| 1                  |                                 |           |                                            | Euro 0,23    | 24.04.25                            | A40B4F                                                                  | LU2742532745                                                          | BPE-EUR Co.Bd SRI Fo.Fr7-10Y                                                                            | 1                                                                                                        | 10,2 G                                                                                               | 10,2G-0,2085G-0,209G-0,2125G-0,221G-0,2075G-0,21G-0,195G-0,1915G-0,194G-0,172G-0,172G-0,172G-0,172G     | 10,56            | 10,1  |
| 1                  |                                 |           |                                            | Euro 0,23    | 24.04.25                            | A40B4G                                                                  | LU2742533552                                                          | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                                                          | 1                                                                                                        | 9,98 G                                                                                               | 9,944G-9,977G-9,976G-9,9848G-9,9652G-9,9602G-9,9516G-9,9372G-9,9188G-9,9064G-9,852G-9,855G-9,867G-9,87G | 10,51            | 9,66  |
| 1                  |                                 |           |                                            | Euro 0,13    | 24.04.25                            | A40JH7                                                                  | LU2823898437                                                          | B.E-B.P.E.S.EUR C.Bd Dec.2027                                                                           | 1                                                                                                        | 10,25 G                                                                                              | 10,3G-0,3035G-0,3045G-0,3045G-0,3045G-0,2985G-0,301G-0,302G-0,302G-0,2975G-0,208G-0,22G-0,228G-0,24G    | 10,44            | 10,15 |
| 1                  |                                 |           |                                            | Euro 0,14    | 24.04.25                            | A40JH8                                                                  | LU2823896738                                                          | B.E-B.P.E.S.EUR C.Bd Dec.2029                                                                           | 1                                                                                                        | 10,3 G                                                                                               | 10,34G-0,34G-0,344G-0,347G-0,347G-0,339G-0,3415G-0,3435G-0,3435G-0,3345G-0,246G-0,258G-0,27G-0,282G     | 10,5             | 10,16 |
| 1                  | Euro 0,15                       | 24.04.25  | A40JH9                                     | LU2823895763 | B.E-B.P.E.S.EUR C.Bd Dec.2032       | 1                                                                       | 10,18 G                                                               | 10,24G-0,2365G-0,2445G-0,2495G-0,251G-0,239G-0,2415G-0,2395G-0,2205G-0,2235G-0,128G-0,13G-0,142G-0,146G | 10,48                                                                                                    | 10,04                                                                                                |                                                                                                         |                  |       |
| 1                  |                                 |           | A40HNE                                     | LU2823896811 | B.E-B.P.E.S.EUR C.Bd Dec.2029       | 1                                                                       | 10,42 G                                                               | 10,48G-0,479G-0,4835G-0,4835G-0,4865G-0,4785G-0,481G-0,4825G-0,4825G-0,4735G-0,376G-0,378G-0,39G-0,394G | 10,52                                                                                                    | 10,11                                                                                                |                                                                                                         |                  |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                                                                                  | Fortlaufender Preis<br>02.05.2025                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|----------|-------------------------------------|--------------------------------|--------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |          |                                     |                                |                                                                          |                                           |                                                                                                              |                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |          |                                     |                                |                                                                          |                                           |                                                                                                              |                                                                                                     |                  |                  |
| 1                  |                                 |           | 28.02.25                                   |          | A40HNF                              | LU2823895847                   | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>B.E-B.P.E.S.EUR C.Bd Dec.2032 | 1                                         | 10,33 G                                                                                                      | 10,39G-0,3865G-0,3935G-0,398G-0,4005G-0,388G-0,385G-0,389G-0,37G-0,3675G-0,276G-0,278G-0,29G-0,296G | 10,48            | 10,04            |
| 1                  |                                 |           |                                            | A40HNG   | LU2823898353                        | B.E-B.P.E.S.EUR C.Bd Dec.2027  | 1                                                                        | 10,39 G                                   | 10,43G-0,421G-0,4365G-0,4365G-0,4365G-0,43G-0,4325G-0,434G-0,434G-0,4295G-0,338G-0,35G-0,374G-0,372G         | 10,45                                                                                               | 10,1             |                  |
| 1                  |                                 |           |                                            | A40XBB   | LU2881684745                        | BNPP Easy-BNP P.EASY s.Eur.    | 1                                                                        | 10,1 G                                    | 10,09G-0,312G-0,296G-0,316G-0,324G-0,324G-0,396G-0,404G-0,408G-0,418G                                        | 10,84                                                                                               | 8,85             |                  |
| 1                  |                                 | Euro 0,04 |                                            | A40YL9   | LU2914558916                        | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1                                                                        | 7,29 G                                    | 7,329G-7,32G-7,358G-7,373G-7,387G-7,387G-7,38G-7,397G-7,385G-7,407G-7,362G-7,362G-7,373G-7,373G              | 7,42                                                                                                | 6,21             |                  |
| 1                  |                                 |           |                                            | A1W15E   | LU0950381748                        | BNP P.Easy-FTSE E./N.Euro.Cap. | 1                                                                        | 8,6 G                                     | 8,554G-8,696G-8,721G-8,718G-8,752G-8,732G-8,741G-8,731G-8,735G-8,743G-8,694G-8,699G-8,701G-8,705G            | 8,75                                                                                                | 7,35             |                  |
| 1                  |                                 |           |                                            | A2ADB1   | LU1291104575                        | BNP P.Easy-MSCI N.America x CW | 1                                                                        | 22,04 G                                   | 22,345G-2,575G-2,58G-2,52G-2,515G-2,545G-2,495G-2,735G-2,665G-2,705G-2,725G-2,715G-2,775G-2,715G             | 26,93                                                                                               | 19,84            |                  |
| 1                  |                                 |           |                                            | A2ADB6   | LU1291102447                        | BNP P.Easy-MSCI Japan ex CW    | 1                                                                        | 14,91 G                                   | 14,776G-4,91G-4,906G-4,894G-4,888G-4,928G-4,896G-5,01G-4,984G-5,042G-5G-5,034G-5,038G-5,048G                 | 15,96                                                                                               | 12,65            |                  |
| 1                  |                                 |           |                                            | A2ADBW   | LU1291106356                        | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1                                                                        | 13,64 G                                   | 13,796G-3,984G-3,992G-3,98G-3,968G-3,968G-4,072G-4,004G-4,042G-4,048G-4,044G-4,056G-4,068G                   | 15,16                                                                                               | 11,9             |                  |
| 1                  |                                 |           |                                            | A2AL1R   | LU1291097779                        | BNP P.Easy-MSCI Em.Min TE      | 1                                                                        | 10,92 G                                   | 11,178G-1,252G-1,292G-1,288G-1,264G-1,26G-1,268G-1,33G-1,27G-1,262G-1,258G-1,268G-1,278G-1,292G              | 12,29                                                                                               | 9,79             |                  |
| 1                  |                                 |           |                                            | A2AL1T   | LU1291101555                        | BNP P.Easy-MSCI Eu.S.C.SRI PAB | 1                                                                        | 285,3 G                                   | 285,1G-8,15G-8,65G-8,6G-9,35G-9,8G-9,6G-90,75G-0,4G-1G-89,75G-90,1G-0,75G-0,7G                               | 294,9                                                                                               | 243,45           |                  |
| 1                  |                                 |           |                                            | A2AL1W   | LU1291098827                        | BNP P.Easy-MSCI EMU ex CW      | 1                                                                        | 15,92 G                                   | 15,97G-6,108G-6,148G-6,136G-6,18G-6,17G-6,18G-6,262G-6,234G-6,306G-6,262G-6,26G-6,286G-6,284G                | 16,7                                                                                                | 13,86            |                  |
| 1                  |                                 |           |                                            | A2AL30   | LU1377382012                        | BNP Pa.Easy-Eq.Momentum Europe | 1                                                                        | 185,7 G                                   | 186,44G-8G-7,92G-7,92G-8,4G-8,42G-8,62G-9,56G-9,42G-9,78G-9,14G-9,12G-9,54G-9,52G                            | 189,96                                                                                              | 159,82           |                  |
| 1                  |                                 |           |                                            | A2AL31   | LU1377382103                        | BNP Par.Easy-Eq.Quality Europe | 1                                                                        | 168,46 G                                  | 169,68G-70,08G-0,22G-0,28G-0,72G-0,7G-0,38G-1,5G-1,16G-1,58G-1,54G-1,54G-1,94G-1,96G                         | 182,82                                                                                              | 147,46           |                  |
| 1                  |                                 |           |                                            | A2AL32   | LU1377382285                        | BNP P.Easy-Equity Value Europe | 1                                                                        | 154,64 G                                  | 155,76G-6,08G-6,12G-5,82G-6,04G-6G-6G-6,76G-6,5G-6,86G-6,6G-6,6G-6,92G-6,96G                                 | 159,3                                                                                               | 134,58           |                  |
| 1                  |                                 |           |                                            | A2AL3Y   | LU1377381717                        | BNP Par.Easy-Eq.Low Vol Europe | 1                                                                        | 192,18 G                                  | 193,26G-3,32G-4,04G-4,24G-4,88G-4,78G-4,66G-5,1G-5,1G-5,44G-5,22G-5,18G-5,28G-5,52G                          | 198,32                                                                                              | 171,78           |                  |
| 1                  |                                 |           |                                            | A2AL3Z   | LU1377381980                        | BNP Par.Easy-Equity Low Vol US | 1                                                                        | 195,46 G                                  | 197,94G-9,18G-9,16G-8,94G-8,68G-8,8G-8,6G-200,6G-199,72G-200,1G-199,56G-9,72G-200,25G-0,3G                   | 225,35                                                                                              | 174,26           |                  |
| 1                  |                                 |           |                                            | A2AE6P   | LU1291109616                        | BNP P.Easy-Energy&Met.Enh.Roll | 1                                                                        | 13,88 G                                   | 13,928G-4,082G-4,108G-4,062G-4,058G-4,098G-4,068G-4,096G-4,028G-4,034G-3,99G-4,006G-4,002G-4,03G             | 16,15                                                                                               | 13,38            |                  |
| 1                  |                                 |           |                                            | A2DH5P   | LU1481202692                        | BNPPE-JPM ESG EMU Gov. Bd IG   | 1                                                                        | 9,49 G                                    | 9,4694G-9,49G-9,4906G-9,5002G-9,4864G-9,4864G-9,4884G-9,4754G-9,477G-9,4666G-9,4336G-9,4276G-9,4294G-9,4276G | 9,51                                                                                                | 9,19             |                  |
| 1                  | Euro 3,37                       | Euro 4,69 |                                            | 24.04.25 | A2DHWB                              | LU1481201025                   | BNP Par.Easy-Eq.Low Vol Europe                                           | 1                                         | 150,58 G                                                                                                     | 151,06G-2,22G-2,14G-2,22G-2,72G-2,68G-2,56G-3,36G-3,22G-3,6G-3,04G-3,02G-3,16G-3,36G                | 160,96           | 136,88           |
| 1                  | Euro 1,89                       | Euro 2,8  |                                            | 24.04.25 | A2DHWC                              | LU1481201298                   | BNP Par.Easy-Equity Low Vol US                                           | 1                                         | 154,22 G                                                                                                     | 156,14G-7,54G-7,56G-7,18G-7,2G-7,42G-7,02G-8,8G-8,3G-8,6G-7,48G-7,58G-8G-8,04G                      | 181,72           | 142,74           |
| 1                  | Euro 2,68                       | Euro 3,91 | 24.04.25                                   | A2DHWF   | LU1481201538                        | BNP Pa.Easy-Eq.Momentum Europe | 1                                                                        | 145,78 G                                  | 146,14G-7,14G-7,36G-7,34G-7,52G-7,62G-7,7G-8,5G-8,48G-8,94G-8,46G-8,42G-8,56G-8,74G                          | 153,04                                                                                              | 128,84           |                  |
| 1                  | Euro 3,37                       | Euro 4,02 | 24.04.25                                   | A2DHWG   | LU1481201702                        | BNP P.Easy-Equity Value Europe | 1                                                                        | 103,16 G                                  | 104,02G-4,48G-4,38G-4,18G-4,28G-4,26G-4,28G-4,96G-4,82G-5,12G-4,56G-4,58G-4,64G-4,76G                        | 110,74                                                                                              | 93,76            |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               |                  |                  |
| 1                  | Euro 3,32                       | Euro 2,9  | 24.04.25                                   |       | A2DHHW                              | LU1481201611 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Par.Easy-Eq.Quality Europe | 1                                         | 130,32 G                    | 130,84G-2G-1,8G-1,84G-2,2G-2,18G-1,9G-2,84G-2,62G-3,08G-2,7G-2,68G-2,82G-3G                                   | 144,86           | 116,42           |
| 1                  |                                 |           |                                            |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                            | 1                                         | 252,75 G                    | 254,25G-4,15G-4,35G-4,7G-5,15G-5,25G-5,3G-6,05G-5,7G-6,75G-6,2G-6,25G-7,7-6,6G-6,8G                           | 269,1            | 222,1            |
| 1                  |                                 |           |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                                   | 1                                         | 19,23 G                     | 19,41G-9,428G-9,43G-9,392G-9,388G-9,428G-9,394G-9,53G-9,484G-9,51G-9,576G-9,58G-9,63G-9,61G                   | 22,06            | 17,17            |
| 1                  | Euro 0,3                        | Euro 0,01 | 28.02.25                                   |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                            | 1                                         | 6,78 G                      | 6,824G-6,866G-6,871G-6,878G-6,902G-6,891G-6,883G-6,882G-6,881G-6,888G-6,871G-6,87G-6,876G-6,883G              | 6,9              | 5,79             |
| 1                  |                                 |           |                                            |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                              | 1                                         | 16,32 G                     | 16,39G-6,47G-6,488G-6,502G-6,518G-6,526G-6,524G-6,596G-6,582G-6,632G-6,618G-6,616G-6,654G-6,654G              | 17,36            | 14,35            |
| 1                  |                                 |           |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                               | 1                                         | 18,55 G                     | 18,53G-8,856G-8,864G-8,808G-8,808G-8,828G-8,81G-8,916G-8,872G-8,962G-8,882G-8,894G-8,94G-8,944G               | 19,56            | 15,59            |
| 1                  | Euro 0,85                       | Euro 0,93 | 24.04.25                                   |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                                    | 1                                         | 28,42 G                     | 28,58G-8,595G-8,645G-8,645G-8,715G-8,71G-8,74G-8,84G-8,79G-8,865G-8,84G-8,825G-8,85G-8,88G                    | 30,48            | 25,94            |
| 1                  | Euro 0,4                        | Euro 0,42 | 24.04.25                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                                    | 1                                         | 21,02 G                     | 20,815G-1,13G-1,135G-1,105G-1,095G-1,15G-1,135G-1,245G-1,24G-1,31G-1,15G-1,185G-1,19G-1,19G                   | 22,93            | 18,87            |
| 1                  |                                 |           |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Equity Div.Europe                                            | 1                                         | 143,8 G                     | 144,64G-6,1G-5,02G-4,6G-4,76G-4,72G-4,5G-6,16G-5,6G-6G-5,48G-5,5G-5,82G-5,86G                                 | 149,82           | 125,54           |
| 1                  |                                 |           |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                            | 1                                         | 10,99 G                     | 11,022G-1,192G-1,21G-1,17G-1,194G-1,204G-1,192G-1,2G-1,196G-1,174G-1,126G-1,132G-1,14G-1,14G                  | 12,02            | 10,4             |
| 1                  | Euro 0,31                       | Euro 0,31 | 24.04.25                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                                    | 1                                         | 18,47 G                     | 18,722G-8,694G-8,682G-8,644G-8,606G-8,658G-8,626G-8,778G-8,782G-8,782G-8,876G-8,872G-8,92G-8,898G             | 22,5             | 17,11            |
| 1                  | Euro 2,85                       | Euro 2,84 | 24.04.25                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                                     | 1                                         | 95,25 G                     | 97,19G-8,01G-8,66G-8,21G-8,32G-8,31G-8,32G-8,95G-8,38G-8,48G-7,69G-7,83G-7,89G-8,02G                          | 106,66           | 85,61            |
| 1                  |                                 |           |                                            |       | A2QCJG                              | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU                                            | 1                                         | 12,68 G                     | 12,584G-2,836G-2,828G-2,84G-2,866G-2,87G-2,882G-2,936G-2,918G-2,958G-2,888G-2,902G-2,908G-2,916G              | 13,31            | 10,92            |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco.                                            | 1                                         | 15,12 G                     | 15,15G-5,222G-5,332G-5,324G-5,33G-5,278G-5,314G-5,388G-5,388G-5,42G-5,36G-5,382G-5,382G-5,394G                | 16,61            | 13,63            |
| 1                  | Euro 0,35                       | Euro 0,29 | 24.04.25                                   |       | A2PP8B                              | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y                                            | 1                                         | 9,56 G                      | 9,564G-9,5856G-9,588G-9,5894G-9,59G-9,585G-9,589G-9,5896G-9,5814G-9,5924G-9,5734G-9,5734G-9,5734G-9,5678G     | 9,89             | 9,55             |
| 1                  | Euro 0,32                       | Euro 0,29 | 24.04.25                                   |       | A2PP8C                              | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                              | 1                                         | 9,13 G                      | 9,1226G-9,1432G-9,1458G-9,1474G-9,1452G-9,1554G-9,144G-9,1446G-9,1436G-9,142G-9,1162G-9,1144G-9,1152G-9,1148G | 9,45             | 9,11             |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI PAB                                                   | 1                                         | 15,29 G                     | 15,384G-5,442G-5,438G-5,446G-5,482G-5,488G-5,498G-5,542G-5,538G-5,588G-5,542G-5,538G-5,542G-5,558G            | 15,77            | 13,53            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                            | 1                                         | 6,76 G                      | 6,737G-6,841G-6,873G-6,877G-6,891G-6,892G-6,884G-6,89G-6,876G-6,893G-6,824G-6,83G-6,835G-6,839G               | 6,9              | 5,79             |
| 1                  |                                 |           |                                            |       | A2PGAK                              | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                                    | 1                                         | 25,24 G                     | 24,99G-5,32G-5,29G-5,295G-5,28G-5,335G-5,325G-5,515G-5,49G-5,56G-5,415G-5,455G-5,465G-5,47G                   | 27               | 22,11            |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNPPE-MSCI USA SRI PAB                                                    | 1                                         | 19,83 G                     | 19,898G-20,2G-0,165G-0,125G-0,125G-0,165G-0,1G-0,285G-0,305G-0,32G-0,235G-0,28G-0,31G-0,275G                  | 23,93            | 18,08            |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                            | 1                                         | 17,65 G                     | 17,92G-7,878G-7,946G-7,932G-7,946G-7,958G-7,872G-8,052G-8,04G-8,058G-8,046G-8,054G-8,1G-8,074G                | 20,55            | 15,88            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                 |                                     |                  |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-MSCI Eur.SRI PAB | 1                                         | 33,45 G                     | 33,595G-3,765G-3,785G-3,82G-3,895G-3,91G-3,925G-4,035G-3,99G-4,125G-3,935G-3,97G-4,005G-4,04G                   | 34,84                               | 29,5             |
| 1                  |                                 |           |                                            |       | A2JRMH                              | LU1659681230 | BNPPE-MSCI Em.SRI pab                                             | 1                                         | 12,72 G                     | 12,942G-3,012G-3,11G-3,108G-3,11G-3,116G-3,114G-3,198G-3,12G-3,132G-3,05G-3,082G-3,078G-3,09G                   | 13,8                                | 11,25            |
| 1                  |                                 |           |                                            |       | A2N8AD                              | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB                                       | 1                                         | 10,38 G                     | 10,375G-0,3845G-0,391G-0,396G-0,3935G-0,3745G-0,382G-0,38G-0,371G-0,3765G-0,3655G-0,3655G-0,3655G-0,3645G       | 10,43                               | 10,16            |
| 1                  |                                 |           |                                            |       | A2QMK2                              | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y                                    | 1                                         | 9,73 G                      | 9,7226G-9,7432G-9,7426G-9,7444G-9,7428G-9,7418G-9,7418G-9,7386G-9,7396G-9,7302G-9,7016G-9,6994G-9,7002G-9,6998G | 9,76                                | 9,46             |
| 1                  | Euro 0,56                       | Euro 0,44 | 24.04.25                                   |       | A2QMK3                              | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree                                     | 1                                         | 8,93 G                      | 8,9328G-9,002G-9,0052G-9,004G-9,0056G-9,0062G-9,0046G-9,0044G-9,0076G-9,008G-8,9742G-8,9742G-8,9742G-8,9712G    | 9,5                                 | 8,93             |
| 1                  |                                 |           |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com.                                    | 1                                         | 8,85 G                      | 8,8522G-8,8888G-8,8976G-8,8914G-8,8958G-8,8934G-8,8842G-8,8806G-8,8806G-8,8802G-8,8166G-8,8166G-8,8166G-8,8166G | 9                                   | 8,37             |
| 1                  |                                 |           |                                            |       | A2QMK5                              | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree                                     | 1                                         | 10,7 G                      | 10,687G-0,764G-0,7665G-0,766G-0,771G-0,769G-0,7665G-0,777G-0,773G-0,777G-0,7515G-0,7515G-0,7515G-0,746G         | 10,83                               | 10,25            |
| 1                  | Euro 0,23                       | Euro 0,23 | 24.04.25                                   |       | A3C9H3                              | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD                                     | 1                                         | 7,66 G                      | 7,647G-7,664G-7,664G-7,6668G-7,6686G-7,6612G-7,6632G-7,6524G-7,6528G-7,6438G-7,624G-7,624G-7,624G-7,624G        | 7,94                                | 7,62             |
| 1                  |                                 |           |                                            |       | A3C9H4                              | LU2365457410 | BNPP Easy-ECPI GIESGMT                                            | 1                                         | 8,06 G                      | 7,994G-8,177G-8,189G-8,183G-8,208G-8,2G-8,22G-8,244G-8,241G-8,214G-8,174G-8,188G-8,19G-8,195G                   | 9,44                                | 7,23             |
| 1                  |                                 |           |                                            |       | A3C9H5                              | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD                                     | 1                                         | 8,2 G                       | 8,1906G-8,207G-8,2052G-8,2136G-8,2054G-8,2058G-8,2004G-8,1958G-8,1854G-8,1872G-8,165G-8,165G-8,165G-8,165G      | 8,25                                | 7,96             |
| 1                  |                                 |           |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-ESG Gr.Eur.                                             | 1                                         | 10,08 G                     | 10,13G-0,206G-0,196G-0,188G-0,21G-0,216G-0,25G-0,326G-0,314G-0,356G-0,316G-0,316G-0,346G-0,346G                 | 11,51                               | 8,9              |
| 1                  |                                 |           |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                    | 1                                         | 16,1 G                      | 16,206G-6,362G-6,372G-6,356G-6,364G-6,41G-6,394G-6,484G-6,456G-6,468G-6,404G-6,406G-6,442G-6,418G               | 18,09                               | 14,24            |
| 1                  |                                 |           |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                         | 1                                         | 6,46 G                      | 6,591G-6,692G-6,692G-6,668G-6,681G-6,689G-6,692G-6,736G-6,688G-6,691G-6,662G-6,71G-6,71G-6,71G                  | 7,74                                | 5,91             |
| 1                  |                                 |           |                                            |       | A3D4LE                              | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D                                          | 1                                         | 10,63 G                     | 10,6345G-0,663G-0,6765G-0,678G-0,6795G-0,6785G-0,6785G-0,679G-0,68G-0,679G-0,6295G-0,6295G-0,6295G-0,6295G      | 10,7                                | 10,47            |
| 1                  | Euro 0,4                        | Euro 0,3  | 24.04.25                                   |       | A3D4LH                              | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D                                          | 1                                         | 9,92 G                      | 9,92G-9,961G-9,9602G-9,9618G-9,963G-9,9624G-9,9622G-9,963G-9,964G-9,9626G-9,917G-9,917G-9,917G-9,917G           | 10,26                               | 9,91             |
| 1                  |                                 |           |                                            |       | A3DT3F                              | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB                                      | 1                                         | 14,14 G                     | 14,152G-4,32G-4,298G-4,302G-4,33G-4,33G-4,334G-4,404G-4,402G-4,464G-4,41G-4,414G-4,416G-4,408G                  | 15,06                               | 12,39            |
| 1                  |                                 |           |                                            |       | A3DZEN                              | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                      | 1                                         | 11,41 G                     | 11,4075G-1,41G-1,41G-1,4115G-1,415G-1,41G-1,408G-1,407G-1,404G-1,399G-1,3965G-1,3965G-1,3965G-1,3965G           | 11,44                               | 11,15            |
| 1                  | Euro 0,3                        | Euro 0,29 | 24.04.25                                   |       | A3D6K8                              | LU2533812728 | BNPP Easy-EO AB SRI FossilFree                                    | 1                                         | 9,94 G                      | 9,9432G-9,9842G-9,9988G-10G-9,9958G-9,993G-9,9962G-9,9886G-9,9882G-9,974G-9,9018G-9,9018G-9,9018G-9,9018G       | 10,3                                | 9,9              |
| 1                  |                                 |           |                                            |       | A3D6K9                              | LU2533812991 | BNPP Easy-EO AB SRI FossilFree                                    | 1                                         | 10,53 G                     | 10,526G-0,5885G-0,602G-0,6035G-0,608G-0,596G-0,595G-0,592G-0,5895G-0,5795G-0,477G-0,477G-0,477G-0,477G          | 10,62                               | 10,18            |
| 1                  |                                 |           |                                            |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                    | 1                                         | 10,63 G                     | 10,632G-0,6915G-0,6965G-0,6975G-0,701G-0,6975G-0,6975G-0,6955G-0,6965G-0,6825G-0,62G-0,62G-0,62G-0,62G          | 10,71                               | 10,42            |
| 1                  | Euro 0,27                       | Euro 0,23 | 24.04.25                                   |       | A3D6LB                              | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                    | 1                                         | 10,12 G                     | 10,122G-0,1795G-0,1845G-0,1855G-0,187G-0,1845G-0,1845G-0,1835G-0,1835G-0,181G-0,112G-0,112G-0,112G-0,112G       | 10,42                               | 10,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |           |                                            |       | A3DDSN                              | LU2365458145 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-ECPI GI.ESG HYD.ECON | 1                                         | 8,54 G                      | 8,584G-8,679G-8,672G-8,681G-8,685G-8,686G-8,703G-8,75G-8,705G-8,729G-8,679G-8,68G-8,69G-8,686G              | 9,33             | 7,49             |
| 1                  | Euro 0,33                       | Euro 0,31 | 24.04.25                                   |       | A3DF88                              | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB                                               | 1                                         | 9,2 G                       | 9,2012G-9,2398G-9,2382G-9,243G-9,2372G-9,2398G-9,2352G-9,2346G-9,2272G-9,227G-9,187G-9,187G-9,187G-9,187G   | 9,58             | 9,19             |
| 1                  |                                 |           |                                            |       | A4004S                              | LU2697597552 | BNPP EASY Sust.EUR Gov.Bd                                                 | 1                                         | 10,33 G                     | 10,324G-0,337G-0,337G-0,3425G-0,3335G-0,3315G-0,329G-0,322G-0,3135G-0,3075G-0,274G-0,268G-0,272G-0,27G      | 10,36            | 9,98             |
| 1                  |                                 |           |                                            |       | A4004T                              | LU2697596745 | BNPP EASY Sust.EUR Corp.Bd                                                | 1                                         | 10,62 G                     | 10,61G-0,6295G-0,633G-0,6375G-0,6385G-0,6295G-0,6285G-0,6285G-0,624G-0,62G-0,593G-0,59G-0,59G-0,59G         | 10,66            | 10,29            |
| 1                  |                                 | Euro 0,34 | 24.04.25                                   |       | A400LP                              | LU2697596828 | BNPP EASY Sust.EUR Corp.Bd                                                | 1                                         | 10,27 G                     | 10,268G-0,29G-0,293G-0,2965G-0,2965G-0,2875G-0,2925G-0,291G-0,291G-0,28G-0,254G-0,25G-0,252G-0,25G          | 10,65            | 10,25            |
| 1                  |                                 | Euro 0,28 | 24.04.25                                   |       | A400LQ                              | LU2697597719 | BNPP EASY Sust.EUR Gov.Bd                                                 | 1                                         | 10,05 G                     | 10,046G-0,0545G-0,056G-0,0625G-0,063G-0,0525G-0,054G-0,0425G-0,034G-0,028G-9,994G-9,989G-9,992G-9,99G       | 10,36            | 9,97             |
| 1                  | US\$ 0,58                       | US\$ 0,53 | 22.04.25                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                                     | 1                                         | 81,47 G                     | 83,536G-3,364G-3,344G-3,161G-3,014G-3,144G-3,15G-4,393G-3,883G-4,214G-4,281G-4,767G-4,991G-5,297G-5,011G    | 108,05           | 68,85            |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                             | 1                                         | 137,24 G                    | 137,657G-7,906G-7,898G-8,015G-7,898G-7,898G-7,898G-7,492G-7,445G-7,539G-7,953G-7,898G-8,031G-7,946G         | 150,33           | 133,24           |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                             | 1                                         | 112,05 G                    | 112,24G-2,262G-2,568G-2,626G-2,594G-2,364G-2,39G-2,364G-2,568G-2,071G-2,071G-2,364G-2,594G-2,702G-2,702G    | 118,26           | 106,39           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                                 | 1                                         | 60,74 G                     | 61,506G-1,616G-1,656G-1,608G-1,709G-1,701G-1,713G-1,985G-1,9G-2,148G-2,158G-2,268G-2,295G-2,404G-2,418G     | 65,96            | 52,81            |
| 1                  |                                 |           |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                            | 1                                         | 1.534,58 G                  | 1519,115G-20,436G-19,891G-7,708G-7,708G-7,708G-7,708G-38,736G-7,729G-20,695G-0,695G-35,913G-5,913G-5,913G   | 1.835,44         | 1.382,43         |
| 1                  |                                 |           |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                                  | 1                                         | 367,67 G                    | 372,531G-2,759G-3,018G-2,696G-2,796G-2,796G-2,795G-2,795G-4,353G-2,728G-2,735G-2,828G-3,901G-3,901G-3,901G  | 435,6            | 333,34           |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Change                                                | 1                                         | 234,07 G                    | 238,345G-8,115G-8,108G-8,129G-8,103G-8,454G-8,454G-8,454G-7,135G-7,135G-40,693G-0,971G-1,327G-1,327G-1,327G | 274,3            | 205,1            |
| 1                  | Euro 3,22                       | Euro 3,3  | 22.04.25                                   |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                            | 1                                         | 112,89 G                    | 112,955G-2,955G-3,124G-3,124G-3,124G-3,124G-3,124G-3,124G-3,124G-3,124G-3,124G-3,124G                       | 116,95           | 110,5            |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity                                                 | 1                                         | 68,09 G                     | 70,023G-69,931G-9,781G-9,521G-9,468G-9,488G-9,297G-9,462G-9,187G-9,439G-9,315G-9,305G-9,435G-9,478G-9,468G  | 71,62            | 59               |
| 1                  |                                 |           |                                            |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                            | 1                                         | 133,88 G                    | 133,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G                                   | 134,74           | 129,14           |
| 1                  |                                 |           |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                              | 1                                         | 272,05 G                    | 273,616G-4,705G-4,705G-4,705G-5,098G-5,098G-5,098G-5,098G-5,901G-5,912G-5,912G-5,912G-7,028G-7,028G-7,028G  | 277,03           | 231,28           |
| 1                  | Euro 5,81                       | Euro 6,49 | 22.04.25                                   |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap                                              | 1                                         | 198,98 G                    | 200,432G-0,798G-0,798G-0,798G-0,798G-1,086G-1,086G-1,086G-1,086G-1,086G-2,065G-2,065G-2,065G-2,065G         | 205,16           | 174,21           |
| 1                  |                                 |           |                                            |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap                                                    | 1                                         | 281,44 G                    | 288,364G-8,364G-8,421G-8,346G-7,768G-7,768G-7,768G-8,356G-8,365G-7,791G-8,368G-90,487G-0,487G-0,487G-0,487G | 353,94           | 255,44           |
| 1                  | Euro 2,7                        | Euro 2,62 | 22.04.25                                   |       | 989193                              | LU0086914446 | BNP Paribas EO Medium Term Bd                                             | 1                                         | 95,54 G                     | 95,5G-5,403G-5,403G-5,39G-5,39G-5,387G-5,4G-5,39G-5,351G-5,308G-5,308G-5,308G-5,308G-5,308G-5,308G          | 97,86            | 95,2             |
| 1                  |                                 |           |                                            |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd                                             | 1                                         | 179,68 G                    | 179,881G-80,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-79,881G                     | 180,64           | 174,61           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 108

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |                                                                 |          |
| 1                  |                                 |           |                                            |       | 348195                              | IE0032722260 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY Mellon Euroland Bd | 1                                         | 1,84 G                      | 1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,847G-1,847G-1,847G-1,847G-1,847G-1,847G-1,847G-1,842G-1,842G | 1,85                                                            | 1,79     |
| 1                  |                                 |           |                                            |       | A0MXGC                              | IE00B1XKC854 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 0,97 G                      | 0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,968G-0,968G-0,968G-0,968G-0,966G-0,966G        | 0,97                                                            | 0,91     |
| 1                  |                                 |           |                                            |       | A0MNZA                              | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                 | 1                                         | 2,12 G                      | 2,117G-2,117G-2,118G-2,116G-2,113G-2,117G-2,115G-2,119G-2,113G-2,114G-2,118G-2,119G-2,123G-2,125G-2,123G        | 2,35                                                            | 2,02     |
| 1                  |                                 |           |                                            |       | A0F52A                              | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                 | 1                                         | 2,12 G                      | 2,118G-2,117G-2,119G-2,117G-2,114G-2,118G-2,115G-2,112G-2,105G-2,106G-2,111G-2,112G-2,117G-2,119G-2,116G        | 2,35                                                            | 2,01     |
| 1                  |                                 |           |                                            |       | A0NCB7                              | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd.                                                | 1                                         | 1,31 G                      | 1,341G-1,337G-1,335G-1,331G-1,329G-1,331G-1,326G-1,327G-1,33G-1,334G-1,323G-1,324G-1,328G-1,337G-1,336G         | 1,34                                                            | 1,13     |
| 1                  |                                 |           |                                            |       | A0NCB8                              | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.                                                | 1                                         | 0,95 G                      | 0,971G-0,968G-0,967G-0,964G-0,963G-0,964G-0,96G-0,961G-0,954G-0,957G-0,958G-0,959G-0,962G-0,964G-0,963G         | 0,97                                                            | 0,82     |
| 1                  |                                 |           |                                            |       | A0RP2B                              | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)                                                | 1                                         | 1,45 G                      | 1,447G-1,447G-1,447G-1,447G-1,447G-1,447G-1,447G-1,447G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G                     | 1,5                                                             | 1,36     |
| 1                  |                                 |           |                                            |       | A0RP2K                              | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)                                                | 1                                         | 1,53 G                      | 1,53G-1,529G-1,531G-1,529G-1,527G-1,529G-1,528G-1,529G-1,524G-1,527G-1,531G-1,532G-1,535G-1,537G-1,535G         | 1,7                                                             | 1,4      |
| 5                  |                                 |           |                                            |       | A12FMW                              | LU1144474043 | BTG Pactual Europe Management Company S.A.<br>IP F. - White                   | 1                                         | 13,94 G                     | 13,938G-3,938G-3,938G-3,912-3,884G-3,884G-3,889G-(ausg)                                                         | 14,95                                                           | 13,47    |
| 1                  |                                 |           |                                            |       | A0NADC                              | LU0256780106 | Candriam Luxembourg S.A.<br>Candriam Equities L-Australia                     | 1                                         | 295,56 G                    | 301,381G-1,594G-1,708G-1,73G-1,641G-1,733G-1,716G-3,036G-1,456G-1,752G-0,032G-0,149G-0,149G-1,562G-1,671G       | 342,59                                                          | 247,56   |
| 1                  |                                 |           |                                            |       | 973597                              | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                                                 | 1                                         | 999,97 G                    | 995,954G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-1000,596G-0,596G-0,596G-0,596G-0,596G          | 1.002,78                                                        | 974,24   |
| 1                  | US\$ 4,26                       | US\$ 4,26 | 30.04.25                                   |       | 939839                              | LU0108459552 | Candriam Eq. L - Biotechnology                                                | 1                                         | 645,14 G                    | 639,768G-51,361G-1,361G-1,361G-0,117G-0,117G-0,117G-5,756G-47,697G-6,345G-54,872G-5,777G-5,777G-5,777G-61,617G  | 793,86                                                          | 555,53   |
| 1                  | Euro34,34                       | Euro19,13 | 30.04.25                                   |       | 157459                              | LU0157930313 | Candr.Bds - Euro Government                                                   | 1                                         | 993,89 G                    | 992,057G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G                           | 1.017,02                                                        | 983,83   |
| 1                  |                                 |           |                                            |       | 722612                              | LU0144751095 | Candriam Bonds-Euro High Yield                                                | 1                                         | 1.231,59 G                  | 1232,428G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G                          | 1.235,95                                                        | 1.199,02 |
| 1                  |                                 |           |                                            |       | 987193                              | LU0078775011 | Candriam Equities L-Australia                                                 | 1                                         | 1.185,66 G                  | 1208,678G-10,94G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G                          | 1.372,72                                                        | 987,91   |
| 1                  |                                 |           |                                            |       | 989642                              | LU0012119607 | Candriam Bonds-Euro High Yield                                                | 1                                         | 1.384,09 G                  | 1383,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G                          | 1.384,91                                                        | 1.337,64 |
| 1                  |                                 |           |                                            |       | 989915                              | LU0083568666 | Candr.Bds - Emerging Markets                                                  | 1                                         | 2.437,03 G                  | 2451,579G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G                          | 2.714,65                                                        | 2.324,44 |
| 1                  | Euro15,04                       | Euro14,53 | 30.04.25                                   |       | 989643                              | LU0056052961 | Candriam Equities L-Em.Markets                                                | 1                                         | 822,25 G                    | (ausg)                                                                                                          | 941,91                                                          | 744,47   |
| 1                  |                                 |           |                                            |       | 989644                              | LU0056053001 | Candriam Equities L-Em.Markets                                                | 1                                         |                             | (ausg)                                                                                                          |                                                                 |          |
| 1                  |                                 |           |                                            |       | 633564                              | LU0133352731 | Candriam Equities L-Em.Markets                                                | 1                                         |                             | 836,006G-6,294G-7,937G-8,56G-8,391G-8,54G-8,463G-8,549G-8,543G-9,207G-9,207G-9,207G-9,639G-9,639G-9,639G        |                                                                 |          |
| 1                  |                                 |           |                                            |       | 939838                              | LU0108459040 | Candriam Eq. L - Biotechnology                                                | 1                                         | 708,08 G                    | 702,785G-16,16G-4,08G-3,336G-3,336G-3,336G-3,336G-5,95G-4,214G-4,331G-4,346G-4,346G-4,346G-4,346G-8,28G         | 863,57                                                          | 600,02   |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 110 |
|--------------|-------------------------------------------------------|

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | 631024                              | IE0004791160 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-America | 1                                         | 45,88 G                     | 47,355G-7,397G-7,38G-7,204G-6,899G-6,887G-6,894G-7,39G-7,173G-7,23G-7,398G-7,618G-7,62G-7,568G-7,444G     | 55,13            | 40,55            |
| 1                  |                                 |           |                                            |       | 631025                              | IE0004766675 | Comgest Growth PLC-Europe                                                 | 1                                         | 41,67 G                     | 41,927G-2,081G-2,141G-2,154G-2,186G-2,186G-2,286G-2,454G-2,46G-2,567G-2,635G-2,676G-2,709G-2,737G-2,737G  | 46,29            | 36,09            |
| 1                  |                                 |           |                                            |       | 631026                              | IE0004767087 | Comgest Growth PLC-Japan                                                  | 1                                         | 10,97 G                     | 10,994G-0,999G-1,004G-0,985G-0,957G-0,984G-0,965G-1,045G-1,025G-1,044G-1,057G-1,083G-1,099G-1,114G-1,112G | 11,92            | 9,29             |
| 1                  |                                 |           |                                            |       | 631027                              | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                            | 1                                         | 33,64 G                     | 34,325G-4,499G-4,493G-4,515G-4,576G-4,576G-4,352G-4,505G-5,006G-5,058G-5,112G-5,15G-5,181G-5,205G         | 36,48            | 28,08            |
| 1                  |                                 |           |                                            |       | A1JJUY                              | IE00B4ZJ4634 | Comgest Growth - Europe S                                                 | 1                                         | 36,32 G                     | 36,533G-6,661G-6,675G-6,676G-6,515G-6,535G-6,559G-6,68G-6,663G-6,771G-7,091G-7,131G-7,141G-7,15G-7,211G   | 39,18            | 31,56            |
| 1                  |                                 |           |                                            |       | A1W561                              | IE00BD5HXD05 | Comgest Growth PLC-Europe                                                 | 1                                         | 43,51 G                     | 43,83G-3,996G-4,007G-3,992G-4,094G-4,144G-4,161G-4,342G-4,381G-4,493G-4,58G-4,569G-4,644G-4,652G          | 48,45            | 37,74            |
| 1                  | US\$ 0,11                       | US\$ 0,22 | 24.05.24                                   |       | A0JJ5C                              | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts                                             | 1                                         | 25,1 G                      | 25,8G-5,707G-5,753G-5,734G-5,71G-5,71G-5,701G-5,857G-5,689G-5,714G-5,694G-5,791G-5,822G-5,841G-5,85G      | 27,78            | 22,5             |
| 1                  | Euro 0,1                        | Euro 0,2  | 24.05.24                                   |       | A0M1ZM                              | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts                                             | 1                                         | 25,22 G                     | 25,797G-5,733G-5,777G-5,733G-5,735G-5,75G-5,744G-5,856G-5,735G-5,73G-5,731G-5,825G-5,861G-5,888G-5,903G   | 28,13            | 22,77            |
| 1                  |                                 |           |                                            |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                             | 1                                         | 27,88 G                     | 28,627G-8,569G-8,628G-8,579G-8,542G-8,551G-8,522G-8,678G-8,518G-8,543G-8,533G-8,643G-8,677G-8,703G-8,705G | 31,14            | 24,98            |
| 1                  |                                 |           |                                            |       | A0YAJD                              | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                                            | 1                                         | 43,1 G                      | 43,371G-3,477G-3,387G-3,476G-3,524G-3,522G-3,198G-3,726G-3,417G-3,566G-4,001G-4,028G-4,028G-4,151G-4,159G | 48,63            | 37,26            |
| 1                  |                                 |           |                                            |       | 577954                              | FR0000292278 | Comgest S.A.                                                              | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 1                  |                                 |           |                                            |       | 939942                              | FR0000284689 | Magellan SICAV<br>Comgest Monde SICAV                                     | 1                                         | 30,19 G                     | 30,661G-0,677G-0,669G-0,582G-0,622G-0,649G-0,625G-0,906G-0,82G-0,84G-0,933G-1,03G-1,055G-1,103G-1,055G    | 34,94            | 26,68            |
| 4                  | Euro 0,65                       | Euro 0,86 | 15.12.23                                   |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                     | 1                                         | 40,85 G                     | 40,85G-0,85G-0,9G-0,893G-0,903-0,903G-0,92G-1,048-0,91G-0,91G-0,91G-0,951G-0,951G-0,951G-0,951G-0,951G    | 41,49            | 39,32            |
| 10                 | Euro 0,86                       | Euro 0,56 | 04.02.25                                   |       | A0X9BK                              | LU0439765081 | Conventum TPS (Third Party Solutions)<br>BL - Equities Europe             | 1                                         | 236,18 G                    | 238,42G-9,488G-9,582G-9,594G-9,594G-40,091G-0,091G-0,552G-1,9G-1,983G-1,983G-2,889G-2,957G-2,715G-2,919G  | 259,4            | 208,3            |
| 10                 |                                 |           |                                            |       | 577995                              | LU0117287580 | BL - BL Global Equities                                                   | 1                                         | 117,31 G                    | 118,949G-8,78G-8,78G-8,713G-8,698G-8,698G-8,844G-20,264G-0,131G-0,126G-0,126G-0,699G-0,662G-0,662G-0,652G | 136,17           | 106,73           |
| 10                 |                                 |           |                                            |       | 974591                              | LU0048292808 | BL - Global 50                                                            | 1                                         | 113,41 G                    | 112,99G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G-3,898G-3,898G-3,898G-3,898G        | 117,33           | 108,23           |
| 10                 |                                 |           |                                            |       | 937806                              | LU0093570256 | BL - Equities America                                                     | 1                                         | 88,79 G                     | 90,5G-0,41G-0,293G-0,293G-0,101G-0,097G-0,295G-1,47G-0,916G-1,116G-1,126G-1,727G-1,733G-1,934G-1,961G     | 110,13           | 82,47            |
| 10                 |                                 | Euro 1,52 | 04.02.25                                   |       | 986852                              | LU0048291826 | BL - Global 30                                                            | 1                                         | 108,22 G                    | 107,95G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,605G-8,605G-8,605G-8,605G                      | 110,88           | 103,9            |
| 10                 |                                 |           |                                            |       | 986853                              | LU0048292394 | BL - Global 30                                                            | 1                                         | 108,8 G                     | 108,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G                     | 111,12           | 104,47           |
| 10                 |                                 | Euro 0,47 | 04.02.25                                   |       | 986855                              | LU0048293285 | BL - Global 75                                                            | 1                                         | 116,29 G                    | 117,56G-7,529G-7,57G-7,503G-7,351G-7,319G-7,44G-8,289G-7,595G-7,88G-8,142G-8,53G-8,545G-8,601G-8,758G     | 123,18           | 108,13           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 10                 |                                 |           |                                            |       | 986356                              | LU0048293368 | Conventum TPS (Third Party Solutions)<br>BL - Global 75              | 1                                         | 112,99 G                    | 113,69G-4,068G-4,093G-4,076G-3,87G-4,012G-3,988G-3,7G-4,7G-4,729G-4,949G-4,948G-5,205G-5,439G-5,38G           | 119,96           | 105,62           |
| 10                 | Euro 1,77                       | Euro 1,35 | 04.02.25                                   |       | A0MWCV                              | LU0309191491 | BL - Equities Dividend                                               | 1                                         | 176,96 G                    | 178,714G-8,714G-8,714G-8,714G-8,714G-8,714G-8,855G-9,869G-81,413G-1,413G-1,827G-1,826G-1,826G-2,758G-2,758G   | 194,99           | 166              |
| 10                 |                                 |           |                                            |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                               | 1                                         | 251,94 G                    | 254,804G-5,345G-5,345G-5,2G-4,82G-4,831G-4,831G-6,445G-5,616G-6,441G-8,083G-8,096G-8,096G-9,084G-8,936G       | 276,11           | 234,23           |
| 10                 | Euro 1,62                       | Euro 1,66 | 04.02.25                                   |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                                | 1                                         | 124,2 G                     | 126,429G-6,628G-6,628G-6,718G-6,598G-6,611G-6,694G-7,105G-7,104G-6,548G-6,562G-6,606G-7,148G-7,132G-7,165G    | 137,38           | 114,61           |
| 10                 |                                 |           |                                            |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                                | 1                                         | 166,02 G                    | 169,131G-9,285G-9,332G-9,518G-9,219G-9,467G-9,486G-70,007G-69,885G-9,478G-9,478G-9,478G-9,636G-9,636G-70,232G | 183,74           | 154,88           |
| 10                 |                                 |           |                                            |       | 989878                              | LU0093571148 | BL-Corporate Bd Opportunities                                        | 1                                         | 90,7 G                      | 90,524G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G                          | 90,92            | 87,72            |
| 10                 |                                 |           |                                            |       | 989647                              | LU0093570769 | BL - Bond EURO                                                       | 1                                         | 91,53 G                     | 91,04G-1,595G-1,674G-1,715G-1,715G-1,674G-1,715G-1,715G-1,963G-2,005G-2,005G-2,005G-2,005G-2,005G-1,816G      | 92               | 89,06            |
| 10                 | Euro 0,25                       | Euro 2,67 | 04.02.25                                   |       | A0D9HV                              | LU0211339816 | BL - BL Gbl Flexible EUR                                             | 1                                         | 147,62 G                    | 147,259G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G                  | 158,06           | 137,95           |
| 10                 |                                 |           |                                            |       | A0D9HW                              | LU0211340665 | BL - BL Gbl Flexible EUR                                             | 1                                         | 209,04 G                    | 210,665G-0,614G-0,614G-0,566G-0,369G-0,387G-0,555G-3,703G-3,703G-3,373G-3,432G-3,535G-4,18G-4,312G-4,165G     | 223,66           | 192,61           |
| 10                 |                                 |           |                                            |       | 762210                              | LU0135980968 | BL Fund Smart Equities                                               | 1                                         | 274,13 G                    | 279,365G-9,365G-9,365G-7,779G-7,779G-8,25G-8,372G-80,06G-0,332G-0,388G-0,388G-1,732G-1,692G-1,692G-1,16G      | 315,82           | 246,96           |
| 10                 |                                 |           |                                            |       | 762211                              | LU0135981693 | BL Global Markets                                                    | 1                                         | 228,47 G                    | 229,777G-9,811G-9,811G-9,867G-9,653G-9,708G-9,708G-9,667G-8,56G-9,655G-9,708G-9,866G-9,889G-9,889G-9,374G     | 247,95           | 212,56           |
| 10                 |                                 | Euro15,38 | 04.02.25                                   |       | 937800                              | LU0093570686 | BL - Bond EURO                                                       | 1                                         | 184,52 G                    | 183,931G-4,737G-4,737G-4,737G-4,737G-4,737G-5,162G-5,163G-5,456G-5,456G-5,111G-5,111G                         | 200,3            | 179,91           |
| 10                 | Euro 3,42                       | Euro16,09 | 04.02.25                                   |       | 937801                              | LU0093571064 | BL-Corporate Bd Opportunities                                        | 1                                         | 189,77 G                    | 189,45G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G                          | 204,79           | 185,61           |
| 10                 |                                 |           |                                            |       | 937802                              | LU0093570926 | BL - Bond Dollar                                                     | 1                                         | 81,1 G                      | 81,531G-1,452G-1,448G-1,471G-1,425G-1,305G-1,411G-1,457G-1,11G-1,152G-1,244G-1,313G-1,581G-1,361G-1,444G      | 87,97            | 78,87            |
| 10                 | Euro 0,73                       | Euro 0,98 | 20.06.24                                   |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL       | 1                                         | 1,31 G                      | 1,296G-1,296G-1,296G-1,293G-1,293G-1,293G-1,293G-1,281G-1,281G-1,281G-1,281G-1,282G-1,282G-1,282G             | 1,34             | 1,16             |
| 10                 | sfrs 1,17                       | sfrs 1,49 | 20.06.24                                   |       | 975140                              | DE0009751404 | CS EUROREAL                                                          | 1                                         | 1,85 G                      | 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G                                                                     | 2                | 1,75             |
| 8                  |                                 |           |                                            |       | 974260                              | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund               | 1                                         | 76,64 G                     | 78,124G-8,126G-8,123G-7,883G-7,887G-7,694G-7,617G-8,367G-7,902G-8,117G-8,126G-8,582G-8,707G-8,875G-8,738G     | 90,84            | 69,45            |
| 8                  |                                 |           |                                            |       | 974261                              | LU0067889476 | Davis Funds-Davis Global Fund                                        | 1                                         | 49,35 G                     | 50,21G-0,123G-0,128G-0,122G-0,001G-G-49,997G-50,192G-0,256G-0,322G-0,506G-0,759G-0,701G-0,86G-0,767G          | 57,61            | 44,8             |
| 1                  |                                 |           |                                            |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland   | 1                                         | 309,56 G                    | 311,852G-2,728G-2,525G-2,542G-2,542G-3,472G-3,472G-3,483G-4,194G-5,226G-5,226G-5,889G-5,889G-5,889G-6,129G    | 332,83           | 268,8            |
| 1                  | Euro 4,28                       | Euro19,21 | 22.05.24                                   |       | A0PDRS                              | LU0336683411 | Degroof Petercam Asset Services S.A.<br>DPAM L-Bds.Govmt.Sustainable | 1                                         | 1.147,61 G                  | 1151,796G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G                        | 1.152,46         | 1.122,39         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                      |                                    | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |                |
|--------------------|-------------------------------------|------------------------------------|-------------------------------------------|-------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag*     | letzte                             |                                           |       |                                     |                                              |                                                                                        |                                           |                             |                                                                                                                                                                |                                                                 |                |
|                    |                                     |                                    |                                           |       |                                     |                                              |                                                                                        |                                           |                             |                                                                                                                                                                |                                                                 |                |
| 10<br>4            | Euro 1,1<br>US\$ 1                  | Euro 1<br>US\$ 1,1                 | 10.01.25<br>05.07.24                      |       | 980956<br>DK0LLA                    | DE0009809566<br>DE000DK0LLA6                 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienEuropa<br>Deka-ImmobilienNordamerika | 1<br>1                                    | 45,15 G<br>42,38 G          | 45,37G-5,368G-5,368G-5,368G-5,368G-5,368G<br>42,674G-2,674G-2,674G-2,674G-2,674G-<br>2,674G-2,674G-2,674G-2,332G-2,364G-2,376G-<br>2,376G-2,376G-2,376G-2,376G | 46,74<br>52,1                                                   | 44,11<br>40,84 |
| 11                 | Euro 0,85                           | Euro 0,7                           | 07.02.25                                  |       | DK0TWX                              | DE000DK0TWX8                                 | Deka-ImmobilienMetropolen                                                              | 1                                         | 46,15 G                     | 46,367G-6,367G-6,367G-6,367G-6,367G-<br>6,367G-6,46G-6,46G-6,46G-6,46G-6,46G-<br>6,46G-6,46G-6,46G-6,46G                                                       | 48,2                                                            | 44,7           |
| 10                 | Euro 1,2                            | Euro 1,1                           | 10.01.25                                  |       | 748361                              | DE0007483612                                 | Deka-ImmobilienGlobal                                                                  | 1                                         | 50,44 G                     | 50,323G-0,323G-0,323G-0,854-0,595G-0,595G-<br>0,595G-0,677G-0,677G-0,66G-0,66G-0,66G-<br>0,66G-0,66G-0,66G-0,66G                                               | 51,77                                                           | 49,8           |
| 10<br>3            | Euro14,21<br>Euro 0,63              | Euro12,28<br>Euro 0,77             | 29.11.24<br>25.04.25                      |       | 973242<br>554002                    | LU0052859252<br>LU0124427344                 | Deka International S.A.<br>DekaLuxTeam-Aktien Asien<br>DekaStruktur: 3 Wachstum        | 1<br>1                                    | (ausg)<br>41,05 G           | 41,32G-1,328G-1,375G-1,371G-1,371G-1,376G-<br>1,376G-1,376G-1,596G-1,662G-1,635G-1,636G-<br>1,641G-1,622G-1,636G                                               | 44,63                                                           | 39,28          |
| 3                  | Euro 1,06                           | Euro 1,33                          | 25.04.25                                  |       | 554003                              | LU0124427773                                 | DekaStruktur: 3 Chance                                                                 | 1                                         | 69,53 G                     | 69,775G-9,807G-9,771G-9,771G-9,771G-<br>9,771G-9,771G-9,771G-70,041G-0,117G-0,11G-<br>0,248G-0,297G-0,297G-0,297G                                              | 77,64                                                           | 66             |
| 3                  | Euro 1,37                           | Euro 1,72                          | 25.04.25                                  |       | 554004                              | LU0124427930                                 | DekaStruktur: 3 ChancePlus                                                             | 1                                         | 87,22 G                     | 88,04G-8,204G-8,19G-8,193G-8,109G-8,199G-<br>8,192G-8,331G-8,687G-8,599G-8,792G-8,792G-<br>9,046G-9,046G-9,087G                                                | 100,7                                                           | 80,66          |
| 10                 | Euro 1,15                           | Euro 1,47                          | 29.11.24                                  |       | 694307                              | LU0139115926                                 | Deka-CorporateBd High Y. Euro                                                          | 1                                         | 37,24 G                     | 37,209G-7,267G-7,311G-7,311G-7,267G-<br>7,311G-7,311G-7,311G-7,311G-7,311G-7,311G-<br>7,282G-7,262G-7,206G-7,206G                                              | 37,59                                                           | 35,92          |
| 10                 | Euro 1,05                           | Euro 1,13                          | 29.11.24                                  |       | 921395                              | LU0100187060                                 | Deka-EuropaValue                                                                       | 1                                         | 66,66 G                     | 66,838G-7,031G-7,038G-6,906G-7,013G-<br>7,013G-7,025G-7,344G-7,156G-7,269G-7,419G-<br>7,695G-7,695G-7,802G-7,864G                                              | 69,44                                                           | 58,83          |
| 10                 | Euro 0,93                           | Euro 0,93                          | 29.11.24                                  |       | 921396                              | LU0100186849                                 | Deka-EuropaValue                                                                       | 1                                         | 64,59 G                     | 65,028G-5,219G-5,224G-5,218G-5,22G-5,291G-<br>5,314G-5,651G-5,505G-5,789G-5,709G-5,724G-<br>5,79G-5,794G-5,816G                                                | 68,06                                                           | 56,82          |
| 2                  | Euro 2,43                           | Euro 2,66                          | 14.03.25                                  |       | 930906                              | LU0107368036                                 | Deka-ESG BasisStr.Renten                                                               | 1                                         | 103,35 G                    | 103,073G-3,335G-3,36G-3,36G-3,36G-3,36G-<br>3,36G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-<br>3,34G-3,259G                                                         | 106,1                                                           | 101,57         |
| 3                  | Euro 0,96                           | Euro 1,21                          | 25.04.25                                  |       | 933745                              | LU0109012277                                 | DekaStruktur: 2 ChancePlus                                                             | 1                                         | 60,79 G                     | 61,77G-1,95G-1,95G-1,95G-1,98G-1,95G-<br>1,95G-2,2G-1,99G-2,06G-2,25G-2,25G-2,51G-<br>2,5G-2,59G                                                               | 70,61                                                           | 57,25          |
| 10                 |                                     |                                    |                                           |       | 971299                              | LU0027797579                                 | Deka-Flex: Euro                                                                        | 1                                         | 1.285,72 G                  | 1285,832G-5,832G-5,832G-5,832G-5,832G-<br>5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-<br>5,832G-5,832G-5,832G-5,832G                                            | 1.285,83                                                        | 1.270,1        |
| 10                 | Euro18,09                           | Euro25,5                           | 29.11.24                                  |       | 972352                              | LU0044138906                                 | Deka-Renten: Euro 1-3 CF                                                               | 1                                         | 1.057,26 G                  | 1055,324G-7,439G-7,439G-7,439G-7,439G-<br>7,439G-7,439G-7,439G-7,439G-7,439G-7,439G-<br>7,439G-7,439G-7,439G-7,439G                                            | 1.057,44                                                        | 1.022,24       |
| 10                 | Euro13,74                           | Euro13,65                          | 29.11.24                                  |       | 972821                              | LU0048313653                                 | DekaLux-Japan                                                                          | 1                                         | 909,28 G                    | 917,532G-7,651G-7,431G-7,431G-20,161G-<br>0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-<br>0,161G-0,161G-0,161G-0,161G                                            | 980,23                                                          | 805,35         |
| 10<br>10<br>10     | Euro 3,76<br>Euro 2,28<br>Euro 1,53 | Euro 3,5<br>Euro 3,16<br>Euro 1,82 | 29.11.24<br>29.11.24<br>29.11.24          |       | 940541<br>940542<br>971120          | LU0133666676<br>LU0133666759<br>LU0011194601 | Deka-ConvergenceAktien<br>Deka-ConvergenceAktien<br>DekaLux-Bond                       | 1<br>1<br>1                               | (ausg)<br>(ausg)<br>57,08 G | 56,948G-7,046G-7,121G-7,121G-7,046G-<br>7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-<br>7,121G-7,121G-7,121G-7,082G                                              | 57,7                                                            | 55,74          |
| 10                 | Euro15,25                           | Euro20,58                          | 29.11.24                                  |       | 971712                              | LU0035700458                                 | Deka-Flex: Euro                                                                        | 1                                         | 879,06 G                    | 879,141G-9,141G-9,141G-9,141G-9,141G-<br>9,141G-9,141G-9,141G-9,141G-9,141G-9,141G-<br>9,141G-9,141G-9,141G-9,141G                                             | 879,14                                                          | 866,35         |
| 11                 | Euro 2,91                           | Euro 2,7                           | 20.12.24                                  |       | A2N6PM                              | LU1876154029                                 | Deka-UnternehmerStrateg.Europa                                                         | 1                                         | 178,58 G                    | 178,599G-80,238G-0,249G-0,19G-0,191G-<br>0,191G-0,191G-1,011G-1,011G-0,978G-0,998G-<br>1,373G-1,373G-1,832G-1,894G                                             | 189,31                                                          | 154,3          |
| 7                  | Euro 2,63                           | Euro 1,51                          | 23.08.24                                  |       | DK1A31                              | LU0349172725                                 | DekaLux-GlobalResources                                                                | 1                                         | 86,31 G                     | 86,209G-7,039G-6,953G-6,974G-6,948G-<br>6,948G-6,962G-6,885G-6,931G-7,048G-7,07G-<br>7,227G-7,139G-7,214G-7,215G                                               | 96,5                                                            | 77,68          |
| 7                  | Euro 1,89                           | Euro 2,49                          | 23.08.24                                  |       | DK1A33                              | LU0350138573                                 | Deka-EM Bond                                                                           | 1                                         | 68,12 G                     | 67,979G-7,979G-8,154G-8,154G-7,977G-<br>8,154G-8,154G-8,154G-8,154G-8,154G-8,154G-<br>8,116G-8,116G-8,116G-8,007G                                              | 69,39                                                           | 65,75          |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                  |                  |
| 11                 | Euro 2,93                       | Euro 3,35 | 20.12.24                                  |       | DK1A48                              | LU0703711035 | Deka International S.A.<br>Deka-ESG Renten            | 1                                         | 122,32 G                    | 122,11G-2,11G-2,392G-2,35G-2,35G-2,35G-2,343G-2,343G-2,35G-2,35G-2,342G-2,301G-2,301G-2,301G-2,301G             | 123,93           | 119,73           |
| 12                 | Euro 3,2                        | Euro 4,2  | 26.02.25                                  |       | DK2J9F                              | LU1508359509 | Deka-Industrie 4.0                                    | 1                                         | 194,17 G                    | 197,549G-7,549G-7,887G-8,013G-7,941G-7,941G-7,941G-8,588G-8,588G-8,729G-9,016G-202,743G-2,748G-2,748G-2,815G    | 251,2            | 164,23           |
| 12                 | Euro 3,05                       | Euro 3,97 | 26.02.25                                  |       | DK2J9G                              | LU1508360002 | Deka-Industrie 4.0                                    | 1                                         | 182,62 G                    | 186,299G-5,892G-6,209G-6,179G-6,007G-6,071G-6,219G-7,811G-7,328G-7,801G-7,771G-8,516G-90,787G-0,95G-1,387G      | 235,86           | 156,24           |
| 10                 | Euro 2,4                        | Euro 2,28 | 29.11.24                                  |       | DK2J9P                              | LU1496713741 | Deka-Europa Nebenwerte                                | 1                                         | 133,33 G                    | 133,236G-4,249G-4,331G-4,334G-4,241G-4,335G-4,335G-5,147G-5,119G-5,149G-5,257G-5,257G-5,477G-5,477G-5,599G      | 145,8            | 114,44           |
| 3                  | Euro 1,32                       | Euro 1,66 | 25.04.25                                  |       | 989450                              | LU0096429609 | BerolinaCapital Premium                               | 1                                         | 83,86 G                     | 85,105G-5,135G-5,01G-5,01G-5,07G-5,11G-5,05G-5,51G-5,57G-5,49G-5,67G-5,73G-5,845G-5,865G-5,96G                  | 96,97            | 77,78            |
| 7                  | Euro 7,12                       | Euro 6,21 | 23.08.24                                  |       | DK1A3X                              | LU0348413815 | Deka-ESG Gesundheit                                   | 1                                         | 362,97 G                    | 359,972G-8,586G-9,967G-9,967G-9,967G-9,967G-9,967G-9,967G-60,999G-1,412G-1,446G-1,514G-2,958G-3,74G-3,74G-3,74G | 422,9            | 336,25           |
| 3                  | Euro 0,65                       | Euro 0,75 | 25.04.25                                  |       | 554001                              | LU0124426619 | DekaStruktur: 3 ErtragPlus                            | 1                                         | 41,27 G                     | 41,441G-1,488G-1,499G-1,497G-1,497G-1,497G-1,497G-1,617G-1,662G-1,663G-1,658G-1,628G-1,598G-1,598G              | 43,37            | 40               |
| 3                  | Euro 0,62                       | Euro 0,72 | 25.04.25                                  |       | 989578                              | LU0098472433 | DekaStruktur: ErtragPlus                              | 1                                         | 39,41 G                     | 39,504G-9,604G-9,599G-9,602G-9,602G-9,604G-9,604G-9,604G-9,686G-9,723G-9,683G-9,684G-9,682G-9,682G-9,682G       | 41,45            | 38,17            |
| 3                  | Euro 0,61                       | Euro 0,75 | 25.04.25                                  |       | 989579                              | LU0098472516 | DekaStruktur: Wachstum                                | 1                                         | 39,96 G                     | 40,157G-0,151G-0,152G-0,158G-0,162G-0,162G-0,162G-0,196G-0,324G-0,36G-0,33G-0,368G-0,341G-0,374G-0,369G         | 43,2             | 38,33            |
| 3                  | Euro 1,09                       | Euro 1,36 | 25.04.25                                  |       | 989580                              | LU0098472607 | DekaStruktur: Chance                                  | 1                                         | 71,43 G                     | 71,82G-1,709G-1,709G-1,691G-1,692G-1,692G-1,692G-1,819G-1,819G-1,928G-1,946G-2,129G-2,144G-2,116G-2,116G        | 79,57            | 67,89            |
| 3                  | Euro 0,7                        | Euro 0,78 | 25.04.25                                  |       | A0BLVR                              | LU0185900692 | DekaStruktur: 4 ErtragPlus                            | 1                                         | 42,61 G                     | 42,62G-2,674G-2,667G-2,668G-2,668G-2,674G-2,66G-2,704G-2,676G-2,675G-2,705G-2,747G-2,749G-2,751G-2,779G         | 44,53            | 41,91            |
| 3                  | Euro 0,72                       | Euro 0,87 | 25.04.25                                  |       | A0BLVS                              | LU0185900775 | DekaStruktur: 4 Wachstum                              | 1                                         | 46,73 G                     | 46,886G-7,022G-7,022G-7,032G-7,032G-7,048G-7,048G-7,067G-7,278G-7,322G-7,317G-7,249G-7,242G-7,295G-7,301G       | 50,69            | 44,95            |
| 3                  | Euro 1,41                       | Euro 1,77 | 25.04.25                                  |       | A0BLVT                              | LU0185901070 | DekaStruktur: 4 Chance                                | 1                                         | 92,59 G                     | 93,037G-3,008G-2,997G-2,961G-2,962G-3,026G-3,025G-3,169G-3,357G-3,46G-3,556G-3,763G-3,73G-3,746G-3,71G          | 103,45           | 87,8             |
| 3                  | Euro 2,09                       | Euro 2,62 | 25.04.25                                  |       | A0BLVU                              | LU0185901153 | DekaStruktur: 4 ChancePlus                            | 1                                         | 133,33 G                    | 134,959G-5,142G-5,14G-5,132G-5,132G-5,137G-5,13G-5,868G-5,859G-5,598G-6,055G-5,719G-5,369G-5,41G-5,786G         | 153,85           | 122,7            |
| 3                  | Euro 1,3                        | Euro 1,5  | 19.07.24                                  |       | 589686                              | DE0005896864 | Deka Investment GmbH<br>Deka-Stiftungen Balance       | 1                                         | 53,71 G                     | 53,602G-3,778G-3,903G-3,902G-3,903G-3,906G-3,905G-3,905G-3,905G-3,944G-3,944G-3,904G-3,981G-3,945G-3,945G       | 55,87            | 52,76            |
| 1                  | Euro 0,87                       | Euro 0,97 | 28.02.25                                  |       | 589687                              | DE0005896872 | Deka-Europa Balance                                   | 1                                         | 53,93 G                     | 54,01G-4,092G-4,023G-4,048G-4,049G-4,049G-4,031G-4,031G-4,056G-4,056G-4,1G-4,219G-4,219G-4,199G-4,21G           | 55,94            | 51,98            |
| 10                 | Euro 2,03                       | Euro 2,11 | 29.11.24                                  |       | 515270                              | DE0005152706 | Deka-MegaTrends                                       | 1                                         | 139,59 G                    | 142,363G-1,875G-1,858G-1,858G-1,852G-2,05G-2,05G-2,86G-2,866G-2,866G-2,866G-2,98G-3,855G-4,267G-4,268G          | 163,89           | 121,29           |
| 4                  | Euro 1,09                       | Euro 1,03 | 17.05.24                                  |       | 847921                              | DE0008479213 | Multirent-INVEST                                      | 1                                         | 31,9 G                      | 31,896G-1,919G-1,919G-1,919G-1,919G-1,919G-1,924G-1,924G-1,924G-1,924G-1,929G-1,934G-1,934G-1,934G-1,934G       | 32,67            | 31               |
| 1                  | Euro10,05                       | Euro10,92 | 28.02.25                                  |       | 976286                              | DE0009762864 | Deka-Schweiz                                          | 1                                         | 608,71 G                    | 611,748G-8,318G-8,464G-20,38G-18,503G-8,503G-8,503G-8,503G-7,908G-7,908G-7,908G-7,908G-7,908G-7,908G-22,957G    | 673,89           | 541,45           |
| 1                  | Euro 1,13                       | Euro 1,46 | 28.02.25                                  |       | 977182                              | DE0009771824 | Deka-Variolnvest                                      | 1                                         | 65,39 G                     | 65,253G-5,253G-5,375G-5,375G-5,375G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G                     | 66,38            | 64,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                             |                  |                  |
| 10                 | Euro 0,74                       | Euro 0,68 | 29.11.24                                  |       | 977190                              | DE0009771907 | Deka Investment GmbH<br>Deka-ESG Sel. Aktien RheinEdi. | 1                                         | 42,02 G                     | 42,389G-2,482G-2,436G-2,434G-2,494G-2,493G-2,526G-2,73G-2,614G-2,739G-2,829G-2,956G-2,957G-2,902G-2,952G    | 44,12            | 36,34            |
| 7                  | Euro 1,42                       | Euro 1,5  | 23.08.24                                  |       | 977192                              | DE0009771923 | Deka-Digitale Kommunikation                            | 1                                         | 112,79 G                    | 114,157G-4,256G-4,288G-4,394G-4,292G-4,272G-4,503G-4,88G-4,92G-4,943G-5,153G-5,386G-5,697G-5,717G-5,376G    | 126,54           | 102,74           |
| 7                  | Euro 0,61                       | Euro 0,96 | 23.08.24                                  |       | 977198                              | DE0009771980 | Deka-EuropaBond                                        | 1                                         | 33,67 G                     | 33,657G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,666G-3,666G-3,666G                 | 34,14            | 32,06            |
| 1                  | Euro 1,55                       | Euro 1,8  | 28.02.25                                  |       | 978618                              | DE0009786186 | Deka-EuropaSelect                                      | 1                                         | 98,2 G                      | 98,728G-9,333G-9,344G-9,342G-9,342G-9,595G-9,545G-100,007G-0,004G-0,004G-0,267G-0,711G-0,711G-0,678G-0,672G | 110,25           | 87,13            |
| 1                  |                                 |           |                                           |       | 978620                              | DE0009786202 | Deka-PrivatVorsorge AS                                 | 1                                         | 99,22 G                     | 99,51G-9,486G-9,513G-9,748G-9,748G-9,771G-9,785G-100,038G-0,024G-0,024G-0,024G-0,296G-0,277G-0,277G-0,277G  | 102,43           | 91,29            |
| 1                  |                                 |           |                                           |       | 978622                              | DE0009786228 | Deka-bAV Fonds                                         | 1                                         | 79,05 G                     | 79,959G-9,975G-80,128G-79,963G-9,97G-80,004G-0,004G-0,447G-0,452G-0,645G-0,653G-0,82G-1,004G-1,138G-1,139G  | 93,13            | 73,53            |
| 1                  | Euro 2,6                        | Euro 2,79 | 28.02.25                                  |       | 978627                              | DE0009786277 | Deka-EuropaPotential CF                                | 1                                         | 153,4 G                     | 154,84G-5,12G-5,11G-5,05G-5,05G-5,37G-5,37G-5,93G-5,8G-6,29G-6,52G-6,87G-6,47G-6,8G-6,83G                   | 168,02           | 130,17           |
| 12                 | Euro 2,75                       | Euro 3,27 | 26.02.25                                  |       | DK0ECT                              | DE000DK0ECT0 | Deka-UmweltInvest                                      | 1                                         | 167,98 G                    | 169,61G-71,004G-1,814G-1,814G-1,818G-1,818G-1,407G-1,428G-2,415G-2,415G-2,415G-2,915G-3,416G-3,418G-3,915G  | 194,56           | 142,87           |
| 1                  | Euro 1,16                       | Euro 1,32 | 23.08.24                                  |       | 847982                              | DE0008479825 | Deka-RentenNachrang                                    | 1                                         | 35,59 G                     | 35,658G-5,605G-5,617G-5,616G-5,605G-5,616G-5,616G-5,616G-5,616G-5,616G-5,603G-5,603G-5,585G                 | 36,54            | 34,8             |
| 10                 | Euro 0,77                       | Euro 0,71 | 29.11.24                                  |       | 848077                              | DE0008480773 | S-BayRent Deka                                         | 1                                         | 44,5 G                      | 46G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G                                                 | 46,5             | 43               |
| 10                 | Euro 5                          | Euro 5,5  | 17.05.24                                  |       | DK2CDS                              | DE000DK2CDS0 | Deka-DividendenStrategie                               | 1                                         | 203,06 G                    | 205,493G-6,549G-6,156G-6,194G-6,006G-5,992G-6,009G-7,102G-7,112G-6,195G-7,14G-6,531G-6,852G-7,258G-7,572G   | 223              | 184,33           |
| 1                  | Euro 1,73                       | Euro 1,91 | 28.02.25                                  |       | DK1CHH                              | DE000DK1CHH6 | Deka-Europa Balance                                    | 1                                         | 106,67 G                    | 106,489G-6,785G-6,96G-6,953G-6,955G-6,958G-6,958G-6,958G-6,958G-6,958G-7,177G-7,268G-7,242G-7,242G          | 110,53           | 102,56           |
| 1                  | Euro 1,19                       | Euro 1,81 | 28.02.25                                  |       | 515262                              | DE0005152623 | Deka-Technologie CF                                    | 1                                         | 83,58 G                     | 85,916G-5,874G-6,022G-5,856G-5,873G-6,06G-6,06G-6,846G-6,712G-6,756G-7,003G-7,87G-7,559G-7,533G-7,917G      | 108,6            | 72,81            |
| 4                  | Euro 1,58                       | Euro 1,34 | 17.05.24                                  |       | 847924                              | DE0008479247 | Deka-Europa Aktien Strategie                           | 1                                         | 91,32 G                     | 92,034G-2,153G-2,171G-2,175G-2,359G-2,351G-2,351G-2,593G-2,594G-2,808G-2,808G-3,006G-3,029G-3,241G-3,243G   | 97,97            | 79,68            |
| 4                  | Euro 1,93                       | Euro 1,96 | 17.05.24                                  |       | 847928                              | DE0008479288 | Deka-Deut schl. Aktien Strategie                       | 1                                         | 143,37 G                    | 144,392G-4,268G-4,405G-4,747G-4,759G-4,762G-4,919G-4,916G-5,468G-5,838G-5,828G-4,78G-6,003G-5,986G-6,069G   | 152,74           | 121,95           |
| 10                 | Euro 0,49                       | Euro 0,73 | 29.11.24                                  |       | 848066                              | DE0008480666 | Deka Rentenfonds RheinEdition                          | 1                                         | 29,12 G                     | 29,071G-9,132G-9,17G-9,17G-9,132G-9,17G-9,17G-9,17G-9,17G-9,17G-9,162G-9,111G-9,111G                        | 29,17            | 28,47            |
| 10                 | Euro 2,46                       | Euro 2,49 | 29.11.24                                  |       | 848073                              | DE0008480732 | Frankfurter Sparinvest Deka                            | 1                                         | 187,8 G                     | 189,92G-90,18G-0,19G-0,2G-0,49G-0,49G-0,49G-1,4G-1,4G-1,4G-1,4G-2,06G-0,19G-0,19G-0,19G                     | 195,37           | 101              |
| 1                  | Euro 1,97                       | Euro 2,35 | 28.02.25                                  |       | 847450                              | DE0008474503 | DekaFonds                                              | 1                                         | 144,17 G                    | 144,974G-5,248G-5,244G-5,238G-5,774G-5,742G-5,771G-6,523G-6,523G-6,523G-6,97G-7,063G-7,063G-7,063G-7,063G   | 149,81           | 122,76           |
| 1                  | Euro 1,36                       | Euro 1,59 | 28.02.25                                  |       | 847451                              | DE0008474511 | AriDeka                                                | 1                                         | 90,34 G                     | 90,794G-1,065G-1,108G-1,266G-1,256G-1,382G-1,402G-1,731G-1,645G-1,645G-1,919G-2,152G-2,38G-2,388G-2,388G    | 97,56            | 79,82            |
| 1                  | Euro 0,36                       | Euro 0,52 | 28.02.25                                  |       | 847453                              | DE0008474537 | RenditDeka                                             | 1                                         | 21,99 G                     | 21,935G-2,01G-2,024G-2,024G-2,01G-2,024G-2,008G-2,024G-2,008G-2,016G-2,008G-2,004G-2,002G-1,989G-1,981G     | 22,48            | 21,32            |
| 1                  | Euro 0,32                       | Euro 0,41 | 28.02.25                                  |       | 847456                              | DE0008474560 | DekaRent-international                                 | 1                                         | 16,01 G                     | 16,005G-6,002G-6,007G-6,007G-6,002G-6,002G-6,002G-6,002G-5,977G-5,977G-5,987G-5,982G-6,012G-6,017G-6,017G   | 16,89            | 15,6             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                                       | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |              |                                                       |                                                                                                 |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |        |                                     |              |                                                       |                                                                                                 |                             |                                                                                                            |                  |                  |
| 1                  | Euro 8,93                       | Euro12,28 | 28.02.25                                  |        | 847466                              | DE0008474669 | Deka Investment GmbH<br>DekaSpezial                   | 1                                                                                               | 596,97 G                    | 605,643G-5,643G-7,216G-6,803G-6,068G-6,859G-6,26G-5,491G-8,191G-8,659G-8,659G-8,659G-8,659G-14,749G-3,555G | 727,26           | 533,3            |
| 9                  | Euro 1,45                       | Euro 1,7  | 18.10.24                                  |        | 847475                              | DE0008474750 | DekaTresor                                            | 1                                                                                               | 85,72 G                     | 85,445G-5,737G-5,737G-5,737G-5,721G-5,721G-5,721G-5,744G-5,744G-5,716G-5,716G-5,711G-5,721G-5,721G-5,721G  | 86,02            | 83,98            |
| 4                  | Euro 1,31                       | Euro 1,14 | 17.05.24                                  | A1CXYM | ETFL59                              | DE000A1CXYM9 | Weltzins-INVEST<br>Deka MSCI EO C.Ci.Ch.ESG U.ETF     | 1                                                                                               | 89,11 G                     | (ausg)                                                                                                     | 89,84            | 87,13            |
| 3                  | Euro 1,93                       | Euro 2,6  | 10.07.24                                  |        | ETFL59                              | DE000ETFL599 |                                                       | 89,122G-9,042G-9,168G-9,182G-9,18G-9,168G-9,068G-9,152G-8,966G-9,03G-8,94G-8,936G-8,936G-8,936G |                             |                                                                                                            |                  |                  |
| 2                  | Euro 0,51                       | Euro 0,46 | 10.06.24                                  |        | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                        | 1                                                                                               | 54,16 G                     | 54,3G-5,98G-5,97G-6,1G-6,09G-6,05G-6,07G-6,46G-6,15G-6,31G-6G-5,95G-6,01G-5,94G                            | 70,36            | 48,93            |
| 3                  | Euro 2,27                       | Euro 3,93 | 10.07.24                                  |        | ETFL61                              | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd                          | 1                                                                                               | 103,19 G                    | 103,08G-2,935G-3,205G-3,53G-3,53G-3,5G-3,495G-3,405G-3,38G-3,275G-3,06G-3,025G-3,05G-3,025G                | 104,54           | 99,38            |
| 2                  | Euro 0,13                       | Euro 0,47 | 10.06.24                                  |        | ETFL62                              | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF                             | 1                                                                                               | 121,8 G                     | 123,98G-4,46G-4,54G-4,24G-4,3G-4,52G-4,32G-5,54G-5,52G-5,7G-6,22G-6,24G-6,64G-6,08G                        | 151,16           | 104,8            |
| 2                  |                                 | Euro 0,75 | 10.06.24                                  |        | ETFL63                              | DE000ETFL631 | Deka S&P 500 UCITS ETF                                | 1                                                                                               | 101,11 G                    | 102,18G-3,475G-3,35G-3,17G-3,17G-3,28G-3,13G-4,02G-3,775G-3,825G-4,12G-4,24G-4,41G-4,1G                    | 122,69           | 91,1             |
| 3                  | Euro 1,02                       | Euro 1,12 | 10.07.24                                  |        | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                         | 1                                                                                               | 102,82 G                    | 102,76G-2,675G-2,715G-2,76G-2,815G-2,72G-2,71G-2,655G-2,61G-2,52G-2,35G-2,34G-2,35G-2,34G                  | 102,89           | 99,56            |
| 3                  | Euro 1,05                       | Euro 0,86 | 10.07.24                                  |        | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                          | 1                                                                                               | 94,09 G                     | 94,056G-4,01G-4,012G-4,042G-4,044G-4,002G-4,088G-4,058G-4,016G-4,016G-3,92G-3,886G-3,904G-3,886G           | 94,17            | 92,4             |
| 3                  | Euro 1,5                        | Euro 2,32 | 10.07.24                                  |        | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                          | 1                                                                                               | 95,63 G                     | 95,546G-5,528G-5,562G-5,588G-5,604G-5,612G-5,646G-5,606G-5,458G-5,484G-5,364G-5,346G-5,356G-5,346G         | 96,44            | 93,95            |
| 3                  | Euro 1                          | Euro 0,76 | 10.07.24                                  |        | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                          | 1                                                                                               | 104,44 G                    | 104,32G-4,335G-4,35G-4,425G-4,425G-4,34G-4,305G-4,275G-4,19G-4,13G-3,95G-3,93G-3,94G-3,93G                 | 104,5            | 100,55           |
| 3                  | Euro 1,39                       | Euro 2,35 | 10.07.24                                  |        | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                         | 1                                                                                               | 111,51 G                    | 111,225G-1,39G-1,4G-1,485G-1,34G-1,345G-1,31G-1,255G-1,135G-1,025G-0,86G-0,81G-0,83G-0,8G                  | 111,86           | 107,77           |
| 3                  | Euro 1,51                       | Euro 1,86 | 10.07.24                                  |        | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                          | 1                                                                                               | 97,81 G                     | 97,22G-7,64G-7,728G-7,884G-7,526G-7,472G-7,428G-7,314G-7,112G-6,958G-6,614G-6,546G-6,572G-6,528G           | 101,72           | 92,85            |
| 3                  | Euro 0,43                       | Euro 0,88 | 10.07.24                                  |        | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                            | 1                                                                                               | 90,68 G                     | 90,608G-0,576G-0,62G-0,636G-0,682G-0,614G-0,598G-0,552G-0,54G-0,418G-0,336G-0,324G-0,332G-0,324G           | 90,97            | 88,64            |
| 3                  | Euro 0,55                       | Euro 0,7  | 10.07.24                                  |        | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                         | 1                                                                                               | 76,79 G                     | 76,77G-6,722G-6,758G-6,776G-6,752G-6,722G-6,762G-6,744G-6,73G-6,722G-6,692G-6,692G-6,692G-6,692G           | 76,9             | 75,8             |
| 3                  | Euro 1,03                       | Euro 1,18 | 10.07.24                                  |        | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                         | 1                                                                                               | 90,08 G                     | 90,044G-89,954G-90,008G-0,022G-0,042G-0,006G-0,028G-89,956G-9,934G-9,904G-9,792G-9,772G-9,784G-9,772G      | 90,3             | 88,14            |
| 3                  | Euro 1,23                       | Euro 1,86 | 10.07.24                                  |        | ETFL20                              | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                        | 1                                                                                               | 106,69 G                    | 106,565G-6,46G-6,525G-6,54G-6,625G-6,505G-6,48G-6,36G-6,295G-6,295G-6,1G-6,06G-6,075G-6,055G               | 107,21           | 103,44           |
| 3                  | Euro 2,27                       | Euro 2,11 | 10.07.24                                  |        | ETFL21                              | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                         | 1                                                                                               | 106,19 G                    | 105,535G-5,88G-5,915G-6,03G-5,775G-5,705G-5,635G-5,475G-5,235G-5,185G-4,795G-4,72G-4,765G-4,705G           | 110,75           | 100,11           |
| 3                  | Euro 1,43                       | Euro 2,13 | 10.07.24                                  |        | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                         | 1                                                                                               | 69,18 G                     | 69,146G-9,183G-9,1995G-9,2G-9,2G-9,2G-9,199G-9,1985G-9,1905G-9,197G-9,1695G-9,166G-9,166G-9,1645G          | 70,52            | 68,96            |
| 3                  | Euro 3,06                       | Euro 3,62 | 10.07.24                                  |        | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                        | 1                                                                                               | 55,37 G                     | 55,39G-5,54G-5,67G-5,55G-5,73G-5,67G-5,61G-5,98G-5,97G-6,02G-5,99G-6,06G-6,05G-6G                          | 59,11            | 48,45            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                          |                                         |                  |
| 2                  | Euro 1,11                       | Euro 1,3  | 10.06.24                                   |       | ETFL25                              | DE000ETFL250 | Deka Investment GmbH<br>Deka STOXX Europe 50 UCITS ETF | 1                                         | 44,48 G                     | 44,73G-4,905G-4,995G-4,965G-5,075G-5,03G-5,015G-5,26G-5,175G-5,245G-5,225G-5,235G-5,33G-5,32G            | 48,6                                    | 39,59            |
| 2                  | US\$ 0,47                       | US\$ 0,37 | 10.06.24                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                                | 1                                         | 45,88 G                     | 46,701G-6,984G-6,955G-6,791G-6,839G-6,848G-6,749G-7,255G-7,126G-7,215G-7,29G-7,316G-7,382G-7,369G        | 55,88                                   | 41,38            |
| 2                  | US\$ 0,32                       | US\$ 0,5  | 10.06.24                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                             | 1                                         | 25,77 G                     | 26,22G-6,42G-6,415G-6,415G-6,355G-6,405G-6,315G-6,57G-6,525G-6,55G-6,49G-6,495G-6,555G-6,52G             | 32,03                                   | 23,12            |
| 2                  | Euro 0,42                       | Euro 0,45 | 10.06.24                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                             | 1                                         | 17,94 G                     | 18,006G-8,126G-8,144G-8,138G-8,162G-8,164G-8,16G-8,238G-8,208G-8,284G-8,266G-8,26G-8,284G-8,306G         | 19,12                                   | 15,7             |
| 2                  | Euro 0,31                       | Euro 0,58 | 10.06.24                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                          | 1                                         | 13,44 G                     | 13,468G-3,646G-3,638G-3,666G-3,686G-3,688G-3,686G-3,73G-3,734G-3,766G-3,686G-3,698G-3,716G-3,73G         | 13,96                                   | 11,66            |
| 2                  | Yen 26,86                       | Yen 28,54 | 10.06.24                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                              | 1                                         | 10,01 G                     | 9,8588G-10,021G-0,0445G-0,026G-0,026G-0,043G-0,03G-0,103G-0,0915G-0,1245G-0,0745G-0,0945G-0,1005G-0,104G | 10,74                                   | 8,48             |
| 2                  | Euro 0,16                       | Euro 0,14 | 10.06.24                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE                         | 1                                         | 9,15 G                      | 9,13G-9,18G-9,192G-9,224G-9,219G-9,246G-9,232G-9,291G-9,291G-9,308G-9,273G-9,29G-9,294G-9,296G           | 9,9                                     | 7,87             |
| 2                  | H\$ 1,05                        | H\$ 1,44  | 10.09.24                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                         | 1                                         | 7,83 G                      | 7,995G-8,121G-8,097G-8,125G-8,152G-8,135G-8,197G-8,121G-8,127G-8,096G-8,12G-8,127G-8,127G                | 9,47                                    | 7,07             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                          | 1                                         | 44,42 G                     | 45,437G-6,159G-6,175G-6,103G-6,328G-6,357G-6,199G-6,47G-6,218G-6,211G-5,814G-5,901G-5,922G-5,95G         | 50,45                                   | 39,92            |
| 3                  | Euro 1,55                       | Euro 2,32 | 10.07.24                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1                                         | 100,78 G                    | 100,745G-0,625G-0,715G-0,71G-0,74G-0,745G-0,74G-0,71G-0,655G-0,625G-0,51G-0,485G-0,5G-0,485G             | 101,46                                  | 99,24            |
| 3                  | Euro 2,76                       | Euro 3,48 | 10.07.24                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1                                         | 101,15 G                    | 101,085G-1,08G-1,18G-1,21G-1,21G-1,165G-1,17G-1,105G-1,06G-1,045G-0,98G-0,975G-0,975G-0,965G             | 102,08                                  | 99,06            |
| 3                  | Euro 2,19                       | Euro 2,78 | 10.07.24                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1                                         | 98,47 G                     | 98,36G-8,432G-8,482G-8,538G-8,494G-8,464G-8,484G-8,436G-8,308G-8,376G-8,25G-8,25G-8,25G-8,238G           | 99,49                                   | 96,09            |
| 2                  | Euro 0,67                       | Euro 0,79 | 10.06.24                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                            | 1                                         | 32,08 G                     | 32,245G-2,455G-2,545G-2,595G-2,685G-2,7G-2,695G-2,885G-2,85G-2,93G-2,845G-2,885G-2,885G-2,9G             | 34,3                                    | 27,33            |
| 2                  |                                 |           |                                            |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                    | 1                                         | 268,35 G                    | 274,5-4,3-69,3G-71,55G-2,1G-2,05G-2,2-2,35G-3G-2,35G-3,75G-4,1G-4,1G-3,3G-3,2G-3,15G-3,35G               | 285,45                                  | 216,9            |
| 2                  | Euro 2,44                       | Euro 2,99 | 10.06.24                                   |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                         | 1                                         | 118,48 G                    | 119,08G-20,24G-0,06G-0,22G-0,42G-0,52G-0,52G-1,26G-1,16G-1,68G-1,48G-1,44G-1,48G-1,62G                   | 126,66                                  | 103,44           |
| 2                  | Euro 0,54                       | Euro 0,61 | 10.06.24                                   |       | ETFL47                              | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF                          | 1                                         | 24,95 G                     | 25,03G-5,32G-5,4G-5,355G-5,405G-5,42G-5,405G-5,595G-5,6G-5,67G-5,66G-5,655G-5,66G-5,655G                 | 26,16                                   | 21,04            |
| 2                  | Euro 1,08                       | Euro 1,02 | 10.06.24                                   |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                         | 1                                         | 23,93 G                     | 24,37-4,03G-4,04G-3,975G-3,98G-4,01G-3,935G-3,97G-4,03G-3,995G-4,03G-4,025G-4,015G-4,025G-4,055G         | 25,14                                   | 20,77            |
| 3                  | Euro 1,59                       | Euro 1,93 | 10.07.24                                   |       | ETFL49                              | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                         | 1                                         | 84,3 G                      | 84,264G-4,21G-4,246G-4,294G-4,27G-4,268G-4,302G-4,232G-4,188G-4,14G-4,028G-4,006G-4,02G-4,006G           | 84,4                                    | 81,87            |
| 2                  | Euro 0,37                       | Euro 0,39 | 10.06.24                                   |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                              | 1                                         | 32,8 G                      | 33,185G-3,323G-3,327G-3,272G-3,264G-3,313G-3,277G-3,542G-3,441G-3,503G-3,669G-3,653G-3,79-3,718G-3,699G  | 38,28                                   | 28,98            |
| 3                  | US\$21,68                       | US\$30,08 | 10.07.24                                   |       | ETFL52                              | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                         | 1                                         | 804,36 G                    | 802,84G-1,98G-3,18G-2,48G-2G-2,56G-1,3G-798,42G-5,38G-5,78G-6,74G-6,98G-7,98G-8G                         | 873,58                                  | 778,24           |
| 3                  | Euro14,07                       | Euro25,9  | 10.07.24                                   |       | ETFL53                              | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                         | 1                                         | 951,12 G                    | 950,66G-1,54G-2,52G-2,92G-3,12G-2,52G-3,42G-3,22G-2,66G-3,3G-2,3G-2,34G-2,34G-2,34G                      | 962,58                                  | 943,04           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 119 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                               |                                         |                  |
| 5                  | Euro 0,75                       | Euro 0,75 | 14.06.24                                   |       | 989698                              | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>LBBW Balance CR20 | 1                                         | 44,82 G                     | 44,928G-4,913G-4,916G-4,916G-4,92G-4,92G-4,918G-4,918G-4,918G-4,978G-4,978G-5,034G-5,034G-5,047G-5,046G       | 46,9                                    | 43,35            |
| 5                  | Euro 0,9                        | Euro 0,85 | 14.06.24                                   |       | 989699                              | LU0097712045 | LBBW Balance CR40                                                            | 1                                         | 52,63 G                     | 52,855G-2,95G-2,93G-2,93G-2,93G-2,956G-2,954G-2,954G-3,189G-3,219G-3,194G-3,28G-3,259G-3,268G-3,196G          | 56,23                                   | 50,49            |
| 5                  | Euro 1,15                       | Euro 1,1  | 14.06.24                                   |       | 989700                              | LU0097712474 | LBBW Balance CR75                                                            | 1                                         | 69,65 G                     | 70,122G-0,215G-0,421G-0,34G-0,262G-0,373G-0,373G-0,492G-0,635G-0,756G-0,756G-0,844G-0,809G-0,833G-0,842G      | 77,67                                   | 63,57            |
| 1                  |                                 |           |                                            |       | A2ACH2                              | LU1338307660 | BLB Global Opportunities Fund                                                | 1                                         | 115,6 G                     | 115,806G-5,845G-6,249G-6,274G-6,283G-6,284G-6,284G-6,284G-6,515G-6,537G-6,582G-6,417G-6,98G-6,967G-6,882G     | 124,88                                  | 108,69           |
| 1                  |                                 |           |                                            |       | 164316                              | LU0159550408 | DJE Investment S.A.<br>DJE-Europa                                            | 1                                         | 468,17 G                    | 471,855G-2,059G-0,638G-0,563G-0,6G-0,6G-0,6G-0,6G-2,471G-2,583G-2,583G-2,583G-6,222G-6,222G-6,222G            | 494,67                                  | 416,68           |
| 1                  |                                 |           |                                            |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                                                   | 1                                         | 261,29 G                    | 263,881G-4,328G-4,328G-4,037G-4,046G-3,975G-4,08G-5,801G-4,899G-4,914G-5,809G-5,826G-6,698G-6,698G-7,343G     | 292,26                                  | 238,08           |
| 1                  | Euro 2,67                       | Euro 2,62 | 17.12.24                                   |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                                                       | 1                                         | 164,11 G                    | 164,68G-5,341G-5,341G-5,349G-5,338G-5,347G-5,445G-5,445G-5,894G-5,905G-5,937G-5,64G-5,426G-5,426G-5,426G      | 175,64                                  | 155,74           |
| 1                  | Euro 0,1                        | Euro 2,78 | 20.12.23                                   |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                                                 | 1                                         | 165,97 G                    | 166,762G-7,293G-7,045G-7,153G-7,12G-7,367G-7,367G-9,259G-9,493G-70,63G-0,539G-0,539G-1,034G-0,942G-0,942G     | 177,42                                  | 144,03           |
| 4                  | Euro 2,23                       | Euro 2    | 17.12.24                                   |       | A1J8MD                              | LU0858224032 | DJE Concept                                                                  | 1                                         | 133,48 G                    | 134,779G-4,779G-4,754G-4,826G-4,536G-4,683G-4,683G-4,854G-4,877G-4,967G-5,006G-5,137G-5,364G-5,377G-5,426G    | 137,75                                  | 122,71           |
| 1                  | Euro 6,31                       | Euro 6,14 | 17.12.24                                   |       | 164315                              | LU0159548683 | DJE-Europa                                                                   | 1                                         | 387,1 G                     | 388,648G-90,088G-89,899G-9,946G-9,946G-9,946G-9,946G-9,946G-92,169G-2,146G-3,408G-3,408G-3,408G-3,408G-3,408G | 408,43                                  | 346,74           |
| 1                  | Euro 4,68                       | Euro 4,67 | 17.12.24                                   |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                                                   | 1                                         | 314,95 G                    | 317,184G-7,943G-7,943G-7,943G-7,943G-7,943G-7,943G-7,943G-9,122G-9,135G-9,135G-20,013G-0,004G-0,004G-0,004G   | 341,88                                  | 289,24           |
| 1                  | Euro 0,1                        | Euro 2,75 | 17.12.24                                   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                                                      | 1                                         | 215,07 G                    | 211,31G-1,958G-1,41G-1,693G-1,693G-1,693G-1,693G-1,693G-0,017G-0,017G-0,158G-0,158G-0,158G-0,288G-0,269G      | 221,12                                  | 180,87           |
| 1                  |                                 |           |                                            |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                                                   | 1                                         | 552,84 G                    | 556,307G-8,428G-8,428G-60,744G-0,661G-0,661G-0,782G-3,516G-3,535G-3,526G-3,535G-3,545G-3,545G-3,545G-3,545G   | 619,09                                  | 507,98           |
| 1                  | Euro 0,1                        | Euro 0,55 | 20.12.23                                   |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                                                  | 1                                         | 35,64 G                     | 35,749G-5,811G-5,815G-5,816G-5,806G-5,839G-5,836G-5,904G-5,802G-5,813G-5,865G-5,913G-5,913G-5,913G-5,913G     | 36,43                                   | 31,18            |
| 1                  | Euro 2,65                       | Euro 2,15 | 17.12.24                                   |       | 164319                              | LU0159549574 | DJE - Zins Global                                                            | 1                                         | 133,51 G                    | 133,068G-3,399G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,579G                         | 137,08                                  | 132,23           |
| 1                  | Euro 2,27                       | Euro 1,74 | 17.12.24                                   |       | 164321                              | LU0159549814 | DJE - Short Term Bond                                                        | 1                                         | 111,27 G                    | 111,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G                         | 111,54                                  | 109,53           |
| 1                  |                                 |           |                                            |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                                                   | 1                                         | 628,99 G                    | 638,223G-8,223G-9,244G-9,017G-8,981G-9,023G-9,024G-9,014G-9,03G-9,03G-9,03G-45,193G-5,163G-5,171G-5,171G      | 706,44                                  | 576,72           |
| 1                  |                                 |           |                                            |       | 847811                              | DE0008478116 | FMM-Fonds                                                                    | 1                                         | 711,65 G                    | 717,062G-7,062G-9,578G-9,578G-9,743G-20,004G-0,004G-0,615G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G   | 737,04                                  | 654,83           |
| 1                  | Euro 5,25                       | Euro 5,06 | 17.12.24                                   |       | A0CATN                              | LU0191701282 | RB LuxTopic - Flex                                                           | 1                                         | 346,47 G                    | 345,767G-6,466G-6,466G-6,466G-6,466G-6,466G-6,466G-6,466G-6,466G-6,466G-6,466G-6,466G                         | 352,55                                  | 316,75           |
| 1                  | sfrs 2,45                       | sfrs 2,25 | 17.12.24                                   |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                                                  | 1                                         | 143,83 G                    | 144,34G-4,04G-4,04G-4,04G-4,04G-4,04G-4,366G-4,366G-3,918G-3,918G-3,918G-4,371G-4,371G-4,374G                 | 147,55                                  | 131,55           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                                         |                  |
| 1                  | Euro 3,79                       | Euro 3,34 | 17.12.24                                   |       | A0Q5KZ                              | LU0374456654 | DJE Investment S.A.<br>DJE-Asien                      | 1                                         | 160,15 G                    | 161,417G-1,936G-1,949G-1,949G-1,955G-1,969G-1,969G-2,764G-1,924G-2,099G-2,099G-2,584G-2,682G-2,682G-2,682G  | 174,29                                  | 144,23           |
| 1                  | Euro 3,87                       | Euro 3,64 | 17.12.24                                   |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                            | 1                                         | 168,48 G                    | 170,436G-0,333G-0,333G-0,284G-69,98G-9,983G-70,216G-0,693G-0,194G-0,71G-0,73G-0,957G-1,439G-1,678G-1,848G   | 187,22                                  | 153,17           |
| 1                  |                                 |           |                                            |       | A0MMD3                              | LU0284394235 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 186,34 G                    | 186,441G-7,121G-7,121G-7,148G-6,722G-7,127G-7,127G-7,507G-7,5G-7,5G-7,5G-7,708G-7,693G-7,688G-7,697G        | 187,71                                  | 175,51           |
| 1                  |                                 |           |                                            |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                                | 1                                         | 202,03 G                    | 203,64G-4,452G-4,452G-4,396G-4,404G-4,404G-5,542G-5,826G-6,214G-6,202G-6,725G-6,065G-6,516G-6,537G-6,53G    | 222,84                                  | 184,32           |
| 1                  | Euro 0,82                       | Euro 4,71 | 27.02.24                                   |       | A1JDC5                              | LU0641748271 | DNCA Inv.-Eurose                                      | 1                                         | 150,63 G                    | 150,99G-1,045G-0,686G-0,632G-0,632G-0,632G-0,632G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G          | 151,67                                  | 142,76           |
| 10                 | Euro 0,6                        | Euro 0,6  | 18.12.24                                   |       | 980700                              | DE0009807008 | DWS Grundbesitz GmbH<br>grundbesitz europa            | 1                                         | 32,04 G                     | 32,083G-2,1G-2,1G-2,106G-2,123G-2,153G-2,153G-2,153G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G       | 32,73                                   | 30,09            |
| 4                  | Euro 1                          | Euro 0,55 | 17.07.24                                   |       | 980705                              | DE0009807057 | grundbesitz global                                    | 1                                         | 40,96 G                     | 41,118G-1,183G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,156G-1,116G-1,126G-1,126G-1,123G-1,123G-1,123G   | 41,97                                   | 39,1             |
| 4                  | Euro 0,7                        | Euro 0,55 | 17.07.24                                   |       | 980708                              | DE0009807081 | grundbesitz Fokus Deutschland                         | 1                                         | 45,75 G                     | 45,884G-5,9G-5,9G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G                            | 46,01                                   | 43,6             |
| 10                 |                                 |           |                                            |       | DWS0RZ                              | DE000DWS0RZ8 | DWS Investment GmbH<br>DWS CIO View Dynamic           | 1                                         | 216,67 G                    | 218,236G-8,774G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-9,032G-9,059G-9,059G-9,059G-9,793G-20,996G-0,972G       | 239,71                                  | 192,34           |
| 10                 | Euro 0,37                       | Euro 0,05 | 06.12.24                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                         | 1                                         | 147,06 G                    | 147,172G-7,503G-7,812G-7,812G-7,812G-7,812G-7,939G-7,939G-8,518G-8,518G-8,844G-8,844G-8,889G-8,782G-8,726G  | 153,35                                  | 137,81           |
| 1                  | Euro 2,3                        | Euro 2,3  | 16.08.24                                   |       | DWS0XF                              | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                         | 116,37 G                    | 116,442G-6,643G-6,777G-6,707G-6,753G-6,753G-6,789G-6,789G-6,874G-6,958G-6,962G-6,962G-6,962G-7,166G-7,166G  | 121,99                                  | 112,45           |
| 1                  |                                 |           |                                            |       | DWS17J                              | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                         | 60,52 G                     | 60,539G-0,704G-0,704G-0,702G-0,7G-0,743G-0,743G-0,743G-0,796G-0,797G-0,883G-0,879G-1,259G-1,256G-1,256G     | 64,99                                   | 55,72            |
| 10                 |                                 |           |                                            |       | DWS1UR                              | DE000DWS1UR7 | DWS CIO View Defensive                                | 1                                         | 126,57 G                    | 126,535G-6,819G-6,978G-6,978G-6,978G-6,978G-6,978G-7,147G-7,11G-7,129G-7,129G-7,129G-6,871G-6,871G-6,871G   | 129,24                                  | 120,53           |
| 10                 | Euro 0,96                       | Euro 0,86 | 06.12.24                                   |       | DWS23F                              | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                         | 152,29 G                    | 152,007G-2,16G-2,793G-3,266G-3,246G-3,53G-3,515G-3,504G-3,84G-3,387G-3,863G-3,833G-3,836G-3,905G-4,134G     | 161,32                                  | 133,47           |
| 1                  | Euro 0,23                       | Euro 0,22 | 07.03.25                                   |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 59,32 G                     | 59,877G-9,813G-9,902G-9,902G-9,883G-9,883G-9,928G-9,928G-60,091G-0,061G-0,153G-0,001G-0,261G-0,33G-0,318G   | 64,26                                   | 55,07            |
| 10                 |                                 |           |                                            |       | DWS08N                              | DE000DWS08N1 | DWS Systematic European Equity                        | 1                                         | 184,35 G                    | 185,544G-5,595G-5,675G-5,698G-5,693G-6,053G-6,054G-6,054G-6,919G-6,56G-6,924G-6,924G-7,45G-7,455G-7,455G    | 196,43                                  | 165,29           |
| 10                 | Euro 3,04                       | Euro 3,36 | 29.10.24                                   |       | DWS08P                              | DE000DWS08P6 | DWS Systematic Global Equity                          | 1                                         | 106,95 G                    | 107,302G-7,541G-7,321G-7,467G-7,479G-7,479G-7,506G-7,506G-7,865G-8,115G-8,049G-8,11G-8,58G-8,696G-8,691G    | 112,77                                  | 101,49           |
| 10                 |                                 |           |                                            |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                         | 105,08 G                    | 105,031G-5,692G-5,638G-6,035G-6,387G-6,373G-6,379G-6,388G-6,378G-6,394G-6,377G-6,267G-6,435G-6,795G-6,791G  | 111,47                                  | 92,02            |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847421                              | DE0008474214 | DWS Global Communications                             | 1                                         | 264,12 G                    | 268,539G-8,539G-9,166G-8,544G-8,555G-8,555G-8,543G-9,486G-9,558G-70,307G-0,776G-1,499G-2,071G-2,738G-2,712G | 304,55                                  | 234,38           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                                                                                 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                       |                                           |                                                                                                             |                                                                                                             | seit 02.01.2025  |                  |
| 1                  |                                 |           | 16.07.24                                   |        | A0M6W6                              | DE000A0M6W69                   | DWS Investment GmbH<br>DWS Qi European Equity         | 1                                         | 294,18 G                                                                                                    | 295,118G-6,366G-6,265G-6,41G-6,235G-6,308G-6,308G-7,59G-7,59G-7,517G-7,517G-7,517G-8,601G-8,601G-8,601G     | 311,78           | 258,38           |
| 6                  | Euro 1,27                       | Euro 0,05 |                                            | A0EAWB | DE000A0EAWB2                        | Dynamic Global Balance         | 1                                                     | 77,72 G                                   | 78,238G-8,432G-8,435G-8,364G-8,364G-8,534G-8,471G-8,543G-8,741G-8,638G-8,773G-8,779G-8,115G-8,027G-8,053G   | 81,22                                                                                                       | 72,21            |                  |
| 10                 |                                 |           |                                            | 984801 | DE0009848010                        | DWS SDG Multi Asset Dynamic    | 1                                                     | 87,72 G                                   | 88,906G-8,898G-8,964G-8,882G-8,966G-8,965G-8,967G-9,29G-9,293G-9,629G-9,653G-9,83G-9,798G-9,822G-9,812G     | 96,48                                                                                                       | 78,92            |                  |
| 1                  |                                 |           | 06.12.24                                   |        | 984807                              | DE0009848077                   | DWS ESG Dynamic Opportunities                         | 1                                         | 63,9 G                                                                                                      | 63,854G-4,101G-4,101G-4,101G-4,107G-4,122G-4,122G-4,119G-4,188G-4,192G-4,256G-4,262G-4,658G-4,658G-4,684G   | 68,56            | 59,45            |
| 10                 | Euro 4,6                        | Euro 4,9  |                                            | 984811 | DE0009848119                        | DWS Top Dividende              | 1                                                     | 139,54 G                                  | 140,661G-0,327G-0,327-0,327G-1,031G-1,521                                                                   | 147,35                                                                                                      | 127,96           |                  |
| 1                  |                                 |           |                                            | 977700 | DE0009777003                        | DWS Concept DJE Globale Aktien | 1                                                     | 471,19 G                                  | 477,91G-8,442G-8,442G-8,442G-8,442G-8,442G-8,442G-8,442G-8,442G-81,337G-1,286G-1,982G-1,982G-1,982G         | 533,54                                                                                                      | 429,98           |                  |
| 3                  |                                 |           | 16.07.24                                   |        | 977856                              | DE0009778563                   | DWS Qi Eurozone Equity                                | 1                                         | 160,43 G                                                                                                    | 161,303G-2,167G-2,158G-2,175G-2,154G-2,298G-2,336G-3,303G-3,052G-3,275G-3,488G-3,553G-3,119G-3,058G-3,029G  | 168,18           | 135,12           |
| 6                  | Euro 1,21                       | Euro 1,26 |                                            | 978802 | DE0009788026                        | DWS Qi Extra Bond Total Return | 1                                                     | 43,6 G                                    | 43,607G-3,599G-3,599G-3,599G-3,599G-3,599G-3,599G-3,599G-3,599G-3,599G-3,599G                               | 43,89                                                                                                       | 42,4             |                  |
| 10                 |                                 |           |                                            | 976970 | DE0009769703                        | DWS Internat.Renten Typ O      | 1                                                     | 111,99 G                                  | 111,973G-1,973G-2,071G-2,136G-1,994G-1,994G-2,116G-2,116G-2,142G-2,115G-2,116G-2,116G-2,116G-1,94G-1,94G    | 118,22                                                                                                      | 109,68           |                  |
| 10                 | Euro 2,74                       | Euro 3,22 | 06.12.24                                   |        | 976972                              | DE0009769729                   | DWS Top Europe                                        | 1                                         | 198,18 G                                                                                                    | 199,512G-200,406G-1G-0,514G-0,514G-1,011G-1,006G-2,024G-2,003G-1,534G-2,021G-2,018G-2,224G-2,584G-2,584G    | 211,76           | 171,46           |
| 10                 |                                 |           |                                            | 976976 | DE0009769760                        | DWS ESG Top Asien              | 1                                                     | 218,94 G                                  | 221,562G-1,684G-2,765G-2,893G-2,886G-2,893G-2,893G-2,883G-3,474G-3,448G-3,464G-3,596G-5,169G-5,206G-5,224G  | 244,69                                                                                                      | 196,01           |                  |
| 10                 | Euro 0,58                       | Euro 0,38 |                                            | 976979 | DE0009769794                        | DWS ESG Top World              | 1                                                     | 173,17 G                                  | 175,441G-6,07G-6,199G-6,196G-5,899G-5,92G-5,92G-6,818G-6,887G-6,999G-6,999G-6,999G-7,805G-8,581G-8,559G     | 203,1                                                                                                       | 155,36           |                  |
| 12                 |                                 |           | 06.12.24                                   |        | 976980                              | DE0009769802                   | Löwen-Aktienfonds                                     | 1                                         | 421,87 G                                                                                                    | 428,002G-8,507G-8,507G-8,507G-8,507G-8,507G-8,507G-30,203G-0,713G-0,668G-0,668G-0,668G-4,935G-4,794G-4,794G | 459,32           | 373,83           |
| 10                 |                                 |           |                                            | 976985 | DE0009769851                        | DWS Healthy Living             | 1                                                     | 319,16 G                                  | 314,908G-6,29G-6,799G-6,799G-7,445G-7,023G-7,023G-7,023G-7,446G-7,459G-7,461G-8,358G-8,366G-8,531G-8,531G   | 375,68                                                                                                      | 300,07           |                  |
| 10                 |                                 |           |                                            | 976986 | DE0009769869                        | DWS Akt.Strategie Deutschl.    | 1                                                     | 574,34 G                                  | 577,225G-7,225G-81,111G-1,109G-1,042G-2,454G-2,555G-6,945G-6,836G-6,788G-6,921G-8,228G-5,382G-5,382G-5,713G | 588,23                                                                                                      | 480,83           |                  |
| 10                 |                                 |           | 06.12.24                                   |        | 976988                              | DE0009769885                   | DWS Vorsorge AS (Dynamik)                             | 1                                         | 167,84 G                                                                                                    | 168,224G-8,556G-9,007G-8,931G-8,932G-9,019G-9,008G-9,02G-9,32G-9,574G-9,952G-9,916G-70,46G-0,461G-0,451G    | 179,8            | 155,63           |
| 10                 |                                 |           |                                            | 976989 | DE0009769893                        | DWS Vorsorge AS (Flex)         | 1                                                     | 163,05 G                                  | 163,622G-3,986G-4,043G-4,043G-4,043G-4,109G-4,12G-4,139G-4,844G-4,836G-4,842G-4,842G-5,829G-5,829G-5,829G   | 174,86                                                                                                      | 151,02           |                  |
| 10                 |                                 |           |                                            | 976990 | DE0009769901                        | Gottl.Daimler Aktienf.DWS      | 1                                                     | 122,18 G                                  | 122,525G-2,686G-2,685G-2,686G-2,686G-2,704G-2,704G-2,965G-3,203G-3,182G-3,204G-3,204G-4,17G-4,175G-4,23G    | 134,92                                                                                                      | 108,98           |                  |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |        | 976991                              | DE0009769919                   | DWS Fintech                                           | 1                                         | 111,33 G                                                                                                    | 112,471G-2,834G-3,046G-3,042G-2,834G-3,176G-3,186G-4,106G-3,646G-4,11G-4,081G-4,506G-5,061G-5,17G-5,166G    | 126              | 97,41            |
| 10                 |                                 |           |                                            | 976997 | DE0009769976                        | DWS ESG Biotech                | 1                                                     | 236,68 G                                  | 234,857G-7,096G-7,16G-7,107G-7,172G-6,716G-7,034G-8,084G-6,68G-6,444G-8,049G-8,052G-8,351G-9,035G-9,532G    | 297,7                                                                                                       | 201,99           |                  |
| 10                 |                                 |           |                                            | 976999 | DE0009769992                        | LEA-Fonds DWS                  | 1                                                     | 80,16 G                                   | 80,457G-0,801G-0,822G-0,834G-0,868G-1,037G-1,093G-1,247G-1,267G-1,303G-1,467G-1,467G-1,684G-1,718G-1,878G   | 87,28                                                                                                       | 71,52            |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2025 | Fortlaufender Preis 02.05.2025                                                                                    |  | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|-----------------------------------|-------|----------------------------|--------------|-------------------------------------------------------|----------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------|--|-------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                   |       |                            |              |                                                       |                                  |                          |                                                                                                                   |  |                               |               |
|              |                           |           |                                   |       |                            |              |                                                       |                                  |                          |                                                                                                                   |  |                               |               |
| 1            | Euro 0,05                 | Euro 0,05 | 07.03.25                          |       | 977301                     | DE0009773010 | DWS Investment GmbH<br>DWS Global Emerging Markets Eq | 1                                | 119,05 G                 | 120,57G-1,161G-0,975G-1,088G-1,052G-0,983G-1,01G-1,01G-0,954G-0,954G-0,922G-1,223G-0,925G-0,757G-0,743G           |  | 136,71                        | 108,11        |
| 10           | Euro 0,3                  | Euro 0,93 | 06.12.24                          |       | 847652                     | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                | 279,08 G                 | 283,024G-3,156G-5,73G-4,776G-4,994G-4,994G-4,59G-5,72G-4,966G-4,933G-4,933G-6,612G-6,616G-8,464G-8,46G            |  | 330,54                        | 255,06        |
| 10           | Euro 2,54                 | Euro 1,75 | 06.12.24                          |       | 847400                     | DE0008474008 | DWS ESG Investa                                       | 1                                | 235,29 G                 | 237,497G-7,308G-8,097G-8,063G-8,106G-8,147G-8,221G-9,534G-9,909G-9,755G-40,433G-0,481G-0,481-0,481G-0,481G-0,481G |  | 245,37                        | 198,03        |
| 10           |                           |           |                                   |       | 849096                     | DE0008490962 | DWS Deutschland                                       | 1                                | 306,14 G                 | 310,669G-9,622G-9,123G-9,287G-9,267G-10,019G-9,663G-11,312G-1,299G-2,49G-2,471G-2,523G-2,523G-2,523G-2,523G       |  | 323,69                        | 255,46        |
| 10           | Euro 0,25                 | Euro 0,32 | 06.12.24                          |       | 515246                     | DE0005152466 | DWS SDG Global Equities                               | 1                                | 111,41 G                 | 112,781G-2,775G-2,778G-2,78G-2,784G-2,784G-2,794G-3,203G-3,64G-3,64G-3,833G-3,86G-4,069G-4,058G-4,074G            |  | 125,9                         | 101,14        |
| 10           | Euro 4,51                 | Euro 4,84 | 20.11.24                          |       | 849235                     | DE0008492356 | NORIS-Fonds                                           | 1                                | 882,33 G                 | 892,412G-2,979G-2,979G-2,979G-2,979G-2,979G-2,979G-2,979G-2,979G-2,979G-2,979G-2,979G-3,166G-3,946G               |  | 972,04                        | 784,4         |
| 10           | Euro 0,05                 | Euro 0,05 | 06.12.24                          |       | 847650                     | DE0008476508 | DWS Future Trends LD                                  | 1                                | 100,33 G                 | 101,352G-1,475G-1,802G-1,844G-1,785G-1,782G-1,915G-2,303G-2,577G-2,563G-2,585G-3,012G-3,273G-3,452G-3,466G        |  | 123,38                        | 87,72         |
| 10           | Euro 0,24                 | Euro 0,31 | 06.12.24                          |       | 847651                     | DE0008476516 | DWS Euro Bond Fund                                    | 1                                | 15,54 G                  | 15,527G-5,543G-5,543G-5,543G-5,543G-5,543G-5,543G-5,543G-5,543G-5,543G-5,543G                                     |  | 15,65                         | 15,12         |
| 10           | Euro 0,05                 | Euro 0,11 | 06.12.24                          |       | 847653                     | DE0008476532 | DWS Covered Bond Fund                                 | 1                                | 50,69 G                  | 50,699G-0,82G-0,734G-0,734G-0,694G-0,734G-0,694G-0,734G-0,734G-0,709G-0,694G-0,673G-0,673G-0,661G                 |  | 50,82                         | 49,5          |
| 4            | Euro 0,57                 | Euro 0,66 | 21.05.24                          |       | 847130                     | DE0008471301 | DWS Balance Portfolio E                               | 1                                | 35 G                     | 35,049G-5,058G-5,058G-5,058G-5,058G-5,065G-5,069G-5,069G-5,089G-5,09G-5,106G-5,112G-5,093G-5,093G-5,106G          |  | 36,18                         | 33,48         |
| 10           |                           |           |                                   |       | 847402                     | DE0008474024 | DWS ESG Akkumula                                      | 1                                | 1.934,41 G               | 1959,447G-8,471G-8,471G-8,471G-8,471G-8,471G-8,471G-75,891G-6,046G-6,046G-6,046G-6,046G-94,461G-4,461G-4,461G     |  | 2.273,84                      | 1.734,81      |
| 10           | Euro 0,52                 | Euro 0,67 | 06.12.24                          |       | 847403                     | DE0008474032 | DWS Eurozone Bonds Flexible                           | 1                                | 31,63 G                  | 31,662G-1,634G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,609G                           |  | 31,67                         | 30,74         |
| 1            | Euro 1,26                 | Euro 0,88 | 07.03.25                          |       | 847405                     | DE0008474057 | Baloise-Aktienfonds DWS                               | 1                                | 87,25 G                  | 87,797G-7,88G-8,223G-8,217G-8,305G-8,303G-8,308G-8,874G-8,688G-8,832G-8,897G-9,09G-9,121G-8,89G-9,007G            |  | 91,27                         | 74,63         |
| 1            | Euro 0,34                 | Euro 0,37 | 07.03.25                          |       | 847406                     | DE0008474065 | Baloise-Rentenfonds DWS                               | 1                                | 20,57 G                  | 20,524G-0,588G-0,59G-0,59G-0,588G-0,59G-0,59G-0,59G-0,59G-0,598G-0,59G-0,59G-0,59G-0,571G-0,565G                  |  | 21,07                         | 19,99         |
| 10           | Euro 1,49                 | Euro 1,15 | 06.12.24                          |       | 847412                     | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                       | 1                                | 70,49 G                  | 70,585G-1,224G-1,261G-1,146G-1,146G-1,199G-1,223G-1,431G-1,431G-1,571G-1,518G-1,518G-0,315G-0,426G-0,418G         |  | 80,71                         | 64,23         |
| 1            | Euro 0,05                 | Euro 0,05 | 07.03.25                          |       | 847414                     | DE0008474149 | DWS Artificial Intelligence                           | 1                                | 391,76 G                 | 396,876G-8,493G-9,976G-400,025G-399,994G-9,994G-400,006G-0,476G-3,411G-3,098G-3,536G-3,803G-3,738G-1,594G-4,09G   |  | 490,82                        | 355           |
| 10           | Euro 4,08                 | Euro 6,51 | 06.12.24                          |       | 847415                     | DE0008474156 | DWS European Opportunities                            | 1                                | 441,92 G                 | 445,034G-5,034G-5,034G-5,034G-5,034G-7,81G-7,631G-7,631G-8,534G-8,534G-8,534G-8,534G-51,138G-1,145G               |  | 455                           | 381,42        |
| 10           |                           |           |                                   |       | 847419                     | DE0008474198 | DWS CIO View Balance                                  | 1                                | 133,15 G                 | 133,585G-3,956G-3,956G-3,956G-3,956G-3,956G-3,956G-4,232G-4,506G-4,533G-4,532G-4,532G-4,532G-4,533G               |  | 141,34                        | 124,98        |
| 1            |                           |           |                                   |       | 847423                     | DE0008474230 | DWS Euro Flexizins                                    | 1                                | 73,34 G                  | 73,197G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G                             |  | 73,49                         | 72,54         |
| 10           | Euro 0,05                 | Euro 0,67 | 06.12.24                          |       | 847426                     | DE0008474263 | DWS ESG Convertibles                                  | 1                                | 143,54 G                 | 143,286G-3,544G-3,943G-3,943G-3,943G-4,068G-4,068G-4,068G-4,234G-4,234G-4,567G-4,572G-4,767G-5,04G-4,932G         |  | 147,79                        | 136,91        |
| 10           |                           |           |                                   |       | 847428                     | DE0008474289 | DWS German Equities Typ O                             | 1                                | 612,28 G                 | 619,035G-9,035G-8,454G-8,579G-8,596G-8,569G-8,569G-24,218G-4,123G-5,011G-5,042G-5,042G-5,042G-5,042G              |  | 642,54                        | 517,12        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 1                  | Euro 1,89                       | Euro 0,57 | 07.03.25                                   |       | 847429                              | DE0008474297 | DWS Investment GmbH<br>Baloise-International DWS      | 1                                         | 123,55 G                    | 124,226G-4,554G-4,743G-4,739G-4,739G-4,749G-4,742G-5,087G-5,094G-5,264G-5,481G-5,725G-5,722G-5,456G-5,523G | 131,91           | 110,26           |
| 6                  | Euro 1,32                       | Euro 1,53 | 16.07.24                                   |       | 848646                              | DE0008486465 | Albatros Fonds                                        | 1                                         | 85,72 G                     | 86,028G-6,146G-6,138G-6,146G-6,218G-6,218G-6,247G-6,255G-6,567G-6,457G-6,651G-6,743G-6,713G-6,713G-6,772G  | 88,62            | 78,13            |
| 8                  | Euro 2,1                        | Euro 2,31 | 17.09.24                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                 | 1                                         | 376,45 G                    | 376G-7,358G-7,043G-6,55G-6,552G-6,552G-6,552G-7,371G-7,371G-7,371G-7,371G-7,371G-8,258G-8,258G             | 396,34           | 354,62           |
| 1                  |                                 |           |                                            |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                                 | 1                                         | 383,79 G                    | 387,445G-7,66G-8,462G-7,9G-4,632G-8,216G-8,193G-8,35G-8,606G-8,606G-8,606G-8,606G-92,443G-2,443G-2,562G    | 392,56           | 349,92           |
| 10                 | Euro 0,53                       | Euro 0,59 | 06.12.24                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                         | 1                                         | 162,59 G                    | 163,258G-4,566G-4,566G-4,566G-4,566G-4,566G-4,616G-4,98G-5,292G-5,286G-5,416G-5,416G-5,961G-5,993G-6,348G  | 183,68           | 144,26           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 849089                              | DE0008490897 | DWS US Growth                                         | 1                                         | 481,92 G                    | 493,792G-2,928G-4,473G-4,982G-3,844G-5,01G-4,946G-5,085G-4,95G-4,95G-4,95G-500,014G-499,672G-9,672G-9,672G | 608,69           | 421,15           |
| 1                  |                                 |           |                                            |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                               | 1                                         | 103,2 G                     | 103,359G-3,359G-2,939G-2,939G-2,829G-2,835G-3,087G-3,51G-3,478G-3,466G-3,623G-3,79G-4,343G-4,549G-4,538G   | 108,82           | 85,1             |
| 10                 | Euro 1,4                        | Euro 1,65 | 06.12.24                                   |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                           | 1                                         | 37,41 G                     | 37,354G-7,412G-7,412G-7,418G-7,412G-7,412G-7,418G-7,418G-7,418G-7,418G-7,418G-7,406G-7,406G-7,406G         | 37,72            | 35,96            |
| 1                  |                                 |           |                                            |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                    | 1                                         | 105,81 G                    | 106,388G-6,388G-6,77G-6,671G-6,667G-6,786G-6,791G-7,244G-7,341G-7,368G-7,524G-7,519G-7,92G-8,034G-8,111G   | 114,61           | 91,57            |
| 10                 | Euro 0,99                       | Euro 1,57 | 06.12.24                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                          | 1                                         | 100,67 G                    | 101,177G-1,68G-1,654G-1,653G-1,646G-1,695G-1,695G-2,043G-2,219G-2,224G-2,417G-2,414G-2,78G-2,741G-2,745G   | 106,84           | 87,64            |
| 10                 | Euro 0,32                       | Euro 0,31 | 06.12.24                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1                                         | 188,69 G                    | 190,356G-0,482G-0,279G-0,481G-0,472G-0,543G-0,543G-1,526G-1,526G-1,506G-1,506G-2,321G-3,692G-3,485G-3,485G | 196,32           | 155,02           |
| 10                 | Euro 0,15                       | Euro 0,05 | 06.12.24                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                     | 1                                         | 218,56 G                    | 220,977G-1,472G-1,695G-1,796G-1,562G-1,612G-1,612G-2,859G-2,881G-2,87G-3,463G-4,127G-6,614G-7,279G-7,269G  | 265,48           | 187,8            |
| 10                 | Euro 0,51                       | Euro 0,05 | 06.12.24                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1                                         | 197,47 G                    | 200,846G-0,779G-1,724G-1,632G-1,349G-1,612G-1,625G-3,183G-3,668G-4,1G-4,1G-4,602G-5,526G-5,526G-5,486G     | 230,78           | 173,89           |
| 1                  | Euro 0,84                       | Euro 1    | 07.03.25                                   |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                                | 1                                         | 47,73 G                     | 47,785G-7,789G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,926G-7,936G-7,928G-7,928G-7,897G-7,839G-7,839G        | 50,03            | 46,37            |
| 1                  |                                 |           |                                            |       | 940505                              | LU0116291054 | DWS Investment S.A.<br>Multi Opportunities            | 1                                         | 171,81 G                    | 172,41G-2,43G-2,43G-2,43G-2,43G-2,42G-2,42G-2,42G-2,84G-2,83G-2,91G-2,92G-2,92G-2,92G-2,92G                | 184,57           | 160,86           |
| 4                  | Euro 5,9                        | Euro 3,53 | 21.05.24                                   |       | 939853                              | LU0133414606 | DWS Global Value                                      | 1                                         | 368,43 G                    | 373,73G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-5,565G-5,565G-5,565G-7,461G-5,226G-5,575G-5,53G          | 414,09           | 339,75           |
| 1                  |                                 |           |                                            |       | 939855                              | LU0146864797 | DWS Russia                                            | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | 971122                              | LU0011254512 | DWS Vorsorge Geldmarkt                                | 1                                         | 140,6 G                     | 140,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G-0,624G | 140,62           | 139,01           |
| 1                  | Euro 0,36                       | Euro 0,4  | 07.03.25                                   |       | 971050                              | LU0003549028 | DWS Eurorenta                                         | 1                                         | 47,8 G                      | 47,678G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G                | 48,39            | 46,38            |
| 1                  |                                 |           |                                            |       | 971730                              | LU0034353002 | DWS Floating Rate Notes                               | 1                                         | 90,92 G                     | 90,918G-0,918G-0,918G-0,918G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G             | 91,3             | 90,08            |
| 1                  |                                 |           |                                            |       | 971784                              | LU0036319159 | DWS ESG Euro Bonds (Medium)                           | 1                                         | 1.882,04 G                  | 1882,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G               | 1.883,31         | 1.836,37         |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 125 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |                                         |                  |
| 1                  |                                 |           |                                            |       | DWS0QN                              | LU0329759848 | DWS Investment S.A.<br>DWS Invest - Africa            | 1                                         | 76,77 G                     | 76,826G-6,774G-6,812G-6,885G-6,931G-6,942G-6,942G-7,15G-6,929G-6,929G-6,926G-6,926G-6,926G-6,926G-6,926G            | 81,83                                   | 70,99            |
| 1                  |                                 |           |                                            |       | DWS0QT                              | LU0329760002 | DWS Inv.-ESG EM Top Dividend                          | 1                                         | 128,47 G                    | 130,854G-0,914G-1,332G-1,51G-1,297G-1,297G-1,297G-1,681G-1,574G-1,497G-1,563G-1,582G-1,621G-1,848G-1,914G           | 144,05                                  | 114,53           |
| 1                  | £ 1,58                          | £ 0,77    | 07.03.25                                   |       | DWS0RC                              | LU0329762636 | DWS Inv.-Global Agribusiness                          | 1                                         | 150,53 G                    | 152,311G-2,352G-2,27G-1,976G-1,985G-1,985G-1,985G-2,378G-2,346G-1,97G-1,933G-2,395G-2,395G-1,847G-2,121G            | 165,27                                  | 135,1            |
| 1                  |                                 |           |                                            |       | DWS0ZD                              | LU0507265923 | DWS.Inv.-Top Dividend                                 | 1                                         | 279,72 G                    | 282,527G-0,877G-0,877G-0,877G-1,523G-1,523G-1,523G-1,523G-1,773G-1,801G-2,382G-2,382G-2,382G-2,382G-4,023G          | 297,03                                  | 259,85           |
| 1                  | Euro 6,06                       | Euro 6,67 | 07.03.25                                   |       | DWS0ZE                              | LU0507266061 | DWS.Inv.-Top Dividend                                 | 1                                         | 184,04 G                    | 184,82G-4,775G-4,775G-4,775G-5,188G-5,193G-5,193G-5,193G-5,222G-5,386G-5,751G-5,765G-5,946G-5,946G-5,354G           | 201,14                                  | 171,41           |
| 1                  | Euro 2,35                       | Euro 2,78 | 07.03.25                                   |       | DWS0X4                              | LU0441433728 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 115,57 G                    | 115,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G                               | 118,67                                  | 111,58           |
| 1                  | Euro 1,78                       | Euro 0,91 | 07.03.25                                   |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                          | 1                                         | 147,1 G                     | 148,564G-8,532G-8,557G-8,606G-8,796G-8,794G-8,794G-8,757G-8,517G-8,54G-8,883G-8,915G-9,277G-8,558G-8,517G           | 161,87                                  | 135,06           |
| 1                  | Euro 6,8                        | Euro 6,9  | 07.03.25                                   |       | DWS0TN                              | LU0363470237 | DWS Inv.-Global Infrastructure                        | 1                                         | 161,29 G                    | 163,728G-3,881G-3,867G-3,802G-3,41G-3,592G-3,407G-4,077G-3,878G-3,814G-3,959G-3,652G-3,766G-2,936G-2,936G           | 172,56                                  | 143,57           |
| 1                  |                                 |           |                                            |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                        | 1                                         | 166,68 G                    | 168,34G-9,138G-8,626G-8,014G-7,988G-7,914G-7,082G-7,659G-7,105G-7,189G-6,652G-6,688G-6,668G-6,668G-8,832G           | 170                                     | 145,46           |
| 1                  |                                 |           |                                            |       | DWS0VM                              | LU0399356863 | DWS Inv.-Latin American Equit.                        | 1                                         | 189,27 G                    | 190,62G-0,448G-0,345G-89,829G-9,926G-9,775G-9,72G-9,726G-9,872G-9,963G-9,872G-9,89G-9,896G-9,896G-9,896G            | 191,71                                  | 166,31           |
| 1                  | £ 1,8                           | £ 1,61    | 07.03.25                                   |       | DWS0VU                              | LU0399357671 | DWS Invest - Africa                                   | 1                                         | 151,28 G                    | 151,948G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,402G-1,557G-1,57G-1,57G-1,57G-1,986G-1,927G             | 161,01                                  | 140,02           |
| 1                  | Euro 0,52                       | Euro 0,31 | 07.03.25                                   |       | DWS2Y8                              | LU1891311430 | DWS Invest-SDG Global Equities                        | 1                                         | 160,01 G                    | 162,295G-1,744G-2,481G-2,31G-2,303G-2,277G-2,277G-3,274G-2,83G-3,272G-3,274G-3,448G-4,181G-4,203G-5,052G            | 181,18                                  | 144,38           |
| 1                  |                                 |           |                                            |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                               | 1                                         | 172,65 G                    | 174,579G-4,635G-4,635G-4,431G-4,426G-4,426G-4,497G-4,419G-5,506G-5,441G-5,441G-5,441G-5,956G-5,956G-4,65G           | 178,84                                  | 158,15           |
| 1                  | Euro 0,95                       | Euro 0,18 | 07.03.25                                   |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                               | 1                                         | 163,28 G                    | 165,074G-5,053G-5,053G-4,837G-4,84G-4,84G-4,84G-5,747G-5,745G-5,299G-5,747G-5,823G-6,209G-6,701G-6,23G              | 169,28                                  | 152,5            |
| 1                  |                                 |           |                                            |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                               | 1                                         | 157,49 G                    | 158,965G-9,43G-9,459G-9,459G-9,159G-9,316G-9,374G-9,577G-9,577G-9,931G-60,002G-0,002G-0,507G-0,518G-59,446G         | 163,31                                  | 147,84           |
| 1                  |                                 |           |                                            |       | DWSK62                              | LU1865032954 | DWS Concept - Platow                                  | 1                                         | 471,28 G                    | 469,961G-72,522G-2,522G-2,522G-2,522G-2,522G-2,522G-6,236G-6,139G-6,139G-6,139G-6,393G-6,401G-6,401G-6,401G-81,469G | 492,46                                  | 395,12           |
| 1                  |                                 |           |                                            |       | DWSK69                              | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco.                         | 1                                         | 96,85 G                     | 98,159G-8,125G-8,41G-8,374G-8,125G-8,286G-8,376G-8,766G-8,626G-8,772G-8,894G-9,007G-9,261G-9,087G-8,621G            | 111,73                                  | 86,78            |
| 1                  |                                 |           |                                            |       | DWS2EP                              | LU1278917452 | DWS Inv.-CROCI Sectors Plus                           | 1                                         | 238,11 G                    | 240,182G-0,199G-0,199G-0,062G-39,525G-9,714G-9,694G-40,969G-1,154G-0,955G-0,986G-2,296G-2,437G-36,967G-6,967G       | 258,04                                  | 220,09           |
| 1                  | Euro 3,35                       | Euro 3,6  | 07.03.25                                   |       | DWS2NY                              | LU1616932940 | DWS Inv.-ESG Equity Income                            | 1                                         | 138,56 G                    | 140,226G-0,398G-0,499G-0,52G-0,515G-0,521G-0,516G-0,964G-0,964G-0,517G-0,84G-0,394G-39,988G-40,201G-0,354G          | 154,69                                  | 127,66           |
| 1                  | Euro 2,54                       | Euro 1,88 | 07.03.25                                   |       | DWS1AA                              | LU0740822977 | DWS Inv.-German Equities                              | 1                                         | 239,52 G                    | 240,097G-0,463G-0,918G-1,069G-1,055G-1,079G-1,079G-2,439G-2,555G-2,538G-2,538G-3,904G-4,054G-4,04G-3,876G           | 250,01                                  | 202,1            |
| 1                  | Euro 2,15                       | Euro 1,94 | 07.03.25                                   |       | DWS1BF                              | LU0740830996 | DWS Inv.-China Bonds                                  | 1                                         | 77,51 G                     | 77,455G-7,436G-7,464G-7,492G-7,464G-7,464G-7,492G-7,492G-7,492G-7,492G-7,492G-7,354G                                | 79,69                                   | 75,96            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025                                                                           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                             |  |                  |                  |
| 1                  |                                 |           |                                            |       | DWS1D8                              | LU0781237614 | DWS Investment S.A.<br>DWS Inv.II-ESG Europ.Top Div.  | 1                                         | 218,37 G                    |  | 219,235G-21,511G-0,732G-0,732G-0,732G-0,732G-0,732G-0,732G-1,304G-1,304G-2,166G-2,153G-2,23G-2,23G-2,165G   |  | 225,41           | 194,12           |
| 1                  | Euro 5,32                       | Euro 5,5  | 07.03.25                                   |       | DWS1D9                              | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                         | 1                                         | 145,13 G                    |  | 145,789G-6,481G-6,282G-6,282G-6,282G-6,519G-6,526G-7,061G-7,05G-7,066G-7,397G-7,397G-7,397G-7,503G-7,329G   |  | 154,65           | 128,23           |
| 1                  |                                 |           |                                            |       | DWS1EH                              | LU0781238778 | DWS Inv.II-ESG US Top Dividend                        | 1                                         | 289,36 G                    |  | 292,438G-2,658G-2,13G-2,13G-1,827G-1,796G-1,836G-3,291G-3,269G-2,66G-2,721G-4,121G-4,121G-4,118G-5,395G     |  | 337,58           | 276,24           |
| 1                  | Euro 4,5                        | Euro 5    | 07.03.25                                   |       | DWS1KV                              | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                        | 1                                         | 87,27 G                     |  | 88,464G-8,28G-8,28G-8,099G-8,106G-8,244G-8,248G-8,642G-8,489G-8,65G-8,842G-9,286G-9,289G-8,634G-8,244G      |  | 94,47            | 77,82            |
| 1                  |                                 |           |                                            |       | DWS0M3                              | LU0300357554 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 164,37 G                    |  | 163,995G-4,157G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,248G                              |  | 165,23           | 160,45           |
| 1                  |                                 |           |                                            |       | DWS0M4                              | LU0300357638 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 153,38 G                    |  | 153,052G-3,208G-3,208G-3,351G-3,208G-3,208G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G                       |  | 154,16           | 149,86           |
| 1                  |                                 |           |                                            |       | DWS0BJ                              | LU0273157635 | DWS Inv.-Chinese Equities                             | 1                                         | 202,01 G                    |  | 206,197G-7,349G-7,254G-7,265G-7,082G-7,257G-7,267G-8,343G-6,272G-6,885G-7,245G-7,263G-8,337G-8,337G-8,259G  |  | 239,5            | 184,64           |
| 1                  |                                 |           |                                            |       | DWS0BN                              | LU0273164177 | DWS Inv.-Chinese Equities                             | 1                                         | 154,37 G                    |  | 157,447G-8,068G-8,1G-7,647G-8,059G-8,018G-8,018G-8,077G-8,736G-8,017G-8,017G-8,017G-8,748G-9G               |  | 182,97           | 141,75           |
| 1                  |                                 |           |                                            |       | DWS0BV                              | LU0273147594 | DWS Inv.-Global Agribusiness                          | 1                                         | 148,53 G                    |  | 150,102G-49,992G-9,812G-9,934G-9,93G-9,971G-9,995G-50,138G-0,381G-0,377G-0,558G-0,386G-0,792G-1,045G-1,52G  |  | 163,83           | 137,92           |
| 1                  |                                 |           |                                            |       | DWS0BW                              | LU0273147834 | DWS Inv.-Global Agribusiness                          | 1                                         | 196,05 G                    |  | 199,449G-9,326G-9,326G-8,625G-8,625G-8,625G-8,625G-8,713G-8,654G-8,732G-8,732G-8,732G-9,385G-9,385G-9,385G  |  | 214,31           | 181,56           |
| 1                  |                                 |           |                                            |       | DWS0BX                              | LU0273164847 | DWS Inv.-Global Agribusiness                          | 1                                         | 133,93 G                    |  | 134,454G-4,774G-5,144G-5,139G-4,754G-4,822G-4,935G-5,139G-4,565G-4,571G-4,579G-5,137G-5,59G-5,605G-5,664G   |  | 145,28           | 121,93           |
| 1                  | Euro 1,86                       | Euro 2,17 | 07.03.25                                   |       | DWS037                              | LU0649391066 | DWS Funds-ESG Zinseinkommen                           | 1                                         | 96,13 G                     |  | 96,169G-6,118G-6,133G-6,133G-6,133G-6,133G-6,133G-6,133G-6,133G-6,133G                                      |  | 98,1             | 94,05            |
| 1                  | Euro 3,83                       | Euro 3,85 | 07.03.25                                   |       | DWS04F                              | LU0616839766 | DWS Inv.-Euro High Yield Corp.                        | 1                                         | 108,61 G                    |  | 108,342G-8,611G-8,664G-8,664G-8,611G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G                              |  | 113,27           | 105,46           |
| 1                  |                                 |           |                                            |       | DWS06M                              | LU0616856422 | DWS Inv.-China Bonds                                  | 1                                         | 119,43 G                    |  | 120,183G-19,871G-9,871G-9,779G-9,728G-9,728G-9,77G-9,743G-9,778G-9,383G-9,461G-9,714G-20,029G-0,105G-0,135G |  | 131,65           | 116,8            |
| 1                  |                                 |           |                                            |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                           | 1                                         | 135,66 G                    |  | 137,61G-7,048G-6,965G-6,371G-6,354G-6,375G-6,363G-6,367G-6,369G-6,397G-6,338G-6,369G-6,373G-6,373G-7,001G   |  | 138,77           | 116,81           |
| 1                  |                                 |           |                                            |       | DWS08E                              | LU0632805262 | DWS Inv.-China Bonds                                  | 1                                         | 112,08 G                    |  | 111,538G-2,044G-2,044G-2,044G-1,762G-2,069G-2,044G-2,044G-2,044G-2,044G-2,044G-2,044G-2,044G-1,919G         |  | 112,58           | 109,63           |
| 1                  | Euro 0,9                        | Euro 0,29 | 07.03.25                                   |       | A0B5H1                              | LU0193173233 | db PM Comfort-Wachstum                                | 1                                         | 160 G                       |  | 162G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                           |  | 177              | 144,78           |
| 1                  | Euro 1,2                        | Euro 0,93 | 07.03.25                                   |       | A0B5H0                              | LU0193173159 | db PM Comfort-Balance                                 | 1                                         | 147 G                       |  | 148G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G                                                           |  | 157,29           | 137,39           |
| 1                  | Euro 4,12                       | Euro 4,35 | 07.03.25                                   |       | A0B7UM                              | LU0198959040 | DWS ESG Multi Asset Dynamic                           | 1                                         | 281,79 G                    |  | 285,176G-6,174G-5,628G-5,628G-5,628G-5,026G-5,026G-5,734G-5,734G-5,726G-6,936G-6,728G-7,093G-8,466G-8,457G  |  | 304,97           | 253,23           |
| 1                  |                                 |           |                                            |       | A0B9ER                              | LU0188157704 | DWS Funds-Global Protect 80                           | 1                                         | 165,66 G                    |  | 166,057G-6,057G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G-6,507G-6,507G-6,507G-6,687G-6,687G-6,687G-6,687G  |  | 186,13           | 160,64           |
| 1                  | Euro 0,28                       | Euro 0,36 | 07.03.25                                   |       | A0BLYJ                              | LU0185172052 | DWS Concept DJE Respons.Invest                        | 1                                         | 247,57 G                    |  | 251,142G-1,02G-1,09G-1,056G-0,745G-0,724G-0,799G-2,104G-0,726G-1,1G-1,799G-2,989G-2,998G-3,182G-3,182G      |  | 266,95           | 223,06           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 128 |
|--------------|-------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                     |                                     |                  |
| 1                  |                                 |           |                                            |       | DWS0R4                              | LU0360863863 | DWS Investment S.A.<br>ARERO - Der Weltfonds      | 1                                         | 273,14 G                    | 276,578G-6,375G-5,734G-5,652G-5,649G-5,884G-5,931G-5,931G-6,478G-6,921G                                             | 300,26                              | 254,36           |
| 1                  | Euro 1,44                       | Euro 2,04 | 07.03.25                                   |       | DWS0TP                              | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                                         | 138,91 G                    | 137,094G-7,094G-7,159G-7,463G-7,491G-7,491G-7,491G-7,491G-7,037G-6,557G-6,048G-6,059G-6,062G-5,594G-5,133G          | 148,13                              | 106              |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | DWS12A                              | LU0989117667 | DWS Multi Opportunities                           | 1                                         | 134,25 G                    | 134,525G-4,576G-4,576G-4,534G-4,54G-4,54G-4,54G-4,702G-4,702G-4,82G-4,86G-4,872G-4,872G-4,84G-4,843G                | 142,4                               | 125,23           |
| 1                  |                                 |           |                                            |       | DWS26Y                              | LU2114851830 | ARERO Der Weltfonds - ESG                         | 1                                         | 134,24 G                    | 134,991G-5,75G                                                                                                      | 145,7                               | 122              |
| 1                  |                                 |           |                                            |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                    | 1                                         | 179,7 G                     | 179,896G-80,343G-0,342G-0,235G-0,085G-0,38G-0,202G-0,327G-79,701G-80,127G-79,849G-9,79G-9,974G-80,039G              | 197,89                              | 175,42           |
| 1                  | £ 8,16                          | £ 9,12    | 21.08.24                                   |       | DBX0A1                              | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                    | 1                                         | 213,09 G                    | 213,086G-3,558G-3,238G-2,908G-3,092G-3,16G-2,894G-3,134G-2,596G-3,052G-2,626G-2,652G-2,796G-2,756G                  | 222,52                              | 207,86           |
| 1                  | Euro 4,69                       | Euro 0,94 | 19.02.25                                   |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                    | 1                                         | 127,11 G                    | 127,106G-7,152G-7,125G-7,171G-7,137G-7,166G-7,166G-7,172G-7,165G-7,132G-7,139G-7,139G-7,139G-7,138G                 | 127,47                              | 126,48           |
| 1                  |                                 |           |                                            |       | DBX0A8                              | LU0378818131 | Xtrackers II Global Gov.Bond                      | 1                                         | 210,38 G                    | 210,24G-0,34G-0,34G-0,51G-0,34G-0,34G-0,26G-9,78G-9,82G-9,51G-9,1G-9,1G-9,1G-9,08G                                  | 212,33                              | 204,4            |
| 1                  |                                 |           |                                            |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                          | 1                                         | 222,17 G                    | 222,1G-2,15G-1,93G-2,23G-1,93G-2,04G-1,84G-1,71G-1,47G-1,47G-0,86G-0,81G-0,86G-0,81G                                | 222,57                              | 215              |
| 1                  |                                 |           |                                            |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                      | 1                                         | 172 G                       | 171,92G-2,135G-2,14G-2,19G-2,185G-2,19G-2,145G-2,1G-2,07G-2,09G-1,765G-1,765G-1,765G-1,765G                         | 172,65                              | 168,72           |
| 1                  |                                 |           |                                            |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                         | 1                                         | 205,16 G                    | 205,08G-5,42G-5,43G-5,47G-5,41G-5,44G-5,4G-5,35G-5,35G-5,21G-4,6G-4,55G-4,57G-4,55G                                 | 205,66                              | 199,28           |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                      | 1                                         | 233,49 G                    | 233,21G-3,66G-3,62G-3,74G-3,63G-3,68G-3,68G-3,53G-3,34G-3,26G-2,51G-2,43G-2,43G-2,41G                               | 234,06                              | 225,47           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                        | 1                                         | 251,09 G                    | 250,94G-1,38G-1,31G-1,44G-1,17G-1,23G-1,13G-0,99G-0,67G-0,53G-49,66G-9,6G-9,65G-9,6G                                | 251,85                              | 241,1            |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                    | 1                                         | 280,21 G                    | 279,69G-80,77G-0,77G-0,92G-0,39G-0,34G-0,1G-G-78,93G-8,59G-6,88G-6,72G-6,87G-6,72G                                  | 290,82                              | 265,03           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                      | 1                                         | 265,05 G                    | 263,41G-4,67G-4,57G-5,16G-3,83G-3,87G-3,6G-3,12G-2,31G-1,98G-0,9G-0,59G-0,81G-0,57G                                 | 280,14                              | 247,74           |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                      | 1                                         | 214,55 G                    | 214,55G-5,22G-5,8G-6,14G-6,06G-5,92G-5,7G-5,36G-5,32G-4,9G-3,27G-3,27G-3,27G-3,27G                                  | 218,16                              | 206,79           |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                    | 1                                         | 237,5 G                     | 237,41G-7,88G-7,97G-8,27G-8,25G-8,44G-8,29G-8,06G-7,82G-7,63G-6,75G-6,69G-6,74G-6,69G                               | 239,86                              | 229,7            |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                    | 1                                         | 146,1 G                     | 146,128-6,125-6,103G-6,116G-6,114G-6,121G-6,135-6,13G-6,131G-6,114G-6,112G-6,096G-6,089G-6,113G-6,11G-6,115G-6,115G | 146,13                              | 144,71           |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                    | 1                                         | 31,06 G                     | 31,056G-0,979G-0,96G-0,965G-0,963G-0,919G-0,92G-0,884G-0,886G-0,868G-0,798G-0,798G-0,798G-0,777G                    | 32,5                                | 30,38            |
| 1                  |                                 |           |                                            |       | DBX0AV                              | LU0321462953 | Xtr.II USD Emerging Markets Bd                    | 1                                         | 291,82 G                    | (eabc)-291,83G-3,27G-2,58G-3,42G-3,55G-3,42G-3,41G-3,41G-3,17G-2,2G-1,19G-1,19G-1,19G-0,77G                         | 299,02                              | 275,59           |
| 1                  |                                 |           |                                            |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                      | 1                                         | 83,62 G                     | 83,732G-4,168G-4,296G-4,18G-4,246G-4,344G-4,33G-4,414G-4,378G-4,55G-4,046G-4,046G-4,046G-4,058G                     | 86,54                               | 82,8             |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                      | 1                                         | 189,02 G                    | 188,965G-8,145G-9,44G-9,57G-9,445G-9,485G-9,395G-9,375G-9,345G-9,25G-8,655G-8,61G-8,635G-8,61G                      | 189,61                              | 184              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0B5                              | LU0411078552 | DWS Investment S.A.<br>Xtr.S&P 500 2x Lev.Daily Swap  | 1                                         | 175,64 G                    | 181,44G-2,16G-1,86G-1,2G-1,46G-1,64G-1,22G-4,42G-4,3-4,14G-4,04G-5,8G-5,94G-6,5G-5,52G                          | 241,85           | 142,54           |
| 1                  |                                 |           |                                            |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                                         | 0,24 G                      | 0,2358G-0,2357G-0,2365G-0,2366G-0,2359G-0,2367G-0,2365G-0,2325G-0,2317G-0,2324G-0,2292G-0,2303G-0,2295G-0,2304G | 0,33             | 0,22             |
| 1                  |                                 |           |                                            |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                   | 1                                         | 289,2 G                     | 290,2G-4,25G-4,3G-4,95G-4,35G-4,55G-5,25G-4,4G-3,35G-2,3G-2G-2,45G-2,3G                                         | 311,3            | 265,2            |
| 1                  |                                 |           |                                            |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                                         | 0,61 G                      | 0,5983G-0,5967G-0,5928G-0,594G-0,5905G-0,5904G-0,5905G-0,5829G-0,5841G-0,5806G-0,5772G-0,5774G-0,5759G-0,5778G  | 0,83             | 0,58             |
| 1                  |                                 |           |                                            |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                                         | 247,9 G                     | 252,25G-3,6G-3,2G-4,65G-4,6G-4,65G-7,6G-7,55G-8,8G-60G-59,95G-60,45G-59,9G                                      | 272,95           | 182,34           |
| 1                  | Euro 0,98                       | Euro 3,63 | 21.02.24                                   |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                                         | 170,84 G                    | 170,46G-0,86G-0,845G-0,93G-0,8G-0,76G-0,71G-0,6G-0,385G-0,315G-69,71G-9,63G-9,675G-9,615G                       | 172,8            | 164,84           |
| 1                  | Euro 1,01                       | Euro 0,67 | 19.02.25                                   |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                                         | 139,01 G                    | 138,925G-9,195G-9,22G-9,235G-9,245G-9,26G-9,28G-9,19G-9,185G-9,165G-8,8G-8,785G-8,785G-8,78G                    | 139,38           | 137,04           |
| 1                  | US\$ 6,24                       | US\$ 5,9  | 22.05.24                                   |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 172,2 G                     | 172,03G-1,935G-2,12G-2,08G-1,71G-1,955G-1,73G-1,02G-0,65G-0,835G-0,59G-0,7G-0,675G-0,685G                       | 187,24           | 166,53           |
| 1                  | US\$ 3,44                       | US\$ 4,31 | 21.08.24                                   |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 147,28 G                    | 147,43G-7,545G-7,655G-7,55G-7,345G-7,55G-7,39G-7,29G-6,915G-7,095G-6,895G-6,85G-6,995G-7,045G                   | 162,59           | 144,94           |
| 1                  |                                 |           |                                            |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                              | 1                                         | 20,39 G                     | 20,47G-0,745G-0,755G-0,715G-0,76G-0,755G-0,765G-0,78G-0,795G-0,77G-0,705G-0,7G-0,7G-0,74G                       | 22               | 19,66            |
| 1                  | Euro 1,82                       | Euro 4,54 | 21.02.24                                   |       | DBX0E8                              | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 143,11 G                    | 143,06G-3,045G-3,05G-3,235G-3,17G-3,175G-3,05G-3,065G-3,04G-3,04G-2,93G-2,93G-2,93G-2,915G                      | 144,01           | 140,01           |
| 1                  |                                 |           |                                            |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                                         | 5,67 G                      | 5,651G-5,692G-5,695G-5,671G-5,658G-5,661G-5,659G-5,717G-5,663G-5,613G-5,606G-5,596G-5,61G-5,611G                | 5,76             | 4,79             |
| 1                  |                                 |           |                                            |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada Screened                        | 1                                         | 79,8 G                      | 80,37G-1,41G-1,38G-1,06G-1,13G-1,15G-1G-1,23G-1,12G-1,02G-0,96G-0,98G-1,06G-1,07G                               | 87,13            | 70,75            |
| 1                  |                                 |           |                                            |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                         | 1                                         | 11,29 G                     | 11,408G-1,596G-1,654G-1,656G-1,658G-1,668G-1,672G-1,702G-1,65G-1,672G-1,524G-1,524G-1,536G-1,542G               | 13,8             | 10,02            |
| 1                  |                                 |           |                                            |       | DBX0EY                              | LU0478205379 | Xtrackers II EUR Corporate Bd                         | 1                                         | 159,08 G                    | 159,035G-8,87G-8,965G-9,06G-9,055G-9,04G-9,115G-9,005G-8,9G-8,88G-8,855G-8,855G-8,855G-8,85G                    | 159,56           | 155,5            |
| 1                  |                                 |           |                                            |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                         | 1                                         | 23,59 G                     | 23,625G-3,86G-3,94G-3,975G-4,005G-4,005G-3,985G-3,98G-3,97G-3,99G-3,87G-3,895G-3,92G-3,985G                     | 24               | 20,19            |
| 1                  |                                 |           |                                            |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                  | 1                                         | 14,76 G                     | 15,154G-5,276G-5,264G-5,216G-5,236G-5,246G-5,262G-5,36G-5,268G-5,266G-5,28G-5,32G-5,318G-5,314G                 | 17,62            | 13,43            |
| 1                  | US\$ 0,16                       | US\$ 0,2  | 21.08.24                                   |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                              | 1                                         | 8,73 G                      | 8,84G-8,915G-8,921G-8,908G-8,918G-8,922G-8,916G-8,955G-8,917G-8,932G-8,924G-8,939G-8,937G-8,935G                | 10,12            | 8,25             |
| 1                  | A\$ 2,2                         | A\$ 2     | 21.08.24                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 37,48 G                     | 38,12G-8,25G-8,345G-8,27G-8,42G-8,31G-8,28G-8,49G-8,355G-8,415G-8,48G-8,515G-8,57G-8,585G                       | 42,88            | 32,27            |
| 1                  |                                 |           |                                            |       | DBX1A9                              | LU0328476410 | Xtr.S&P Select Frontier Swap                          | 1                                         | 19,26 G                     | 19,546G-9,492G-9,44G-9,374G-9,498G-9,528G-9,406G-9,48G-9,394G-9,358G-9,308G-9,33G-9,364G-9,366G                 | 21,33            | 16,59            |
| 1                  | sfrs 3,17                       | sfrs 2,85 | 21.02.24                                   |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                         | 1                                         | 221,1 G                     | 220,8G-2,8G-2,85G-3,4G-3,85G-3,4G-3,75G-4G-3,8G-3,95G-4,25G-4,55G-4,9G-5,05G                                    | 236,95           | 195,18           |
| 1                  |                                 |           |                                            |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                        | 1                                         | 6,28 G                      | 6,208G-6,184G-6,2G-6,202G-6,184G-6,195G-6,19G-6,139G-6,129G-6,139G-6,107G-6,129G-6,117G-6,12G                   | 7,44             | 6,11             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                     |                                                                 |        |
| 1                  |                                 |           |                                            |       | DBX1AG                              | LU0322252924 | DWS Investment S.A.<br>Xtrackers FTSE Vietnam Swap    | 1                                         | 21,98 G                     | 22,105G-2,155G-2,285G-2,315G-2,48-2,385G-2,54G-2,4G-2,425G-2,35G-2,455G-2,455G-2,455G-2,455G-2,455G | 24,75                                                           | 19,25  |
| 1                  |                                 |           |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                                         | 123,08 G                    | 123,84G-5,32G-4,94G-4,46G-4,86G-4,64G-4,66G-5,44G-4,98G-5,38-5,24G-5,72G-5,86G-5,8G-5,96G           | 156,06                                                          | 106,66 |
| 1                  |                                 |           |                                            |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                          | 1                                         | 58,03 G                     | 58,33G-8,84G-8,8G-8,8G-8,87G-8,92G-8,9G-9,2G-8,91G-8,88G-8,89G-8,91G-8,89G-8,95G                    | 62,16                                                           | 52,79  |
| 1                  |                                 |           |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe Scr.                            | 1                                         | 166,12 G                    | 166,54G-8,6G-8,5G-8,56G-8,9G-8,94G-8,92G-9,66G-9,52G-70,12G-69,42G-9,38G-9,62G-9,66G                | 178,24                                                          | 145,88 |
| 1                  | Euro 1,06                       | Euro 1,12 | 22.05.24                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                                         | 24,76 G                     | 24,875G-5,06G-5,08G-5,04G-5,045G-5,04G-5,035G-5,165G-5,15G-5,205G-5,165G-5,165G-5,21G-5,205G        | 25,5                                                            | 21,2   |
| 1                  |                                 |           |                                            |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                         | 1                                         | 212,05 G                    | 213,6G-3,85G-4,65G-4,4G-4,95G-5G-5,05G-6,35G-6,2G-6,75G-7,3G-7,3G-7,3G-7,4G                         | 220,55                                                          | 180,5  |
| 1                  | Euro 2,15                       | Euro 1,62 | 22.05.24                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                                         | 28,47 G                     | 28,4G-8,815G-8,855G-8,75G-8,785G-8,76G-8,755G-8,905G-8,8G-8,81G-8,695G-8,755G-8,76G-8,77G           | 30,17                                                           | 25,27  |
| 1                  |                                 |           |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                                         | 10,02 G                     | 9,969G-9,93G-9,899G-9,909G-9,884G-9,879G-9,882G-9,822G-9,836G-9,803G-9,772G-9,776G-9,77G-9,765G     | 11,75                                                           | 9,69   |
| 1                  |                                 |           |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                           | 1                                         | 32,92 G                     | 33,295G-3,525G-3,59G-3,53G-3,5G-3,505G-3,46G-3,795G-3,645G-3,64G-3,64G-3,655G-3,7G-3,715G           | 35,3                                                            | 28,86  |
| 1                  |                                 |           |                                            |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 46,91 G                     | 48,111G-8,207G-8,307G-8,268G-8,263G-8,288G-8,291G-8,58G-8,347G-8,342G-8,389G-8,437G-8,506G-8,534G   | 52,62                                                           | 42,22  |
| 1                  | Euro 1,59                       | Euro 0,17 | 19.02.25                                   |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                               | 1                                         | 53,93 G                     | 54,33G-4,5G-4,48-4,53G-4,51G-4,6G-4,63G-4,65G-4,95G-4,92G-5,09G-5,18G-5,18G-5,2G-5,27G              | 57,62                                                           | 47,22  |
| 1                  |                                 |           |                                            |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                            | 1                                         | 172,18 G                    | 173,12G-5,28G-5,6G-5,62G-6,1G-5,98G-5,74G-7,06G-7,14G-7,96G-7,54G-7,5G-7,66G-7,84G                  | 188,02                                                          | 147,08 |
| 1                  | £ 0,38                          | £ 0,3     | 22.05.24                                   |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                                         | 9,69 G                      | 9,724G-9,842G-9,828G-9,809G-9,816G-9,818G-9,807G-9,857G-9,832G-9,852G-9,798G-9,81G-9,824G-9,834G    | 10,43                                                           | 8,58   |
| 1                  | £ 0,76                          | £ 0,63    | 22.05.24                                   |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                    | 1                                         | 22,02 G                     | 22,23G-2,49G-2,46G-2,415G-2,415G-2,435G-2,385G-2,49G-2,48G-2,515G-2,35G-2,375G-2,405G-2,425G        | 23,81                                                           | 19,21  |
| 1                  | £ 0,17                          | £ 0,15    | 22.05.24                                   |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                                         | 5,04 G                      | 5,077G-5,119G-5,113G-5,111G-5,114G-5,119G-5,113G-5,135G-5,126G-5,134G-5,122G-5,136G-5,136G-5,141G   | 5,29                                                            | 4,41   |
| 1                  |                                 |           |                                            |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr.                                | 1                                         | 141,98 G                    | 142,42G-3,26G-2,98G-3,24G-3,54G-3,72G-4,02G-4,5G-4,4G-4,7G-4,26G-4,42G-4,54G-4,68G                  | 146,8                                                           | 129,62 |
| 1                  |                                 |           |                                            |       | DBX1FX                              | LU0292109856 | Xtrackers MSCI China A U.ETF                          | 1                                         | 26,41 G                     | 26,95G-6,93G-6,98G-6,895G-6,9G-6,93G-6,895G-7,045G-6,91G-6,935G-6,945G-6,995G-7,04G-7,06G           | 30,48                                                           | 24,63  |
| 1                  |                                 |           |                                            |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                  | 1                                         | 59,7 G                      | 60,77G-0,8G-1,11G-1,37G-1,44G-1,47G-1,96G-1,72G-1,77G-1,5G-1,46G-1,54G-1,65G                        | 68,35                                                           | 53,57  |
| 1                  |                                 |           |                                            |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 24,76 G                     | 24,5G-4,915G-5,165G-5,075G-5,1G-5,135G-5,135G-5,18G-5,155G-5,06G-4,995G-4,985G-4,995G-5G            | 27,63                                                           | 23,68  |
| 1                  |                                 |           |                                            |       | DBX1MA                              | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 54,27 G                     | 55,38G-6,17G-6,26G-6,3G-6,43G-6,37G-6,32G-6,77G-6,3G-6,45G-6,48G-6,49G-6,62G-6,62G                  | 62,46                                                           | 48,75  |
| 1                  | Euro 1,52                       | Euro 0,52 | 19.02.25                                   |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                    | 1                                         | 36,73 G                     | 36,94G-7,24G-7,305G-7,175G-7,23G-7,255G-7,22G-7,405G-7,36G-7,53G-7,5G-7,5G-7,51G-7,56G              | 38,63                                                           | 31,03  |
| 1                  |                                 |           |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                 | 1                                         | 94,1 G                      | 94,71G-5G-5,17G-5,1G-5,27G-5,27G-5,26G-5,75G-5,65G-5,94-5,94G-5,89G-5,88G-5,98G-6,09G               | 100,24                                                          | 82,95  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                              |                                     |                  |
| 1                  |                                 |           |                                            |       | DBX1MJ                              | LU0274209740 | DWS Investment S.A.<br>Xtrackers MSCI Japan       | 1                                         | 74,78 G                     | 74,328G-4,622G-4,638G-4,47G-4,46G-4,676G-4,592G-5,058G-4,986G-5,252G-5,33G-5,402G-5,438G-5,456G              | 79,63                               | 63,6             |
| 1                  |                                 |           |                                            |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG                          | 1                                         | 36,49 G                     | 36,68G-7,005G-7,03G-6,935G-6,88G-6,895G-6,77G-6,895G-6,655G-6,49G-6,385G-6,375G-6,465G-6,465G                | 37,03                               | 31,03            |
| 1                  |                                 |           |                                            |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                             | 1                                         | 40,8 G                      | 40,89G-1,51G-1,565G-1,405G-1,39G-1,405G-1,205G-1,34G-1,285G-1,33G-0,96G-0,99G-1,025G-1,05G                   | 44,02                               | 35,59            |
| 1                  |                                 |           |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                             | 1                                         | 53,91 G                     | 56,28G-7,85G-8,31G-8,57G-8,17G-8,17G-8,71G-8,08G-8,21G-8,01G-8,01G-8,05G-8,14G                               | 68,06                               | 46,3             |
| 1                  |                                 |           |                                            |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                           | 1                                         | 144,33 G                    | 146,96G-7,5G-7,19G-7,035G-7,045G-7,235G-6,915G-8,18G-8,07G-8,1G-8,78G-8,855G-9,045G-9,005G                   | 174,74                              | 128,75           |
| 1                  |                                 |           |                                            |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                         | 1                                         | 100,48 G                    | 101,765G-2,09G-2,075G-1,81G-1,82G-2G-1,885G-2,685G-2,395G-2,535G-2,875G-3,02G-3,17G-3,095G                   | 116,89                              | 88,61            |
| 1                  |                                 |           |                                            |       | DBX1NN                              | LU0292109690 | Xtrackers Nifty 50 Swap                           | 1                                         | 240,9 G                     | 244,3G-4,45G-5,9G-3,6G-3,2G-4G-4G-5,25G-4,15G-4,35G-3,75G-4,25G-4,8G-4,85G                                   | 262,4                               | 219,3            |
| 1                  |                                 |           |                                            |       | DBX1SB                              | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF                          | 1                                         | 159,08 G                    | 159,14G-61,56G-1,62G-1,5G-1,68G-1,68G-1,68G-2,2G-1,82G-2,22G-1,96G-1,96G-1,96G-2,12G                         | 168,88                              | 140,64           |
| 1                  |                                 |           |                                            |       | DBX1SF                              | LU0292103651 | Xtr.MSCI Europe Fin.Scr.                          | 1                                         | 63,73 G                     | 63,88G-4,31G-4,41G-4,18G-4,23G-4,27G-4,26G-4,78G-4,62G-4,87G-4,69G-4,69G-4,77G-4,77G                         | 66,2                                | 53,1             |
| 1                  |                                 |           |                                            |       | DBX1SH                              | LU0292103222 | Xtr.MSCI Eur.Health Care Scr.                     | 1                                         | 209,1 G                     | 209,8G-11,6G-1,5G-1,8G-2,35G-2,15G-3,05G-3,15G-2,25G-2,65G-2,25G-2,2G-2,7G-2,7G                              | 240,1                               | 184,28           |
| 1                  | sfrs 2,06                       | sfrs 1,95 | 21.08.24                                   |       | DBX1SM                              | LU0274221281 | Xtrackers Switzerland                             | 1                                         | 134 G                       | 133,42G-5,02G-5,18G-5,36G-5,82G-5,62G-5,7G-5,82G-5,6G-6G-5,48G-5,8G-5,88G-6,02G                              | 142,5                               | 119,04           |
| 1                  |                                 |           |                                            |       | DBX1SS                              | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                      | 1                                         | 6,43 G                      | 6,389G-6,372G-6,372G-6,376G-6,365G-6,361G-6,361G-6,315G-6,33G-6,303G-6,285G-6,283G-6,281G-6,273G             | 7,36                                | 6,07             |
| 1                  |                                 |           |                                            |       | DBX1ST                              | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree.                     | 1                                         | 92,91 G                     | 92,51G-3,55G-3,73G-3,84G-3,9G-3,86G-3,97G-3,79G-3,52G-3,64G-3,49G-3,46G-3,62G-3,63G                          | 93,97                               | 80,75            |
| 1                  |                                 |           |                                            |       | DBX1SU                              | LU0292104899 | Xtr.MSCI Europe Util.Scr.                         | 1                                         | 159,52 G                    | 159,76G-8,02G-8G-8,64G-8,42G-8,04G-8,32G-8,04G-7,88G-8,42G-8,08G-8,1G-8,44G-8,46G                            | 159,76                              | 134,18           |
| 1                  |                                 |           |                                            |       | DBX1TE                              | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF                      | 1                                         | 113,12 G                    | 113,16G-4,88G-4,92G-4,74G-5,24G-5,42G-5,36G-6,06G-5,92G-6,32G-6,16G-6,2G-6,44G-6,4G                          | 135,86                              | 99,97            |
| 1                  | Euro 1,36                       | Euro 1,35 | 21.08.24                                   |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                            | 1                                         | 46,93 G                     | 47,285G-7,765G-7,71G-7,7G-7,735G-7,79G-7,835G-8,17G-8,13G-8,25G-8,265G-8,255G-8,33G-8,325G                   | 53,37                               | 40,77            |
| 1                  | Euro 0,38                       | Euro 0,39 | 21.08.24                                   |       | A1T795                              | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE                     | 1                                         | 22,23 G                     | 22,36G-2,405G-2,42G-2,415G-2,475G-2,475G-2,47G-2,595G-2,645G-2,585G-2,62G-2,61G-2,625G-2,635G                | 23,87                               | 18,17            |
| 1                  | Euro 0,03                       | Euro 0,32 | 19.02.25                                   |       | A1C1G8                              | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                       | 1                                         | 12,87 G                     | 12,924G-2,988G-3,006G-3,002G-3,04G-3,004G-3,008G-3,042G-3,032G-3,006G-2,964G-2,966G-2,972G-2,972G            | 13,8                                | 12,23            |
| 1                  | Euro 0,3                        | Euro 0,39 | 21.08.24                                   |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                    | 1                                         | 15,17 G                     | 15,1575G-5,1755G-5,1765G-5,1925G-5,188G-5,2045G-5,184G-5,1765G-5,1775G-5,184G-5,1515G-5,1515G-5,1515G-5,149G | 15,43                               | 14,82            |
| 1                  | Euro 0,75                       | Euro 0,19 | 19.02.25                                   |       | A2AP5L                              | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT                        | 1                                         | 32,67 G                     | 32,87G-3,025G-3,08G-3,035G-3,105G-3,095G-3,095G-3,275G-3,245G-3,35G-3,37G-3,365G-3,375G-3,41G                | 34,5                                | 28,39            |
| 1                  |                                 |           |                                            |       | A1XEJS                              | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre.                           | 1                                         | 41,31 G                     | 42,025G-2,4G-2,365G-2,195G-2,265G-2,35G-2,285G-2,62G-2,6G-2,64G-2,65G-2,68G-2,785G-2,7G                      | 50,75                               | 36,8             |
| 1                  |                                 |           |                                            |       | A1XEJT                              | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                           | 1                                         | 253,25 G                    | 258,9G-9,45G-9,05G-8G-7,8G-8,35G-7,65G-9,15G-8,75G-60G-2G-2,1G-2,3G-1,65G                                    | 328,35                              | 227,45           |
| 1                  | US\$ 1,66                       | US\$ 1,41 | 22.05.24                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                             | 1                                         | 86,06 G                     | 87,21G-7,478G-7,446G-7,262G-7,242G-7,378G-7,264G-8,01G-7,804G-7,924G-8,102G-8,25G-8,508G-8,286G              | 100,39                              | 76,15            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                               |  |                  |                  |
| 1                  | US\$ 0,43                       | US\$ 0,45 | 21.08.24                                   |       | A1W9KD                              | IE00BGQYRS42 | DWS Investment S.A.<br>Xtr.(IE)-MSCI USA Inform.Tech. | 1                                         | 88,21 G                     |  | 90,73G-0,99G-1,1G-0,92G-0,89G-1,02G-0,82G-1,68G-1,91G-1,83G-2,12G-2,14G-2,24G-1,86G                           |  | 114,08           | 73,7             |
| 1                  |                                 |           |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 48,08 G                     |  | 48,24G-8,63G-8,585G-8,445G-8,475G-8,515G-8,36G-8,755G-8,435G-8,475G-8,485G-8,54G-8,62G-8,58G                  |  | 55,96            | 45,15            |
| 1                  |                                 |           |                                            |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                                         | 102,27 G                    |  | 103,945-3,965-3,83G-4,025G-4,02G-3,725G-3,855G-3,915G-3,8G-4,635G-4,365G-4,515G-5,01G-4,945G-5,25G-5,05G      |  | 119,13           | 89,59            |
| 1                  |                                 |           |                                            |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                                         | 142,19 G                    |  | 144,775G-5,335G-5,175G-4,935G-4,84G-5,145G-4,725G-6,035G-5,9G-6G-6,47G-6,66G-7,13G-6,82G                      |  | 172,31           | 127,22           |
| 1                  |                                 |           |                                            |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 36,34 G                     |  | 36,84G-6,975G-7,005G-6,88G-6,925G-6,955G-6,935G-7,21G-7,12G-7,17G-7,29G-7,335G-7,375G-7,345G                  |  | 42,45            | 31,94            |
| 1                  | US\$ 1,26                       | US\$ 1,23 | 21.08.24                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 37,03 G                     |  | 37,53G-7,76G-7,855G-7,58G-7,555G-7,505G-7,385G-7,7G-7,445G-7,53G-7,785G-7,71G-7,87G-7,895G                    |  | 47,83            | 35,1             |
| 1                  | US\$ 0,42                       | US\$ 0,42 | 21.08.24                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 30,95 G                     |  | 31,195G-1,685G-1,6G-1,525G-1,495G-1,56G-1,51G-1,785G-1,7G-1,775G-1,845G-1,895G-1,945G-1,97G                   |  | 37,2             | 27,43            |
| 1                  |                                 |           |                                            |       | A12GVR                              | IE00BTJRM35  | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 51,66 G                     |  | 52,96G-3,194G-3,32G-3,236G-3,348G-3,318G-3,32G-3,622G-3,31G-3,344G-3,284G-3,422G-3,386G-3,5G                  |  | 57,95            | 46,31            |
| 1                  | Yen 40,4                        | Yen 21,32 | 19.02.25                                   |       | A119J2                              | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 15,04 G                     |  | 14,962G-4,996G-5,016G-4,992G-4,996G-5,032G-5,002G-5,114G-5,102G-5,146G-5,144G-5,148G-5,166G-5,18G             |  | 16,23            | 12,79            |
| 1                  | Euro 0,2                        | Euro 0,21 | 19.02.25                                   |       | A144GC                              | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,16 G                      |  | 8,1644G-8,2138G-8,2016G-8,2258G-8,228G-8,219G-8,2148G-8,1986G-8,1958G-8,1862G-8,1198G-8,1198G-8,1198G-8,1198G |  | 8,4              | 7,75             |
| 1                  | Euro 0,57                       | Euro 0,15 | 19.02.25                                   |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,41 G                     |  | 10,4115G-0,379G-0,3805G-0,395G-0,4205G-0,395G-0,391G-0,3505G-0,358G-0,34G-0,3135G-0,3135G-0,3135G-0,3135G     |  | 10,6             | 9,93             |
| 1                  | US\$ 0,43                       | US\$ 0,15 | 19.02.25                                   |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 11,15 G                     |  | 11,1485G-1,173G-1,192G-1,181G-1,1725G-1,2015G-1,1605G-1,1205G-1,1075G-1,1115G-1,027G-1,027G-1,027G-1,027G     |  | 12,38            | 10,69            |
| 1                  |                                 |           |                                            |       | A118P8                              | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                         | 55,22 G                     |  | 55,22G-5,56G-5,98G-5,98G-6,22G-6,25G-6,1G-6,08G-6,05G-6,07G-5,82G-5,88G-5,96G-5,96G                           |  | 56,25            | 47,12            |
| 1                  |                                 |           |                                            |       | A12B98                              | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap                         | 1                                         | 23,13 G                     |  | 23,18G-2,86G-3,165G-3,155G-3,22G-3,315G-3,25G-3,37G-3,335G-3,36G-3,275G-3,295G-3,32G-3,275G                   |  | 26,28            | 21,29            |
| 1                  |                                 |           |                                            |       | A12C16                              | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 28,18 G                     |  | 28,345G-8,5G-8,54G-8,455G-8,46G-8,455G-8,43G-8,585G-8,56G-8,67G-8,69G-8,705G-8,77G-8,79G                      |  | 29,53            | 23,64            |
| 1                  |                                 |           |                                            |       | A113FD                              | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1                                         | 46,09 G                     |  | 45,505G-5,945G-5,905G-5,91G-5,915G-5,905G-5,935G-6,125G-6,155-5,83G-5,905G-5,965G-6,07G-6,12G-6,18G           |  | 53,02            | 42,87            |
| 1                  |                                 |           |                                            |       | A113FE                              | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials                        | 1                                         | 31,59 G                     |  | 31,715G-2,185G-2,17G-2,055G-2,075G-2,105G-2,105G-2,355G-2,28G-2,335G-2,29G-2,315G-2,4G-2,395G                 |  | 35,61            | 27,52            |
| 1                  |                                 |           |                                            |       | A113FG                              | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                                         | 45,41 G                     |  | 45,21G-5,59G-5,615G-5,61G-5,67G-5,665G-5,645G-5,675G-5,65G-5,645G-5,47G-5,58G-5,675G-5,705G                   |  | 48,6             | 42,17            |
| 1                  |                                 |           |                                            |       | A113FH                              | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                                         | 50,87 G                     |  | 52,5-1,18G-1,74G-1,76G-1,63G-1,79G-1,9G-1,91G-2,41G-1,98G-2,16G-2,36G-2,34G-2,47G-2,28G                       |  | 65,37            | 45,53            |
| 1                  |                                 |           |                                            |       | A113FJ                              | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                                         | 34,89 G                     |  | 34,815G-5,22G-5,245G-5,205G-5,2G-5,205G-5,18G-5,27G-5,075G-5,18G-5,095G-5,08G-5,135G-5,16G                    |  | 36,23            | 31,99            |
| 1                  |                                 |           |                                            |       | A113FK                              | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                                         | 21,86 G                     |  | 22,145G-2,49G-2,53G-2,46G-2,475G-2,51G-2,475G-2,63G-2,68G-2,765G-2,68G-2,67G-2,735G-2,67G                     |  | 26,57            | 19,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 |           |                                            |       | A113FL                              | IE00BM67HS53 | DWS Investment S.A.<br>Xtr.(IE)-MSCI World Materials  | 1                                         | 50,76 G                     | 50,97G-1,7G-1,7G-1,53G-1,65G-1,7G-1,63G-1,86G-1,71G-1,71G-1,5G-1,45G-1,53G-1,56G                              | 57,59                                   | 45,1             |
| 1                  |                                 |           |                                            |       | A113FM                              | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn.                        | 1                                         | 74,72 G                     | 76,7G-7,07G-7,13-7,02G-6,9G-6,91G-6,94-6,98G-6,78G-7,59G-7,47-7,65G-7,72G-7,92G-7,96G-8,13G-7,7G              | 95,04                                   | 62,25            |
| 1                  |                                 |           |                                            |       | A113FN                              | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                        | 1                                         | 56,37 G                     | 56,85G-7,59G-7,63G-7,61G-7,58G-7,66G-7,51G-8G-8,04G-8,05G-8,08G-8,19G-8,19G-8,13G                             | 62,7                                    | 49,16            |
| 1                  |                                 |           |                                            |       | A113FP                              | IE00BM67HW99 | Xtr.(IE) - S&P 500                                    | 1                                         | 78,56 G                     | 80,012G-0,002G-79,922G-9,8G-9,912G-9,944G-9,914G-80,538G-0,476G-0,496G-0,75G-0,636G-0,822G-0,644G             | 87,46                                   | 68,63            |
| 1                  |                                 |           |                                            |       | A1103D                              | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                         | 60,64 G                     | 61,47G-1,45G-1,41G-1,31G-1,29G-1,4G-1,23G-1,81G-1,71G-1,8G-2,04G-2,12G-2,21G-2,12G                            | 70,65                                   | 54,46            |
| 1                  |                                 |           |                                            |       | A1103E                              | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                         | 41,85 G                     | 41,87G-2,095G-2,07G-1,995G-1,96G-2G-1,985G-2,245G-2,125G-2,17G-2,22G-2,295G-2,37G-2,32G                       | 45,86                                   | 36,74            |
| 1                  |                                 |           |                                            |       | A1103F                              | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                                         | 42,23 G                     | 42,44G-2,73G-2,69G-2,595G-2,65G-2,65G-2,6G-2,84G-2,59G-2,59G-2,485G-2,56G-2,645G-2,615G                       | 45,77                                   | 39               |
| 1                  |                                 |           |                                            |       | A1103G                              | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                                         | 60,37 G                     | 61,73-1,08G-1,63G-1,61G-1,42G-1,49G-1,56G-1,43G-2,04G-1,88G-2,05G-2,13G-2,24G-2,36G-2,22G                     | 70,52                                   | 52,44            |
| 1                  |                                 |           |                                            |       | A2QCGW                              | IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF                          | 1                                         | 25,35 G                     | 25,485G-5,775G-5,79G-5,735G-5,765G-5,79G-5,765G-5,88G-5,86G-5,83G-5,84G-5,92G-5,925G-5,94G                    | 28,7                                    | 22,8             |
| 1                  |                                 |           |                                            |       | A2DH15                              | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF                          | 1                                         | 29,2 G                      | 29,43G-9,49G-9,52G-9,455G-9,48G-9,45G-9,445G-9,58G-9,35G-9,4G-9,34G-9,38G-9,445G-9,455G                       | 29,58                                   | 26,27            |
| 1                  |                                 |           |                                            |       | A113FC                              | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China                         | 1                                         | 89,94 G                     | 92,46G-1,92G-3,01G-2,87G-3G-2,92G-2,92G-3,47G-2,95G-3,08G-2,88G-3,04G-3,11G-3,11G                             | 99,56                                   | 78,95            |
| 1                  |                                 |           |                                            |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                          | 1                                         | 1,06 G                      | 1,0952G-1,1108G-1,1148G-1,1132G-1,1156G-1,1134G-1,1136G-1,1198G-1,1112G-1,1134G-1,099G-1,099G-1,099G-1,099G   | 1,32                                    | 1,06             |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,02 G                      | 9,023G-9,0098G-9,0228G-9,0232G-9,0236G-9,0212G-9,023G-9,0188G-9,0188G-9,0162G-9,018G-9,018G-9,018G-9,018G     | 9,03                                    | 8,84             |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,01 G                      | 9,005G-8,998G-8,9988G-9,0032G-9,0044G-9,0008G-9,003G-9G-8,999G-8,994G-8,9972G-8,9972G-8,9972G-8,9972G         | 9,03                                    | 8,76             |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,68 G                      | 9,6762G-9,6678G-9,6678G-9,671G-9,6768G-9,668G-9,6702G-9,6662G-9,6566G-9,6558G-9,6558G-9,6558G-9,6558G-9,6558G | 9,71                                    | 9,39             |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,3 G                       | 9,3016G-9,2896G-9,2902G-9,294G-9,2972G-9,2894G-9,2914G-9,2864G-9,271G-9,2698G-9,2716G-9,2716G-9,2716G-9,2716G | 9,39                                    | 8,99             |
| 1                  |                                 |           |                                            |       | DBX0UT                              | IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF                            | 1                                         | 28,5 G                      | 28,81G-8,635G-8,61G-8,42G-8,65G-8,68G-8,64G-8,81G-8,72G-8,75G-8,795G-8,815G-8,85G-8,8G                        | 31,86                                   | 25,33            |
| 1                  | Euro 0,1                        |           | 19.02.25                                   |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 34,56 G                     | 34,546G-4,482G-4,528G-4,566G-4,577G-4,562G-4,562G-4,515G-4,467G-4,453G-4,459G-4,458G-4,458G-4,458G            | 34,9                                    | 33,59            |
| 1                  | Euro 0,1                        |           | 19.02.25                                   |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 33,99 G                     | 33,994G-3,948G-4,096G-4,114G-4,115G-4,073G-4,144G-4,092G-4,021G-4,045G-3,957G-3,929G-3,929G-3,929G            | 34,73                                   | 32,84            |
| 1                  | Euro 0,11                       |           | 19.02.25                                   |       | DBX0V6                              | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D                          | 1                                         | 35,6 G                      | 35,606G-5,599G-5,639G-5,639G-5,639G-5,61G-5,632G-5,604G-5,632G-5,613G-5,573G-5,571G-5,571G-5,571G             | 35,7                                    | 34,87            |
| 1                  | Euro 0,23                       | Euro 2,73 | 19.02.25                                   |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 521,5 G                     | 525,5G-9G-30,8G-0,1G-1,2G-1,5G-1,5G-4,1G-3,5G-5,8G-3,8G-3,6G-4,4G-4,9G                                        | 559,6                                   | 458,45           |
| 1                  |                                 |           |                                            |       | DBX0V8                              | LU2859392081 | Xtr.Wld Green Transition Inno.                        | 1                                         | 25,38 G                     | 25,78G-5,92G-5,925G-5,87G-5,89G-5,905G-5,9G-6,12G-6,06G-6,11G-6,14G-6,155G-6,165G-6,155G                      | 30,16                                   | 22,69            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0V9                              | LU2859297330 | DWS Investment S.A.<br>Xtr.Wld Sm.Cap Gre.Trans.Inno. | 1                                         | 25,93 G                     | 26,31G-6,27G-6,265G-6,2G-6,2G-6,245G-6,2G-6,39G-6,36G-6,34G-6,42G-6,395G-6,44G-6,38G                          | 30,67            | 22,18            |
| 1                  | Euro 0,48                       | Euro 0,12 | 19.02.25                                   |       | DBX0VD                              | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 28,49 G                     | 28,449G-8,541G-8,553G-8,609G-8,548G-8,552G-8,538G-8,532G-8,493G-8,503G-8,39G-8,383G-8,386G-8,379G             | 28,99            | 27,45            |
| 1                  | US\$ 0,12                       | US\$ 0,12 | 19.02.25                                   |       | DBX0VE                              | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 9,14 G                      | 9,3864G-9,387G-9,4038G-9,4032G-9,4076G-9,412G-9,4132G-9,4724G-9,4146G-9,4152G-9,4314G-9,4412G-9,4536G-9,4612G | 10,27            | 8,2              |
| 1                  |                                 |           |                                            |       | DBX0VF                              | IE000ONQ3X90 | Xtr.(IE) - MSCI World                                 | 1                                         | 10,4 G                      | 10,5525G-0,5995G-0,5825G-0,5555G-0,5755G-0,587G-0,587G-0,653G-0,6485G-0,654G-0,6745G-0,682G-0,683G-0,678G     | 11,43            | 9,08             |
| 1                  |                                 |           |                                            |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 30,36 G                     | 30,63G-0,715G-0,73G-0,675G-0,73G-0,765G-0,725G-0,895G-0,85G-0,9G-0,86G-0,865G-0,91G-0,91G                     | 32,41            | 26,53            |
| 1                  |                                 | US\$ 0,28 | 21.08.24                                   |       | DBX0VR                              | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 8,85 G                      | 8,935G-9,053G-9,068G-9,075G-9,084G-9,07G-9,068G-9,135G-9,117G-9,106G-9,111G-9,115G-9,121G-9,128G              | 10,03            | 7,73             |
| 1                  |                                 |           |                                            |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 27,98 G                     | 28,715G-8,435G-8,445G-8,385G-8,465G-8,47G-8,455G-8,605G-8,465G-8,465G-8,46G-8,66G-8,655G-8,665G               | 32,67            | 25,61            |
| 1                  |                                 | Euro 0,11 | 19.02.25                                   |       | DBX0VZ                              | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF                        | 1                                         | 35,4 G                      | 35,393G-5,388G-5,373G-5,42G-5,426G-5,402G-5,414G-5,371G-5,345G-5,364G-5,33G-5,33G-5,33G-5,33G                 | 35,52            | 34,53            |
| 1                  |                                 |           |                                            |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 20,91 G                     | 21,295G-1,26G-1,3G-1,255G-1,26G-1,28G-1,235G-1,475G-1,44G-1,435G-1,52G-1,545G-1,555G-1,545G                   | 25,14            | 18,79            |
| 1                  |                                 |           |                                            |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 7,52 G                      | 7,681G-7,688G-7,681G-7,684G-7,696G-7,688G-7,739G-7,737G-7,752G-7,765G-7,782G-7,795G-7,783G                    | 8,84             | 6,67             |
| 1                  |                                 |           |                                            |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 7,14 G                      | 7,551G-7,628G-7,691G-7,731G-7,67G-7,661G-7,717G-7,664G-7,676G-7,68G-7,679G-7,696G-7,698G                      | 8,81             | 6,08             |
| 1                  |                                 |           |                                            |       | DBX0WJ                              | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 8,82 G                      | 8,893G-8,884G-8,884G-8,882G-8,894G-8,896G-8,879G-8,93G-8,918G-8,927G-8,967G-8,97G-8,982G-8,975G               | 9,38             | 7,72             |
| 1                  |                                 |           |                                            |       | DBX0WK                              | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 8,5 G                       | 8,598G-8,729G-8,718G-8,701G-8,708G-8,731G-8,733G-8,799G-8,797G-8,824G-8,747G-8,745G-8,758G-8,749G             | 9,77             | 7,42             |
| 1                  |                                 |           |                                            |       | DBX0WU                              | LU3003218016 | Xtrackers II Australia Gov.Bd                         | 1                                         | 5,38 G                      | 5,3172G-5,3222G-5,3222G-5,3262G-5,3632G-5,3642G-5,3462G-5,3502G-5,3472G                                       | 5,39             | 5,28             |
| 1                  |                                 |           |                                            |       | DBX0WX                              | LU3003218446 | Xtrackers II Japan Gov.Bond                           | 1                                         | 8,13 G                      | 8,05G                                                                                                         | 8,36             | 7,94             |
| 1                  |                                 |           |                                            |       | DBX1SC                              | LU2903252349 | Scalable MSCI AC Wld Xtrackers                        | 1                                         | 8,63 G                      | 8,78G-8,811G-8,802G-8,799G-8,878G-8,848G-8,856G-8,876G-8,889G-8,906G-8,89G                                    | 10,09            | 7,66             |
| 1                  | US\$ 0,27                       | US\$ 0,94 | 21.02.24                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 16,02 G                     | 16,0365G-6,0415G-6,068G-6,056G-6,035G-6,055G-6,0465G-6,0335G-5,975G-5,997G-5,9805G-5,9755G-5,991G-5,9925G     | 17,79            | 15,67            |
| 1                  | US\$ 0,96                       | US\$ 0,79 | 22.05.24                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 11,17 G                     | 11,182G-1,2335G-1,2585G-1,249G-1,232G-1,269G-1,232G-1,2455G-1,221G-1,237G-1,202G-1,1985G-1,21G-1,2115G        | 12,75            | 10,75            |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 21,14 G                     | 21,075G-1,22G-1,215G-1,195G-1,18G-1,22G-1,19G-1,32G-1,28G-1,355G-1,365G-1,405G-1,42G-1,425G                   | 23,11            | 18,05            |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 43,78 G                     | 44,83G-5,43G-5,57G-5,535G-5,595G-5,495G-5,505G-5,83G-5,585G-5,545G-5,45G-5,51G-5,54G-5,59G                    | 50,16            | 39,35            |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 31,8 G                      | 32,01G-2,19G-2,22G-2,22G-2,27G-2,285G-2,32G-2,455G-2,435G-2,54G-2,515G-2,505G-2,545G-2,585G                   | 33,99            | 27,97            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 52,17 G                     | 53,11G-3,43G-3,4G-3,22G-3,27G-3,35G-3,25G-3,77G-3,67G-3,78G-3,98G-3,96G-4,12G-4,03G                           | 63,98            | 46,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                               |  |                  |                  |
| 1                  | Euro 1,66                       | Euro 0,22 | 19.02.25                                   |       | A2JCAG                              | IE00BGV5VM45 | DWS Investment S.A.<br>Xtr.(IE)-S&P Europe ex UK ETF  | 1                                         | 74,01 G                     |  | 74,49G-4,74G-4,86G-4,85G-5,08G-5,01G-5,03G-5,4G-5,22G-5,57G-5,63G-5,61G-5,81G-5,8G                            |  | 78,7             | 63,29            |
| 1                  |                                 |           |                                            |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 15,49 G                     |  | 15,4885G-5,518G-5,563G-5,569G-5,576G-5,573G-5,5755G-5,5855G-5,591G-5,576G-5,506G-5,506G-5,506G-5,506G         |  | 15,78            | 14,65            |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | Xtr.(IE) - MSCI USA                                   | 1                                         | 111,94 G                    |  | 113,975G-4,22G-4,1G-3,91G-4,1G-4,065G-3,99G-4,95G-5,01G-4,85G-5,135G-5,035G-5,29G-5,07G                       |  | 125,17           | 97,57            |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 19,07 G                     |  | 19,0735G-9,172G-9,1835G-9,1905G-9,1955G-9,1955G-9,1955G-9,1675G-9,172G-9,1675G-9,0155G-9,0155G-9,0155G-9,015G |  | 19,22            | 18,54            |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 36,71 G                     |  | 37,28G-7,485G-7,475G-7,43G-7,44G-7,465G-7,43G-7,7G-7,7G-7,745G-7,875G-7,915G-7,965G-7,915G-7,88               |  | 43,11            | 32,58            |
| 1                  | US\$ 0,38                       | US\$ 0,06 | 19.02.25                                   |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 20,82 G                     |  | 21,065G-1,22G-1,225G-1,19G-1,205G-1,215G-1,185G-1,36G-1,32G-1,37G-1,4G-1,39G-1,445G-1,415G                    |  | 24,55            | 18,46            |
| 1                  | US\$ 0,96                       | US\$ 0,55 | 19.02.25                                   |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 74,25 G                     |  | 75,11G-6,26G-6,34G-6,13G-6,08G-6,19G-5,97G-6,64G-6,72G-6,55G-6,8G-6,86G-6,88G-6,79G                           |  | 88,51            | 66,12            |
| 1                  | US\$ 0,69                       | US\$ 0,74 | 21.08.24                                   |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                                         | 49,49 G                     |  | 48,51G-9,025G-9,035G-8,95G-8,955G-8,975G-9,01G-9,26G-8,85G-8,915G-8,935G-9,07G-9,07G-9,18G                    |  | 58,25            | 46,47            |
| 1                  | US\$ 0,4                        | US\$ 0,41 | 21.08.24                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 69,09 G                     |  | 68,94G-70,46G-0,32G-0,37G-0,64G-0,7G-1,42G-0,75G-0,97G-1,37G-1,21G-1,33G-1,1G                                 |  | 92,75            | 61,8             |
| 1                  | US\$ 0,98                       | US\$ 0,93 | 21.08.24                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 41,97 G                     |  | 41,58G-2,24G-2,195G-2,1G-2,075G-2,155G-2,05G-2,24G-2,175G-2,08G-1,88G-2,055G-2,145G-2,15G                     |  | 46,62            | 38,92            |
| 1                  | US\$ 0,27                       | US\$ 0,23 | 22.05.24                                   |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 18,84 G                     |  | 19,099G-9,2535G-9,2325G-9,198G-9,2045G-9,227G-9,1915G-9,373G-9,3115G-9,3575G-9,423G-9,424G-9,473G-9,4445G     |  | 22,89            | 16,9             |
| 1                  | US\$ 0,24                       | US\$ 0,24 | 19.02.25                                   |       | A144GB                              | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,94 G                      |  | 8,9412G-9,008G-9,0104G-9,013G-9,009G-9,0214G-8,9934G-8,9826G-8,9526G-8,9554G-8,8842G-8,8842G-8,8842G-8,8842G  |  | 10,01            | 8,64             |
| 1                  |                                 |           |                                            |       | A113FF                              | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                                         | 41,66 G                     |  | 41,345G-2,04G-2,06G-1,855G-1,865G-1,81G-1,685G-1,96G-1,73G-1,76G-1,83G-1,815G-1,99G-1,98G                     |  | 50,55            | 38,62            |
| 1                  |                                 |           |                                            |       | A1106A                              | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 81,13 G                     |  | 81,94G-2,35G-2,27G-2,08G-2,05G-2,18G-2G-2,55G-2,5G-2,46G-2,93G-2,91G-3,15G-3,02G                              |  | 96,07            | 73,92            |
| 1                  |                                 |           |                                            |       | A2P4XG                              | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                          | 1                                         | 46,63 G                     |  | 46,698G-6,662G-6,646G-6,674G-6,679G-6,67G-6,673G-6,661G-6,668G-6,647G-6,656G-6,758G-6,76G-6,777G              |  | 46,94            | 45,75            |
| 1                  |                                 |           |                                            |       | A2P63R                              | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 66,96 G                     |  | 67,5G-8,64G-8,62G-8,51G-8,6G-8,6G-8,49G-9,08G-9,15G-9,18G-9,08G-8,98G-9,05G-8,99G                             |  | 74,63            | 59,11            |
| 1                  |                                 |           |                                            |       | A2P7NT                              | LU2196470426 | xtrackers Nikkei 225                                  | 1                                         | 72,57 G                     |  | 72,49G-2,95G-2,98G-2,97G-2,93G-3,09G-2,96G-3,5G-3,31G-3,57G-3,55G-3,7G-3,73G-3,76G                            |  | 80,43            | 62,59            |
| 1                  |                                 |           |                                            |       | A2P7NV                              | LU2196472984 | Xtrackers S&P 500 Swap                                | 1                                         | 8,21 G                      |  | 8,3358G-8,3788G-8,3682G-8,3642G-8,382G-8,3798G-8,3658G-8,4378G-8,4426G-8,4364G-8,443G-8,431G-8,4506G-8,4344G  |  | 9,14             | 7,26             |
| 1                  |                                 |           |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                        | 1                                         | 118,24 G                    |  | 119,64G-21,08G-1,04-1,04G-0,98-0,66G-0,78G-1,12G-1G-2,2G-2,36G-2,24G-2,72G-2,88G-3,08G-2,56G                  |  | 146,64           | 99,05            |
| 1                  |                                 |           |                                            |       | A2N6LL                              | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                        | 1                                         | 81,12 G                     |  | 81,53G-2,26G-2,38G-2,16G-2,29G-2,38G-2,4G-3,11G-2,83G-3,09G-3,2G-3,21G-3,33G-3,17G                            |  | 97               | 69,39            |
| 1                  | Euro 0,35                       | Euro 0,39 | 19.02.25                                   |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                    | 1                                         | 73,06 G                     |  | 74,376G-4,366G-4,296G-4,182G-4,298G-4,26G-4,2G-4,874G-4,848G-4,848G-5,114G-5G-5,118G-4,998G                   |  | 81,64            | 63,8             |
| 1                  |                                 |           |                                            |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 37,06 G                     |  | 37,06G-7,085G-7,143G-7,129G-7,066G-7,111G-7,067G-6,94G-6,816G-6,857G-6,683G-6,683G-6,683G-6,683G              |  | 40,77            | 35,53            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |                  |                  |
| 1                  |                                 |           | 21.08.24                                  |       | A2P5C9                              | IE00BL58LL31 | DWS Investment S.A.<br>Xtr.(IE)-DL Corp.Bd SRI PAB    | 1                                         | 32,48 G                     | 32,482G-2,336G-2,354G-2,385G-2,412G-<br>2,383G-2,38G-2,223G-2,258G-2,205G-2,189G-<br>2,189G-2,189G-2,189G             | 33,02            | 30,98            |
| 1                  |                                 |           |                                           |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                         | 1                                         | 53,28 G                     | 53,358G-3,482G-3,458G-3,514G-3,378G-3,48G-<br>3,396G-3,45G-3,25G-3,398G-3,412G-3,53G-<br>3,53G-3,534G                 | 58,67            | 52,31            |
| 1                  | US\$ 1,08                       | US\$ 1,44 |                                           |       | A2P263                              | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF                         | 1                                         | 26,27 G                     | 26,317G-6,384G-6,437G-6,434G-6,434G-<br>6,432G-6,409G-6,467G-6,372G-6,367G-6,305G-<br>6,302G-6,302G-6,302G            | 28,29            | 25,34            |
| 1                  |                                 |           |                                           |       | A2QGNE                              | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                        | 1                                         | 78,74 G                     | 79,28G-9,78G-9,77G-9,79G-9,93G-9,97G-<br>9,98G-80,31G-0,37G-0,59G-0,58G-0,57G-0,6G-<br>0,68G                          | 82,66            | 67,45            |
| 1                  | US\$ 0,44                       | US\$ 0,32 | 19.02.25                                  |       | A2QGNF                              | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                         | 1                                         | 59,71 G                     | 60,67G-1,28G-1,32G-1,15G-1,16G-1,18G-1,1G-<br>1,6G-1,52G-1,9G-1,95G-1,86G-2,13G-1,97G                                 | 73,75            | 52,53            |
| 1                  |                                 |           |                                           |       | A2QJU3                              | IE00BMFKG444 | Xtr.(IE)Xtr.NASDAQ 100 ETF                            | 1                                         | 39,59 G                     | 40,37G-0,43G-0,47G-0,335G-0,335G-0,435G-<br>0,39G-0,795G-0,77G-0,835G-1,04G-1,05G-<br>1,145G-1,03G                    | 49,09            | 34,31            |
| 1                  |                                 |           |                                           |       | DBX00R                              | LU2009147591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 60,87 G                     | 60,75G-0,948G-0,948G-1,004G-0,824G-0,918G-<br>0,79G-0,832G-0,616G-0,696G-0,55G-0,522G-<br>0,532G-0,52G                | 67               | 59,79            |
| 1                  | US\$ 0,11                       | US\$ 0,04 |                                           |       | DBX00S                              | LU2009147757 | Xtrackers S&P 500 Swap                                | 1                                         | 10,68 G                     | 10,8745G-0,9105G-0,8975G-0,873G-0,879G-<br>0,8905G-0,8675G-0,9665G-0,937G-0,96G-<br>1,0125G-1,0115G-1,0415G-1,0085G   | 12,91            | 9,49             |
| 1                  |                                 |           |                                           |       | DBX0AA                              | LU2278080713 | Xtr.BB Commodity Swap UE                              | 1                                         | 9,89 G                      | 9,908G-10,064G-0,076G-0,046G-0,056G-<br>0,076G-0,07G-0,072G-0,062G-0,06G-0,008G-<br>0,018G-0,016G-0,024G              | 11,53            | 9,76             |
| 1                  |                                 |           |                                           |       | DBX0AB                              | IE00BNKF6C99 | Xtr.(IE)MSCI Eur.Con.Dis.Scr.                         | 1                                         | 55,99 G                     | 56,23G-6,84G-6,65G-6,69G-6,8G-6,89G-6,84G-<br>7,15G-7,13G-7,39G-7,25G-7,3G-7,35G-7,29G                                | 68,31            | 50,44            |
| 1                  |                                 |           |                                           |       | DBX0DZ                              | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 34,17 G                     | 34G-4,755G-4,825G-4,69G-4,67G-4,765G-<br>4,725G-4,845G-4,69G-4,65G-4,585G-4,62G-<br>4,61G-4,64G                       | 40,28            | 33,28            |
| 1                  |                                 |           |                                           |       | DBX0E9                              | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 6,98 G                      | 6,9716G-6,9822G-6,9842G-6,9848G-6,9856G-<br>6,9858G-6,984G-6,9836G-6,978G-6,9756G-<br>6,9658G-6,9658G-6,9658G-6,9658G | 7,01             | 6,83             |
| 1                  | Euro 0,22                       | Euro 0,05 | 19.02.25                                  |       | DBX0EZ                              | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                                         | 8,08 G                      | 8,0734G-8,1142G-8,1172G-8,1194G-8,1192G-<br>8,1188G-8,1202G-8,1162G-8,1178G-8,1064G-<br>8,073G-8,073G-8,073G-8,0716G  | 8,17             | 7,88             |
| 1                  |                                 |           |                                           |       | DBX0F2                              | LU0490618542 | Xtrackers S&P 500 Swap                                | 1                                         | 97,43 G                     | 99,058G-9,11G-9,186G-8,964G-8,968G-9,106G-<br>8,92G-9,81G-9,61G-9,676G-100,285G-0,4G-<br>0,58G-0,24G                  | 117,23           | 87,16            |
| 1                  |                                 |           |                                           |       | DBX0FE                              | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF                        | 1                                         | 203,31 G                    | 203,17G-3,93G-3,76G-3,79G-3,78G-3,8G-<br>3,81G-3,76G-3,79G-3,59G-2,94G-2,9G-2,94G-<br>2,9G                            | 203,96           | 194,94           |
| 1                  |                                 |           |                                           |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                           | 1                                         | 35,38 G                     | 35,44G-5,92G-5,88G-5,835G-5,89G-5,89G-<br>5,86G-6,08G-6G-6,05G-5,91G-5,91G-5,975G-<br>5,98G                           | 37,55            | 30,37            |
| 1                  |                                 |           |                                           |       | DBX0G0                              | LU0514695187 | Xtrackers MSCI India Swap                             | 1                                         | 18,23 G                     | 18,48G-8,502G-8,588G-8,446G-8,38G-8,458G-<br>8,452G-8,562G-8,478G-8,492G-8,44G-8,476G-<br>8,492G-8,502G               | 20,46            | 16,64            |
| 1                  |                                 |           |                                           |       | DBX0GG                              | LU0494592974 | Xtrackers II Australia Gov.Bd                         | 1                                         | 136,12 G                    | 136,475G-5,035G-5,035G-5,415G-7,115G-<br>6,925G-7,085G-6,775G-6,7G-6,155G-6,235G-<br>6,32G-6,32G                      | 143,53           | 127,76           |
| 1                  | Euro 1,32                       | Euro 1,54 | 21.08.24                                  |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                    | 1                                         | 55,15 G                     | 55,5G-5,74G-5,77G-5,79G-5,89G-5,88G-5,9G-<br>6,17G-6,11G-6,32G-6,37G-6,33G-6,35G-6,41G                                | 57,79            | 48,11            |
| 1                  |                                 |           |                                           |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                               | 1                                         | 10,39 G                     | 10,44G-0,586G-0,59G-0,606G-0,626G-0,694G-<br>0,59G-0,584G-0,748G-0,75G-0,728G-0,742G-<br>0,76G-0,746G                 | 11,72            | 9,12             |
| 1                  |                                 |           |                                           |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                               | 1                                         | 17,48 G                     | 17,668G-7,934G-7,894G-7,84G-7,836G-7,87G-<br>7,832G-7,98G-7,902G-7,846G-7,794G-7,784G-<br>7,804G-7,772G               | 20,81            | 15,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                      |                                     |                  |
| 1                  |                                 |           |                                            |       | DBX0H9                              | LU0592215403 | DWS Investment S.A.<br>Xtrackers MSCI Philippines | 1                                         | 1,39 G                      | 1,4296G-1,4346G-1,4318G-1,4354G-1,433G-1,432G-1,439G-1,4358G-1,429G-1,4108G-1,4134G-1,4142G-1,4148G                  | 1,49                                | 1,26             |
| 1                  |                                 |           |                                            |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                      | 1                                         | 33,36 G                     | 33,333G-3,393G-3,392G-3,39G-3,391G-3,391G-3,401G-3,348G-3,389G-3,35G-3,327G-3,327G-3,327G-3,328G                     | 33,41                               | 32,75            |
| 1                  |                                 |           |                                            |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                                         | 179,56 G                    | 179,475G-9,48G-9,49G-9,645G-9,64G-9,505G-9,44G-9,355G-9,18G-9,12G-8,665G-8,625G-8,65G-8,625G                         | 179,92                              | 174,09           |
| 1                  |                                 |           |                                            |       | DBX0HR                              | LU0592216393 | Xtrackers Spain                                   | 1                                         | 40,73 G                     | 40,88G-1,075G-1,14G-1,04G-1,06G-0,935G-0,885G-1,1G-1,085G-1,185G-1,24G-1,22G-1,225G-1,265G                           | 41,5                                | 34,2             |
| 1                  |                                 |           |                                            |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                       | 1                                         | 7,24 G                      | 7,254G-7,336G-7,353G-7,356G-7,38G-7,404G-7,421G-7,425G-7,355G-7,356G-7,357G-7,368G-7,35G-7,342G                      | 7,76                                | 6,3              |
| 1                  | Euro 1,55                       | Euro 1,06 | 19.02.25                                   |       | DBX0JH                              | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                      | 1                                         | 159,15 G                    | 159,075G-9,31G-9,335G-9,355G-9,365G-9,345G-9,345G-9,35G-9,35G-9,29G-8,985G-8,985G-8,985G-8,985G                      | 159,43                              | 156,94           |
| 1                  | Euro 1,96                       | Euro 1,55 | 19.02.25                                   |       | DBX0JJ                              | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                         | 1                                         | 187,53 G                    | 187,39G-7,74G-7,815G-7,835G-7,795G-7,82G-7,785G-7,665G-7,565G-7,6G-7,005G-6,965G-6,985G-6,965G                       | 188                                 | 182,76           |
| 1                  |                                 |           |                                            |       | DBX0K7                              | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                    | 1                                         | 148,63 G                    | 148,545G-8,855G-8,855G-8,88G-8,885G-8,92G-8,855G-8,84G-8,82G-8,88G-8,47G-8,47G-8,47G-8,47G                           | 149,05                              | 145,79           |
| 1                  | Euro 0,46                       | Euro 0,48 | 19.02.25                                   |       | DBX0K8                              | LU0994505336 | Xtrackers Spain                                   | 1                                         | 30,25 G                     | 30,3G-0,51G-0,52G-0,47G-0,53G-0,43G-0,43G-0,54G-0,54G-0,615G-0,655G-0,645G-0,685G-0,675G                             | 30,85                               | 25,86            |
| 1                  |                                 |           |                                            |       | DBX0KA                              | LU0643975161 | Xtrackers II Germany Gov.Bond                     | 1                                         | 177,54 G                    | 177,145G-7,695G-7,67G-7,815G-7,62G-7,57G-7,67G-7,49G-7,205G-7,18G-6,385G-6,3G-6,345G-6,285G                          | 178,37                              | 171,33           |
| 1                  | Euro 3,51                       | Euro 1,88 | 19.02.25                                   |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                          | 1                                         | 173,73 G                    | 173,34G-3,65G-3,74G-3,8G-3,715G-3,635G-3,55G-3,545G-3,275G-3,255G-2,695G-2,58G-2,615G-2,58G                          | 175,93                              | 168,09           |
| 1                  |                                 |           |                                            |       | DBX0KF                              | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                      | 1                                         | 23,93 G                     | 23,874G-3,928G-3,96G-3,976G-3,989G-3,97G-3,974G-3,916G-3,895G-3,9G-3,825G-3,825G-3,825G-3,825G                       | 24,2                                | 23,27            |
| 1                  |                                 |           |                                            |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                          | 1                                         | 1,68 G                      | 1,6922G-1,722G-1,7234G-1,7212G-1,7304-1,7314G-1,7308G-1,7308G-1,7404G-1,7378G-1,7366G-1,7262G-1,7276G-1,7278G-1,73G  | 1,85                                | 1,44             |
| 1                  |                                 |           |                                            |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                     | 1                                         | 81,12 G                     | 81,27G-1,89G-1,79G-1,3G-1,6G-1,8G-1,83G-2,14G-1,88G-2,02G-1,71G-1,67G-1,68G-1,76G                                    | 85,4                                | 68,4             |
| 1                  |                                 |           |                                            |       | DBX0KQ                              | LU0659579733 | Xtrackers MSCI World Swap                         | 1                                         | 39,22 G                     | 39,696G-9,877G-9,839G-9,742G-9,828G-9,821G-9,794G-40,08G-0,066G-0,025G-0,145G-0,123G-0,225G-0,141G                   | 42,92                               | 34,11            |
| 1                  |                                 |           |                                            |       | DBX0KT                              | LU0659580079 | Xtrackers MSCI Japan                              | 1                                         | 38,2 G                      | 38,607G-8,642G-8,679G-8,599G-8,602G-8,619G-8,597G-8,803G-8,747G-8,9G-8,983G-8,963G-9,04G-9,067G                      | 40,11                               | 31,93            |
| 1                  |                                 |           |                                            |       | DBX0L2                              | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                      | 1                                         | 23,73 G                     | 23,52G-3,565G-3,575G-3,635G-3,595G-3,625G-3,555G-3,555G-3,485G-3,485G-3,6G-3,66G-3,67G-3,685G                        | 26,01                               | 22,76            |
| 1                  | £ 0,23                          | £ 0,05    | 19.02.25                                   |       | DBX0L3                              | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                      | 1                                         | 28,67 G                     | 28,34G-8,555G-8,555G-8,575G-8,565G-8,565G-8,525G-8,515G-8,465G-8,395G-8,405G-8,405G-8,405G-8,405G                    | 29,59                               | 27,12            |
| 1                  | £ 0,57                          | £ 0,53    | 22.05.24                                   |       | DBX0LY                              | LU0641006290 | Xtrackers II Global Gov.Bond                      | 1                                         | 28,43 G                     | 28,17G-8,375G-8,335G-8,345G-8,335G-8,335G-8,305G-8,275G-8,205G-8,185G                                                | 29,08                               | 27,07            |
| 1                  |                                 |           |                                            |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                             | 1                                         | 12,95 G                     | 13,15G-3,196G-3,208G-3,176G-3,212G-3,22G-3,204G-3,266G-3,212G-3,228G-3,214G-3,254G-3,276G-3,28G                      | 15,19                               | 12,08            |
| 1                  | US\$ 0,46                       | US\$ 0,16 | 19.02.25                                   |       | DBX0MB                              | LU0677077884 | Xtr.II USD Emerging Markets Bd                    | 1                                         | 9,88 G                      | (eabc)-9,8698G-9,9266G-9,9096G-9,9334G-9,9152G-9,9304G-9,905G-9,9002G-9,873G-9,8792G-9,8522G-9,8522G-9,8522G-9,8464G | 11,1                                | 9,41             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | Euro 4,77                       | Euro 1,06 | 19.02.25                                   |       | DBX0MF                              | LU0690964092 | DWS Investment S.A.<br>Xtrackers II Global Gov.Bond   | 1                                         | 177,06 G                    | 176,87G-7,425G-7,58G-7,72G-7,53G-7,5G-7,445G-7,045G-7,01G-6,81G-5,99G-5,99G-5,99G-5,985G                       | 179,07                                  | 172,83           |
| 1                  |                                 |           |                                            |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                                         | 7,42 G                      | 7,2816G-7,3102G-7,3102G-7,3164G-7,3146G-7,3322G-7,3332G-7,3254G-7,3338G-7,3204G-7,3122G-7,3094G-7,315G-7,3042G | 7,82                                    | 7,26             |
| 1                  |                                 |           |                                            |       | DBX0N6                              | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 27,12 G                     | 27,123G-7,128G-7,15G-7,147G-7,128G-7,147G-7,139G-7,092G-7,011G-7,039G-6,966G-6,966G-6,966G                     | 29,65                                   | 26,4             |
| 1                  |                                 |           |                                            |       | DBX0N7                              | IE000MCVFK47 | Xtr.(IE)Xtr.EUR Corp.Green Bd                         | 1                                         | 27,3 G                      | 27,275G-7,337G-7,341G-7,348G-7,338G-7,339G-7,332G-7,333G-7,287G-7,286G-7,245G-7,245G-7,245G-7,245G             | 27,4                                    | 26,66            |
| 1                  | Euro 3,65                       | Euro 1,83 | 19.02.25                                   |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 147,13 G                    | 147,055G-7,09G-7,145G-7,3G-7,13G-7,125G-7,115G-7,025G-6,855G-6,785G-6,42G-6,395G-6,415G-6,395G                 | 148,99                                  | 142,65           |
| 1                  | Euro 1,92                       | Euro 0,42 | 19.02.25                                   |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 189,88 G                    | 189,895G-90G-0,12G-0,395G-0,37G-0,29G-0,395G-89,96G-90,01G-89,62G-8,75G-8,75G-8,75G-8,72G                      | 192,02                                  | 181,63           |
| 1                  |                                 |           |                                            |       | DBX0ND                              | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                        | 1                                         | 146,59 G                    | 146,515G-6,765G-6,825G-6,94G-7,015G-6,97G-6,97G-6,845G-6,86G-6,805G-6,345G-6,345G-6,345G-6,305G                | 147,13                                  | 142,82           |
| 1                  |                                 |           |                                            |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                    | 1                                         | 15,43 G                     | 15,518G-5,616G-5,622G-5,578G-5,592G-5,604G-5,58G-5,652G-5,628G-5,66G-5,608G-5,624G-5,664G-5,662G               | 16,58                                   | 13,68            |
| 1                  | Euro 3,47                       | Euro 3,51 | 21.08.24                                   |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                         | 1                                         | 145,06 G                    | 145,94G-5,78G-6,46G-6,18G-6,52G-6,48G-6,64G-7,5G-7,36G-7,74G-7,86G-7,88G-8G-7,98G                              | 152,78                                  | 123,52           |
| 1                  | Yen 28,99                       | Yen 28,81 | 19.02.25                                   |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                  | 1                                         | 23,05 G                     | 23,055G-3,185G-3,2G-3,16G-3,165G-3,2G-3,17G-3,32G-3,305G-3,355G-3,335G-3,385G-3,405G-3,41G                     | 25,71                                   | 19,84            |
| 1                  |                                 |           |                                            |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                                         | 221,17 G                    | 221,17G-1,91G-2,08G-2,19G-2,11G-2,09G-1,97G-1,29G-0,83G-0,93G-19,36G-9,36G-9,36G-9,36G                         | 232,83                                  | 216,85           |
| 1                  |                                 |           |                                            |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 21,99 G                     | 21,99G-2,061G-2,103G-2,135G-2,135G-2,11G-2,106G-2,036G-2,013G-1,963G-1,84G-1,84G-1,84G-1,84G                   | 23,42                                   | 21,2             |
| 1                  | US\$ 0,15                       | US\$ 0,18 | 21.02.24                                   |       | DBX0NT                              | LU0927735406 | Xtrackers MSCI Japan                                  | 1                                         | 38,3 G                      | 38,73G-8,985G-8,985G-8,825G-8,8G-8,905G-8,795G-9,04G-8,93G-9,105G-9,06G-9,265G-9,325G-9,32G                    | 43,49                                   | 32,83            |
| 1                  | US\$ 0,66                       | US\$ 1,51 | 21.02.24                                   |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 35,01 G                     | 34,986G-4,962G-4,94G-4,976G-4,941G-4,981G-4,93G-4,893G-4,798G-4,81G-4,785G-4,785G-4,769G-4,769G                | 37,05                                   | 34,16            |
| 1                  |                                 |           |                                            |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 20,6 G                      | 20,566G-0,643G-0,662G-0,668G-0,668G-0,667G-0,662G-0,609G-0,604G-0,601G-0,481G-0,481G-0,481G-0,477G             | 20,82                                   | 20,01            |
| 1                  | US\$ 2,54                       | US\$ 0,27 | 19.02.25                                   |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                                 | 1                                         | 75,07 G                     | 75,51G-5,68G-6,01G-5,92G-6,07G-6,03G-6,04G-6,41G-6,33G-6,51G-6,48G-6,47G-6,57G-6,64G                           | 80,06                                   | 66,25            |
| 1                  | US\$ 0,27                       | US\$ 1,14 | 21.02.24                                   |       | DBX0P8                              | LU1310477036 | Xtr.Harvest FTSE China A-H 50                         | 1                                         | 23,26 G                     | 23,535G-3,785G-3,78G-3,745G-3,835G-3,855G-3,765G-3,93G-3,755G-3,85G-3,785G-3,8G-3,795G-3,825G                  | 26,41                                   | 21,61            |
| 1                  |                                 |           |                                            |       | DBX0P9                              | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 9,63 G                      | 9,722G-9,785G-9,766G-9,74G-9,761G-9,751G-9,736G-9,815G-9,827G-9,806G-9,831G-9,83G-9,853G-9,836G                | 10,52                                   | 8,59             |
| 1                  | US\$ 0,53                       | US\$ 0,26 | 19.02.25                                   |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                         | 1                                         | 18,71 G                     | 18,6925G-8,7645G-8,7855G-8,7765G-8,777G-8,791G-8,7795G-8,829G-8,759G-8,8025G-8,7915G-8,7915G-8,7915G-8,7915G   | 20,89                                   | 18,31            |
| 1                  | Euro 0,48                       | Euro 0,17 | 19.02.25                                   |       | DBX0PP                              | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,51 G                      | 8,516G-8,5312G-8,546G-8,5542G-8,5542G-8,5544G-8,5544G-8,5548G-8,5556G-8,5646G-8,55G-8,55G-8,55G-8,5474G        | 8,74                                    | 8,19             |
| 1                  | Euro 0,82                       | Euro 0,73 | 22.05.24                                   |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 15,91 G                     | 15,8985G-5,9655G-5,995G-5,988G-5,9955G-6,005G-5,9825G-6,01G-6,003G-6,0225G-5,9825G-5,9825G-5,982G-5,9895G      | 16,25                                   | 15,3             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                  |                  |
| 1                  |                                 |           |                                           |       | DBX0PS                              | LU1109943388 | DWS Investment S.A.<br>Xtr.II EUR H.Yield Corp.Bond   | 1                                         | 23,01 G                     | 23,011G-3,089G-3,101G-3,102G-3,128G-3,119G-3,098G-3,134G-3,129G-3,152G-3,129G-3,129G-3,129G-3,129G              | 23,3             | 22,24            |
| 1                  |                                 |           |                                           |       | DBX0Q1                              | LU1215828218 | Xtrackers MSCI EMU                                    | 1                                         | 24,33 G                     | 24,4G-4,555G-4,465G-4,575G-4,685G-4,695G-4,705G-4,795G-4,765G-4,855G-4,735G-4,825G-4,835G-4,895G                | 25,61            | 21,07            |
| 1                  | Euro 0,36                       | Euro 0,4  | 19.02.25                                  |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                                  | 1                                         | 53,86 G                     | 54,31G-5G-4,96G-4,78G-4,83G-4,86G-4,82G-5,11G-5,06G-5,22G-5,14G-5,19G-5,3G-5,34G                                | 60,24            | 45,58            |
| 1                  | Euro 0,22                       | Euro 0,22 | 21.08.24                                  |       | DBX0QB                              | LU1349386927 | Xtrackers DAX                                         | 1                                         | 10,23 G                     | 10,31G-0,346G-0,376G-0,374G-0,392G-0,394G-0,394G-0,458G-0,45G-0,472G-0,474G-0,478G-0,48G-0,47G                  | 10,66            | 8,75             |
| 1                  | Euro 2,02                       | Euro 0,93 | 19.02.25                                  |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                            | 1                                         | 92,71 G                     | 92,548G-2,672G-2,696G-2,772G-2,73G-2,68G-2,678G-2,252G-2,348G-2,252G-1,916G-1,882G-1,908G-1,872G                | 94,38            | 89,93            |
| 1                  |                                 |           |                                           |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                            | 1                                         | 125,4 G                     | 125,48G-7,22G-7,28G-7,26G-7,46G-7,5G-7,56G-8,12G-7,92G-8,36G-7,84G-7,82G-7,96G-8,02G                            | 133,1            | 109,5            |
| 1                  | Euro 0,68                       | Euro 0,19 | 19.02.25                                  |       | DBX0QY                              | LU2361257269 | Xtr.II USD Emerging Markets Bd                        | 1                                         | 10,37 G                     | (eabc)-10,37G-0,423G-0,3845G-0,432G-0,4315G-0,424G-0,42G-0,4055G-0,3685G-0,3855G-0,3475G-0,3475G-0,3475G-0,332G | 10,75            | 9,8              |
| 1                  |                                 |           |                                           |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,47 G                      | 8,4656G-8,493G-8,4924G-8,4936G-8,4854G-8,4918G-8,4718G-8,4812G-8,4308G-8,4424G-8,4122G-8,4122G-8,4122G-8,4122G  | 9,28             | 8,15             |
| 1                  |                                 |           |                                           |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF                           | 1                                         | 40,16 G                     | 40,12G-1G-1,015G-0,925G-0,955G-1,005G-1,005G-1,44G-1,23G-1,345G-1,22G-1,255G-1,255G-1,21G                       | 49,08            | 34,95            |
| 1                  |                                 |           |                                           |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                                         | 23,57 G                     | 23,44G-4,2G-4,18G-4,105G-4,1G-4,095G-4,075G-4,23G-4,05G-3,995G-3,965G-4,01G-3,925G-3,885G                       | 30,11            | 21,34            |
| 1                  |                                 |           |                                           |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                                         | 46,49 G                     | 47,105G-7,905G-7,87G-7,765G-7,775G-7,975G-7,865G-8,425G-8,33G-8,415G-8,44G-8,475G-8,48G-8,315G                  | 57,85            | 38,93            |
| 1                  |                                 |           |                                           |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                                         | 37,3 G                      | 37,865G-8,34G-8,315G-8,225G-8,3G-8,33G-8,345G-8,665G-8,51G-8,59G-8,435G-8,45G-8,52G-8,44G                       | 46,1             | 32,8             |
| 1                  |                                 |           |                                           |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 39,22 G                     | 39,79G-9,895G-9,875G-9,855G-9,96G-9,95G-9,93G-40,16G-0,09G-0,165G-0,26G-0,28G-0,38G-0,335G                      | 43,31            | 34,01            |
| 1                  | US\$ 0,23                       | US\$ 0,02 | 19.02.25                                  |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 6,83 G                      | 7,001G-7,062G-7,075G-7,069G-7,065G-7,073G-7,075G-7,117G-7,081G-7,082G-7,058G-7,065G-7,073G-7,079G               | 7,69             | 6,12             |
| 1                  |                                 |           |                                           |       | DBX0RD                              | LU1920015440 | Xtr.II USD Emerging Markets Bd                        | 1                                         | 34,39 G                     | (eabc)-34,351G-4,544G-4,541G-4,541G-4,516G-4,542G-4,468G-4,488G-4,332G-4,368G-4,277G-4,277G-4,277G-4,255G       | 38,15            | 32,71            |
| 1                  | US\$ 0,37                       | US\$ 0,17 | 19.02.25                                  |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                             | 1                                         | 19,45 G                     | 19,716G-9,8095G-9,815G-9,7425G-9,7575G-9,7905G-9,7365G-9,9255G-9,881G-9,896G-9,9665G-9,9805G-20,04G-19,98G      | 22,84            | 17,25            |
| 1                  | Euro 0,09                       | Euro 0,03 | 19.02.25                                  |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,72 G                      | 5,725G-5,7062G-5,7072G-5,7098G-5,7038G-5,7086G-5,7084G-5,6946G-5,6792G-5,6844G-5,6782G-5,6782G-5,6782G-5,6782G  | 5,97             | 5,6              |
| 1                  |                                 |           |                                           |       | DBX0RN                              | IE000TSML518 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 9,61 G                      | 9,718G-9,858G-9,848G-9,829G-9,843G-9,847G-9,84G-9,926G-9,925G-9,927G-9,899G-9,891G-9,908G-9,89G                 | 10,91            | 8,37             |
| 1                  |                                 |           |                                           |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                          | 1                                         | 24,93 G                     | 25,605G-5,9G-5,845G-5,785G-5,955G-5,885G-5,815G-6,03G-5,825G-5,85G-5,77G-5,79G-5,835G-5,825G                    | 30,81            | 22,4             |
| 1                  | Euro 0,15                       | Euro 0,03 | 19.02.25                                  |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,82 G                      | 5,8138G-5,8178G-5,82G-5,8252G-5,8194G-5,8188G-5,8164G-5,7974G-5,7968G-5,7932G-5,7828G-5,781G-5,781G-5,781G      | 5,85             | 5,68             |
| 1                  |                                 |           |                                           |       | DBX0RU                              | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                         | 1                                         | 44,05 G                     | 44,62G-4,935G-4,945G-4,91G-4,95G-4,995G-4,965G-5,23G-5,17G-5,2G-5,21G-5,22G-5,345G-5,28G                        | 51,29            | 39,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                      |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | DBX0RW                              | IE000Y6L6LE6 | DWS Investment S.A.<br>Xtr.EMU Net Z.P.Paris Aligned | 1                                         | 45,52 G                     | 45,605G-6,14G-6,135G-6,225G-6,295G-6,33G-6,35G-6,56G-6,545G-6,73G-6,565G-6,565G-6,575G-6,63G                   | 49,13            | 39,85            |
| 1                  |                                 |           |                                            |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                        | 1                                         | 8,3 G                       | 8,434G-8,527G-8,516G-8,501G-8,511G-8,511G-8,498G-8,577G-8,591G-8,6G-8,578G-8,573G-8,589G-8,574G                | 9,49             | 7,32             |
| 1                  |                                 |           |                                            |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF                         | 1                                         | 34,08 G                     | 34,083G-4,589G-4,482G-4,546G-4,363G-4,386G-4,407G-4,453G-4,29G-4,325G-4,152G-4,152G-4,152G-4,152G              | 35,83            | 32,93            |
| 1                  |                                 |           |                                            |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                       | 1                                         | 32,59 G                     | 32,594G-2,511G-2,52G-2,553G-2,502G-2,515G-2,46G-2,413G-2,285G-2,317G-2,308G-2,308G-2,308G-2,308G               | 35,24            | 31,23            |
| 1                  |                                 |           |                                            |       | DBX0S1                              | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF                      | 1                                         | 43,38 G                     | 44,15G-4,2G-4,215G-4,12G-4,1G-4,165G-4,05G-4,52G-4,41G-4,5G-4,75G-4,795G-4,87G-4,725G                          | 52,67            | 39,1             |
| 1                  |                                 |           |                                            |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                       | 1                                         | 39,19 G                     | 39,645G-9,74G-9,73G-9,615G-9,61G-9,665G-9,565G-9,88G-9,8G-9,835G-40,035G-0,11G-0,175G-0,145G                   | 47,19            | 35,77            |
| 1                  |                                 |           |                                            |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                       | 1                                         | 18,53 G                     | 18,558G-9,168G-9,186G-8,95G-9,184G-9,202G-9,18G-9,284G-9,214G-9,26G-9,042G-9,034G-9,05G-9,056G                 | 21,77            | 16,8             |
| 1                  | US\$ 0,08                       | US\$ 0,1  | 19.02.25                                   |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                                 | 1                                         | 7,55 G                      | 7,752G-7,817G-7,805G-7,78G-7,802G-7,804G-7,811G-7,867G-7,809G-7,819G-7,832G-7,849G-7,845G-7,847G               | 9,02             | 6,86             |
| 1                  | US\$ 0,1                        | US\$ 0,02 | 19.02.25                                   |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                        | 1                                         | 8,38 G                      | 8,53G-8,623G-8,62G-8,593G-8,595G-8,609G-8,593G-8,667G-8,672G-8,676G-8,686G-8,691G-8,714G-8,698G                | 10,35            | 7,59             |
| 1                  |                                 |           |                                            |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                       | 1                                         | 9,67 G                      | 9,6734G-9,7288G-9,7308G-9,7326G-9,7324G-9,736G-9,7404G-9,7326G-9,7272G-9,7252G-9,6612G-9,6612G-9,6612G-9,6612G | 9,77             | 9,37             |
| 1                  |                                 |           |                                            |       | DBX0SF                              | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF                            | 1                                         | 31,25 G                     | 31,255G-1,414G-1,461G-1,442G-1,449G-1,482G-1,412G-1,507G-1,424G-1,466G-1,289G-1,289G-1,289G-1,289G             | 34,58            | 30,2             |
| 1                  |                                 |           |                                            |       | DBX0SG                              | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF                        | 1                                         | 32,85 G                     | 32,849G-2,962G-3,004G-3,006G-3,022G-3,027G-3,027G-3,04G-3,036G-3,036G-2,978G-2,978G-3G-3G                      | 33,19            | 31,28            |
| 1                  |                                 |           |                                            |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                                | 1                                         | 8,29 G                      | 8,293G-8,266G-8,2652G-8,2728G-8,2632G-8,2688G-8,26G-8,2472G-8,2328G-8,24G-8,2248G-8,2248G-8,2248G-8,2248G      | 8,61             | 8,08             |
| 1                  |                                 |           |                                            |       | DBX0SJ                              | LU2469465822 | Xtr.MSCI China A Screened Swap                       | 1                                         | 13,32 G                     | 13,47G-3,642G-3,628G-3,61G-3,628G-3,644G-3,636G-3,752G-3,68G-3,7G-3,622G-3,652G-3,622G-3,634G                  | 15,35            | 12,43            |
| 1                  |                                 |           |                                            |       | DBX0SK                              | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                          | 1                                         | 27,24 G                     | 27,181G-7,226G-7,232G-7,24G-7,251G-7,231G-7,222G-7,198G-7,17G-7,167G-7,077G-7,062G-7,071G-7,062G               | 27,34            | 26,38            |
| 1                  |                                 |           |                                            |       | DBX0SL                              | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                       | 1                                         | 25,25 G                     | 25,55G-5,93G-5,9G-5,79G-5,94G-5,97G-5,94G-6,105G-5,995G-6,015G-5,915G-5,95G-6,01G-5,965G                       | 29,82            | 22,95            |
| 1                  |                                 |           |                                            |       | DBX0SM                              | IE00036F4K40 | Xtr.(IE)MSCI GIbl SDG 3 G.He.                        | 1                                         | 29,51 G                     | 29,115G-9,7G-9,645G-9,71G-9,71G-9,745G-9,745G-9,86G-9,66G-9,735G-9,64G-9,71G-9,69G-9,745G                      | 34,34            | 26,47            |
| 1                  |                                 |           |                                            |       | DBX0SN                              | IE0007WJ6B10 | Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF                       | 1                                         | 32,91 G                     | 32,845G-3,51G-3,51G-3,435G-3,465G-3,51G-3,45G-3,63G-3,535G-3,53G-3,335G-3,395G-3,435G-3,43G                    | 36,08            | 29,55            |
| 1                  |                                 |           |                                            |       | DBX0SP                              | IE000JZYIUN0 | Xtr.(IE)MSCI GI.SDG 7 AA Cl.                         | 1                                         | 15,35 G                     | 15,782G-5,776G-5,772G-5,802G-5,792G-5,79G-5,9G-5,794G-5,844G-5,772G-5,754G-5,77G-5,764G                        | 18,35            | 14,25            |
| 1                  |                                 |           |                                            |       | DBX0SQ                              | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                           | 1                                         | 37,61 G                     | 37,915G-7,97G-8,005G-8,025G-8,12G-8,135G-8,125G-8,295G-8,215G-8,385G-8,35G-8,335G-8,38G-8,42G                  | 40,37            | 33,05            |
| 1                  |                                 |           |                                            |       | DBX0SR                              | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                           | 1                                         | 36,94 G                     | 37,58G-7,765G-7,77G-7,72G-7,65G-7,735G-7,64G-7,985G-7,925G-8G-8,12G-8,155G-8,215G-8,095G                       | 44,78            | 33,27            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                               |  |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0SS                              | IE00074JLU02 | DWS Investment S.A.<br>Xtr.Jap.N.Z.P.P.A.ETF 1C       | 1                                         | 35,63 G                     |  | 35,565G-5,86G-5,89G-5,875G-5,875G-5,925G-5,925G-6,105G-6,085G-6,15G-6,18G-6,24G-6,25G-6,255G                  |  | 37,38            | 31,2             |
| 1                  |                                 |           |                                            |       | DBX0ST                              | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                          | 1                                         | 34,99 G                     |  | 35,845G-6,335G-6,405G-6,305G-6,485G-6,5G-6,545G-6,67G-6,49G-6,545G-6,305G-6,295G-6,34G-6,365G                 |  | 40,42            | 30,8             |
| 1                  |                                 |           |                                            |       | DBX0SV                              | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                    | 1                                         | 9,34 G                      |  | 9,5004G-9,5272G-9,5224G-9,4982G-9,502G-9,5112G-9,4956G-9,5842G-9,5542G-9,5652G-9,6154G-9,6298G-9,6444G-9,617G |  | 11,25            | 8,34             |
| 1                  | Euro 0,76                       | Euro 0,4  | 19.02.25                                   |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                         | 1                                         | 41,57 G                     |  | 41,47G-1,553G-1,587G-1,628G-1,6G-1,547G-1,582G-1,536G-1,495G-1,418G-1,342G-1,313G-1,323G-1,315G               |  | 42,08            | 40,25            |
| 1                  | Euro 0,73                       | Euro 0,16 | 19.02.25                                   |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                        | 1                                         | 34,66 G                     |  | 34,506G-4,627G-4,632G-4,642G-4,587G-4,599G-4,582G-4,547G-4,487G-4,486G-4,339G-4,299G-4,316G-4,299G            |  | 35,41            | 32,98            |
| 1                  |                                 |           |                                            |       | DBX0T1                              | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 10,32 G                     |  | 10,394G-0,448G-0,442G-0,418G-0,432G-0,434G-0,42G-0,494G-0,494G-0,484G-0,532G-0,516G-0,532G-0,532G             |  | 11,46            | 9,25             |
| 1                  |                                 |           |                                            |       | DBX0T2                              | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                        | 1                                         | 34,63 G                     |  | 34,626G-4,671G-4,673G-4,68G-4,68G-4,695G-4,703G-4,704G-4,689G-4,704G-4,64G-4,64G-4,64G-4,64G                  |  | 34,7             | 34,24            |
| 1                  |                                 |           |                                            |       | DBX0T5                              | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1                        | 1                                         | 34,79 G                     |  | 34,791G-4,798G-4,798G-4,83G-4,83G-4,83G-4,829G-4,83G-4,83G-4,861G-4,792G-4,792G-4,792G-4,792G                 |  | 34,86            | 34,39            |
| 1                  |                                 |           |                                            |       | DBX0T8                              | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                         | 1                                         | 34,23 G                     |  | 34,299G-4,223G-4,23G-4,229G-4,222G-4,227G-4,231G-4,217G-4,234G-4,223G-4,206G-4,206G-4,206G-4,206G             |  | 34,3             | 33,84            |
| 1                  |                                 |           |                                            |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                         | 1                                         | 26,96 G                     |  | 28,035G-8,055G-7,885G-8,1G-8,08G-8,055G-8,21G-8,115G-8,2G-7,79G-7,785G-7,795G-7,785G                          |  | 30,97            | 24,02            |
| 1                  |                                 |           |                                            |       | DBX0TB                              | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec.                              | 1                                         | 25,04 G                     |  | 25,125G-5,805G-5,91G-5,855G-5,885G-5,835G-6,05G-5,985G-6G-5,93G-5,945G-5,865G-5,83G                           |  | 29,88            | 22,31            |
| 1                  |                                 |           |                                            |       | DBX0TC                              | IE000P4AYI47 | Xtr.(IE)MSCI Wld.Transition ETF                       | 1                                         | 37,62 G                     |  | 38,115G-8,28G-8,365G-8,27G-8,31G-8,36G-8,24G-8,63G-8,5G-8,59G-8,625G-8,645G-8,71G-8,68G                       |  | 44,07            | 33,69            |
| 1                  | US\$ 0,49                       | US\$ 0,43 | 22.05.24                                   |       | DBX0TE                              | IE000GYDNJS5 | Xtr.(IE)MSCI USA.Transition ETF                       | 1                                         | 37,84 G                     |  | 38,455G-8,58G-8,655G-8,565G-8,54G-8,63G-8,57G-8,95G-8,78G-8,885G-9G-8,995G-9,105G-9,03G                       |  | 46,13            | 33,84            |
| 1                  |                                 |           |                                            |       | DBX0TF                              | IE000N9MLVT1 | Xtr.(IE)MSCI Eur.Transition ETF                       | 1                                         | 37,95 G                     |  | 38,175G-8,32G-8,43G-8,4G-8,465G-8,49G-8,48G-8,64G-8,635G-8,73G-8,65G-8,64G-8,695G-8,705G                      |  | 40,53            | 32,86            |
| 1                  |                                 |           |                                            |       | DBX0TG                              | IE000W6L2AI3 | Xtr.(IE)MSCI EMU.Transition ETF                       | 1                                         | 40,59 G                     |  | 40,835G-0,99G-1,075G-1,07G-1,185G-1,14G-1,175G-1,465G-1,42G-1,57G-1,46G-1,46G-1,525G-1,515G                   |  | 42,7             | 35               |
| 1                  | US\$ 0,76                       | US\$ 0,56 | 22.05.24                                   |       | DBX0TJ                              | IE0006FDYJF8 | Xtr.(IE)MSCI Jap.Transition ETF                       | 1                                         | 31,52 G                     |  | 31,345G-1,45G-1,58G-1,485G-1,51G-1,505G-1,55G-1,725G-1,72G-1,795G-1,795G-1,85G-1,86G-1,87G                    |  | 33,99            | 27,34            |
| 1                  |                                 |           |                                            |       | DBX0TK                              | IE000DNSAS54 | Xtr(IE)MSCI EM Clim.Trans.ETF                         | 1                                         | 31,03 G                     |  | 31,925G-1,905G-2,055G-2,025G-2,09G-2,075G-2,07G-2,265G-2,09G-2,08G-2,03G-2,065G-2,1G-2,13G                    |  | 34,91            | 27,75            |
| 1                  |                                 |           |                                            |       | DBX0TL                              | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 32,61 G                     |  | 32,645G-2,995G-3,12G-3,105G-3,135G-3,23G-3,245G-3,38G-3,335G-3,385G-3,31G-3,295G-3,33G-3,32G                  |  | 37,07            | 28,88            |
| 1                  | Euro 0,19                       | Euro 0,03 | 19.02.25                                   |       | DBX0TM                              | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                        | 1                                         | 7,18 G                      |  | 7,1838G-7,2268G-7,2282G-7,228G-7,228G-7,2282G-7,228G-7,227G-7,226G-7,2266G-7,1746G-7,1746G-7,1746G-7,1746G    |  | 7,23             | 7,05             |
| 1                  | US\$ 1,2                        | US\$ 1,14 | 22.05.24                                   |       | DBX0TP                              | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight                         | 1                                         | 71,27 G                     |  | 72,08G-2,55G-2,54G-2,34G-2,25G-2,45G-2,26G-2,76G-2,7G-2,74G-2,92G-3,04G-3,17G-3,16G                           |  | 84,92            | 65,17            |
| 1                  | US\$ 1,2                        | US\$ 0,29 | 19.02.25                                   |       | DBX0TQ                              | LU2581375073 | Xtrackers MSCI USA Swap                               | 1                                         | 88,54 G                     |  | 90,148G-0,514G-0,508G-0,186G-0,158G-0,348G-0,162G-0,94G-0,762G-0,996G-1,192G-1,178G-1,432G-1,174G             |  | 107,53           | 79,1             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                 |                                         |                  |
| 1                  | Euro 2,59                       | Euro 0,3  | 19.02.25                                   |       | DBX0TR                              | LU2581375156 | DWS Investment S.A.<br>Xtrackers Stoxx Europe 600     | 1                                         | 81,95 G                     | 82,61G-2,93G-3,05G-2,97G-3,18G-3,17G-3,25G-3,58G-3,43G-3,74G-3,5G-3,47G-3,58G-3,68G                                             | 87,24                                   | 72,24            |
| 1                  | US\$ 0,84                       | US\$ 1,5  | 21.02.24                                   |       | DBX0TS                              | LU2581375230 | Xtrackers MSCI Japan                                  | 1                                         | 50,84 G                     | 50,822-0,562G-0,802G-0,788G-0,676G-0,746-0,694G-0,842-0,842-0,838G-0,79G-1,102G-1,036-1,066G-1,228G-1,192G-1,292G-1,316G-1,328G | 54,31                                   | 42,91            |
| 1                  |                                 |           |                                            |       | DBX0TT                              | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                              | 1                                         | 34,6 G                      | 35,02G-5,025G-5,06G-4,96G-4,985G-5,035G-4,985G-5,24G-5,185G-5,24G-5,26G-5,265G-5,325G-5,31G                                     | 38,51                                   | 30,23            |
| 1                  |                                 |           |                                            |       | DBX0TU                              | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                               | 1                                         | 40,22 G                     | 40,88G-1,095G-1,09G-1,045G-1,095G-1,13G-1,105G-1,335G-1,275G-1,41G-1,54G-1,58G-1,595G-1,59G                                     | 47,02                                   | 35,03            |
| 1                  |                                 |           |                                            |       | DBX0TV                              | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF                             | 1                                         | 35,62 G                     | 36,085G-6,225G-6,24G-6,175G-6,24G-6,235G-6,21G-6,495G-6,455G-6,505G-6,61G-6,69G-6,745G-6,675G                                   | 42,73                                   | 32,24            |
| 1                  |                                 |           |                                            |       | DBX0TW                              | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF                         | 1                                         | 36,4 G                      | 36,52G-6,555G-6,6G-6,555G-6,555G-6,595G-6,565G-6,69G-6,6G-6,665G-6,715G-6,785G-6,865G-6,81G                                     | 39,76                                   | 33,54            |
| 1                  | US\$ 0,87                       | US\$ 0,17 | 19.02.25                                   |       | DBX0UC                              | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                        | 1                                         | 29,91 G                     | 30,335G-0,385G-0,42G-0,365G-0,445G-0,495G-0,425G-0,565G-0,525G-0,6G-0,66G-0,66G-0,67G-0,62G                                     | 34,77                                   | 27,25            |
| 1                  | US\$ 0,18                       | US\$ 0,59 | 22.05.24                                   |       | DBX0UE                              | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                        | 1                                         | 28,42 G                     | 28,6G-8,87G-8,88G-8,795G-8,835G-8,875G-8,82G-9,05G-9,07G-9,12G-9,16G-9,215G-9,21G-9,185G                                        | 34,55                                   | 25,91            |
| 1                  | Euro 1,13                       | Euro 0,26 | 19.02.25                                   |       | DBX0UG                              | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                        | 1                                         | 34,94 G                     | 34,92G-5,2G-5,13G-5,175G-5,255G-5,26G-5,27G-5,39G-5,32G-5,4G-5,41G-5,45G-5,455G-5,475G                                          | 36,56                                   | 30,43            |
| 1                  |                                 | Euro 1,19 | 21.02.24                                   |       | DBX0UJ                              | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                        | 1                                         | 36,38 G                     | 36,44G-6,695G-6,67G-6,69G-6,75G-6,75G-6,805G-6,905G-6,845G-6,965G-6,865G-6,86G-6,88G-6,91G                                      | 37,75                                   | 31,8             |
| 1                  |                                 |           |                                            |       | DBX0UK                              | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF                        | 1                                         | 42,83 G                     | 43,11G-3,565G-3,55G-3,49G-3,495G-3,525G-3,45G-3,73G-3,735G-3,755G-3,765G-3,845G-3,87G-3,825G                                    | 49,8                                    | 38,13            |
| 1                  |                                 |           |                                            |       | DBX0UN                              | IE000LOSVD00 | Xtr.IE-USA Biodv.Foc.SRI U.ETF                        | 1                                         | 31,98 G                     | 32,515G-2,655G-2,685G-2,63G-2,595G-2,66G-2,575G-2,815G-2,845G-2,855G-2,925G-2,955G-3,01G-2,915G                                 | 38,48                                   | 28,45            |
| 1                  |                                 |           |                                            |       | DBX0UR                              | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                        | 1                                         | 34,67 G                     | 34,87G-5,085G-5,15G-5,1G-5,185G-5,205G-5,21G-5,38G-5,275G-5,435G-5,33G-5,32G-5,365G-5,405G                                      | 36,98                                   | 30,48            |
| 1                  |                                 | US\$ 0,91 | 21.08.24                                   |       | DBX0UU                              | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF                        | 1                                         | 29,58 G                     | 29,608G-9,549G-9,602G-9,608G-9,55G-9,588G-9,539G-9,479G-9,407G-9,403G-9,382G-9,373G-9,404G-9,413G                               | 32,15                                   | 28,84            |
| 1                  |                                 | US\$ 0,99 | 21.08.24                                   |       | DBX0UV                              | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF                        | 1                                         | 27,49 G                     | 27,537G-7,572G-7,599G-7,584G-7,566G-7,61G-7,562G-7,415G-7,367G-7,36G-7,22G-7,211G-7,244G-7,254G                                 | 30,04                                   | 26,51            |
| 1                  | US\$ 0,58                       | US\$ 0,6  | 19.02.25                                   |       | DBX0UW                              | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF                         | 1                                         | 27,6 G                      | 27,541G-7,462G-7,514G-7,58G-7,534G-7,546G-7,459G-7,275G-7,199G-7,161G-7,064G-7,083G-7,083G-7,082G                               | 30,64                                   | 26,18            |
| 1                  |                                 | Euro 0,85 | 21.02.24                                   |       | DBX0VA                              | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 26,08 G                     | 26,067G-6,197G-6,195G-6,191G-6,191G-6,191G-6,194G-6,188G-6,2G-6,181G-6,064G-6,064G-6,064G-6,065G                                | 26,21                                   | 25,67            |
| 1                  |                                 | Euro 0,75 | 21.02.24                                   |       | DBX0VB                              | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 26,15 G                     | 26,146G-6,183G-6,202G-6,21G-6,215G-6,23G-6,197G-6,238G-6,218G-6,202G-6,116G-6,116G-6,116G-6,116G                                | 26,33                                   | 25,65            |
| 1                  | Euro 0,52                       | Euro 0,13 | 19.02.25                                   |       | DBX0VC                              | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 29,62 G                     | 29,62G-9,705G-9,707G-9,73G-9,726G-9,723G-9,722G-9,702G-9,672G-9,664G-9,545G-9,545G-9,545G-9,545G                                | 29,91                                   | 28,81            |
| 1                  |                                 |           |                                            |       | DBX1A7                              | LU0328475792 | Xtrackers Stoxx Europe 600                            | 1                                         | 132,18 G                    | 132,92G-3,64G-3,66G-3,54G-3,76G-3,84G-3,84G-4,44G-4,14G-4,64G-4,64G-4,56G-4,88G-4,9G                                            | 140,3                                   | 116,1            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | DBX1AE                              | LU0322252171 | DWS Investment S.A.<br>Xtr.MSCI AC As.ex Jap.ESG      | 1                                         | 44,05 G                     | 44,81G-5,405G-5,445G-5,405G-5,49G-5,475G-5,465G-5,78G-5,47G-5,56G-5,395G-5,425G-5,455G-5,455G               | 50,11            | 39,23            |
| 1                  |                                 |           |                                           |       | DBX1AF                              | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 68,25 G                     | 69,1G-9,45G-9,59G-9,53G-9,81G-9,7G-9,65G-70,04G-69,81G-9,93G-70,04G-0,05G-0,13G-0,19G                       | 75,5             | 59,51            |
| 1                  | Euro 2,28                       | Euro 0,21 | 19.02.25                                  |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                      | 1                                         | 77,19 G                     | 77,28G-8,37G-8,44G-8,47G-8,62G-8,6G-8,62G-9,02G-8,82G-9,27G-8,89G-8,9G-9,06G-9,04G                          | 83,5             | 68,6             |
| 1                  |                                 |           |                                           |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                             | 1                                         | 60,05 G                     | 60,56G-0,79G-0,83G-0,73G-0,9G-0,93G-0,88G-1,13G-1,08G-1,29G-1,27G-1,27G-1,33G-1,41G                         | 62,25            | 51,7             |
| 1                  |                                 |           |                                           |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                         | 1                                         | 3,38 G                      | 3,347G-3,359G-3,352G-3,3565G-3,352G-3,352G-3,35G-3,3415G-3,3405G-3,3365G-3,3245G-3,326G-3,3205G-3,3215G     | 3,74             | 3,32             |
| 1                  |                                 |           |                                           |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                               | 1                                         | 88,5 G                      | 89,21G-9,42G-9,5G-9,46G-9,65G-9,66G-9,64G-90,22G-0,15G-0,49G-0,6G-0,57G-0,72G-0,71G                         | 94,57            | 77,39            |
| 1                  | US\$ 0,32                       | US\$ 0,16 | 19.02.25                                  |       | A2QNNH                              | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 16,58 G                     | 16,942G-7,166G-7,222G-7,216G-7,232G-7,22G-7,22G-7,354G-7,232G-7,244G-7,252G-7,26G-7,28G-7,3G                | 19,11            | 14,88            |
| 4                  | Euro 1,9                        | Euro 2,25 | 29.05.24                                  |       | A0LB1H                              | AT0000A01G95 | Erste Asset Management GmbH<br>Erste Responsible Bond | 1                                         | 120,03 G                    | 119,778G-9,778G-9,781G-9,781G-9,851G-9,939G-9,939G-20,171G-0,171G-0,171G-0,177G-0,177G-0,177G-0,177G-0,042G | 120,3            | 117,48           |
| 4                  | Euro 0,55                       | Euro 1,42 | 30.05.22                                  |       | A0KFXN                              | AT0000686084 | Erste Responsible Bond                                | 1                                         | 162,15 G                    | 161,47G-1,47G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,186G-2,186G-2,186G-2,186G-2,16G                   | 162,37           | 158,37           |
| 3                  | Euro 0,82                       | Euro 0,48 | 29.05.24                                  |       | A0KFYK                              | AT0000645973 | Erste Responsible Stock Europe                        | 1                                         | 212,75 G                    | 214,462G-5,265G-5,047G-5,033G-5,026G-5,056G-5,056G-6,611G-6,595G-5,964G-6,445G-6,927G-7,4G-7,225G-7,225G    | 233,38           | 187,5            |
| 3                  |                                 |           |                                           |       | A0LCY5                              | AT0000673165 | ERSTE STOCK BIOTEC                                    | 1                                         | 480,68 G                    | 482,239G-6,543G-6,548G-5,854G-5,854G-5,854G-5,854G-8,332G-7,727G-7,648G-7,881G-7,881G-7,881G-7,314G-8,524G  | 579,17           | 416,6            |
| 12                 | Euro 0,38                       | Euro 0,99 | 27.02.25                                  |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                        | 1                                         | 434,79 G                    | 442,248G-3,177G-4,936G-4,807G-4,437G-4,427G-4,452G-9,088G-50,606G-0,606G-0,606G-0,606G-0,606G-0,606G-0,606G | 516,55           | 378,79           |
| 12                 | Euro 6,5                        | Euro 7,5  | 27.02.25                                  |       | A0J36V                              | AT0000A01GL7 | Erste Responsible Stock Global                        | 1                                         | 284,41 G                    | 288,854G-9,071G-9,888G-9,888G-9,88G-9,856G-9,856G-93,708G-4,106G-4,125G-4,125G-6,04G-6,03G-5,994G-6,318G    | 343,81           | 248,44           |
| 9                  | Euro 1,32                       | Euro 1,58 | 30.10.24                                  |       | 989411                              | AT0000813001 | ERSTE STOCK VIENNA                                    | 1                                         | 195,36 G                    | 196,248G-7,261G-5,72G-4,807G-5,143G-5,087G-5,461G-5,743G-6,292G-6,757G-6,78G-6,713G-6,711G-6,711G-6,723G    | 204,83           | 170,78           |
| 3                  | Euro 1,5                        | Euro 1,8  | 13.06.24                                  |       | 988080                              | AT0000842521 | ERSTE BOND EM GOVERNMENT                              | 1                                         | 52,25 G                     | 52,105G-2,105G-2,231G-2,231G-2,123G-2,246G-2,246G-2,246G-2,065G-2,036G-2,036G-2,036G-2,036G                 | 52,85            | 50,37            |
| 10                 | Euro 0,12                       | Euro 0,15 | 12.12.24                                  |       | 986263                              | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                            | 1                                         | 7,56 G                      | 7,552G-7,554G-7,56G-7,56G-7,561G-7,56G-7,56G-7,56G-7,571G-7,571G-7,571G-7,571G-7,571G-7,568G                | 7,57             | 7,38             |
| 3                  | Euro 2                          | Euro 2,3  | 29.05.24                                  |       | 662827                              | AT0000675764 | ERSTE BOND USA CORPORATE                              | 1                                         | 77,61 G                     | 77,612G-7,612G-7,612G-7,612G-7,612G-7,612G-7,612G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G          | 78,18            | 74,55            |
| 3                  |                                 | Euro 0,91 | 28.05.21                                  |       | 662828                              | AT0000675772 | ERSTE BOND USA CORPORATE                              | 1                                         | 141,45 G                    | 141,17G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G          | 142,49           | 135,88           |
| 8                  | Euro 2,4                        | Euro 2,4  | 30.10.24                                  |       | 676316                              | AT0000724216 | ERSTE BOND EURO CORPORATE                             | 1                                         | 95,6 G                      | 95,564G-5,564G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G                        | 95,96            | 93,82            |
| 8                  |                                 | Euro 0,71 | 28.10.21                                  |       | 676317                              | AT0000724224 | ERSTE BOND EURO CORPORATE                             | 1                                         | 167,64 G                    | 167,235G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G                       | 168,05           | 162,75           |
| 8                  | Euro 3,1                        | Euro 2,6  | 27.09.24                                  |       | 676318                              | AT0000724257 | ERSTE BOND DOLLAR CORPORATE                           | 1                                         | 78,05 G                     | 78,42G-8,42G-8,439G-8,425G-8,285G-8,35G-8,353G-8,265G-8,05G-8,05G-8,198G-8,206G-8,337G-8,126G-8,112G        | 85,57            | 75,91            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 3                  | Euro 0,48                       | Euro 1,09 | 13.06.24                                   |       | 676337                              | AT0000746748 | Erste Asset Management GmbH<br>ERSTE STOCK BIOTEC     | 1                                         | 441,23 G                    | 438,224G-42,546G-2,546G-1,366G-0,765G-1,41G-1,237G-3,642G-3,35G-3,265G-3,451G-6,494G-6,836G-6,117G-7,777G   | 527,47           | 380,98           |
| 3                  | Euro 1,2                        | Euro 4    | 13.06.24                                   |       | 676342                              | AT0000754262 | ERSTE STOCK TECHNO                                    | 1                                         | 167,18 G                    | 171,786G-1,771G-2,067G-2,412G-2,005G-1,961G-2,267G-2,825G-4,067G-3,05G-4,256G-4,72G-4,982G-4,977G-4,923G    | 212,83           | 143,89           |
| 5                  |                                 |           |                                            |       | 765457                              | AT0000700786 | ERSTE MORTGAGE                                        | 1                                         | 122,71 G                    | 122,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,259G-2,259G-2,259G-2,259G                              | 123,71           | 118,37           |
| 9                  | Euro 0,75                       | Euro 1    | 27.09.24                                   |       | 972312                              | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                           | 1                                         | 50,9 G                      | 50,908G-0,908G-0,908G-0,908G-0,908G-0,908G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G                        | 51,16            | 48,69            |
| 8                  | Euro 1,1                        | Euro 1    | 11.10.24                                   |       | 972790                              | AT0000858907 | RT VIF Versicherungs Intl Fds                         | 1                                         | 33,28 G                     | 33,54G-3,512G-3,514G-3,473G-3,475G-3,487G-3,48G-3,745G-3,715G-3,747G-3,785G-3,862G-3,892G-3,811G-3,869G     | 35,52            | 30,32            |
| 9                  | Euro 2,25                       | Euro 2,5  | 30.10.24                                   |       | 970995                              | AT0000858147 | ERSTE STOCK VIENNA                                    | 1                                         | 114,71 G                    | 115,385G-5,375G-4,933G-4,709G-4,73G-4,972G-4,972G-5,893G-5,84G-5,808G-5,844G-5,826G-5,826G-5,729G-5,829G    | 120,21           | 100,51           |
| 10                 | Euro 1,6                        | Euro 1,6  | 12.12.24                                   |       | 971092                              | AT0000858105 | ERSTE RESERVE EURO PLUS                               | 1                                         | 71,35 G                     | 71,444G-1,395G-1,36G-1,36G-1,395G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,382G                    | 71,44            | 70,47            |
| 8                  | Euro 1,87                       | Euro 0,21 | 11.10.24                                   |       | 603225                              | AT0000858956 | RT VIF Versicherungs Intl Fds                         | 1                                         | 218,54 G                    | 220,174G-19,672G-20,145G-19,957G-9,763G-9,759G-9,8G-21,436G-1,395G-1,005G-1,436G-1,436G-2,256G-2,256G-2,25G | 233,18           | 199,34           |
| 10                 |                                 |           |                                            |       | 502648                              | AT0000812979 | ERSTE RESERVE EURO PLUS                               | 1                                         | 113,8 G                     | 113,88G-3,88G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,816G           | 113,88           | 112,36           |
| 5                  | Euro 4                          | Euro 2,4  | 30.07.24                                   |       | 694114                              | AT0000705660 | Erste WWF Stock Environment                           | 1                                         | 129,74 G                    | 131,038G-1,579G-1,586G-1,577G-1,574G-1,055G-1,296G-2,64G-2,64G-2,94G-2,419G-2,895G-3,015G-3,015G-3,047G     | 166,39           | 110,55           |
| 5                  | Euro 4,13                       | Euro 1,61 | 28.07.23                                   |       | 694115                              | AT0000705678 | Erste WWF Stock Environment                           | 1                                         | 140,56 G                    | 141,909G-1,882G-2,301G-2,351G-2,328G-2,328G-2,044G-2,862G-2,86G-3,8G-3,9G-3,376G-3,887G-4,092G-3,884G       | 179,9            | 121,56           |
| 6                  | Euro 0,5                        | Euro 1,2  | 29.08.24                                   |       | 676334                              | AT0000831409 | ERSTE BOND DANUBIA                                    | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 3                  | Euro 0,48                       | Euro 1,1  | 13.06.24                                   |       | 676338                              | AT0000746755 | ERSTE STOCK BIOTEC                                    | 1                                         | 439,56 G                    | 437,746G-44,231G-5,351G-4,481G-3,658G-3,662G-4,406G-3,698G-4,715G-3,223G-3,605G-4,481G-4,481G-8,424G-8,13G  | 528,84           | 386,62           |
| 9                  |                                 | Euro 9,2  | 12.12.24                                   |       | 778238                              | AT0000724307 | ERSTE RESERVE EURO                                    | 1                                         | 1.345,93 G                  | 1343,749G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G-6,039G        | 1.346,04         | 1.330,55         |
| 10                 | Euro 1                          | Euro 2,11 | 28.12.23                                   |       | 797424                              | AT0000704176 | DWS (Austria)Vermögensbild.fds                        | 1                                         | 153 G                       | 153,746G-4,065G-4,088G-4,086G-3,845G-3,845G-3,846G-5,2G-5,636G-5,315G-5,315G-5,647G-5,924G-6,259G-6,246G    | 176,21           | 141,94           |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | 764930                              | LU0136412771 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV      | 1                                         | 145,43 G                    | 145,646G-5,666G-6,055G-6,055G-6,055G-6,055G-6,055G-6,358G-6,031G-6,365G-6,169G-6,024G-6,085G-6,069G-6,082G  | 152,51           | 138,43           |
| 1                  |                                 |           |                                            |       | A0LF5X                              | LU0279509144 | Ethna-DEFENSIV                                        | 1                                         | 183,49 G                    | 183,127G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,8G-3,994G-3,994G-3,994G-3,994G                  | 184,57           | 178,65           |
| 1                  | Euro 3,08                       | Euro 4,08 | 07.04.25                                   |       | A0LF5Y                              | LU0279509904 | Ethna-DEFENSIV                                        | 1                                         | 132,74 G                    | 132,388G-2,79G-2,744G-2,744G-2,744G-2,744G-2,744G-2,757G-3,062G-3,062G-3,043G-3,043G-3,043G-3,043G          | 137,61           | 129,51           |
| 1                  |                                 |           |                                            |       | A0MVL0                              | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                         | 1                                         | 131,14 G                    | 131,247G-1,906G-2,033G-2,049G-2,034G-2,321G-2,303G-2,015G-2,041G-2,038G-2,459G-2,511G-2,535G-2,892G-2,887G  | 134,01           | 114,39           |
| 1                  |                                 |           |                                            |       | A1KCCD                              | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset                        | 1                                         | 147,78 G                    | 148,448G-8,485G-8,521G-8,536G-8,586G-8,603G-8,498G-8,516G-8,902G-8,982G-8,982G-9,362G-9,352G-9,352G-9,352G  | 156,24           | 137,12           |
| 1                  |                                 |           |                                            |       | A1KCCM                              | LU0864709349 | MainFirst-Global Equities Fd                          | 1                                         | 370,46 G                    | 382,928G-1,26G-0,982G-0,973G-1,007G-2,066G-2,066G-4,631G-4,608G-4,626G-4,626G-7,702G-8,335G-7,84G-8,352G    | 441,8            | 317,59           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                |                  |                  |
| 1                  | Euro 1,02                       | Euro 1,05 | 05.05.25                                   |       | A1KCCN                              | LU0864710354 | ETHENEA Independent Investors S.A<br>MainFirst-Global Equities Fd | 1                                         | 218,48 G                    | 223,419G-3,343G-3,259G-4,974G-3,972G-4,681G-4,689G-5,967G-6,006G-5,975G-6,691G-7,29G-7,29G-7,29G-7,29G         | 259,21           | 194,01           |
| 1                  |                                 |           |                                            |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                                    | 1                                         | 113,96 G                    | 113,642G-3,642G-3,767G-3,767G-3,673G-3,673G-3,92G-3,92G-3,572G-3,573G-3,573G-3,573G-3,573G-3,573G              | 116,63           | 110,75           |
| 1                  |                                 |           |                                            |       | A0X8U6                              | LU0431139764 | Ethna-AKTIV                                                       | 1                                         | 153,27 G                    | 153,598G-3,598G-3,602G-3,602G-3,602G-3,602G-3,602G-4,057G-3,928G-4,003G-4,003G-3,869G-3,871G-3,859G-3,841G     | 160,86           | 145,71           |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | A0YBKY                              | LU0455734433 | Ethna-DYNAMISCH                                                   | 1                                         | 92,85 G                     | 93,557G-3,557G-3,625G-3,588G-3,584G-3,588G-3,586G-3,752G-3,635G-3,739G-3,751G-3,751G-3,9G-3,881G-3,899G        | 101,1            | 88,24            |
| 1                  |                                 |           |                                            |       | A0YBKZ                              | LU0455735596 | Ethna-DYNAMISCH                                                   | 1                                         | 97,31 G                     | 97,563G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,305G-7,33G-7,33G-7,33G-7,41G-7,41G-7,439G-7,519G           | 105,64           | 93,17            |
| 1                  |                                 |           |                                            |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund                                          | 1                                         | 232,23 G                    | 233,204G-3,988G-5,434G-4,653G-4,653G-4,653G-4,653G-4,944G-4,944G-5,373G-5,298G-5,298G-5,298G-5,298G            | 238,15           | 198,13           |
| 1                  |                                 |           |                                            |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund                                          | 1                                         | 167,79 G                    | 169,085G-9,522G-9,508G-9,965G-9,897G-9,96G-70,185G-0,681G-1,398G-0,974G-1,425G-1,696G-2,118G-2,118G-2,167G     | 173,18           | 144,41           |
| 1                  |                                 |           |                                            |       | A3D3EW                              | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF                                    | 1                                         | 57,98 G                     | 58,75G-8,78G-8,72G-8,79G-8,86G-8,81G-9,16G-9,15G-9,17G-9,31G-9,44G-9,49G-9,41G                                 | 72,69            | 52,36            |
| 1                  |                                 |           |                                            |       | A2JAG6                              | BGCZPX003174 | Expat Asset Management EAD<br>Expat Czech PX UCITS ETF            | 1                                         | 1,73 G                      | 1,695G-1,7266G-1,7266G-1,7266G-1,7266G-1,7266G-1,7266G-1,7266G-1,7266G-1,7266G-1,7096G-1,7102G-1,7102G-1,7122G | 1,75             | 1,46             |
| 1                  |                                 |           |                                            |       | A2JAG9                              | BGGRASE06174 | Expat Greece ASE UCITS ETF                                        | 1                                         | 1,37 G                      | 1,3714G-1,3656G-1,3822G-1,381G-1,383G-1,3808G-1,384G-1,3866G-1,3892G-1,39G-1,3898G-1,3898G-1,3898G-1,3898G     | 1,4              | 1,19             |
| 1                  |                                 |           |                                            |       | A2JAHA                              | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF                                      | 1                                         | 0,77 G                      | 0,7702G-0,7652G-0,7652G-0,7652G-0,7652G-0,7652G-0,7652G-0,7663G-0,767G-0,7695G-0,7692G-0,7692G-0,7692G-0,7692G | 0,8              | 0,62             |
| 1                  |                                 |           |                                            |       | A2JAHB                              | BGROBET05176 | Expat Romania BET-BK UCITS ETF                                    | 1                                         | 2,03 G                      | 2,045G-2,0405G-2,0395G-2,0415G-2,0385G-2,034G-2,034G-2,034G-2,028G-2,005G-2,005G-2,005G-2,005G                 | 2,18             | 1,96             |
| 1                  |                                 |           |                                            |       | A2JB7B                              | BGHUBUX01189 | Expat Hungary BUX UCITS ETF                                       | 1                                         | 1,02 G                      | 1,0286G-1,032G-1,0314G-1,0316G-1,0308G-1,0304G-1,0532G-1,0532G-1,0532G-1,0532G-1,0328G-1,0328G-1,0346G-1,0346G | 1,07             | 0,87             |
| 1                  |                                 |           |                                            |       | A2JB7C                              | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF                                    | 1                                         | 1,12 G                      | 1,0764G-1,0804G-1,0824G-1,083G-1,082G-1,083G-1,082G-1,0788G-1,0784G-1,0754G-1,0754G-1,0762G-1,0762G            | 1,17             | 1                |
| 1                  |                                 |           |                                            |       | A2JB7D                              | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF                                    | 1                                         | 0,91 G                      | 0,9116G-0,8722G-0,872G-0,8722G-0,8722G-0,872G-0,8722G-0,8721G-0,8722G-0,8722G                                  | 0,92             | 0,87             |
| 1                  |                                 |           |                                            |       | A2JB7E                              | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF                                    | 1                                         | 2,55 G                      | 2,5395G-2,464G-2,4905G-2,49G-2,4905G-2,4915G-2,494G-2,494G-2,4935G-2,5005G-2,4605G-2,4585G-2,462G-2,4595G      | 2,65             | 2,29             |
| 1                  |                                 |           |                                            |       | A2JB7F                              | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF                                    | 1                                         | 2,19 G                      | 2,1265G-2,1075G-2,1075G-2,1075G-2,1075G-2,1075G-2,1075G-2,1075G-2,1075G-2,107G-2,107G-2,107G-2,107G            | 2,28             | 1,78             |
| 1                  |                                 |           |                                            |       | A2JB7H                              | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF                                      | 1                                         | 0,51 G                      | 0,5032G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,482G-0,4826G-0,4835G-0,4835G         | 0,51             | 0,47             |
| 1                  |                                 |           |                                            |       | A1H7JG                              | IE00B68FF474 | Fiera Capital [IOM] Ltd.<br>Magna Umbre.Fd-M.New Frontiers        | 1                                         | 30,71 G                     | 30,807G-0,774G-0,819G-0,757G-0,769G-0,778G-0,77G-0,983G-0,817G-0,833G-0,867G-0,94G-1,001G-1,009G-1,008G        | 34,1             | 27,94            |
| 1                  |                                 |           |                                            |       | A1CZMK                              | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd                                     | 1                                         | 17,64 G                     | 17,986G-7,932G-7,967G-7,937G-7,938G-7,954G-7,948G-8,101G-8,009G-8,025G-8,014G-8,076G-8,098G-8,116G-8,124G      | 19,52            | 15,34            |
| 1                  |                                 |           |                                            |       | 264514                              | IE0032812996 | Magna Umb.Fd-Magna East.Europ.                                    | 1                                         |                             | (ausg)                                                                                                         |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 5                  | Euro 0,06                       | Euro 0,31 | 01.08.24                                   |       | 986373                              | LU0064964074 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Euro Cash Fund | 1                                         | 9,1 G                       | 9,094G-9,098G-9,101G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G                                | 9,1              | 9                |
| 5                  | US\$ 0,34                       | US\$ 0,62 | 01.08.24                                   |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                             | 1                                         | 10,78 G                     | 10,791G-0,801G-0,808G-0,805G-0,79G-0,793G-0,782G-0,799G-0,78G-0,784G-0,782G-0,795G-0,795G-0,817G-0,82G     | 11,82            | 10,57            |
| 5                  |                                 |           |                                            |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund                                                    | 1                                         | 38,57 G                     | 39,275G-9,388G-9,371G-9,332G-9,348G-9,372G-9,37G-9,682G-9,581G-9,681G-9,685G-9,813G-9,853G-9,896G-9,71G    | 45,03            | 34,54            |
| 5                  | Euro 0,37                       | Euro 0,51 | 01.08.24                                   |       | 986380                              | LU0069450319 | Fidelity Funds-Euro 50Idx Fd                                               | 1                                         | 16,26 G                     | 16,346G-6,376G-6,377G-6,377G-6,408G-6,409G-6,411G-6,494G-6,49G-6,54G-6,556G-6,587G-6,576G-6,644G-6,634G    | 17,41            | 14,31            |
| 5                  |                                 |           |                                            |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund                                                  | 1                                         | 13,67 G                     | 13,812G-3,81G-3,815G-3,784G-3,776G-3,8G-3,778G-3,874G-3,828G-3,838G-3,878G-3,927G-3,943G-3,957G-3,955G     | 16,54            | 12,93            |
| 5                  |                                 |           |                                            |       | 986393                              | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd                                             | 1                                         | 2,03 G                      | 2,021G-2,022G-2,024G-2,021G-2,021G-2,022G-2,019G-2,032G-2,03G-2,032G-2,035G-2,04G-2,043G-2,046G-2,04G      | 2,18             | 1,72             |
| 5                  |                                 |           |                                            |       | 986394                              | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund                                             | 1                                         | 9,18 G                      | 9,427G-9,472G-9,493G-9,478G-9,48G-9,483G-9,478G-9,516G-9,477G-9,484G-9,488G-9,512G-9,519G-9,536G-9,5G      | 10,32            | 8,25             |
| 5                  | US\$ 0,14                       | US\$ 0,22 | 01.08.24                                   |       | 987399                              | LU0080751232 | Fidelity-GI Multi Asset Dynam.                                             | 1                                         | 23,89 G                     | 24,107G-4,085G-4,066G-4,039G-4,04G-4,06G-4,039G-4,214G-4,156G-4,187G-4,21G-4,272G-4,303G-4,33G-4,226G      | 28,06            | 22,26            |
| 5                  | Euro 0,17                       | Euro 0,33 | 01.08.24                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Sust.Eur.Equity                                               | 1                                         | 27,83 G                     | 27,929G-7,988G-8,039G-8,039G-8,075G-8,09G-8,09G-8,199G-8,179G-8,229G-8,248G-8,276G-8,275G-8,375G-8,463G    | 29,67            | 24,47            |
| 5                  | Euro 0,24                       | Euro 0,04 | 01.08.24                                   |       | 941119                              | LU0114722902 | Fidelity Fds-GI Industrials Fd                                             | 1                                         | 91,85 G                     | 92,156G-2,6G-2,596G-2,593G-2,598G-2,595G-2,588G-2,61G-3,044G-3,171G-3,177G-3,233G-3,462G-3,548G-3,743G     | 107,64           | 83,25            |
| 5                  | US\$ 0,48                       | US\$ 0,49 | 01.08.24                                   |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                                    | 1                                         | 30,87 G                     | 31,342G-1,458G-1,451G-1,408G-1,497G-1,505G-1,5G-1,584G-1,498G-1,499G-1,463G-1,525G-1,527G-1,579G-1,686G    | 34,68            | 27,56            |
| 5                  | US\$ 0,02                       | US\$ 0,02 | 01.08.24                                   |       | 973261                              | LU0048582984 | Fidelity Fds-Global Bond Fund                                              | 1                                         | 0,94 G                      | 0,933G-0,932G-0,933G-0,932G-0,931G-0,932G-0,931G-0,932G-0,931G-0,929G-0,93G-0,931G-0,932G-0,932G-0,931G    | 0,99             | 0,91             |
| 5                  | Euro 0,79                       | Euro 1,01 | 01.08.24                                   |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                                    | 1                                         | 65,93 G                     | 66,345G-6,694G-6,667G-6,648G-6,649G-6,669G-6,649G-6,97G-6,957G-6,972G-7,089G-7,097G-7,188G-7,267G-7,276G   | 68,5             | 54,51            |
| 5                  | Euro 0,28                       | Euro 0,64 | 01.08.24                                   |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                                   | 1                                         | 114,94 G                    | 115,718G-5,694G-5,699G-5,621G-5,676G-5,383G-5,376G-5,735G-5,731G-5,749G-6,052G-6,204G-6,204G-6,599G-6,599G | 116,6            | 100,61           |
| 5                  |                                 |           |                                            |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                             | 1                                         | 214,56 G                    | 219,183G-20,411G-0,411G-0,411G-2,261G-0,911G-0,745G-0,745G-1,004G-1,004G-0,997G-1,034G-1,113G-2,229G-2,36G | 258,08           | 192,31           |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                   |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                              | 1                                         | 25,51 G                     | 26,23G-6,288G-6,368G-6,352G-6,346G-6,372G-6,368G-6,406G-6,314G-6,295G-6,339G-6,362G-6,416G-6,363G-6,359G   | 28,71            | 22,2             |
| 5                  | US\$ 0,55                       | US\$ 0,58 | 01.08.24                                   |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                                 | 1                                         | 31,51 G                     | 31,828G-2,057G-2,099G-2,024G-1,985G-2,047G-2,034G-2,052G-1,964G-1,982G-1,979G-2,009G-2,053G-2,022G-2,05G   | 38,16            | 28,03            |
| 5                  |                                 |           |                                            |       | 973269                              | LU0048584097 | Fidelity Fds-GI Thema.Opportu.                                             | 1                                         | 66,12 G                     | 67,368G-7,196G-7,206G-7,002G-7,09G-7,05G-7,09G-7,568G-7,138G-7,636G-7,328G-7,532G-7,995G-7,757G-7,924G     | 78,03            | 58,65            |
| 5                  | Euro 0,21                       | Euro 0,28 | 01.08.24                                   |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                             | 1                                         | 20,8 G                      | 20,931G-0,929G-0,929G-0,925G-0,953G-0,951G-0,962G-1,052G-1,018G-1,075G-1,056G-1,066G-1,073G-1,094G-1,071G  | 21,76            | 18,13            |
| 5                  | Euro 0,12                       | Euro 0,24 | 01.08.24                                   |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                                | 1                                         | 12,62 G                     | 12,578G-2,621G-2,623G-2,623G-2,621G-2,623G-2,623G-2,623G-2,623G-2,623G-2,623G-2,573G-2,57G                 | 12,72            | 12,19            |
| 5                  |                                 |           |                                            |       | 973276                              | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund                                             | 1                                         | 9,2 G                       | 9,508G-9,509G-9,538G-9,538G-9,538G-9,541G-9,541G-9,566G-9,554G-9,561G-9,551G-9,587G-9,597G-9,555G-9,533G   | 10,34            | 8,28             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             | seit 02.01.2025                                                                                                     |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                     |  |                  |                  |
| 5                  | skr 64,32                       | skr 64,86 | 01.08.24                                   |       | 973277                              | LU0048588080 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Nordic Fund | 1                                         | 188,29 G                    | 187,967G-7,995G-8,617G-8,775G-8,708G-8,993G-9,306G-90,356G-89,907G-90,322G-0,681G-0,681G-1,056G-1,288G-0,881G       |  | 204,47           | 162,69           |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                               | 1                                         | 13,69 G                     | 13,792G-3,797G-3,796G-3,767G-3,751G-3,781G-3,755G-3,861G-3,804G-3,816G-3,853G-3,9G-3,921G-3,919G-3,945G             |  | 16,49            | 12,9             |
| 5                  | A\$ 1,2                         | A\$ 1,2   | 01.08.24                                   |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                               | 1                                         | 51,73 G                     | 52,502G-2,986G-2,966G-2,963G-3,006G-3,055G-3,006G-3,201G-3,187G-3,195G-3,137G-3,192G-3,371G-3,132G-2,903G           |  | 59,78            | 43,86            |
| 5                  | US\$ 0,24                       | US\$ 0,12 | 03.02.25                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                          | 1                                         | 6,24 G                      | 6,247G-6,242G-6,244G-6,238G-6,228G-6,242G-6,236G-6,237G-6,22G-6,222G-6,238G-6,24G-6,253G-6,243G-6,206G              |  | 6,89             | 6,05             |
| 5                  | Euro 0,13                       | Euro 0,42 | 01.08.24                                   |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                                               | 1                                         | 80,4 G                      | 80,96G-1,125G-1,166G-1,229G-1,221G-1,452G-1,468G-1,967G-1,964G-2,102G-1,968G-1,968G-2,139G-2,417G-2,429G            |  | 82,82            | 68,14            |
| 5                  |                                 |           |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd                                          | 1                                         | 2,04 G                      | 2,035G-2,028G-2,031G-2,029G-2,031G-2,032G-2,031G-2,037G-2,036G-2,041G-2,036G-2,044G-2,044G-2,052G-2,047G            |  | 2,18             | 1,73             |
| 5                  |                                 | US\$ 0,09 | 01.08.24                                   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                                               | 1                                         | 34,76 G                     | 35,122G-5,198G-5,149G-5,119G-5,116G-5,129G-5,127G-5,305G-5,214G-5,214G-5,306G-5,407G-5,428G-5,469G-5,458G           |  | 39,53            | 30,23            |
| 5                  |                                 |           |                                            |       | 921800                              | LU0099574567 | Fidelity Fds-GI Technology Fd                                           | 1                                         | 64,11 G                     | 65,104G-5,568G-6,367-5,54G-5,504G-5,553G-5,574G-5,575G-6,448G-6,301G-6,243G-6,409G-7,563-6,67G-6,646G-6,524G-6,442G |  | 77,77            | 54,56            |
| 5                  | Euro 0,29                       | Euro 0,46 | 01.08.24                                   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                             | 1                                         | 64,96 G                     | 65,562G-5,745G-5,723G-5,727G-5,798G-5,798G-5,838G-6,083G-6,073G-6,08G-6,225G-6,22G-6,292G-6,287G-6,484G             |  | 70,38            | 56,4             |
| 5                  | Euro 0,12                       | Euro 0,22 | 01.08.24                                   |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf                                           | 1                                         | 11,63 G                     | 11,675G-1,656G-1,669G-1,663G-1,637G-1,646G-1,641G-1,652G-1,7G-1,71G-1,775G-1,794G-1,804G-1,664G-1,654G              |  | 13,2             | 11,09            |
| 5                  |                                 | US\$ 0,01 | 01.08.24                                   |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                          | 1                                         | 46,3 G                      | 47,652G-7,81G-7,848G-7,85G-7,806G-7,849G-7,848G-8,076G-7,794G-7,842G-7,847G-7,953G-8,08G-8,123G-7,964G              |  | 53,02            | 41,67            |
| 5                  |                                 |           |                                            |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund                                           | 1                                         | 80,64 G                     | 80,358G-0,749G-1,085G-1,084G-1,521G-1,516G-1,357G-1,517G-1,399G-1,525G-1,517G-1,408G-1,529G-1,694G-1,694G           |  | 86,41            | 70,67            |
| 5                  | US\$ 0,79                       | US\$ 0,49 | 01.08.24                                   |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund                                             | 1                                         | 19,01 G                     | 19,255G-9,224G-9,285G-9,254G-9,232G-9,263G-9,254G-9,28G-9,226G-9,229G-9,257G-9,278G-9,284G-9,415G-9,407G            |  | 23,24            | 16,85            |
| 5                  | Euro 0,49                       | Euro 0,57 | 01.08.24                                   |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                           | 1                                         | 17,78 G                     | 17,747G-7,882G-7,866G-7,875G-7,846G-7,846G-7,845G-7,884G-7,872G-7,883G-7,894G-7,892G-7,902G-7,839G-7,835G           |  | 18,44            | 16,66            |
| 5                  | US\$ 1,59                       | US\$ 0,92 | 01.08.24                                   |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.                                          | 1                                         | 26,18 G                     | 26,175G-6,221G-6,226G-6,181G-6,194G-6,188G-6,19G-6,298G-6,136G-6,173G-6,042G-6,136G-6,094G-6,285G-6,361G            |  | 27,59            | 22,43            |
| 5                  |                                 |           |                                            |       | 778492                              | LU0115759606 | Fidelity Fds-America Fund                                               | 1                                         | 40,65 G                     | 41,313G-1,376G-1,401G-1,324G-1,328G-1,365G-1,365G-1,664G-1,323G-1,404G-1,444G-1,574G-1,621G-1,58G-1,486G            |  | 49,11            | 38,27            |
| 5                  |                                 |           |                                            |       | 786503                              | LU0115764275 | Fidelity Fds-Sust.Eur.Equity                                            | 1                                         | 28,26 G                     | 28,379G-8,438G-8,44G-8,438G-8,466G-8,471G-8,492G-8,61G-8,556G-8,63G-8,638G-8,664G-8,694G-8,949G-8,949G              |  | 30,07            | 24,77            |
| 5                  |                                 |           |                                            |       | 786509                              | LU0115764192 | Fidelity Fds-Europ. Growth Fd.                                          | 1                                         | 50,99 G                     | 51,131G-1,178G-1,123G-1,114G-1,107G-1,162G-1,155G-1,232G-1,232G-1,276G-1,369G-1,375G-1,375G-1,676G-1,676G           |  | 53,02            | 45,67            |
| 5                  |                                 |           |                                            |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                          | 1                                         | 68,5 G                      | 68,613G-8,727G-8,716G-8,686G-8,804G-8,809G-8,788G-9,055G-9,019G-9,034G-9,162G-9,162G-9,219G-9,594G-9,594G           |  | 74,78            | 60,76            |
| 5                  |                                 |           |                                            |       | 786625                              | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd.                                             | 1                                         | 38,41 G                     | 38,793G-8,79G-8,801G-8,793G-8,864G-8,895G-8,867G-9,004G-9,002G-9,068G-9,096G-9,109G-9,119G-9,324G-9,313G            |  | 41,54            | 33,52            |
| 5                  |                                 |           |                                            |       | 786637                              | LU0115765595 | Fidelity Fds-Greater China Fd.                                          | 1                                         | 51,73 G                     | 52,845G-2,972G-2,966G-4,496G-2,973G-2,975G-2,985G-3,114G-2,971G-2,971G-2,978G-3,198G-3,198G-3,266G-3,267G           |  | 62,44            | 46,18            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 149

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 150

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                                 |        |
| 5                  |                                 |           |                                           |       | A0LFZ8                              | LU0261950041 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity-Austr.Divers.Eq. | 1                                         | 17,57 G                     | 17,985G-7,987G-7,988G-7,983G-8,011G-8,002G-7,983G-8,063G-8,025G-8,069G-8,029G-8,099G-8,116G-8,118G-8,172G       | 20,36                                                           | 14,7   |
| 5                  |                                 |           |                                           |       | A0LFZ9                              | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                            | 1                                         | 17,1 G                      | 17,565G-7,541G-7,565G-7,564G-7,563G-7,569G-7,578G-7,607G-7,628G-7,667G-7,658G-7,69G-7,683G-7,652G-7,649G        | 19,19                                                           | 14,88  |
| 5                  |                                 |           |                                           |       | A0LFZN                              | LU0261945553 | Fidelity Fds-Asean Fund                                                  | 1                                         | 24,04 G                     | 24,433G-4,487G-4,527G-4,564G-4,53G-4,535G-4,534G-4,616G-4,511G-4,525G-4,533G-4,589G-4,594G-4,56G-4,585G         | 26,86                                                           | 21,08  |
| 5                  |                                 |           |                                           |       | A0LGBA                              | LU0261951957 | FF-Sust.Gl.Div.Plus Fd                                                   | 1                                         | 24,08 G                     | 24,113G-4,196G-4,195G-3,993G-4,023G-4,018G-4,021G-4,274G-4,236G-4,31G-4,304G-4,313G-4,353G-4,352G-4,307G        | 25,25                                                           | 21,48  |
| 5                  |                                 |           |                                           |       | A0LGBB                              | LU0261953904 | Fidelity Fds-US High Yield Fd.                                           | 1                                         | 28,97 G                     | 29,257G-9,234G-9,24G-9,235G-9,197G-9,237G-9,237G-9,236G-9,174G-9,177G-9,215G-9,235G-9,265G-9,183G-9,209G        | 32,44                                                           | 28,18  |
| 10                 |                                 |           |                                           |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                                       | 1                                         | 562,96 G                    | 567,321G-9,233G-9,233G-2,253G-3,532G-3,404G-70,126G-1,435G-1,494G-1,554G-3,345G-3,345G-3,696G-3,696G-3,696G     | 625,82                                                          | 502,18 |
| 5                  | US\$ 0,55                       | US\$ 0,27 | 03.02.25                                  |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                                           | 1                                         | 25,82 G                     | 26,304G-6,381G-6,414G-6,373G-6,369G-6,396G-6,365G-6,473G-6,348G-6,37G-6,416G-6,457G-6,511G-6,64G-6,625G         | 28,25                                                           | 23,07  |
| 5                  |                                 |           |                                           |       | A0NGWU                              | LU0346388290 | Fidelity Fds-Sust.Eur.Equity                                             | 1                                         | 22,93 G                     | 23,036G-3,072G-3,084G-3,076G-3,109G-3,111G-3,111G-3,192G-3,157G-3,232G-3,23G-3,272G-3,272G-3,495G-3,483G        | 24,34                                                           | 20,08  |
| 5                  |                                 |           |                                           |       | A0NGWV                              | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd.                                              | 1                                         | 32,26 G                     | 32,584G-2,595G-2,601G-2,539G-2,614G-2,669G-2,663G-2,753G-2,759G-2,829G-2,825G-2,836G-2,87G-3,035G-3,037G        | 34,8                                                            | 28,14  |
| 5                  |                                 |           |                                           |       | A0NGWY                              | LU0346388704 | Fidelity Fds-Gl Financ.Servic.                                           | 1                                         | 40,63 G                     | 41,373G-1,514G-1,413G-1,33G-1,303G-1,373G-1,334G-1,589G-1,448G-1,527G-1,587G-1,669G-1,696G-1,755G-1,733G        | 45,64                                                           | 36,77  |
| 5                  |                                 |           |                                           |       | A0NGWZ                              | LU0346388969 | FF-Sustainable Health Care Fd                                            | 1                                         | 51,9 G                      | 50,601G-0,723G-0,708G-0,662G-0,652G-0,68G-0,673G-0,904G-0,587G-0,525G-0,757G-0,753G-0,848G-2,359G-2,435G        | 61,88                                                           | 47,18  |
| 5                  |                                 |           |                                           |       | A0NGVS                              | LU0346392995 | Fidelity Fds-Nordic Fund                                                 | 1                                         | 4,01 G                      | 3,973G-3,973G-3,982G-3,989G-3,992G-4,004G-4,002G-4,029G-4,014G-4,024G-4,03G-4,029G-4,038G-4,028G-4,042G         | 4,33                                                            | 3,43   |
| 5                  |                                 |           |                                           |       | A0NGVT                              | LU0346388373 | Fidelity Fds-Europ. Growth Fd.                                           | 1                                         | 27,24 G                     | 27,317G-7,322G-7,296G-7,281G-7,325G-7,327G-7,322G-7,387G-7,38G-7,43G-7,421G-7,435G-7,449G-7,601G-7,587G         | 28,42                                                           | 24,35  |
| 5                  |                                 |           |                                           |       | A0NGW1                              | LU0346389348 | Fidelity Fds-Gl Technology Fd                                            | 1                                         | 157,36 G                    | 161,443-1,443G-0,772G-0,635G-0,63G-0,429G-0,689G-0,677G-1,292G-1,727G-2,163G-2,171G-3,047G-3,043G-3,048G-3,048G | 190,23                                                          | 134,52 |
| 5                  |                                 |           |                                           |       | A0NGW4                              | LU0346389934 | Fidelity-Eur.Mul.Asset Income                                            | 1                                         | 20,03 G                     | 20,053G-0,059G-0,059G-0,058G-0,059G-0,067G-0,069G-0,087G-0,086G-0,108G-0,11G-0,115G-0,115G-0,091G-0,088G        | 20,66                                                           | 19,05  |
| 5                  |                                 |           |                                           |       | A0NGW5                              | LU0346390197 | Fidelity Fds-Euro Bond Fund                                              | 1                                         | 15,83 G                     | 15,801G-5,806G-5,806G-5,81G-5,805G-5,801G-5,801G-5,789G-5,772G-5,772G-5,759G-5,755G-5,749G-5,765G-5,765G        | 15,95                                                           | 15,25  |
| 5                  |                                 |           |                                           |       | A0PGVS                              | LU0337572712 | Fidelity Fds-Em. Market Debt                                             | 1                                         | 11,72 G                     | 11,687G-1,705G-1,705G-1,705G-1,703G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,71G-1,71G                | 11,86                                                           | 11,14  |
| 5                  |                                 |           |                                           |       | A0MZMR                              | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd                                           | 1                                         | 31,34 G                     | 31,379G-1,452G-1,452G-1,419G-1,483G-1,473G-1,478G-1,588G-1,513G-1,579G-1,645G-1,673G-1,682G-1,829G-1,815G       | 34,09                                                           | 27,78  |
| 5                  |                                 |           |                                           |       | A0NFGH                              | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd                                           | 1                                         | 26,38 G                     | 26,384G-6,388G-6,408G-6,408G-6,388G-6,408G-6,408G-6,408G-6,408G-6,408G-6,408G-6,378G-6,378G                     | 26,57                                                           | 26,18  |
| 5                  |                                 |           |                                           |       | A0NFGK                              | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd                                           | 1                                         | 12,05 G                     | 12,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,048G-2,048G                     | 12,17                                                           | 11,8   |
| 5                  |                                 | US\$ 0,06 | 01.08.24                                  |       | A0NFGL                              | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                                           | 1                                         | 19,24 G                     | 19,876G-9,872G-9,883G-9,883G-9,907G-9,912G-9,903G-9,986G-9,921G-9,973G-9,945G-20,001G-0,013G-19,859G-9,812G     | 21,4                                                            | 16,98  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                  |                  |
| 5                  |                                 | Euro 0,09 | 01.08.24                                   |       | A0NFGM                              | LU0329678253 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Emerging Asia Fd. | 1                                         | 30 G                        | 31,544G-1,465G-1,528G-1,466G-1,468G-1,462G-1,463G-1,645G-1,462G-1,463G-1,465G-1,587G-1,599G-1,227G-1,115G  | 34,09            | 26,79            |
| 5                  |                                 |           |                                            |       | A0NFGN                              | LU0329678337 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 19,38 G                     | 19,973G-9,951G-9,968G-9,971G-9,976G-9,976G-9,976G-20,006G-0,032G-0,032G-0,049G-0,089G-0,091G-0,031G-0,026G | 21,68            | 17,67            |
| 5                  |                                 |           |                                            |       | A0NFGP                              | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 30,05 G                     | 31,578G-1,501G-1,539G-1,514G-1,507G-1,543G-1,512G-1,711G-1,469G-1,518G-1,514G-1,6G-1,662G-1,252G-1,156G    | 34,13            | 26,83            |
| 5                  |                                 |           |                                            |       | A2AL9A                              | LU1431864237 | Fidelity-GI Multi Asset Dynam.                                                | 1                                         | 9,9 G                       | 9,983G-9,968G-9,964G-9,957G-9,966G-9,968G-9,967G-10,023G-0,031G-0,045G-0,046G-0,073G-0,068G-0,033G-0,019G  | 10,73            | 8,98             |
| 5                  | Euro 0,35                       | Euro 0,41 | 01.08.24                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                                | 1                                         | 9,28 G                      | 9,253G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G                 | 9,38             | 9,01             |
| 5                  |                                 |           |                                            |       | 941083                              | LU0114721508 | Fidelity Fds-Sust.Cons.Brands                                                 | 1                                         | 84,28 G                     | 85,968G-6,234G-5,813G-6,067G-5,966G-6,086G-6,086G-6,213G-6,458G-6,49G-6,57G-6,228G-6,432G-6,431G-6,718G    | 106,08           | 75,97            |
| 5                  | Euro 0,24                       | Euro 0,1  | 01.08.24                                   |       | 941116                              | LU0114722498 | Fidelity Fds-GI Financ.Servic.                                                | 1                                         | 63,83 G                     | 64,381G-4,012G-4,324G-4,409G-4,377G-4,345G-4,377G-4,653G-4,652G-4,701G-4,697G-4,803G-4,864G-4,983G-5,277G  | 71,36            | 57,52            |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955 | FF-Sustainable Health Care Fd                                                 | 1                                         | 60,73 G                     | 59,999G-9,853G-9,971G-9,997G-60,001G-0,032G-0,058G-0,309G-0,124G-0,121G-0,128G-0,243G-0,322G-0,546G-0,978G | 72,25            | 55,54            |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                                | 1                                         | 78,41 G                     | 78,966G-9,367G-9,364G-9,365G-9,216G-9,096G-9,21G-9,868G-9,375G-9,529G-9,817G-9,842G-9,788G-80,008G-0,001G  | 96,59            | 73,17            |
| 5                  | Euro 0,38                       | Euro 0,42 | 01.08.24                                   |       | 921801                              | LU0099575291 | FF-Sust.GI.Div.Plus Fd                                                        | 1                                         | 11,38 G                     | 11,37G-1,427G-1,425G-1,416G-1,432G-1,432G-1,425G-1,462G-1,469G-1,497G-1,489G-1,509G-1,507G-1,489G-1,496G   | 11,96            | 10,18            |
| 5                  | US\$ 0,49                       | US\$ 0,57 | 01.08.24                                   |       | 766453                              | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc.                                                 | 1                                         | 16,17 G                     | 16,137G-6,142G-6,133G-6,095G-6,08G-6,095G-6,08G-6,164G-6,062G-6,08G-6,126G-6,169G-6,214G-6,22G-6,201G      | 17,62            | 15,31            |
| 5                  | US\$ 0,54                       | US\$ 0,6  | 01.08.24                                   |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                                | 1                                         | 9,93 G                      | 9,979G-9,993G-9,999G-9,991G-9,974G-9,988G-9,984G-9,996G-9,956G-9,959G-9,981G-9,99G-10,009G-9,988G-9,988G   | 11,16            | 9,66             |
| 5                  |                                 |           |                                            |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 80,47 G                     | 80,648G-1,219G-1,459G-1,465G-1,633G-1,636G-1,635G-1,971G-2,024G-2,069G-2,236G-2,267G-2,27G-2,305G-2,039G   | 88,2             | 71,39            |
| 5                  | Euro 0,71                       | Euro 1,08 | 01.08.24                                   |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                 | 1                                         | 64,74 G                     | 65,329G-5,351G-5,385G-5,429G-5,445G-5,434G-5,439G-5,732G-5,745G-5,816G-5,816G-5,83G-5,886G-5,768G-5,768G   | 67,37            | 57,21            |
| 5                  | Euro 0,43                       | Euro 0,46 | 01.08.24                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                                | 1                                         | 8,27 G                      | 8,326G-8,322G-8,323G-8,323G-8,312G-8,323G-8,316G-8,322G-8,303G-8,308G-8,318G-8,323G-8,333G-8,334G-8,34G    | 9,24             | 8,06             |
| 5                  |                                 |           |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                                | 1                                         | 107,55 G                    | 110,352G-0,467G-0,453G-0,196G-0,198G-0,503G-0,444G-1,11G-1,026G-1,112G-1,112G-1,468G-1,468G-1,468G-1,732G  | 126,27           | 97,31            |
| 5                  | Euro 0,11                       | Euro 1,21 | 01.08.24                                   |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                                | 1                                         | 40,45 G                     | 40,49G-0,468G-0,475G-0,475G-0,476G-0,477G-0,477G-0,477G-0,505G-0,505G-0,513G-0,513G-0,514G-0,459G-0,459G   | 40,66            | 40,16            |
| 5                  |                                 |           |                                            |       | A1JUFQ                              | LU0528227936 | FF-Sustainable Demographics Fd                                                | 1                                         | 24,72 G                     | 25,26G-5,274G-5,269G-5,219G-5,211G-5,253G-5,216G-5,451G-5,344G-5,383G-5,445G-5,512G-5,555G-5,601G-5,639G   | 30,38            | 22,44            |
| 5                  |                                 |           |                                            |       | A1W8BL                              | LU0987487336 | Fidelity Fds-GI.Mul.Ass.Inc.Fd                                                | 1                                         | 11,88 G                     | 11,801G-1,812G-1,806G-1,787G-1,786G-1,806G-1,786G-1,885G-1,845G-1,864G-1,887G-1,934G-1,945G-1,945G-1,924G  | 12,25            | 10,77            |
| 5                  |                                 |           |                                            |       | A1JTXT                              | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd                                                  | 1                                         | 34,55 G                     | 34,849G-4,818G-4,819G-4,784G-4,778G-4,814G-4,773G-4,975G-4,821G-4,878G-4,966G-5,057G-5,056G-5,15G-5,209G   | 37,45            | 31,13            |
| 5                  | Euro 0,44                       | Euro 0,46 | 01.08.24                                   |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend                                                  | 1                                         | 24,88 G                     | 24,767G-4,924G-4,921G-4,978G-4,982G-5,015G-5,082G-5,094G                                                   | 26,03            | 22,16            |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 153 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |                                                                 |      |
| 2                  |                                 |           |                                            |       | A2DWQ0                              | IE00BYV1Y969 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity US Quality Income ETF | 1                                         | 9,17 G                      | 9,32G-9,332G-9,329G-9,316G-9,321G-9,316G-9,311G-9,387G-9,381G-9,381G-9,391G-9,392G-9,413G-9,396G                | 10,04                                                           | 8,09 |
| 2                  |                                 |           |                                            |       | A2DWQY                              | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                                 | 1                                         | 7,78 G                      | 7,832G-7,867G-7,868G-7,862G-7,875G-7,874G-7,88G-7,914G-7,903G-7,929G-7,921G-7,921G-7,93G-7,933G                 | 8,29                                                            | 6,86 |
| 2                  |                                 |           |                                            |       | A2DL7D                              | IE00BYXVGY31 | Fidelity US Quality Income ETF                                                | 1                                         | 10,69 G                     | 10,85G-0,88G-0,892G-0,856G-0,85G-0,874G-0,854G-0,958G-0,926G-0,932G-0,972G-0,982G-0,996G-0,98G                  | 12,66                                                           | 9,65 |
| 2                  | US\$ 0,26                       | US\$ 0,21 | 16.05.24                                   |       | A2DL7E                              | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF                                                | 1                                         | 7,65 G                      | 7,823-7,751G-7,8G-7,787G-7,772G-7,777-7,769G-7,784G-7,778G-7,821G-7,812G-7,821G-7,827G-7,845G-7,857G-7,846G     | 8,87                                                            | 6,89 |
| 2                  |                                 |           |                                            |       | A2P1GK                              | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF                                                | 1                                         | 7,92 G                      | 8,035G-8,117G-8,122G-8,105G-8,1G-8,118G-8,114G-8,184G-8,149G-8,173G-8,149G-8,166G-8,166G-8,164G                 | 9,4                                                             | 7,04 |
| 2                  |                                 |           |                                            |       | A2P0ZN                              | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF                                                  | 1                                         | 8,55 G                      | 8,709G-8,764G-8,76G-8,745G-8,745G-8,759G-8,743G-8,82G-8,792G-8,817G-8,841G-8,841G-8,866G-8,836G                 | 10,49                                                           | 7,63 |
| 2                  |                                 |           |                                            |       | A2P0ZP                              | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF                                                | 1                                         | 8,85 G                      | 8,894G-8,975G-8,983G-9,004G-9,018G-9,023G-9,004G-9,051G-9,042G-9,066G-9,05G-9,05G-9,057G-9,062G                 | 9,43                                                            | 7,73 |
| 2                  |                                 |           |                                            |       | A2P2QA                              | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE                                                | 1                                         | 4,15 G                      | 4,232G-4,261G-4,2775G-4,275G-4,282G-4,279G-4,2795G-4,3095G-4,276G-4,282G-4,285G-4,2895G-4,2905G-4,2945G         | 4,67                                                            | 3,69 |
| 2                  | Euro 0,23                       | Euro 0,21 | 16.05.24                                   |       | A2PPW8                              | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF                                                 | 1                                         | 6,1 G                       | 6,132G-6,166G-6,168G-6,167G-6,172G-6,177G-6,175G-6,205G-6,196G-6,219G-6,213G-6,21G-6,214G-6,22G                 | 6,49                                                            | 5,35 |
| 2                  | US\$ 0,21                       | US\$ 0,18 | 16.05.24                                   |       | A2PQDR                              | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                | 1                                         | 4,61 G                      | 4,731G-4,7155G-4,733G-4,728G-4,7275G-4,729G-4,729G-4,754G-4,722G-4,731G-4,744G-4,7435G-4,749G-4,754G            | 5,08                                                            | 4,09 |
| 2                  |                                 |           |                                            |       | A2QD42                              | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF                                                | 1                                         | 5,17 G                      | 5,251G-5,284G-5,292G-5,289G-5,308G-5,301G-5,297G-5,327G-5,307G-5,324G-5,311G-5,314G-5,321G-5,326G               | 5,77                                                            | 4,49 |
| 2                  |                                 |           |                                            |       | A2QD43                              | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                                 | 1                                         | 5,21 G                      | 5,176G-5,184G-5,188G-5,19G-5,186G-5,196G-5,197G-5,225G-5,217G-5,24G-5,235G-5,245G-5,247G-5,248G                 | 5,61                                                            | 4,42 |
| 2                  | Yen 9,27                        | Yen 5,43  | 21.11.24                                   |       | A3ENLE                              | IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                                 | 1                                         | 3,52 G                      | 3,4845G-3,504G-3,5065G-3,501G-3,505G-3,5125G-3,5085G-3,5315G-3,5295G-3,541G-3,534G-3,5415G-3,5425G-3,5435G      | 3,79                                                            | 2,97 |
| 2                  |                                 | Euro 0,33 | 21.11.24                                   |       | A3ERTJ                              | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB                                                  | 1                                         | 5,27 G                      | 5,2732G-5,2504G-5,2582G-5,2682G-5,2634G-5,259G-5,259G-5,237G-5,237G-5,2362G-5,2352G-5,2352G-5,2352G-5,2352G     | 5,35                                                            | 5,07 |
| 2                  |                                 | US\$ 0,41 | 16.02.24                                   |       | A3ERTL                              | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB                                                  | 1                                         | 4,72 G                      | 4,7155G-4,7071G-4,7102G-4,7136G-4,7032G-4,7082G-4,699G-4,6841G-4,6742G-4,68G-4,683G-4,683G-4,683G-4,683G        | 5,21                                                            | 4,55 |
| 2                  | US\$ 0,15                       | US\$ 0,18 | 16.05.24                                   |       | A3DU9P                              | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                  | 1                                         | 4,43 G                      | 4,4326G-4,4476G-4,4478G-4,4489G-4,4472G-4,4476G-4,4494G-4,4456G-4,4364G-4,4409G-4,4143G-4,4143G-4,4143G-4,4143G | 4,62                                                            | 4,31 |
| 2                  | Euro 0,38                       | Euro 0,08 | 21.02.25                                   |       | A3D4DG                              | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                                | 1                                         | 4,74 G                      | 4,7417G-4,7625G-4,7687G-4,7688G-4,7722G-4,7735G-4,7715G-4,7759G-4,7775G-4,7729G-4,754G-4,7541G-4,7541G-4,7541G  | 4,89                                                            | 4,5  |
| 2                  | Euro 0,05                       | Euro 0,23 | 16.02.24                                   |       | A3D53R                              | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                  | 1                                         | 4,96 G                      | 4,9644G-4,9675G-4,97G-4,9723G-4,9726G-4,9756G-4,971G-4,9635G-4,9637G-4,959G-4,9523G-4,9506G-4,9565G-4,9576G     | 4,99                                                            | 4,84 |
| 2                  | US\$ 0,24                       | US\$ 0,21 | 16.05.24                                   |       | A2QKWP                              | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                 | 1                                         | 3,7 G                       | 3,6997G-3,7117G-3,7152G-3,7161G-3,7097G-3,7139G-3,7102G-3,6969G-3,6947G-3,6978G-3,6797G-3,6797G-3,6797G-3,6797G | 3,98                                                            | 3,59 |
| 2                  | US\$ 0,28                       | US\$ 0,26 | 16.05.24                                   |       | A2QKWQ                              | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF                                                      | 1                                         | 3,43 G                      | 3,4315G-3,4627G-3,4657G-3,4717G-3,4602G-3,4611G-3,4612G-3,4588G-3,4467G-3,4551G-3,4171G-3,4171G-3,4171G-3,4171G | 3,85                                                            | 3,29 |
| 2                  | US\$ 0,52                       | US\$ 0,41 | 16.05.24                                   |       | A3DU9R                              | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                                | 1                                         | 4,67 G                      | 4,6695G-4,696G-4,7002G-4,7049G-4,6968G-4,7038G-4,6932G-4,6997G-4,6884G-4,6978G-4,6791G-4,6791G-4,6791G-4,6791G  | 5,14                                                            | 4,53 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                 |                                         |                  |
| 2                  | Euro 0,23                       | Euro 0,18 | 16.05.24                                   |       | A2DWQ2                              | IE00BYV1YH46 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Gl.Quality Income ETF  | 1                                         | 7,5 G                       | 7,579G-7,625G-7,623G-7,611G-7,62G-7,624G-7,615G-7,671G-7,662G-7,669G-7,678G-7,681G-7,7G-7,688G                  | 8,13                                    | 6,6              |
| 2                  |                                 |           |                                            |       | A2DWQW                              | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                 | 1                                         | 5,45 G                      | 5,593G-5,581G-5,603G-5,596G-5,596G-5,6G-5,6G-5,641G-5,594G-5,601G-5,615G-5,621G-5,626G-5,631G                   | 5,97                                    | 4,83             |
| 2                  | US\$ 0,25                       | US\$ 0,2  | 16.05.24                                   |       | A2DL7C                              | IE00BYXVGX24 | Fidelity US Quality Income ETF                                                 | 1                                         | 8,96 G                      | 8,995G-9,153G-9,15G-9,115G-9,116G-9,119G-9,115G-9,178G-9,165G-9,165G-9,182G-9,199G-9,216G-9,199G                | 10,67                                   | 8,13             |
| 2                  |                                 |           |                                            |       | A3DW2T                              | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                  | 1                                         | 5,73 G                      | 5,7292G-5,7284G-5,7312G-5,733G-5,7308G-5,7296G-5,7294G-5,7146G-5,7104G-5,711G-5,6988G-5,6988G-5,6988G-5,6988G   | 5,78                                    | 5,52             |
| 2                  |                                 | Euro 0,27 | 16.02.24                                   |       | A3ERTR                              | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB                                                   | 1                                         | 5,31 G                      | 5,3062G-5,3072G-5,3088G-5,309G-5,3092G-5,3112G-5,309G-5,3064G-5,3046G-5,3038G-5,2998G-5,2998G-5,2998G-5,2998G   | 5,35                                    | 5,17             |
| 1                  |                                 |           |                                            |       | A0MK0S                              | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                      | 1                                         | 897,3 G                     | 897,725G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G                                | 905,66                                  | 872,12           |
| 1                  |                                 |           |                                            |       | A0KFRT                              | DE000A0KFRT0 | First Private Investment Management KAG mbH<br>First Private Aktien Global     | 1                                         | 137,86 G                    | 138,906G-9,419G-9,863G-9,863G-9,852G-9,852G-9,86G-40,362G-39,911G-40,357G-1,189G-1,363G-1,363G-1,848G-1,878G    | 158,99                                  | 125              |
| 1                  |                                 |           |                                            |       | A0KFTH                              | DE000A0KFTH1 | First Private Wealth                                                           | 1                                         | 77,4 G                      | 77,427G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,925G-7,948G-7,863G-7,95G-7,975G-7,954G-7,949G        | 80,74                                   | 74,62            |
| 1                  |                                 |           |                                            |       | A0KFUX                              | DE000A0KFUX6 | First Private Wealth                                                           | 1                                         | 85,67 G                     | 85,878G-5,908G-5,908G-5,908G-5,908G-5,908G-5,908G-5,908G-6,025G-6,055G-6,013G-6,25G-6,241G-6,241G-6,241G-6,241G | 88,97                                   | 81,75            |
| 11                 |                                 |           |                                            |       | 977961                              | DE0009779611 | First Priv. Euro Div.STAUFER                                                   | 1                                         | 136,05 G                    | 136,711G-7,193G-7,015G-7,148G-7,156G-7,158G-7,164G-7,617G-7,619G-7,619G-7,884G-7,797G-7,94G-7,94G-7,937G        | 140,56                                  | 118,11           |
| 12                 |                                 |           |                                            |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                                                  | 1                                         | 112,91 G                    | 113,63G-4,06G-3,853G-3,852G-4,036G-4,036G-4,034G-4,509G-4,494G-4,505G-4,502G-4,507G-4,507G-4,58G-4,58G          | 117,22                                  | 98,91            |
| 8                  |                                 |           |                                            |       | 765846                              | GB0030183890 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI APAC+Jp All Cap         | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | 765892                              | GB0030978612 | Fst Sentier-SI Worldwide Ldrs                                                  | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | A0QYK2                              | GB00B2PDRY03 | Fst Sentier-SI APAC All Cap                                                    | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                                 | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap                                                  | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Leaders                                                    | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | A0BKZB                              | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                                                 | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | A0BKZD                              | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                                                   | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                            |       | A0H0QL                              | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap                                                    | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 1                  |                                 |           |                                            |       | A12FF3                              | IE00B8X9NY41 | FIRST TRUST Global Portfolios Managment Ltd.<br>First T.G.F.-Euroz.A.DEX U.ETF | 1                                         | 45,24 G                     | 45,04G-6,055G-6,13G-5,995G-6,07G-6,09G-6,05G-6,27G-6,2G-6,335G-6,13G-6,125G-6,04G-6,05G                         | 47,58                                   | 38,23            |
| 1                  |                                 |           |                                            |       | A14S1N                              | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                                                  | 1                                         | 27,5 G                      | 27,83G-7,795G-7,855G-7,795G-7,835G-7,855G-7,805G-8,015G-7,905G-7,935G-8,095G-8,09G-8,16G-8,11G                  | 31,5                                    | 23,48            |
| 1                  |                                 |           |                                            |       | A14X88                              | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                                                 | 1                                         | 38,52 G                     | 39,175G-9,755G-9,765G-9,675G-9,675G-9,795G-9,755G-40,205G-0,405G-0,635G-0,875G-0,92G-0,985G-0,93G               | 51,16                                   | 30,81            |
| 1                  |                                 |           |                                            |       | A14X87                              | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                                 | 1                                         | 61,5 G                      | 61,41G-2,15G-2,05G-1,86G-1,85G-1,94G-1,94G-2,29G-2,09G-2,22G-2,52G-2,57G-2,66G-2,55G                            | 65,97                                   | 54,65            |
| 1                  |                                 |           |                                            |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                                 | 1                                         | 38,51 G                     | 38,61G-9,025G-8,945G-8,895G-8,885G-8,945G-8,915G-9,125G-9,035G-9,225G                                           | 40,34                                   | 33,23            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                                |                                           |                             |                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                                |       | A1T861                              | IE00B8X9NX34 | FIRST TRUST Global Portfolios Managment Ltd.<br>First T.Gl.Fds-E.M.A.DEX U.ETF | 1                                         | 29,35 G                     | 30,265G-0,205G-0,205G-0,145G-0,155G-0,165G-0,205G-0,325G-0,175G-0,175G-0,12G-0,19G-0,05G-0,045G    | 32,9                                    | 26,66            |
| 1                  |                                 |           |                                                |       | A1T860                              | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                                 | 1                                         | 72,27 G                     | 72,98G-3,39G-3,4G-3,24G-3,24G-3,31G-3,08G-3,76G-3,55G-3,58G-3,86G-3,84G-3,99G-3,92G                | 86,95                                   | 65,32            |
| 1                  | US\$ 0,53                       | US\$ 0,89 | 21.03.24                                       |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                                 | 1                                         | 64,49 G                     | 65,54G-5,6G-5,47G-5,36G-5,45G-5,41G-5,97G-5,74G-5,82G                                              | 77,96                                   | 58,13            |
| 1                  | £ 0,62                          | £ 0,67    | 27.06.24                                       |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                                 | 1                                         | 27,68 G                     | 28,045G-8,015G-8,015G-7,985G-8,005G-7,995G-8,155G-8,075G-8,245G                                    | 29,18                                   | 23,81            |
| 1                  | US\$ 0,78                       | US\$ 1,26 | 21.03.24                                       |       | A2AEY8                              | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                                 | 1                                         | 27,52 G                     | 27,705G-7,695G-7,665G-7,615G-7,635G-7,645G-7,845G-7,615G-7,645G                                    | 33,86                                   | 25,45            |
| 1                  |                                 |           |                                                |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                                   | 1                                         | 36,51 G                     | 36,71G-7,21G-7,195G-7,085G-7,13G-7,18G-7,135G-7,425G-7,46G-7,37G-7,445G-7,365G-7,405G-7,38G        | 44,62                                   | 30,59            |
| 1                  |                                 |           |                                                |       | A2PZMV                              | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                                                 | 1                                         | 22,95 G                     | 23,21G-3,195G-3,215G-3,155G-3,18G-3,18G-3,155G-3,215G-3,125G-3,15G-3,22G-3,25G-3,275G-3,255G       | 26,04                                   | 21,48            |
| 1                  |                                 |           |                                                |       | A2QMAA                              | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                                                   | 1                                         | 36,19 G                     | 36,415G-6,79G-6,79G-6,76G-6,805G-6,805G-6,805G-6,92G-6,865G-6,905G-6,775G-6,8G-6,785G-6,755G       | 39,41                                   | 33,21            |
| 1                  |                                 |           |                                                |       | A3DGK2                              | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R                                                  | 1                                         | 17,13 G                     | 17,132G-7,508G-7,55G-7,518G-7,518G-7,526G-7,524G-7,608G-7,574G-7,542G-7,45G-7,512G-7,518G-7,526G   | 19,33                                   | 15,42            |
| 1                  |                                 |           |                                                |       | A3DGK5                              | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R                                                    | 1                                         | 35,37 G                     | 36,545G-6,57G-6,56G-6,705G-6,485G-6,445G-6,715G-6,69G-6,775G-6,62G-6,655G-6,69G-6,655G             | 41,88                                   | 31,05            |
| 1                  |                                 |           |                                                |       | A3EWGA                              | IE000OJ31JQ4 | FT Glibl-FT V.USEMB ETF-Nov.                                                   | 1                                         | 26,47 G                     | 26,89G-6,785G-6,765G-6,7G-6,69G-6,76G-6,715G-6,87G-6,77G-6,835G-6,88G-6,91G-6,905G-6,83G           | 30,66                                   | 24,66            |
| 1                  |                                 |           |                                                |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                                 | 1                                         | 37,77 G                     | 39,295G-9,25G-9,08G-9,1G-9,27G-9,225G-9,73G-9,58G-9,47G-9,45G-9,325G-9,295G-9,21G                  | 53,4                                    | 31,87            |
| 1                  | Euro 0,66                       | Euro 0,66 | 27.06.24                                       |       | A14S1P                              | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF                                                 | 1                                         | 29,2 G                      | 29,385G-9,56G-9,56G-9,545G-9,62G-9,655G-9,62G-9,775G-9,795G-9,795G-9,885G-9,89G-9,88G-9,9G         | 30,61                                   | 24,18            |
| 1                  |                                 |           |                                                |       | A2DLPK                              | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                                 | 1                                         | 9,24 G                      | 9,332G-9,557G-9,588G-9,567G-9,554G-9,576G-9,554G-9,651G-9,619G-9,65G-9,685G-9,668G-9,687G-9,64G    | 13,83                                   | 8,28             |
| 1                  |                                 |           |                                                |       | A2DLWP                              | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                                                 | 1                                         | 31,98 G                     | 32,01G-2,28G-2,3G-2,255G-2,185G-2,255G-2,18G-2,355G-2,15G-2,215G-2,27G-2,305G-2,33G-2,365G         | 39,15                                   | 29,7             |
| 1                  |                                 |           |                                                |       | A401NK                              | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb.                                                   | 1                                         | 28,91 G                     | 28,88G-9,1G-9,105G-9,05G-9,055G-9,085G-9,035G-9,23G-9,145G-9,17G-9,39G-9,42G-9,47G-9,385G          | 32,99                                   | 26,95            |
| 1                  |                                 |           |                                                |       | A3ETAP                              | IE000TGS3Y5  | FT Glibl-F.T.V.USEMB ETF-Aug.                                                  | 1                                         | 27,48 G                     | 27,955G-7,71G-7,71G-7,66G-7,63G-7,69G-7,645G-7,825G-7,71G-7,785G-7,87G-7,91G-7,965G-7,98G          | 31,45                                   | 25,16            |
| 1                  |                                 |           |                                                |       | A2AT6U                              | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                                  | 1                                         | 19,83 G                     | 19,9G-20,111G-0,151G-0,141G-0,151G-0,151G-0,151G-0,121G-0,111G-0,141G-19,831G-9,831G-9,831G-9,831G | 20,3                                    | 19,13            |
| 1                  |                                 |           |                                                |       | A407HQ                              | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF                                                   | 1                                         | 16,87 G                     | 17,134G-7,254G-7,218G-7,176G-7,164G-7,19G-7,134G-7,248G-7,286G-7,358G-7,39G-7,398G-7,442G-7,386G   | 21,62                                   | 15,33            |
| 1                  |                                 |           |                                                |       | A40BRR                              | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY                                                    | 1                                         | 29,14 G                     | 29,66G-9,62G-9,615G-9,59G-9,55G-9,61G-9,535G-9,795G-9,695G-9,84G-9,9G-9,91G-9,9G                   | 33,92                                   | 26,48            |
| 1                  |                                 |           |                                                |       | A40EUC                              | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF                                                 | 1                                         | 21,62 G                     | 21,915G-1,98G-2,105G-2,01G-2,01G-2,065G-2,015G-2,165G-2,26G-2,17G-2,19G-2,215G-2,27G-2,19G         | 22,27                                   | 18,17            |
| 1                  |                                 |           |                                                |       | A40EUD                              | IE000KXTLDE2 | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF                                                 | 1                                         | 15,52 G                     | 15,742G-5,918G-5,958G-5,954G-5,986G-6,018G-6G-6,176G-6,222G-6,264G-6,3G-6,296G-6,34G-6,286G        | 21,23                                   | 12,98            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                           |       | A40CPJ                              | IE000CY30YV9 | FIRST TRUST Global Portfolios Managment Ltd.<br>FTGF-FT US Momentum UCITS ETF        | 1                                         | 18,23 G                     | 18,63G-8,534G-8,556G-8,508G-8,5G-8,568G-8,528G-8,67G-8,666G-8,706G-8,848G-8,838G-8,852G-8,802G                                 | 22,2                                    | 15,91            |
| 1                  |                                 |           |                                           |       | A40LQ2                              | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep                                                            | 1                                         | 17,64 G                     | 18,034G-7,82G-7,834G-7,816G-7,788G-7,83G-7,806G-7,922G-7,884G-7,918G-8,014G-8,034G-8,066G-7,996G                               | 20,38                                   | 15,75            |
| 1                  |                                 |           |                                           |       | A413XC                              | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March                                                        | 1                                         | 17,71 G                     | 17,81G-7,826G-7,778G-7,784G-7,82G-7,796G-7,918G-7,868G-7,898G-7,982G-7,976G-8,006G-7,942G                                      | 18,47                                   | 15,89            |
| 1                  |                                 |           |                                           |       | A40ZG7                              | IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.                                                       | 1                                         | 20,14 G                     | 20,455G-0,485G-0,44G-0,425G-0,455G-0,425G-0,57G-0,505G-0,52G                                                                   | 23,59                                   | 19,05            |
| 1                  |                                 |           |                                           |       | A40VYN                              | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec                                                       | 1                                         | 17,02 G                     | 17,212G-7,226G-7,184G-7,188G-7,228G-7,204G-7,338G-7,292G-7,334G-7,342G-7,352G-7,406G-7,354G                                    | 19,79                                   | 15,36            |
| 10                 | Euro 4,85                       | Euro 4,85 | 11.12.24                                  |       | A0M430                              | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.                     | 1                                         | 307,66 G                    | 314,3-0,211G-0,706G-2,846-9,866G-10,995G-0,987G                                                                                | 330,24                                  | 274,75           |
| 10                 | Euro 2,25                       | Euro 2,25 | 11.12.24                                  |       | A0M43U                              | LU0323577923 | Flossbach v.Storch-Mul.As.Def.                                                       | 1                                         | 137,78 G                    | 138,222G-8,477G-8,477G-8,477G-8,477G-8,467G-8,467G-8,58G-8,58G-8,58G-8,506G-8,576G-8,576G-8,576G-8,177G                        | 141,19                                  | 133,37           |
| 10                 | Euro 2,7                        | Euro 2,7  | 11.12.24                                  |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.                                                       | 1                                         | 172,48 G                    | 172,507G-3,087G-3,093G-3,084G-3,084G-3,084G-3,084G-3,13G-3,12G-3,12G-3,12G-3,413G-3,413G-3,413G-3,413G                         | 181,24                                  | 164,81           |
| 10                 | Euro 2,85                       | Euro 2,85 | 11.12.24                                  |       | 989977                              | LU0097335235 | Flossbach von Storch-GI Con.Bd                                                       | 1                                         | 165,98 G                    | 166,953G-7,29G-7,29G-7,33G-7,33G-7,133G-7,133G-6,678G-6,64G-6,407G-6,684G-6,684G-7,12G-6,677G-6,669G                           | 167,33                                  | 157,38           |
| 10                 | Euro 4,85                       | Euro 5    | 11.12.24                                  |       | A0Q2PT                              | LU0366178969 | Flossb.v.Storch-Global Quality                                                       | 1                                         | 335,34 G                    | 338,643G-9,18G-9,18G-9,18G-9,18G-9,18G-41,924G-4,518G-2,718G-3,401G-3,401G-4,908G-4,927G-4,927G-4,927G                         | 377,97                                  | 303,09           |
| 10                 | Euro 2,4                        | Euro 2,4  | 11.12.24                                  |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-GI Con.Bd                                                       | 1                                         | 139,37 G                    | 140,462G-0,462G-0,404G-0,352G-0,301G-0,344G-0,357G-39,968G-9,862G-9,855G-9,855G-9,869G-9,869G-9,869G-40,051G                   | 140,46                                  | 132,44           |
| 10                 | Euro 2,3                        | Euro 2,3  | 11.12.24                                  |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                                                       | 1                                         | 134,88 G                    | 134,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,828G-4,828G-4,773G-4,773G-4,773G-4,773G-4,773G                            | 136,96                                  | 130,3            |
| 10                 | Euro 3,15                       | Euro 3,15 | 11.12.24                                  |       | A0M43Y                              | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                                       | 1                                         | 206,67 G                    | 207,23G-7,996G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,289G-8,28G-8,334G-8,334G-8,583G-8,005G-8,005G                | 219,18                                  | 195,52           |
| 10                 | Euro 4                          | Euro 4,2  | 11.12.24                                  |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                                        | 1                                         | 197,37 G                    | 200,261G-0,006G-0,004G-199,999G-9,998G-200,007-0,007G-199,993G-200,131G-0,007G-0,007G-4,054-0,779G-0,779G-1,354G-1,792G-1,771G | 228,92                                  | 180,42           |
| 10                 | Euro 1,9                        | Euro 1,9  | 11.12.24                                  |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-Bd Def.                                                             | 1                                         | 108,73 G                    | 108,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G                     | 108,75                                  | 105,98           |
| 10                 | Euro 2,65                       | Euro 2,65 | 11.12.24                                  |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                                       | 1                                         | 164,83 G                    | 166,168G-6,919G-6,75G-6,75G-7,123G                                                                                             | 176,52                                  | 147,79           |
| 10                 |                                 |           |                                           |       | A1XEQ4                              | LU1038809395 | Flossbach v.Storch-Mult.Opp.II                                                       | 1                                         | 175,45 G                    | 177,173G-7,503G-7,503G-7,49G-7,531G-7,531G-8,76G-9,166G-9,15G-9,398G-9,396G                                                    | 188,44                                  | 156,29           |
| 10                 | Euro 2,7                        | Euro 2,7  | 11.12.24                                  |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-GI.Em.Mk.Eq.                                                       | 1                                         | 168,26 G                    | 170,936G-68,574G-9,16G-9,47G-8,782G-8,791G-9,852G-70,158G-69,87G-9,494G-9,511G-9,887G-9,887G-70,194G-0,217G                    | 187,28                                  | 150,66           |
| 7                  |                                 |           |                                           |       | A0QYYL                              | LU0360500044 | Franklin Templeton International Services S.à.r.l.<br>FTIF-F.GI.Fundament.Strategies | 1                                         | 7,06 G                      | 7,146G-7,145G-7,137G-7,128G-7,134G-7,133G-7,134G-7,18G-7,169G-7,177G-7,174G-7,189G-7,184G-7,195G-7,187G                        | 7,46                                    | 6,37             |
| 7                  |                                 |           |                                           |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 30,23 G                     | 30,611G-0,433G-0,489G-0,488G-0,486G-0,488G-0,488G-0,534G-0,456G-0,488G-0,512G-0,564G-0,565G-0,629G-0,61G                       | 33,93                                   | 27,93            |
| 7                  | US\$ 0,11                       | US\$ 0,35 | 01.07.24                                  |       | A0RAK9                              | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 19,31 G                     | 19,543G-9,558G-9,578G-9,559G-9,537G-9,567G-9,557G-9,59G-9,536G-9,55G-9,585G-9,589G-9,608G-9,62G-9,619G                         | 21,46                                   | 17,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | A0RAKP                              | LU0390135332 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1                                         | 54,64 G                     | 55,096G-5,135G-5,173G-5,126G-5,094G-5,055G-5,13G-5,175G-5,018G-5,054G-5,192G-5,251G-5,248G-5,359G-5,401G  | 62,99                                   | 48,88            |
| 7                  |                                 |           |                                            |       | A0RAKQ                              | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 74,48 G                     | 75,066G-5,197G-5,274G-5,43G-5,43G-5,425G-5,495G-5,612G-5,32G-5,239G-5,479G-5,503G-5,751G-5,794G-5,752G    | 85,65                                   | 66,86            |
| 7                  | US\$ 0,37                       | US\$ 0,26 | 01.07.24                                   |       | A0RAKS                              | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 52,84 G                     | 53,405G-3,474G-3,547G-2,95G-3,668G-3,694G-3,696G-3,694G-3,681G-3,606G-3,692G-3,692G-3,765G-3,765G-3,765G  | 60,93                                   | 46,79            |
| 7                  |                                 |           |                                            |       | A0RAKZ                              | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 22,14 G                     | 22,401G-2,396G-2,359G-2,361G-2,358G-2,371G-2,359G-2,397G-2,326G-2,343G-2,383G-2,397G-2,431G-2,446G-2,445G | 24,63                                   | 20,47            |
| 7                  |                                 |           |                                            |       | A0RALB                              | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 27,78 G                     | 28,13G-8,109G-8,151G-8,128G-8,136G-8,142G-8,142G-8,153G-8,093G-8,111G-8,152G-8,175G-8,214G-8,223G-8,233G  | 30,93                                   | 25,64            |
| 7                  |                                 |           |                                            |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 17,81 G                     | 17,987G-8,014G-8,012G-8,012G-8,028G-8,013G-8,028G-8,027G-8,057G-8,053G-8,048G-8,042G-8,042G-8,032G-8,032G | 18,25                                   | 16,05            |
| 7                  |                                 |           |                                            |       | A0M619                              | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 20,84 G                     | 21,272G-1,277G-1,251G-1,225G-1,217G-1,254G-1,222G-1,429G-1,344G-1,396G-1,437G-1,524G-1,529G-1,589G-1,548G | 23,8                                    | 18,55            |
| 7                  | US\$ 0,49                       | US\$ 0,33 | 08.08.24                                   |       | 973727                              | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                                                        | 1                                         | 8,65 G                      | 8,665G-8,657G-8,662G-8,652G-8,642G-8,657G-8,646G-8,658G-8,623G-8,628G-8,651G-8,655G-8,675G-8,677G-8,675G  | 9,58                                    | 8,5              |
| 7                  |                                 |           |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 8,76 G                      | 8,432G-8,531G-8,558G-8,562G-8,547G-8,558G-8,555G-8,541G-8,461G-8,449G-8,433G-8,441G-8,459G-8,476G-8,47G   | 9,2                                     | 6,37             |
| 7                  |                                 |           |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 11,61 G                     | 11,262G-1,334G-1,376G-1,367G-1,363G-1,367G-1,364G-1,338G-1,262G-1,242G-1,209G-1,219G-1,193G-1,211G-1,207G | 12,31                                   | 8,48             |
| 7                  | Euro 0,23                       | Euro 0,25 | 01.07.24                                   |       | A1CU8T                              | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 4,55 G                      | 4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G         | 4,55                                    | 4,13             |
| 7                  |                                 |           |                                            |       | A1CU9B                              | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 10,4 G                      | 10,037G-0,043G-0,044G-0,035G-0,034G-0,035G-0,045G-0,035G-9,972G-9,957G-9,943G-9,948G-9,956G-9,972G-9,972G | 11,02                                   | 7,56             |
| 7                  |                                 |           |                                            |       | A1H7Y6                              | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 8,7 G                       | 8,807G-8,84G-8,832G-8,801G-8,79G-8,801G-8,77G-8,779G-8,744G-8,752G-8,708G-8,741G-8,746G-8,765G-8,77G      | 8,91                                    | 7,57             |
| 7                  |                                 |           |                                            |       | A1JJKN                              | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                                                       | 1                                         | 14,18 G                     | 14,492G-4,503G-4,523G-4,506G-4,505G-4,509G-4,504G-4,56G-4,493G-4,505G-4,501G-4,537G-4,549G-4,521G-4,528G  | 15,66                                   | 13,16            |
| 7                  | Euro 0,44                       | Euro 0,37 | 01.07.24                                   |       | 987144                              | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  | Euro 0,38                       | Euro 0,3  | 01.07.24                                   |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                                               | 1                                         | 5,34 G                      | 5,317G-5,332G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,334G-5,333G-5,333G-5,329G-5,329G                | 5,37                                    | 5,17             |
| 7                  |                                 |           |                                            |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                       | 1                                         | 32,97 G                     | 32,674G-3,063G-3,087G-3,041G-2,896G-2,912G-2,905G-3,055G-3,018G-3,052G-3,148G-3,111G-3,219G-3,337G-3,334G | 40,08                                   | 27,73            |
| 7                  |                                 |           |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                       | 1                                         | 28,09 G                     | 28,797G-8,799G-8,793G-8,736G-8,716G-8,738G-8,627G-8,966G-9,015G-9,068G-9,127G-9,252G-9,244G-9,345G-9,237G | 35,7                                    | 24,5             |
| 7                  |                                 |           |                                            |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                                         | 23,11 G                     | 23,657G-3,653G-3,627G-3,587G-3,61G-3,627G-3,608G-3,82G-3,666G-3,682G-3,867G-3,961G-3,939G-3,979G-3,969G   | 27,59                                   | 20,52            |
| 7                  |                                 |           |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 25,41 G                     | 26G-6,033G-6,007G-5,953G-6,008G-6,013G-6,008G-6,178G-6,197G-6,22G-6,232G-6,316G-6,304G-6,354G-6,315G      | 29,13                                   | 22,89            |
| 7                  |                                 |           |                                            |       | 941045                              | LU0116920520 | FTIF-F.Japan Fund                                                                    | 1                                         | 10,3 G                      | 10,24G-0,24G-0,24G-0,23G-0,24G-0,25G-0,23G-0,27G-0,28G-0,29G-0,31G-0,32G-0,33G-0,34G-0,34G                | 10,67                                   | 8,6              |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 159 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                                                                 |       |
| 7                  |                                 |           |                                            |       | 785336                              | LU0128525929 | Franklin Templeton International Services S.à.r.l.<br>F.Tem.Inv.Fds-Templ.Global Fd. | 1                                         | 38,32 G                     | 39,333G-9,371G-9,332G-9,293G-9,351G-9,368G-9,342G-9,682G-9,479G-9,561G-9,759G-9,895G-9,885G-9,921G-9,89G  | 45,84                                                           | 34,15 |
| 7                  |                                 |           |                                            |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 32,57 G                     | 33,294G-3,353G-3,415G-3,376G-3,388G-3,397G-3,387G-3,501G-3,362G-3,389G-3,386G-3,459G-3,501G-3,499G-3,52G  | 37,06                                                           | 29,71 |
| 7                  |                                 |           |                                            |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 26,79 G                     | 26,932G-7,022G-6,934G-6,914G-6,954G-6,959G-6,955G-7,06G-6,992G-7,071G-7,082G-7,103G-7,101G-7,139G-7,138G  | 28,28                                                           | 23,26 |
| 7                  |                                 |           |                                            |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                                         | 17,05 G                     | 17,276G-7,396G-7,402G-7,352G-7,419G-7,41G-7,421G-7,483G-7,465G-7,503G-7,503G-7,512G-7,52G-7,503G-7,503G   | 18,07                                                           | 15,02 |
| 7                  |                                 |           |                                            |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 42,55 G                     | 43,431G-3,48G-3,482G-3,456G-3,476G-3,48G-3,452G-3,566G-3,378G-3,384G-3,481G-3,606G-3,669G-3,671G-3,717G   | 48,25                                                           | 38,91 |
| 7                  |                                 |           |                                            |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 22,64 G                     | 22,637G-2,611G-2,611G-2,612G-2,601G-2,598G-2,613G-2,625G-2,588G-2,592G-2,593G-2,624G-2,625G-2,65G-2,648G  | 23,68                                                           | 21,55 |
| 7                  | Euro 0,53                       | Euro 0,47 | 08.08.24                                   |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,37 G                      | 9,369G-9,359G-9,361G-9,356G-9,353G-9,36G-9,356G-9,365G-9,348G-9,35G-9,356G-9,362G-9,371G-9,373G-9,374G    | 9,92                                                            | 8,91  |
| 7                  |                                 |           |                                            |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                                               | 1                                         | 22,04 G                     | 21,956G-2G-2,014G-2,014G-2G-2,014G-2,014G-2,014G-2,014G-2,014G-2,014G-2,014G                              | 22,19                                                           | 21,36 |
| 7                  |                                 |           |                                            |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund                                                                    | 1                                         | 8,36 G                      | 8,367G-8,373G-8,423G-8,408G-8,407G-8,422G-8,406G-8,473G-8,452G-8,466G-8,483G-8,508G-8,515G-8,531G-8,526G  | 8,69                                                            | 7,07  |
| 7                  | Euro 0,58                       | Euro 0,45 | 08.10.24                                   |       | 663277                              | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                        | 1                                         | 5,91 G                      | 5,907G-5,924G-5,917G-5,915G-5,905G-5,915G-5,915G-5,921G-5,904G-5,908G-5,91G-5,915G-5,925G-5,924G-5,923G   | 6,5                                                             | 5,47  |
| 7                  |                                 |           |                                            |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 43,89 G                     | 44,34G-4,309G-4,282G-4,247G-4,242G-4,282G-4,246G-4,526G-4,4G-4,493G-4,534G-4,682G-4,784G-4,834G-4,784G    | 52,17                                                           | 40,86 |
| 7                  | Euro 0,07                       | Euro 0,12 | 01.07.24                                   |       | A0NBQ1                              | LU0343523998 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 11,14 G                     | 11,264G-1,375G-1,306G-1,301G-1,296G-1,313G-1,302G-1,392G-1,362G-1,379G-1,399G-1,436G-1,434G-1,461G-1,441G | 12,82                                                           | 10,26 |
| 3                  |                                 |           |                                            |       | A0NFTX                              | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps                                                       | 1                                         | 224,41 G                    | 227,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G       | 241,38                                                          | 221,4 |
| 7                  |                                 |           |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                        | 1                                         | 9,16 G                      | 9,179G-9,177G-9,185G-9,18G-9,176G-9,182G-9,177G-9,199G-9,194G-9,205G-9,217G-9,234G-9,243G-9,251G-9,25G    | 10,35                                                           | 8,71  |
| 7                  |                                 |           |                                            |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                                        | 1                                         | 9,04 G                      | 9,092G-9,095G-9,125G-9,121G-9,125G-9,125G-9,125G-9,14G-9,16G-9,167G-9,169G-9,182G-9,182G-9,187G-9,182G    | 10,29                                                           | 8,73  |
| 7                  |                                 |           |                                            |       | A1JAXC                              | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 9,49 G                      | 9,769G-9,744G-9,753G-9,748G-9,768G-9,751G-9,754G-9,802G-9,773G-9,777G-9,753G-9,788G-9,777G-9,777G-9,791G  | 10,03                                                           | 8,06  |
| 7                  | Euro 0,31                       | Euro 0,27 | 08.08.24                                   |       | A0Q3Z4                              | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 5,64 G                      | 5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,597G-5,597G-5,598G-5,598G-5,598G-5,598G-5,598G  | 5,64                                                            | 5,2   |
| 7                  | Euro 0,31                       | Euro 0,2  | 08.08.24                                   |       | A0Q3Z7                              | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 3,91 G                      | 3,887G-3,888G-3,886G-3,885G-3,886G-3,886G-3,885G-3,895G-3,894G-3,895G-3,896G-3,9G-3,899G-3,9G-3,898G      | 3,91                                                            | 3,62  |
| 7                  |                                 |           |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 34,56 G                     | 34,738G-4,972G-4,971G-4,874G-5,025G-5,046G-5,059G-5,25G-5,203G-5,286G-5,327G-5,219G-5,367G-5,217G-5,215G  | 36,83                                                           | 30,23 |
| 7                  |                                 |           |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 27 G                        | 27,09G-7,238G-7,238G-7,125G-7,277G-7,275G-7,287G-7,425G-7,387G-7,446G-7,464G-7,367G-7,474G-7,382G-7,382G  | 28,57                                                           | 23,37 |
| 7                  |                                 |           |                                            |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                       | 1                                         | 31,65 G                     | 32,537G-2,544G-2,539G-2,525G-2,542G-2,612G-2,595G-2,967G-2,971G-2,965G-3,076G-3,156G-3,197G-3,288G-3,182G | 41,63                                                           | 26,29 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                             |                                                                 |        |
| 7                  |                                 |           |                                            |       | 982587                              | LU0140420323 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1                                         | 22,46 G                     | 22,61G-2,594G-2,593G-2,589G-2,587G-2,591G-2,591G-2,628G-2,625G-2,63G-2,652G-2,659G-2,664G-2,674G-2,676G     | 25,09                                                           | 21,37  |
| 7                  |                                 |           |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 95,16 G                     | 95,801G-6,045G-5,93G-5,924G-5,754G-5,695G-5,755G-6,393G-6,16G-6,158G-6,39G-6,855G-6,926G-6,926G-6,928G      | 112,73                                                          | 88,68  |
| 7                  |                                 |           |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 95,11 G                     | 95,762G-5,887G-5,796G-5,688G-5,697G-5,611G-5,693G-6,309G-6,156G-6,159G-6,383G-6,78G-6,854G-6,995G-6,985G    | 112,68                                                          | 88,32  |
| 7                  | US\$ 0,35                       | US\$ 0,27 | 08.08.24                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                                         | 4,55 G                      | 4,552G-4,561G-4,563G-4,559G-4,555G-4,555G-4,555G-4,562G-4,542G-4,543G-4,553G-4,562G-4,562G-4,572G-4,57G     | 5,16                                                            | 4,39   |
| 7                  |                                 |           |                                            |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                                         | 30,96 G                     | 31,369G-1,513G-1,535G-1,58G-1,603G-1,595G-1,603G-1,658G-1,601G-1,697G-1,692G-1,717G-1,731G-1,744G-1,747G    | 32,81                                                           | 27,28  |
| 7                  | Euro 0,09                       | Euro 0,22 | 01.07.24                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                          | 1                                         | 9,85 G                      | 9,838G-9,88G-9,881G-9,881G-9,88G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,878G-9,874G-9,87G              | 9,99                                                            | 9,62   |
| 7                  |                                 |           |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 18,78 G                     | 19,064G-9,187G-9,182G-9,183G-9,168G-9,136G-9,096G-9,289G-9,169G-9,187G-9,206G-9,305G-9,358G-9,38G-9,376G    | 22,33                                                           | 16,66  |
| 7                  | US\$ 0,66                       | US\$ 0,83 | 08.07.24                                   |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                       | 1                                         | 20,61 G                     | 20,821G-0,828G-0,807G-0,801G-0,777G-0,823G-0,793G-0,924G-0,92G-0,948G-1,009G-1,077G-1,099G-1,129G-1,111G    | 23,21                                                           | 19,15  |
| 7                  |                                 |           |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 20,75 G                     | 21,241G-1,271G-1,252G-1,224G-1,222G-1,227G-1,205G-1,175G-1,338G-1,365G-1,369G-1,429G-1,412G-1,449G-1,426G   | 23,97                                                           | 18,27  |
| 7                  |                                 |           |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 40,77 G                     | 41,28G-1,321G-1,322G-1,212G-1,214G-1,256G-1,214G-1,342G-1,356G-1,451G-1,562G-1,693G-1,736G-1,8G-1,777G      | 48,29                                                           | 36,5   |
| 7                  | US\$ 0,82                       | US\$ 0,62 | 01.07.24                                   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 39,21 G                     | 40,18G-0,222G-0,324G-0,322G-0,32G-0,325G-0,321G-0,276G-0,103G-0,108G-0,158G-0,243G-0,319G-0,364G-0,365G     | 44,97                                                           | 35,03  |
| 7                  | US\$ 0,8                        | US\$ 0,6  | 08.08.24                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                          | 1                                         | 8,21 G                      | 8,246G-8,233G-8,238G-8,232G-8,22G-8,233G-8,228G-8,241G-8,211G-8,216G-8,233G-8,246G-8,262G-8,269G-8,265G     | 9,36                                                            | 7,82   |
| 7                  |                                 |           |                                            |       | 602744                              | LU0122612848 | Fr.Temp.-Temple.Europe.Growth                                                        | 1                                         | 14,47 G                     | 14,603G-4,652G-4,649G-4,65G-4,675G-4,659G-4,664G-4,735G-4,72G-4,747G-4,762G-4,767G-4,772G-4,782G-4,782G     | 15,76                                                           | 12,54  |
| 7                  |                                 |           |                                            |       | 602745                              | LU0122612764 | Fr.Temp.-Temple.Europe.Growth                                                        | 1                                         | 12 G                        | 12,121G-2,175G-2,17G-2,16G-2,17G-2,161G-2,166G-2,229G-2,209G-2,229G-2,248G-2,264G-2,274G-2,289G-2,284G      | 13,14                                                           | 10,5   |
| 7                  |                                 |           |                                            |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 20,62 G                     | 20,54G-0,524G-0,531G-0,519G-0,484G-0,521G-0,506G-0,526G-0,442G-0,442G-0,506G-0,519G-0,556G-0,577G-0,571G    | 21,63                                                           | 19,4   |
| 7                  | US\$ 0,33                       | US\$ 0,27 | 08.08.24                                   |       | 812911                              | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                                                       | 1                                         | 8,38 G                      | 8,382G-8,381G-8,389G-8,379G-8,367G-8,38G-8,374G-8,382G-8,35G-8,355G-8,373G-8,379G-8,397G-8,405G-8,396G      | 9,25                                                            | 8,17   |
| 7                  |                                 |           |                                            |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 21,99 G                     | 21,951G-1,953G-1,965G-1,93G-1,905G-1,93G-1,918G-1,991G-1,893G-1,905G-1,949G-1,989G-2,026G-2,027G-2,026G     | 23,12                                                           | 20,5   |
| 7                  | US\$ 0,52                       | US\$ 0,38 | 08.08.24                                   |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,57 G                      | 6,553G-6,551G-6,556G-6,548G-6,539G-6,549G-6,542G-6,561G-6,535G-6,536G-6,556G-6,566G-6,578G-6,582G-6,578G    | 7,02                                                            | 6,14   |
| 7                  |                                 |           |                                            |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 18,89 G                     | 18,872G-8,878G-8,887G-8,87G-8,841G-8,871G-8,86G-8,883G-8,798G-8,819G-8,868G-8,874G-8,918G-8,904G-8,905G     | 19,92                                                           | 17,75  |
| 3                  |                                 |           |                                            |       | 814047                              | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op                                                       | 1                                         | 727,35 G                    | 746,583G-6,583G-9,071G-8,722G-8,722G-8,722G-8,722G-7,643G-6,934G-6,167G-6,167G-53,664G-4,793G-4,793G-4,793G | 999,43                                                          | 645,71 |
| 7                  |                                 |           |                                            |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 43,29 G                     | 43,747G-3,767G-3,721G-3,67G-3,668G-3,672G-3,715G-3,861G-3,864G-3,987G-4,053G-4,16G-4,208G-4,249G-4,246G     | 51,15                                                           | 38,69  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           |                                          |        |
| 7                  |                                 |           |                                            |       | 785342                              | LU0128522744 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1                                         | 42,9 G                      | 43,87G-4,322G-4,38G-4,338G-4,339G-4,331G-4,35G-4,416G-4,342G-4,349G-4,327G-4,406G-4,449G-4,458G-4,469G    | 49,21                                    | 38,17  |
| 7                  | Euro 2,49                       | Euro 1,57 | 01.07.24                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                       | 1                                         | 41,04 G                     | 41,378G-1,534G-1,494G-1,418G-1,328G-1,436G-1,322G-1,457G-1,21G-1,304G-1,07G-1,211G-1,21G-1,265G-1,285G    | 41,88                                    | 35,89  |
| 7                  |                                 |           |                                            |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                    | 1                                         | 28,57 G                     | 29,461G-9,535G-9,514G-9,44G-9,433G-9,415G-9,41G-9,694G-9,669G-9,686G-9,785G-9,918G-9,897G-9,954G-9,892G   | 36,36                                    | 25,33  |
| 7                  |                                 |           |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                    | 1                                         | 105,95 G                    | 108,23G-7,642G-8,114G-7,813G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G-8,032G-8,032G-8,032G-8,112G        | 123,63                                   | 97,7   |
| 7                  | Euro 0,23                       | Euro 0,27 | 01.07.24                                   |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                    | 1                                         | 37,59 G                     | 37,806G-7,95G-7,914G-7,879G-7,881G-7,916G-7,913G-8,168G-8,134G-8,169G-8,169G-8,317G-8,315G-8,39G-8,391G   | 41,98                                    | 34,28  |
| 7                  | Euro 0,31                       | Euro 0,25 | 08.08.24                                   |       | A0KECQ                              | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                     | 1                                         | 6,62 G                      | 6,691G-6,688G-6,688G-6,687G-6,682G-6,687G-6,687G-6,687G-6,677G-6,678G-6,685G-6,687G-6,693G-6,676G-6,678G  | 7,13                                     | 6,43   |
| 7                  |                                 |           |                                            |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                        | 1                                         | 18,12 G                     | 18,3G-8,343G-8,342G-8,314G-8,316G-8,341G-8,339G-8,43G-8,299G-8,296G-8,322G-8,409G-8,458G-8,475G-8,47G     | 21,39                                    | 16,25  |
| 7                  |                                 |           |                                            |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                    | 1                                         | 39,64 G                     | 40,65G-0,804G-0,872G-0,751G-0,652G-0,762G-0,705G-1,238G-1,097G-1,096G-1,337G-1,663G-1,667G-1,667G-1,55G   | 51,84                                    | 32,69  |
| 7                  |                                 |           |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 42,37 G                     | 43,482G-3,623G-3,623G-3,548G-3,56G-3,564G-3,672G-3,722G-3,715G-3,669G-3,671G-3,765G-3,76G-3,774G-3,774G   | 48,22                                    | 38,76  |
| 7                  |                                 |           |                                            |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 20,59 G                     | 20,572G-0,566G-0,563G-0,571G-0,55G-0,557G-0,555G-0,557G-0,531G-0,534G-0,556G-0,559G-0,587G-0,585G-0,591G  | 21,58                                    | 19,62  |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 21,98 G                     | 21,972G-1,953G-1,965G-1,94G-1,928G-1,952G-1,931G-2,013G-1,931G-1,941G-1,975G-2,003G-2,027G-2,064G-2,05G   | 23,07                                    | 20,58  |
| 7                  |                                 |           |                                            |       | A0KEDK                              | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 18,86 G                     | 18,832G-8,83G-8,825G-8,809G-8,806G-8,832G-8,813G-8,866G-8,828G-8,824G-8,851G-8,872G-8,896G-8,917G-8,902G  | 19,82                                    | 17,69  |
| 7                  |                                 |           |                                            |       | A0JMEN                              | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 22,64 G                     | 22,542G-2,542G-2,56G-2,534G-2,501G-2,537G-2,501G-2,554G-2,454G-2,463G-2,524G-2,534G-2,575G-2,598G-2,585G  | 23,72                                    | 21,3   |
| 7                  |                                 |           |                                            |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 20,41 G                     | 20,942G-0,936G-0,923G-0,894G-0,899G-0,922G-0,909G-1,044G-1,043G-1,065G-1,099G-1,179G-1,187G-1,222G-1,188G | 23,5                                     | 18,52  |
| 3                  |                                 |           |                                            |       | A0MUX8                              | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                    | 1                                         | 189,97 G                    | 193,658G-3,658G-3,711G-3,285G-2,798G-2,767G-3,282G-5,123G-4,655G-5,139G-5,113G-6,626G-6,593G-6,582G-7,05G | 258,93                                   | 174,17 |
| 3                  |                                 |           |                                            |       | A0MUYO                              | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBR.US Aggr.Gr                                                    | 1                                         | 223,12 G                    | 227,449G-8,287G-8,281G-7,311G-7,281G-7,281G-7,287G-9,698G-8,014G-9,81G-9,68G-31,187G-1,233G-1,234G-1,197G | 280,17                                   | 189,77 |
| 7                  | Euro 0,29                       | Euro 0,23 | 08.08.24                                   |       | A0MR7T                              | LU0300744835 | FTIF-F.Euro High Yield                                                            | 1                                         | 5,12 G                      | 5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G         | 5,26                                     | 4,88   |
| 7                  | Euro 0,49                       | Euro 0,54 | 01.07.24                                   |       | A0MR7X                              | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 9,67 G                      | 9,667G-9,664G-9,662G-9,663G-9,653G-9,661G-9,656G-9,661G-9,641G-9,648G-9,656G-9,661G-9,673G-9,672G-9,673G  | 10,12                                    | 9,22   |
| 7                  | Euro 0,43                       | Euro 0,49 | 01.07.24                                   |       | A0MR7Z                              | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 6,72 G                      | 6,741G-6,733G-6,736G-6,728G-6,722G-6,732G-6,727G-6,751G-6,726G-6,728G-6,74G-6,751G-6,762G-6,745G-6,738G   | 7,09                                     | 6,33   |
| 7                  |                                 |           |                                            |       | A0MR8K                              | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                    | 1                                         | 13,35 G                     | 13,481G-3,483G-3,505G-3,482G-3,478G-3,504G-3,491G-3,551G-3,486G-3,514G-3,543G-3,555G-3,587G-3,591G-3,586G | 14,91                                    | 11,88  |
| 7                  |                                 |           |                                            |       | A0MR8L                              | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                    | 1                                         | 12,71 G                     | 12,916G-2,909G-2,937G-2,924G-2,912G-2,938G-2,927G-2,942G-2,894G-2,907G-2,921G-2,924G-2,957G-2,967G-2,964G | 14,2                                     | 11,32  |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 163

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | A0B9KE                              | LU0188152069 | Franklin Templeton International Services S.à.r.l.<br>F.Temp.Inv.Fds-T.Growth (EUR) | 1                                         | 20,49 G                     | 21,007G-1,009G-1,009G-0,965G-0,99G-0,993G-0,993G-1,156G-1,131G-1,15G-1,157G-1,242G-1,221G-1,254G-1,249G    | 23,52            | 18,4             |
| 7                  |                                 |           |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 18,07 G                     | 18,222G-8,219G-8,205G-8,182G-8,184G-8,205G-8,183G-8,313G-8,27G-8,29G-8,318G-8,36G-8,36G-8,405G-8,381G      | 19,76            | 16,63            |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 22,68 G                     | 22,896G-2,891G-2,878G-2,848G-2,847G-2,871G-2,846G-3,002G-2,951G-2,973G-3,007G-3,083G-3,077G-3,12G-3,091G   | 24,82            | 20,88            |
| 7                  |                                 |           |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 21,38 G                     | 21,644G-1,658G-1,646G-1,628G-1,646G-1,646G-1,645G-1,751G-1,783G-1,81G-1,819G-1,882G-1,87G-1,88G-1,876G     | 24,75            | 19,49            |
| 7                  | US\$ 0,21                       | US\$ 0,16 | 08.08.24                                   |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 9,36 G                      | 9,421G-9,435G-9,436G-9,419G-9,414G-9,43G-9,42G-9,492G-9,452G-9,464G-9,491G-9,519G-9,531G-9,549G-9,535G     | 10,84            | 8,41             |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 24,45 G                     | 24,585G-4,63G-4,606G-4,571G-4,571G-4,606G-4,585G-4,775G-4,693G-4,728G-4,776G-4,851G-4,854G-4,9G-4,874G     | 27,25            | 22,12            |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 29,48 G                     | 29,761G-9,789G-9,789G-9,764G-9,762G-9,789G-9,787G-9,967G-9,921G-9,966G-9,969G-30,077G-0,076G-0,122G-0,119G | 32,96            | 26,88            |
| 3                  |                                 |           |                                            |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                      | 1                                         | 321,96 G                    | 327,061G-8,048G-7,925G-7,877G-7,333G-7,333G-7,561G-30,538G-27,855G-30,279G-0,42G-3,3G-3,379G-3,35G-3,28G   | 439,15           | 296,25           |
| 7                  | Euro 0,49                       | Euro 0,36 | 08.08.24                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 6,56 G                      | 6,561G-6,556G-6,563G-6,56G-6,555G-6,56G-6,557G-6,575G-6,559G-6,561G-6,572G-6,58G-6,59G-6,595G-6,591G       | 7,03             | 6,14             |
| 7                  | £ 0,45                          | £ 0,39    | 08.08.24                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 9,34 G                      | 9,361G-9,356G-9,353G-9,345G-9,343G-9,347G-9,342G-9,348G-9,341G-9,339G-9,34G-9,344G-9,353G-9,355G-9,355G    | 9,93             | 8,98             |
| 7                  | Euro 0,36                       | Euro 0,43 | 01.07.24                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 26,68 G                     | 26,793G-6,969G-6,944G-6,853G-6,978G-6,963G-6,969G-7,063G-7,028G-7,077G-7,056G-7,077G-7,077G-7,076G-7,089G  | 28,25            | 23,19            |
| 7                  |                                 |           |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 29,5 G                      | 30,51G-0,486G-0,556G-0,498G-0,489G-0,514G-0,489G-0,696G-0,49G-0,489G-0,572G-0,673G-0,699G-0,747G-0,758G    | 33,45            | 27,23            |
| 7                  |                                 |           |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 32,41 G                     | 33,56G-3,472G-3,559G-3,527G-3,503G-3,52G-3,528G-3,696G-3,508G-3,512G-3,583G-3,755G-3,783G-3,794G-3,815G    | 36,77            | 29,68            |
| 7                  | Euro 0,09                       | Euro 0,08 | 01.07.24                                   |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                        | 1                                         | 24,94 G                     | 25,335G-5,442G-5,425G-5,378G-5,467G-5,467G-5,476G-5,554G-5,537G-5,598G-5,599G-5,613G-5,629G-5,612G-5,614G  | 26,5             | 21,94            |
| 7                  |                                 |           |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                           | 1                                         | 22,97 G                     | 23,435G-3,594G-3,621G-3,585G-3,588G-3,586G-3,586G-3,73G-3,6G-3,588G-3,589G-3,663G-3,697G-3,735G-3,762G     | 25,98            | 20,57            |
| 7                  |                                 |           |                                            |       | A0F6Y5                              | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund                                                           | 1                                         | 20,84 G                     | 21,271G-1,219G-1,265G-1,219G-1,227G-1,243G-1,232G-1,352G-1,22G-1,23G-1,217G-1,303G-1,326G-1,44G-1,457G     | 23,55            | 18,3             |
| 7                  |                                 |           |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                           | 1                                         | 19,01 G                     | 19,428G-9,46G-9,447G-9,442G-9,437G-9,437G-9,44G-9,481G-9,401G-9,405G-9,405G-9,473G-9,498G-9,506G-9,522G    | 21,64            | 16,93            |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 59,61 G                     | 60,494G-0,454G-0,515G-0,423G-0,245G-0,245G-0,327G-0,549G-0,298G-0,424G-0,448G-0,496G-0,54G-0,592G-0,631G   | 69,25            | 53,82            |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 71,92 G                     | 73,386G-3,108G-3,266G-3,091G-2,901G-2,855G-2,996G-3,307G-3,123G-3,036G-3,085G-3,214G-3,349G-3,389G-3,378G  | 83,48            | 66,46            |
| 7                  |                                 |           |                                            |       | A0HF4C                              | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 62,38 G                     | 63,694G-3,308G-3,595G-3,308G-3,292G-3,292G-3,389G-3,51G-3,501G-3,492G-3,492G-3,484G-3,493G-3,495G-3,495G   | 72,66            | 57,73            |
| 7                  | US\$ 0,36                       | US\$ 0,27 | 08.08.24                                   |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 6,65 G                      | 6,672G-6,674G-6,682G-6,676G-6,662G-6,67G-6,67G-6,68G-6,651G-6,652G-6,672G-6,671G-6,691G-6,685G-6,678G      | 7,19             | 6,41             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                   |                  |                  |
| 7                  |                                 |           |                                           |       | A0F6ZG                              | LU0229951891 | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1                                         | 17,15 G                     | 17,293G-7,293G-7,286G-7,286G-7,275G-<br>7,285G-7,275G-7,286G-7,267G-7,267G-7,282G-<br>7,286G-7,286G-7,305G-7,305G | 18,21            | 16,63            |
| 7                  |                                 |           |                                           |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                      | 1                                         | 14,95 G                     | 15,12G-5,114G-5,114G-5,114G-5,103G-5,106G-<br>5,106G-5,114G-5,084G-5,096G-5,106G-5,116G-<br>5,125G-5,088G-5,088G  | 15,95            | 14,54            |
| 7                  |                                 |           |                                           |       | A40YMF                              | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF                                                      | 1                                         | 22,66 G                     | 23,025G-3,145G-3,17G-3,135G-3,155G-3,19G-<br>3,115G-3,345G-3,26G-3,31G-3,405G-3,44G-<br>3,48G-3,395G              | 23,48            | 21,86            |
| 7                  |                                 |           |                                           |       | A40YMG                              | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF                                                      | 1                                         | 23,34 G                     | 23,335G-3,755G-3,71G-3,715G-3,76G-3,7G-<br>3,925G-3,81G-3,87G-4,005G-4,03G-4,04G-4G                               | 24,04            | 22,55            |
| 7                  |                                 |           |                                           |       | A40QKJ                              | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF                                                     | 1                                         | 21,88 G                     | 21,89G-1,68G-1,69G-1,68G-1,695G-1,735G-<br>1,7G-1,815G-1,75G-1,77G-1,87G-1,875G-<br>1,94G-1,87G                   | 25,28            | 20,27            |
| 7                  |                                 | US\$ 0,05 | 12.03.25                                  |       | A40UHS                              | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF                                                     | 1                                         | 20,95 G                     | 21,32G-1,23G-1,31G-1,32G-1,32G-1,205G-<br>1,46G-1,38G-1,415G-1,475G-1,485G-1,54G-<br>1,485G                       | 25,48            | 18,8             |
| 7                  |                                 |           |                                           |       | A40GM0                              | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                     | 1                                         | 23,71 G                     | 23,575G-3,75G-3,75G-3,675G-3,745G-3,89G-<br>3,735G-3,945G-3,84G-3,89G-3,895G-3,905G                               | 25,23            | 20,12            |
| 7                  |                                 |           |                                           |       | A408N2                              | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF                                                       | 1                                         | 21,74 G                     | 22,015G-2,17G-2,345G-2,31G-2,385G-2,4G-<br>2,415G-2,52G-2,36G-2,355G-2,48G-2,47G-<br>2,53G-2,47G                  | 24,29            | 19,03            |
| 7                  |                                 |           |                                           |       | A408N3                              | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF                                                       | 1                                         | 23,17 G                     | 23,45G-3,63G-3,64G-3,6G-3,63G-3,665G-<br>3,61G-3,795G-3,715G-3,775G-3,74G-3,745G-<br>3,805G-3,77G                 | 27               | 20,44            |
| 7                  |                                 |           |                                           |       | A408N4                              | IE0006D3PGW3 | FT-FTSE Em.ex China ETF                                                            | 1                                         | 20,96 G                     | 21,25G-1,22G-1,46G-1,445G-1,465G-1,48G-<br>1,47G-1,635G-1,475G-1,405G-1,57G-1,59G-<br>1,65G-1,585G                | 23,33            | 18,16            |
| 7                  |                                 |           |                                           |       | A401XH                              | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                     | 1                                         | 24,51 G                     | 24,93G-5,11G-5,175G-5,13G-5,155G-5,205G-<br>5,135G-5,335G-5,26G-5,335G-5,28G-5,295G-<br>5,35G-5,285G              | 29,06            | 21,8             |
| 7                  |                                 |           |                                           |       | A2DTFZ                              | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF                                                       | 1                                         | 47,83 G                     | 48,565G-9,01G-8,975G-8,87G-8,905G-8,905G-<br>8,865G-9,315G-9,23G-9,32G-9,415G-9,4G-<br>9,53G-9,465G               | 56,63            | 42,85            |
| 7                  |                                 |           |                                           |       | A3D8NT                              | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                        | 1                                         | 27,1 G                      | 27,086G-7,193G-7,208G-7,224G-7,225G-<br>7,196G-7,241G-7,217G-7,219G-7,236G-7,109G-<br>7,109G-7,109G-7,109G        | 27,24            | 26,69            |
| 7                  |                                 |           |                                           |       | A3DRF9                              | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF                                                         | 1                                         | 31,75 G                     | 33,355G-3,26G-3,22G-3,215G-3,29G-3,125G-<br>3,38G-3,41G-3,635G-3,1G-3,065G-3,135G-<br>3,015G                      | 43,83            | 27,79            |
| 7                  |                                 |           |                                           |       | A3DJVV                              | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF                                                      | 1                                         | 19,56 G                     | 19,892G-20,1G-0,275G-0,205G-0,185G-0,205G-<br>0,21G-0,365G-0,25G-0,27G-0,15G-0,245G-<br>0,25G-0,24G               | 23,23            | 17,81            |
| 7                  |                                 |           |                                           |       | A3DJVW                              | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF                                                       | 1                                         | 25,05 G                     | 25,635G-5,525G-5,925G-5,885G-5,91G-5,95G-<br>5,92G-5,95G-5,97G-5,855G-5,885G-5,885G-<br>5,9G                      | 28,25            | 22,64            |
| 7                  |                                 |           |                                           |       | A3DJVX                              | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                     | 1                                         | 25,46 G                     | 25,465G-5,439G-5,658G-5,627G-5,641G-<br>5,639G-5,587G-5,595G-5,453G-5,471G-5,35G-<br>5,35G-5,35G-5,35G            | 27,45            | 24,54            |
| 7                  |                                 |           |                                           |       | A3C9A1                              | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                     | 1                                         | 24,77 G                     | 25,8G-6,655G-6,945G-7,015G-6,895G-6,855G-<br>7,075G-6,82G-6,935G-6,7G-6,645G-6,68G-<br>6,73G                      | 31,46            | 20,58            |
| 7                  |                                 |           |                                           |       | A3EFKW                              | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                     | 1                                         | 22,54 G                     | 21,915G-2,705G-2,7G-2,71G-2,74G-2,74G-<br>2,925G-2,865G-2,905G-2,55G-2,61G-2,625G-<br>2,665G                      | 26,48            | 20,28            |
| 7                  |                                 |           |                                           |       | A3EFKX                              | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF                                                     | 1                                         | 21,27 G                     | 21,405G-1,99G-2,02G-1,965G-1,995G-2,025G-<br>1,995G-2,155G-2,045G-2,04G-1,685G-1,725G-<br>1,77G-1,735G            | 24,09            | 19,06            |
| 7                  | Euro 0,49                       | Euro 0,47 | 11.12.24                                  |       | A3EUB1                              | IE000H0TSO96 | Frankl.EO.IG Corp.ETF                                                              | 1                                         | 26,75 G                     | 26,754G-6,747G-6,754G-6,761G-6,789G-6,78G-<br>6,781G-6,746G-6,765G-6,752G-6,716G-6,716G-<br>6,716G-6,716G         | 26,86            | 26,13            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                        |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A3EUB2                              | IE0006K7DEL9 | Franklin Templeton International Services S.à.r.l.<br>Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1                                         | 27,43 G                     | 27,433G-7,477G-7,492G-7,498G-7,549G-<br>7,536G-7,524G-7,481G-7,506G-7,512G-7,392G-<br>7,382G-7,389G-7,382G             |  | 27,55                                   | 26,65            |
| 7                  |                                 |           |                                            |       | A3EUB3                              | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF                                                              | 1                                         | 27,17 G                     | 27,059G-7,104G-7,147G-7,173G-7,134G-<br>7,126G-7,12G-7,101G-7,093G-7,054G-6,971G-<br>6,949G-6,965G-6,946G              |  | 27,58                                   | 26,15            |
| 7                  |                                 |           |                                            |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF                                                      | 1                                         | 40,81 G                     | 41,4G-1,67G-1,67G-1,52G-1,59G-1,635G-<br>1,565G-1,935G-1,8G-1,89G-1,92G-2,015G-<br>2,08G-1,945G                        |  | 49,45                                   | 36,41            |
| 7                  |                                 |           |                                            |       | A2P5CM                              | IE00BMDPB65  | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF                                                      | 1                                         | 37,55 G                     | 37,635G-7,935G-7,985G-7,97G-8,1G-8,075G-<br>8,085G-8,205G-8,16G-8,34G-8,185G-8,175G-<br>8,22G-8,25G                    |  | 40,46                                   | 32,97            |
| 7                  |                                 |           |                                            |       | A2PB5T                              | IE00BHZR253  | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF                                                       | 1                                         | 23,6 G                      | 23,588G-3,579G-3,586G-3,601G-3,578G-<br>3,605G-3,574G-3,57G-3,561G-3,56G-3,477G-<br>3,471G-3,476G-3,471G               |  | 23,82                                   | 22,91            |
| 7                  |                                 |           |                                            |       | A2PB5U                              | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF                                                           | 1                                         | 21,36 G                     | 21,585G-1,71G-1,775G-1,71G-1,71G-1,72G-<br>1,695G-1,62G-1,61G-1,675G-1,485G-1,5G-<br>1,54G-1,54G                       |  | 22,77                                   | 18,82            |
| 7                  |                                 |           |                                            |       | A2PB5V                              | IE00BHZR147  | FT ICAV-FTSE China U.ETF                                                            | 1                                         | 23,47 G                     | 24,045G-4,375G-4,355G-4,37G-4,38G-4,395G-<br>4,515G-4,375G-4,375G-4,255G-4,365G-4,375G-<br>4,375G                      |  | 28,02                                   | 21,31            |
| 7                  |                                 |           |                                            |       | A2PB5W                              | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF                                                         | 1                                         | 38,7 G                      | 38,98G-9,31G-9,465G-9,175G-9,04G-9,14G-<br>9,195G-9,365G-9,175G-9,19G-9,065G-9,125G-<br>9,11G-9,145G                   |  | 43,2                                    | 35,47            |
| 7                  |                                 |           |                                            |       | A2PB5X                              | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF                                                         | 1                                         | 25,81 G                     | 26,13G-6,495G-6,44G-6,515G-6,625G-6,695G-<br>6,725G-6,93G-6,79G-6,82G-6,565G-6,59G-<br>6,59G-6,61G                     |  | 29,48                                   | 23,26            |
| 7                  |                                 |           |                                            |       | A2JKUU                              | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF                                                      | 1                                         | 20,77 G                     | 21,195G-1,505G-1,55G-1,535G-1,59G-1,545G-<br>1,545G-1,7G-1,58G-1,625G-1,515G-1,53G-<br>1,545G-1,57G                    |  | 23,93                                   | 18,59            |
| 7                  | US\$ 0,49                       | US\$ 0,52 | 11.12.24                                   |       | A2JKUW                              | IE00BFWDX52  | FT ICAV-Fr.USD IGCB U.ETF                                                           | 1                                         | 21 G                        | 21,005G-1,02G-1,034G-1,059G-1,028G-1,059G-<br>1,028G-0,952G-0,92G-0,922G-0,811G-0,811G-<br>0,811G-0,811G               |  | 23,08                                   | 20,18            |
| 7                  | Euro 0,31                       | Euro 0,66 | 12.06.24                                   |       | A2JKUX                              | IE00BFWXY69  | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                         | 1                                         | 26,13 G                     | 26,109G-6,182G-6,186G-6,188G-6,184G-<br>6,185G-6,19G-6,194G-6,182G-6,194G-6,128G-<br>6,128G-6,128G-6,128G              |  | 26,19                                   | 25,81            |
| 7                  | US\$ 1,03                       | US\$ 0,32 | 11.12.24                                   |       | A2DTF0                              | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF                                                        | 1                                         | 31,43 G                     | 31,615G-1,78G-1,67G-1,77G-1,75G-1,7G-<br>1,87G-1,77G-1,84G-1,75G-1,77G-1,87G-1,83G                                     |  | 35,67                                   | 28,46            |
| 7                  |                                 |           |                                            |       | A2DTF1                              | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF                                                       | 1                                         | 25,16 G                     | 25,685G-5,735G-5,71G-5,755G-5,765G-5,74G-<br>5,9G-5,73G-5,785G-5,645G-5,675G-5,7G-<br>5,725G                           |  | 27,2                                    | 22,84            |
| 7                  | Euro 1,44                       | Euro 0,39 | 11.12.24                                   |       | A2DTF2                              | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                       | 1                                         | 31,67 G                     | 31,715G-1,855G-1,925-1,86G-1,895G-1,95G-<br>1,93-1,92G-1,935G-1,995G-1,945-1,915G-<br>1,995G-1,93G-1,925G-1,96G-2,015G |  | 32,02                                   | 27,64            |
| 1                  |                                 |           |                                            |       | A0MWAL                              | LU0302296149 | FundPartner Solutions (Europe) S.A.<br>DNB Fd-DNB Renewable Energy                  | 1                                         | 173,71 G                    | 171,71G-2,469G-2,43G-2,437G-2,409G-1,584G-<br>1,504G-1,504G-2,102G-2,405G-2,423G-2,529G-<br>2,543G-2,543G-3,17G        |  | 202,55                                  | 155,46           |
| 1                  |                                 |           |                                            |       | A0MWAN                              | LU0302296495 | DNB Fd-DNB Technology                                                               | 1                                         | 1.176,46 G                  | 1191,02G-213,754G-3,929G-3,929G-3,929G-<br>3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-<br>25,516G-5,115G-5,115G-3,246G  |  | 1.427,67                                | 1.031,8          |
| 1                  |                                 |           |                                            |       | A0M75N                              | LU0302237721 | DNB Fund-India                                                                      | 1                                         | 278,44 G                    | 282,562G-2,562G-2,063G-2,135G-1,39G-<br>1,656G-1,752G-1,693G-2,784G-3,737G-3,902G-<br>7,58G-4,89G-5,213G-5,183G        |  | 332,66                                  | 258,43           |
| 1                  |                                 |           |                                            |       | 986058                              | LU0029375739 | DNB Fund-FUTURE WAVES                                                               | 1                                         | 5,67 G                      | 5,767G-5,741G-5,738G-5,72G-5,724G-5,727G-<br>5,723G-5,782G-5,776G-5,788G-5,796G-5,822G-<br>5,819G-5,828G-5,816G        |  | 6,92                                    | 4,89             |
| 1                  |                                 |           |                                            |       | 986071                              | LU0067059799 | DNB Fund-Asian Mid Cap                                                              | 1                                         | 7,25 G                      | 7,403G-7,443G-7,446G-7,441G-7,445G-7,458G-<br>7,45G-7,47G-7,456G-7,456G-7,46G-7,479G-<br>7,485G-7,493G-7,478G          |  | 8,46                                    | 6,59             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | 987767                              | LU0083425479 | FundPartner Solutions (Europe) S.A.<br>DNB Fund-Nordic Equities | 1                                         | 6,33 G                      | 6,349G-6,429G-6,422G-6,409G-6,414G-6,426G-6,419G-6,463G-6,447G-6,474G-6,478G-6,488G-6,487G-6,488G-6,481G   | 7,11                                                            | 5,45   |
| 1                  |                                 |           |                                            |       | 987712                              | LU0090738252 | DNB-Brighter Future                                             | 1                                         | 2,79 G                      | 2,852G-2,845G-2,849G-2,862G-2,862G-2,863G-2,863G-2,867G-2,864G-2,864G-2,862G-2,866G-2,867G-2,868G-2,868G   | 3,26                                                            | 2,54   |
| 1                  |                                 |           |                                            |       | A0LGCX                              | LU0281806751 | FundRock Management Company S.A.<br>LBBW Equity Select          | 1                                         | 115,23 G                    | 116,191G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-6,621G-6,621G-6,668G-6,668G-6,96G-6,937G-6,959G  | 136,2                                                           | 108,85 |
| 10                 |                                 |           |                                            |       | A0LHC2                              | LU0279295835 | avant-garde Stock Fd                                            | 1                                         | 92,06 G                     | 92,695G-2,978G-3G-3,035G-2,961G-3,092G-3,092G-3,424G-3,385G-3,42G-3,77G-3,762G-3,888G-3,765G-3,765G        | 96,76                                                           | 81,68  |
| 10                 | Euro 0,53                       | Euro 0,4  | 17.01.24                                   |       | A0MUP4                              | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd                                    | 1                                         | 17,27 G                     | 17,372G-7,376G-7,37G-7,364G-7,375G-7,375G-7,425G-7,455G-7,455G-7,465G-7,456G-7,477G-7,477G-7,428G-7,427G   | 18,29                                                           | 16,3   |
| 7                  |                                 |           |                                            |       | A0MVXF                              | LU0359152575 | BV Global Balance Fonds                                         | 1                                         | 162,41 G                    | 163,042G-3,52G-3,52G-3,768G-3,66G-3,747G-3,757G-3,89G-4,428G-4,215G-4,577G-4,848G-4,848G-5,107G-5,09G      | 170,28                                                          | 152,78 |
| 10                 |                                 |           |                                            |       | A0B91Q                              | LU0187937411 | avant-garde Stock Fd                                            | 1                                         | 168,14 G                    | 168,642G-9,661G-9,956G-9,678G-9,695G-9,977G-9,986G-70,662G-0,47G-0,67G-0,948G-1,167G-1,143G-1,44G-1,133G   | 176,81                                                          | 148,16 |
| 10                 |                                 |           |                                            |       | A0B91R                              | LU0187937684 | avant-garde Stock Fd                                            | 1                                         | 115,4 G                     | 116,382G-6,514G-6,541G-6,508G-6,492G-6,514G-6,514G-6,953G-6,942G-7,223G-7,503G-7,503G-7,679G-7,434G-7,535G | 121,2                                                           | 102,25 |
| 10                 |                                 |           |                                            |       | A0H0G1                              | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.                                  | 1                                         | 30,18 G                     | 30,734G-0,755G-0,739G-0,677G-0,676G-0,709G-0,675G-0,987G-0,909G-0,977G-1,039G-1,185G-1,189G-1,263G-1,187G  | 36,41                                                           | 26,04  |
| 10                 | Euro 0,58                       | Euro 0,44 | 17.01.24                                   |       | 801625                              | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd                                    | 1                                         | 20,54 G                     | 20,838G-0,844G-0,847G-0,809G-0,8G-0,83G-0,725G-0,845G-0,801G-0,812G-0,865G-0,918G-0,945G-0,901G-0,872G     | 22,38                                                           | 18,92  |
| 4                  |                                 |           |                                            |       | 971242                              | LU0065085960 | DKO-Renten EUR                                                  | 1                                         | 104,72 G                    | 104,754G-4,754G-4,766G-4,766G-4,766G-4,766G-4,733G-4,733G-4,892G-4,892G-4,875G-4,875G-4,875G-4,875G-4,875G | 105                                                             | 103,12 |
| 10                 |                                 |           |                                            |       | 984343                              | LU0141738038 | CHART High Value/Yield                                          | 1                                         | 19,58 G                     | 19,603G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,583G-9,583G-9,585G-9,585G-9,585G-9,591G         | 19,82                                                           | 19,37  |
| 10                 |                                 | Euro 0,45 | 03.01.24                                   |       | A0Q4S6                              | LU0370217092 | Fidecum-Contrarian Val.Eurol.                                   | 1                                         | 118,79 G                    | 119,605G-9,795G-9,801G-9,888G-9,987G-9,956G-9,993G-20,376G-G-0,357G-0,398G-0,503G-0,723G-0,712G-0,87G      | 124,48                                                          | 101,19 |
| 4                  |                                 |           |                                            |       | A0Q9CB                              | LU0386792104 | DKO-Renten Spezial                                              | 1                                         | 254,33 G                    | 254,392G-4,404G-4,404G-4,404G-4,404G-4,404G-4,404G-4,404G-4,962G-4,962G-4,962G-4,962G-4,962G               | 265,4                                                           | 250,26 |
| 10                 | Euro 2,11                       | Euro 2,03 | 16.12.24                                   |       | A0NAY2                              | LU0338100323 | BSF - Global Balance FCP                                        | 1                                         | 130,44 G                    | 131,077G-0,973G-1,03G-1,03G-0,976G-0,976G-1,016G-1,282G-1,269G-1,018G-1,284G-1,292G-1,292G-1,292G-1,292G   | 136,6                                                           | 126,19 |
| 4                  |                                 |           |                                            |       | A0DN29                              | LU0208289198 | Warburg Value Fund                                              | 1                                         |                             | (ausg)                                                                                                     |                                                                 |        |
| 4                  |                                 |           |                                            |       | A0DN3A                              | LU0208289271 | Warburg Value Fund                                              | 1                                         |                             | (ausg)                                                                                                     |                                                                 |        |
| 7                  |                                 |           |                                            |       | 972880                              | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                  | 1                                         | 72,33 G                     | 73,584G-3,618G-3,583G-3,583G-3,546G-3,546G-3,546G-3,694G-3,75G-3,791G-3,923G-3,943G-4,165G-3,669G-3,673G   | 78,48                                                           | 67,56  |
| 10                 |                                 | US\$ 0,03 | 20.01.23                                   |       | 749704                              | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ                                   | 1                                         | 22,89 G                     | 23,313G-3,276G-3,296G-3,28G-3,305G-3,283G-3,295G-3,36G-3,334G-3,348G-3,377G-3,405G-3,405G-3,409G-3,424G    | 26,66                                                           | 21,3   |
| 10                 | Euro 0,21                       | Euro 0,26 | 01.10.24                                   |       | 592860                              | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ                                  | 1                                         | 29,43 G                     | 29,579G-9,718G-9,719G-9,72G-9,762G-9,764G-9,808G-9,966G-9,901G-30,011G-0,019G-0,018G-0,08G-0,08G-0,073G    | 31,66                                                           | 25,9   |
| 4                  | Euro 0,3                        | Euro 0,4  | 10.03.25                                   |       | 634782                              | LU0126525004 | M & W Invest: M & W Capital                                     | 1                                         | 108,87 G                    | 107,49G-8,18G-8,41G-8,41G-8,4G-8,42G-8,42G-7,96G-6,78G-6,77G-6,21G-6,18G-5,75G-5,83G-5,83G                 | 116,27                                                          | 94,08  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-betrag variabler Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                    |                                 |                             |                                                                                                                 | seit 02.01.2025 |              |
| 7            |                           |           |                                  |       | 570769                  | LU0147784119 | FundRock Management Company S.A.<br>NEST.-F.-NESTOR Australien Fds | 1                               | 322,61 G                    | 326,805G-7,186G-8,252G-8,252G-8,252G-8,606G-8,606G-9,027G-8,143G-8,143G-9,656G-9,656G-9,656G-9,677G-9,765G      | 350,65          | 280,98       |
| 7            |                           |           |                                  |       | 570771                  | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                     | 1                               | 310,11 G                    | 311,012G-2,199G-0,939G-1,329G-1,136G-1,521G-1,521G-0,528G-4,338G-3,595G-299,449G-9,848G-9,886G-9,748G-9,871G    | 331,77          | 234,26       |
| 1            | Euro 0,6                  | Euro 0,8  | 10.03.25                         |       | A0LEXD                  | LU0275832706 | M & W Privat FCP                                                   | 1                               | 219,47 G                    | 217,399G-7,038G-7,39G-7,045G-7,045G-7,054G-7,044G-7,029G-4,332G-4,671G-3,892G-4,181G-4,118G-4,118G-4,291G       | 227,02          | 197,81       |
| 1            |                           |           |                                  |       | A2JHE8                  | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                                     | 1                               | 128,7 G                     | 130,4G-0,96G-0,02G-1,4G-0,94G-1,42G-1,44G-1,32G-1,46G-0,9G-1,02G-1,08G-1,04G                                    | 148,5           | 117,02       |
| 1            |                           |           |                                  |       | A0JK68                  | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                                        | 1                               | 25,61 G                     | 25,485G-5,94G-5,94G-5,875G-5,92G-6,04G-5,98G-6,1G-5,96G-5,955G-5,905G-5,925G-5,83G-5,875G                       | 31,34           | 25,48        |
| 1            |                           |           |                                  |       | A0MMBG                  | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                     | 1                               | 140,94 G                    | 139,64G-9,9G-40G-39,84G-9,56G-9,9G-9,82G-9,22G-7,58G-7,1G-5,94G-6,08G-6,4G-6,26G                                | 149,92          | 109,66       |
| 10           |                           |           |                                  |       | 808387                  | LU0161742381 | GAM [Luxembourg] S.A.<br>SGKB (Lux)-Danube Tiger (EUR)             | 1                               | 241,89 G                    | 242,079G-2,365G-2,365G-1,931G-1,931G-1,942G-1,937G-1,384G-1,418G-1,418G-1,655G-1,66G-1,66G-1,66G-1,66G          | 246,66          | 215,26       |
| 7            |                           |           |                                  |       | 971986                  | LU0026741651 | GAM Multistock - Swiss Equity                                      | 1                               | 1.071,5 G                   | 1074,436G-4,436G-4,436G-4,436G-85,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G                  | 1.190,62        | 938,03       |
| 7            |                           |           |                                  |       | 972686                  | LU0044849320 | GAM Multistock-Japan Equity                                        | 1                               | 167,36 G                    | 166,666G-6,698G-7,368G-7,371G-7,359G-7,359G-7,374G-7,688G-7,671G-6,983G-7,176G-7,135G-7,358G-7,367G-7,378G      | 185,79          | 151,53       |
| 7            | US\$ 3,13                 | US\$ 6,3  | 06.11.24                         |       | 933784                  | LU0107851205 | GAM Multibd-Local Emerging Bd                                      | 1                               | 57,21 G                     | 57,357G-7,357G-7,292G-7,283G-7,221G-7,289G-7,318G-7,459G-7,217G-7,204G-7,286G-7,318G-7,539G-7,523G-7,565G       | 60,98           | 53,69        |
| 7            |                           |           |                                  |       | 933785                  | LU0107852195 | GAM Multibd-Local Emerging Bd                                      | 1                               | 256,53 G                    | 257,823G-8,016G-8,039G-8,075G-8,039G-7,533G-7,601G-8,08G-8,08G-7,579G-7,644G-8,08G-8,08G-8,08G-8,08G            | 274,59          | 244,01       |
| 7            | Euro 2,36                 | Euro 4,28 | 06.11.24                         |       | A0J2ZK                  | LU0256063883 | GAM Multibd-Local Emerging Bd                                      | 1                               | 38,18 G                     | 38,12G-8,148G-8,154G-8,153G-8,201G-8,15G-8,375G-8,339G-8,472G-8,462G-8,374G-8,354G-8,29G-8,247G-8,278G          | 38,52           | 35,74        |
| 7            |                           |           |                                  |       | A0J2ZL                  | LU0256064774 | GAM Multibd-Local Emerging Bd                                      | 1                               | 161,87 G                    | 161,514G-1,514G-1,514G-1,514G-1,514G-1,866G-2,636G-2,576G-2,669G-2,669G-2,549G-2,512G-2,512G-2,512G-2,512G      | 162,7           | 152,18       |
| 7            |                           |           |                                  |       | A0NCNT                  | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                                       | 1                               | 395,19 G                    | 398,383G-400,074G-399,961G-9,961G-9,961G-9,445G-9,445G-400,569G-0,085G-0,085G-0,085G-2,716G-2,814G-2,97G-2,309G | 502,91          | 354,65       |
| 7            |                           |           |                                  |       | 972086                  | IE0003013947 | GAM Fund Management Ltd.<br>GAM Star Japan Leaders Fund            | 1                               | 190,8 G                     | 191,545G-1,345G-1,599G-1,704G-1,722G-1,717G-1,717G-2,309G-2,321G-2,321G-2,563G-2,305G-2,305G-2,309G-2,321G      | 213,43          | 168,62       |
| 7            |                           |           |                                  |       | 972087                  | IE0003012535 | GAM Star Japan Leaders Fund                                        | 1                               | 195,11 G                    | 195,13G-5,1G-5,1G-5,09G-5,064G-5,064G-5,094G-6,097G-6,049G-5,14G-6,108G-6,108G-6,145G-6,131G-6,131G             | 218,21          | 171,67       |
| 7            |                           | £ 0,05    | 01.07.22                         |       | 593169                  | IE0033640933 | GAM Star Continental Europ.Eq.                                     | 1                               | 8,96 G                      | 9,061G-9,083G-9,087G-9,082G-9,093G-9,099G-9,096G-9,146G-9,132G-9,152G-9,164G-9,182G-9,178G-9,191G-9,188G        | 9,97            | 7,94         |
| 7            |                           | US\$ 0,47 | 01.07.22                         |       | A0BLVC                  | IE0005616481 | GAM Star European Equity                                           | 1                               | 39,56 G                     | 39,91G-9,963G-9,932G-9,928G-40,009G-0,005G-0,03G-0,171G-0,129G-0,242G-0,253G-0,249G-0,327G-0,376G-0,369G        | 43,45           | 34,76        |
| 7            |                           |           |                                  |       | A0MW0K                  | IE00B1W3WR42 | GAM STAR - China Equity                                            | 1                               | 17,25 G                     | 17,648G-7,731G-7,733G-7,732G-7,71G-7,749G-7,71G-7,832G-7,734G-7,753G-7,774G-7,864G-7,92G-7,922G-7,916G          | 21,26           | 16,05        |
| 7            |                           | Euro 7,38 | 01.07.22                         |       | 988538                  | IE0002987190 | GAM Star European Equity                                           | 1                               | 645,15 G                    | 651,46G-2,402G-4,32G-4,336G-4,396G-5,249G-5,249G-9,351G-9,32G-9,327G-9,341G-9,341G-9,341G-9,341G-61,723G        | 710,58          | 555,35       |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                 |                                           |                             |                                                                                                             |                                                                 |        |
| 1                  |                                 |           |                                            |       | 531770                              | DE0005317705 | Generali Asset Management S.p.A. Società di Gestione del Risparmio<br>[Zweigniederl]<br>Generali Geldmarkt Euro | 1                                         | 62,5 G                      | 62,372G-2,427G-2,439G-2,487G-2,487G-2,497G-2,487G-2,487G-2,487G-2,49G-2,5G-2,5G-2,5G-2,507G                 | 62,51                                                           | 61,85  |
| 1                  |                                 |           |                                            |       | 415630                              | DE0004156302 | Generali AktivMix Ertrag                                                                                        | 1                                         | 65,55 G                     | 65,641G-5,86G-5,851G-5,852G-5,851G-5,851G-5,851G-5,957G-5,957G-6,003G-5,937G-5,746G-5,746G-5,742G-5,737G    | 66                                                              | 63,05  |
| 1                  |                                 |           |                                            |       | 621817                              | LU0145485214 | Generali Investments Luxembourg S.A.<br>Gen.Inv.-Euro Short Term Bond                                           | 1                                         | 133,3 G                     | 133,238G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,275G                                                          | 133,34                                                          | 131,39 |
| 1                  | Euro 0,04                       | Euro 1,19 | 28.03.23                                   |       | 921700                              | LU0100842029 | Generali Komfort - Balance                                                                                      | 1                                         | 77,81 G                     | 77,88G-8,072G-8,072G-8,072G-8,072G-8,072G-8,126G-8,126G-8,273G-8,281G-8,244G-8,279G-8,279G-8,279G           | 79,91                                                           | 72,52  |
| 1                  | Euro 0,04                       | Euro 1,21 | 28.03.23                                   |       | 921701                              | LU0100846798 | Generali Komfort - Wachstum                                                                                     | 1                                         | 82,5 G                      | 82,696G-2,902G-2,902G-2,965G-2,965G-2,984G-2,983G-2,985G-3,205G-3,224G-3,369G-3,369G-3,369G-3,369G          | 85,38                                                           | 74,02  |
| 1                  | Euro 0,05                       | Euro 1,26 | 28.03.23                                   |       | 921702                              | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                                  | 1                                         | 88,06 G                     | 88,429G-8,494G-8,486G-8,505G-8,483G-8,579G-8,579G-8,764G-8,721G-8,77G-8,871G-8,885G-8,897G-8,906G-8,989G    | 92,64                                                           | 77,72  |
| 1                  | Euro 0,05                       | Euro 1,58 | 28.03.23                                   |       | 921705                              | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                                  | 1                                         | 108,14 G                    | 109,616G-9,493G-9,501G-9,483G-9,351G-9,484G-9,483G-9,763G-9,514G-9,772G-9,889G-9,905G-9,954G-10,313G-0,183G | 127,44                                                          | 97,69  |
| 1                  |                                 |           |                                            |       | A0MZ9S                              | LU0300507034 | Gen.Inv.-Euro Future Leaders                                                                                    | 1                                         | 177,54 G                    | 178,542G-9,031G-9,112G-9,126G-9,126G-9,343G-9,207G-9,872G-9,831G-80,211G-0,225G-0,442G-0,442G-0,442G-0,442G | 183,5                                                           | 155,22 |
| 7                  |                                 |           |                                            |       | A2QKQ1                              | IE00BLR6QB00 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GI X Telemed.Dig.Hth                                      | 1                                         | 6,64 G                      | 6,722G-6,849G-6,883G-6,877G-6,877G-6,893G-6,867G-6,925G-7,024G-7,007G-7,03G-7,044G-7,057G-7,037G            | 9,07                                                            | 5,99   |
| 7                  |                                 |           |                                            |       | A2QKQ5                              | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                                                                      | 1                                         | 11,68 G                     | 11,654G-1,906G-1,96G-1,956G-1,996G-2,01G-1,934G-2,022G-2,072G-2,092G-2,028G-2,042G-2,046G-2,03G             | 12,71                                                           | 9,94   |
| 7                  |                                 |           |                                            |       | A3EQR7                              | IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T-B.                                                                                  | 1                                         | 14,12 G                     | 14,082G-3,759G-4,191G-4,157G-4,1565G-4,179G-4,1575G-4,1685G-4,134G-4,1465G-4,12G-4,12G-4,12G-4,12G          | 15,57                                                           | 13,54  |
| 7                  |                                 |           |                                            |       | A3ECGJ                              | IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF                                                                                     | 1                                         | 15,13 G                     | 15,312G-5,288G-5,266G-5,278G-5,304G-5,28G-5,364G-5,322G-5,342G-5,368G-5,398G-5,416G-5,39G                   | 17,34                                                           | 14,17  |
| 7                  |                                 |           |                                            |       | A3ECGK                              | IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF                                                                                   | 1                                         | 14,71 G                     | 14,852G-4,782G-4,842G-4,844G-4,878G-4,854G-4,934G-4,894G-4,916G-4,934G-4,962G-4,988G-4,964G                 | 16,8                                                            | 13,89  |
| 7                  | US\$ 1,03                       | US\$ 0,72 | 22.08.24                                   |       | A3DEKS                              | IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF                                                                                     | 1                                         | 7,46 G                      | 7,503G-7,564G-7,577G-7,547G-7,552G-7,561G-7,56G-7,58G-7,538G-7,553G-7,545G-7,564G-7,566G-7,567G             | 8,47                                                            | 6,66   |
| 7                  |                                 |           |                                            |       | A3DJQP                              | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls                                                                                   | 1                                         | 10,04 G                     | 10,048G-0,34G-0,334G-0,32G-0,338G-0,342G-0,334G-0,392G-0,342G-0,342G-0,256G-0,254G-0,258G-0,25G             | 12,1                                                            | 8,78   |
| 7                  | US\$ 1,19                       | US\$ 1,44 | 05.07.24                                   |       | A3DC8Q                              | IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF                                                                                  | 1                                         | 12,85 G                     | 13,108G-2,932G-2,96-2,92G-2,932G-2,934G-2,948G-2,918G-2,874G-2,894G-2,942G-2,962G-2,99G-2,946G              | 15,75                                                           | 11,84  |
| 7                  |                                 |           |                                            |       | A3DC8R                              | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS                                                                                     | 1                                         | 16,23 G                     | 15,918G-6,058G-6,116G-6,076G-6,086G-6,08G-6,042G-6,04G-5,672G-5,64G-5,536G-5,53G-5,546G-5,572G              | 17,42                                                           | 13,67  |
| 7                  |                                 |           |                                            |       | A3DC8S                              | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF                                                                                       | 1                                         | 12,37 G                     | 12,544G-2,78G-2,874G-2,802G-2,838G-2,838G-2,834G-2,94G-3G-2,952G-2,866G-2,896G-2,87G-2,832G                 | 17,27                                                           | 10     |
| 7                  |                                 |           |                                            |       | A3E40P                              | IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF                                                                                     | 1                                         | 3,22 G                      | 3,2155G-3,3185G-3,282G-3,287G-3,316G-3,296G-3,324G-3,297G-3,2825G-3,2575G-3,2465G-3,251G-3,2425G            | 5,39                                                            | 2,9    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                            |                                           |                             |                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | A3E40R                              | IE000XAGSCY5  | Global X Management Company (Europe) Ltd.<br>GL X ETFS ICAV-BLOCKCHAIN ETF | 1                                         | 6,58 G                      | 6,854G-7,105G-7,117G-7,087G-7,116G-7,115G-7,173G-7,167G-7,315G-7,26G-7,251G-7,277G-7,142G          | 12,72                                   | 5,33             |
| 7                  |                                 |           |                                            |       | A3E40S                              | IE000EBFYWX3  | GL X ETFS ICAV-AGT+FD INN.ETF                                              | 1                                         | 7,46 G                      | 7,469G-7,65G-7,684G-7,672G-7,672G-7,683G-7,672G-7,73G-7,654G-7,654G-7,637G-7,634G-7,653G-7,644G    | 8,65                                    | 6,67             |
| 7                  |                                 |           |                                            |       | A2QPB0                              | IE00BMH5Y327  | GL X ETF-GLX DATACRDIGINF                                                  | 1                                         | 13,05 G                     | 13,256G-3,416G-3,406G-3,472G-3,448G-3,496G-3,588G-3,474G-3,444G-3,502G-3,534G-3,556G-3,544G        | 16,64                                   | 11,39            |
| 7                  |                                 |           |                                            |       | A2QPB1                              | IE00BLCHJT74  | GL X ETF-GLX INT.OF.THGS                                                   | 1                                         | 10,79 G                     | 11,056G-1,102G-1,118G-1,134G-1,12G-1,098G-1,196G-1,272G-1,314G-1,316G-1,3G-1,322G-1,308G           | 14,13                                   | 9,19             |
| 7                  |                                 |           |                                            |       | A2QPB2                              | IE00BMH5Y871  | GL X ETF-GLX CYBERSEC                                                      | 1                                         | 13,07 G                     | 13,054G-3,266G-3,304G-3,274G-3,28G-3,294G-3,276G-3,408G-3,382G-3,318G-3,284G-3,264G-3,298G-3,256G  | 15,65                                   | 11,55            |
| 7                  |                                 |           |                                            |       | A2QPB3                              | IE00BLCHJN13  | GI X ETF-GLX LITHBATTECH                                                   | 1                                         | 5,74 G                      | 5,819G-5,865G-5,858G-5,863G-5,88G-5,87G-5,931G-5,911G-5,918G-5,909G-5,908G-5,911G-5,901G           | 7,52                                    | 5,16             |
| 7                  |                                 |           |                                            |       | A2QPB4                              | IE00BMH5YL08  | GI X ETF-GLX CLEANTECH                                                     | 1                                         | 3,78 G                      | 3,8625G-3,8905G-3,902G-3,906G-3,9085G-3,904G-3,945G-3,915G-3,9105G-3,9005G-3,8915G-3,903G-3,8955G  | 5,34                                    | 3,44             |
| 7                  |                                 |           |                                            |       | A2QPB5                              | IE00BLCHJ534  | GL X ETF-GLX US INFDEVETF                                                  | 1                                         | 30,96 G                     | 31,43G-2,065G-1,915G-1,905G-1,915G-1,83G-2,11G-2,165G-2,205G-2,3G-2,285G-2,365G-2,27G              | 39,11                                   | 27,12            |
| 7                  |                                 |           |                                            |       | A2QPB6                              | IE00BLCHJH52  | GI X ETF-GLX RENENPRODS                                                    | 1                                         | 7,7 G                       | 7,714G-7,92G-7,916G-7,9G-7,907G-7,89G-7,915G-7,863G-7,887G-7,822G-7,825G-7,835G-7,838G             | 8,76                                    | 7,02             |
| 7                  |                                 |           |                                            |       | A2QPBV                              | IE00BMH5YF48  | GL X ETF-GLX CLOUD COMP                                                    | 1                                         | 9,2 G                       | 9,297G-9,581G-9,564G-9,549G-9,554G-9,561G-9,547G-9,629G-9,534G-9,508G-9,488G-9,469G-9,488G-9,453G  | 12,54                                   | 7,86             |
| 7                  |                                 |           |                                            |       | A2QPBW                              | IE00BLCHJB90  | GL X ETF-GLX ROBSAI                                                        | 1                                         | 16,4 G                      | 16,406G-6,824G-6,804G-6,79G-6,808G-6,826G-6,794G-6,95G-6,99G-6,994G-6,962G-6,958G-6,976G-6,94G     | 21,86                                   | 14,14            |
| 7                  |                                 |           |                                            |       | A2QPBX                              | IE00BMH5XY61  | GI X ETF-GLX E-COMMERCE                                                    | 1                                         | 11,25 G                     | 11,64G-1,618G-1,588G-1,61G-1,626G-1,592G-1,718G-1,656G-1,658G-1,626G-1,622G-1,66G-1,638G           | 14,37                                   | 9,72             |
| 7                  |                                 |           |                                            |       | A2QPB Y                             | IE00BMH5YR69  | GI X ETF-GLX AUTOELECTVEC                                                  | 1                                         | 9 G                         | 8,988G-9,24G-9,233G-9,217G-9,232G-9,254G-9,234G-9,312G-9,297G-9,308G-9,291G-9,284G-9,297G-9,284G   | 11,62                                   | 7,9              |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BLCHJZ35  | GI X ETF-GLX FINTECH                                                       | 1                                         | 7,62 G                      | 7,755G-7,757G-7,746G-7,755G-7,767G-7,765G-7,857G-7,805G-7,837G-7,808G-7,808G-7,824G-7,807G         | 10,13                                   | 6,52             |
| 7                  |                                 |           |                                            |       | A3C7FZ                              | IE0003Z9E2Y3  | Gibl X ETFS-GI X COPPER MINERS                                             | 1                                         | 25,07 G                     | 25,195G-5,945G-5,975G-5,85G-5,91G-5,9G-5,835G-6,005G-5,805G-5,84G-5,7G-5,695G-5,71G-5,7G           | 30,6                                    | 21,34            |
| 7                  | US\$ 1,89                       | US\$ 1,66 | 01.08.24                                   |       | A2QR39                              | IE00BM8R0J59  | GI X ETF-GI X Nas.100 Cov.Call                                             | 1                                         | 13,96 G                     | 14,128G-4,006G-3,972G-4-3,962G-3,89G-3,934G-3,892G-3,926G-3,87G-3,874G-3,946G-3,96G-3,978G-3,948G  | 17,57                                   | 12,6             |
| 7                  |                                 |           |                                            |       | A2QRCP                              | IE00BM8R0N95  | GI X ETF-GL X GEN+BIOTECH                                                  | 1                                         | 5,01 G                      | 5,079G-5,082G-5,065G-5,074G-5,077G-5,06G-5,14G-5,097G-5,093G-5,048G-5,072G-5,072G-5,052G           | 7,1                                     | 4,32             |
| 7                  |                                 |           |                                            |       | A3CYXG                              | IE000BWKUES1  | GL X ETFS ICAV-CLEAN WATER ETF                                             | 1                                         | 25,43 G                     | 25,35G-5,78G-6,115G-6,02G-6G-6,02G-5,965G-5,915G-6,05G-6,05G-5,915G-5,91G-5,94G-5,955G             | 28,07                                   | 22,4             |
| 7                  |                                 |           |                                            |       | A3D4V7                              | IE000LSRKC B4 | GLX ETFS ICAV-S&P 500 Q.BFFR                                               | 1                                         | 17,05 G                     | 17,278G-7,232G-7,262G-7,216G-7,208G-7,252G-7,242G-7,316G-7,252G-7,284G-7,348G-7,372G-7,378G-7,368G | 19,34                                   | 15,78            |
| 7                  |                                 |           |                                            |       | A3D4V8                              | IE000EPX8KB7  | GLX ETFS ICAV-S&P 500 Q.T.H.                                               | 1                                         | 16,08 G                     | 16,282G-6,202G-6,274G-6,252G-6,264G-6,282G-6,246G-6,242G-6,344G-6,376G-6,322G-6,35G-6,368G-6,35G   | 18,82                                   | 15,03            |
| 7                  |                                 |           |                                            |       | A3C9MA                              | IE000JNHCBM6  | GLX ETFS ICAV-WIND ENERGY ETF                                              | 1                                         | 7,35 G                      | 7,288G-7,532G-7,556G-7,548G-7,542G-7,543G-7,552G-7,591G-7,529G-7,558G-7,476G-7,476G-7,485G-7,488G  | 8,33                                    | 6,8              |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 171 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                            |                                         |                  |
| 12                 |                                 | US\$ 0,11 | 09.12.24                                   |       | 987714                              | LU0083344555 | Goldman Sachs Asset Management B.V.<br>GS Fds-GS Emerging Mkts Eq.Ptf              | 1                                         | 36,91 G                     | 37,701G-7,71G-7,73G-7,768G-7,783G-7,756G-7,768G-7,882G-7,809G-7,809G-7,809G-7,884G-7,919G-7,913G-8,165G    | 42,1                                    | 33,72            |
| 12                 |                                 |           |                                            |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                                         | 1                                         | 26,32 G                     | 26,497G-6,505G-6,53G-6,481G-6,477G-6,509G-6,469G-6,665G-6,627G-6,644G-6,669G-6,741G-6,773G-6,795G-6,622G   | 28,47                                   | 22,57            |
| 12                 | Euro 0,26                       | Euro 0,29 | 09.12.24                                   |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                                     | 1                                         | 4,79 G                      | 4,79G-4,79G-4,79G-4,79G-4,791G-4,789G-4,789G-4,791G-4,791G-4,791G-4,791G-4,792G-4,792G-4,802G              | 4,88                                    | 4,61             |
| 12                 |                                 |           |                                            |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                                      | 1                                         | 68,84 G                     | 70,089G-0,05G-0,048G-0,056G-69,849G-9,839G-9,809G-70,419G-0,099G-0,219G-0,423G-0,472G-0,675G-0,625G-0,723G | 85,24                                   | 62,89            |
| 12                 |                                 |           |                                            |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                                         | 1                                         | 27,48 G                     | 28,271G-8,307G-8,365G-8,348G-8,371G-8,371G-8,348G-8,534G-8,369G-8,407G-8,44G-8,476G-8,533G-8,527G-8,574G   | 31,59                                   | 24,49            |
| 12                 |                                 |           |                                            |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf                                                         | 1                                         | 16,52 G                     | 16,626G-6,634G-6,649G-6,632G-6,631G-6,63G-6,623G-6,74G-6,706G-6,727G-6,744G-6,795G-6,804G-6,817G-6,702G    | 17,91                                   | 14,19            |
| 12                 |                                 |           |                                            |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                                         | 1                                         | 29,83 G                     | 30,632G-0,709G-0,74G-0,722G-0,786G-0,746G-0,739G-0,928G-0,852G-0,85G-0,838G-0,928G-0,908G-0,913G-1,08G     | 34,35                                   | 26,65            |
| 12                 |                                 |           |                                            |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                                         | 1                                         | 18,27 G                     | 18,373G-8,385G-8,384G-8,367G-8,38G-8,387G-8,375G-8,504G-8,451G-8,488G-8,518G-8,544G-8,57G-8,589G-8,466G    | 19,78                                   | 15,65            |
| 12                 | Euro 0,18                       | Euro 0,1  | 09.12.24                                   |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                                     | 1                                         | 21,61 G                     | 21,701G-1,77G-1,777G-1,76G-1,773G-1,798G-1,794G-1,902G-1,866G-1,898G-1,93G-1,964G-1,97G-1,973G-2,016G      | 22,54                                   | 19,08            |
| 12                 | Euro 0,29                       | Euro 0,22 | 09.12.24                                   |       | 926187                              | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.                                                     | 1                                         | 24,16 G                     | 24,34G-4,39G-4,4G-4,397G-4,424G-4,43G-4,43G-4,541G-4,521G-4,558G-4,592G-4,635G-4,629G-4,596G-4,67G         | 25,06                                   | 21,26            |
| 12                 |                                 | US\$ 0,08 | 09.12.24                                   |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                                         | 1                                         | 25,59 G                     | 26,312G-6,337G-6,389G-6,368G-6,42G-6,382G-6,391G-6,547G-6,46G-6,457G-6,476G-6,532G-6,525G-6,536G-6,665G    | 29,23                                   | 22,87            |
| 12                 | US\$ 0,52                       | US\$ 0,56 | 09.12.24                                   |       | 973733                              | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                                                       | 1                                         | 49,51 G                     | 49,532G-9,607G-9,606G-9,542G-9,569G-9,604G-9,63G-9,859G-9,729G-9,858G-9,876G-9,876G-9,939G-50,044G-0,23G   | 55,05                                   | 46,08            |
| 12                 |                                 |           |                                            |       | A0QYZN                              | LU0333810850 | GS Funds-India Equity Portfol.                                                     | 1                                         | 50,09 G                     | 50,475G-0,325G-0,377G-0,246G-0,184G-0,247G-0,255G-0,38G-0,31G-0,309G-0,305G-0,32G-0,374G-0,382G-0,382G     | 60,61                                   | 46,73            |
| 12                 |                                 |           |                                            |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.                                                     | 1                                         | 34,5 G                      | 34,991G-4,843G-4,946G-4,732G-4,64G-4,732G-4,73G-4,931G-4,73G-4,725G-4,795G-4,816G-4,909G-4,899G-4,954G     | 41,71                                   | 31,66            |
| 12                 |                                 |           |                                            |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.                                                     | 1                                         | 34,6 G                      | 34,764G-4,573G-4,664G-4,57G-4,568G-4,605G-4,604G-4,662G-4,618G-4,618G-4,618G-4,63G-4,663G-4,665G-4,662G    | 41,63                                   | 32,35            |
| 1                  |                                 |           |                                            |       | A40UC0                              | IE000RRCJI06 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS-USD Inv.Grade Corp.Bd Act. | 1                                         | 44,77 G                     | 44,772G-4,921G-4,87G-4,843G-4,92G-4,84G-4,768G-4,599G-4,635G-4,417G-4,417G-4,417G-4,417G                   | 49,38                                   | 42,67            |
| 1                  |                                 |           |                                            |       | A40UC1                              | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act.                                                      | 1                                         | 50,54 G                     | 50,536G-0,556G-0,574G-0,564G-0,578G-0,554G-0,554G-0,506G-0,486G-0,502G-0,438G-0,438G-0,438G-0,438G         | 50,78                                   | 49,28            |
| 1                  |                                 |           |                                            |       | A40UC2                              | IE0006B9CPY7 | GS-USD H.Yield Bd Act.                                                             | 1                                         | 43,83 G                     | 43,887G-3,959G-3,909G-3,836G-3,956G-3,874G-3,965G-3,799G-3,863G                                            | 48,66                                   | 41,85            |
| 1                  |                                 |           |                                            |       | A40UC3                              | IE000M02BVY5 | GS-EUR H.Yield Bd Act.                                                             | 1                                         | 50,14 G                     | 50,144G-0,212G-0,258G-0,252G-0,26G-0,26G-0,272G-0,274G-0,284G-0,28G-0,216G-0,2G-0,212G-0,2G                | 50,9                                    | 47,36            |
| 1                  |                                 |           |                                            |       | A2PPCD                              | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ.                                                       | 1                                         | 67,14 G                     | 68,42G-8,54G-8,43G-8,26G-8,27G-8,42G-8,3G-8,97G-8,77G-8,95G-9,12G-9,1G-9,3G-9,1G                           | 81,54                                   | 60,68            |
| 1                  |                                 |           |                                            |       | A2PPCE                              | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                      | 1                                         | 25,39 G                     | 26,015G-6,055G-6,11G-6,085G-6,11G-6,11G-6,11G-6,28G-6,12G-6,155G-6,17G-6,21G-6,22G-6,235G                  | 28,32                                   | 22,8             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 173 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                                        |                                           |                             |                                                                                                                        |                                         |                  |
| 4                  |                                 |           |                                                |       | A3CPAP                              | IE00BNTVVR89 | HANetf Management Ltd.<br>HANetf ICAV-AuAg ESG Gold Min.                               | 1                                         | 9,11 G                      | 8,97G-9,177G-9,104G-9,076G-9,081G-9,091G-9,099G-9,089G-8,987G-8,969G-8,946G-8,946G-8,949G-8,952G                       | 9,61                                    | 7,04             |
| 4                  |                                 |           |                                                |       | A3DE9M                              | IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF                                                         | 1                                         | 9,14 G                      | 9,289G-9,588G-9,506G-9,567G-9,584G-9,568G-9,665G-9,559G-9,747G-9,672G-9,666G-9,698G-9,638G                             | 12,95                                   | 7,65             |
| 4                  |                                 |           |                                                |       | A3DNRY                              | IE000WYTQSF9 | Hanetf-India Internet UC.ETF                                                           | 1                                         | 8,27 G                      | 8,304G-8,415G-8,457G-8,365G-8,376G-8,408G-8,416G-8,458G-8,402G-8,401G-8,369G-8,383G-8,376G-8,385G                      | 9,95                                    | 7,46             |
| 4                  |                                 |           |                                                |       | A3DJZY                              | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF                                                            | 1                                         | 6,83 G                      | 7,002G-7,057G-7,048G-7,081G-7,091G-7,072G-7,133G-7,174G-7,173G-7,173G-7,178G-7,174G-7,162G                             | 9,72                                    | 5,65             |
| 4                  |                                 |           |                                                |       | A3EB32                              | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF                                                              | 1                                         | 7,01 G                      | 7,048G-7,107G-7,113G-7,126G-7,126G-7,127G-7,126G-7,149G-7,167G-7,181G-7,165G-7,164G-7,161G-7,165G                      | 7,52                                    | 5,99             |
| 4                  |                                 |           |                                                |       | A3EB9T                              | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF                                                              | 1                                         | 13,83 G                     | 13,918-3,95G-4,074G-4,102-4,124G-4,104G-4,134G-4,134-4,148G-4,132G-4,242G-4,28G-4,21G-4,28-4,214G-4,204G-4,222G-4,236G | 14,28                                   | 10,84            |
| 4                  |                                 |           |                                                |       | A401YJ                              | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF                                                            | 1                                         | 4,45 G                      | 4,549G-4,633G-4,6135G-4,616G-4,623G-4,621G-4,6395G-4,7065G-4,696G-4,695G-4,708G-4,6945G-4,6865G                        | 6,86                                    | 3,46             |
| 4                  |                                 |           |                                                |       | A2P5A6                              | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq.                                                         | 1                                         | 7,68 G                      | 7,776G-7,897G-7,901G-7,894G-7,902G-7,904G-7,909G-7,947G-7,951G-7,95G-7,958G-7,975G-7,937G-7,929G                       | 9,21                                    | 6,9              |
| 4                  |                                 |           |                                                |       | A410XV                              | IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF                                                         | 1                                         | 43,16 G                     | 43,91G-3,905G-3,785G-3,82G-3,94G-3,8G-4,48G-4,4G-4,405G-4,225G-4,475G-4,475G-4,475G                                    | 44,95                                   | 37,34            |
| 4                  |                                 |           |                                                |       | A40B6U                              | IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF                                                         | 1                                         | 9 G                         | 8,9956G-8,974G-8,9768G-8,985G-8,9664G-8,9778G-8,9636G-8,9312G-8,8972G-8,9092G-8,9112G-8,9112G-8,9112G-8,9112G          | 9,75                                    | 8,69             |
| 4                  |                                 |           |                                                |       | A3EWMH                              | IE000IQQEL77 | HANetf IC.Sp.Co.Mi.ESG S.ETF                                                           | 1                                         | 8,41 G                      | 8,462G-8,749G-8,719G-8,726G-8,734G-8,727G-8,766G-8,776G-8,798G-8,775G-8,774G-8,778G-8,769G                             | 10,29                                   | 7,21             |
| 4                  |                                 |           |                                                |       | A40N7N                              | IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd                                                         | 1                                         | 6,94 G                      | 6,937G-6,9206G-6,9288G-6,9288G-6,9124G-6,9242G-6,913G-6,8892G-6,8698G-6,8692G-6,881G-6,881G-6,881G-6,881G              | 7,62                                    | 6,59             |
| 4                  |                                 |           |                                                |       | A414ST                              | IE000I7E6HL0 | HanETF-Future of Europ.Defence                                                         | 1                                         | 8,32 G                      | 8,389G-8,538-8,522G-8,509G-8,543-8,553G-8,551G-8,553-8,541G-8,589-8,599G-8,609G-8,651G-8,684G-8,69G-8,705G-8,689G      | 8,71                                    | 7,12             |
| 10                 |                                 |           |                                                |       | 971151                              | LU0012050133 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAINVEST LUX UMB.-Interbond | 1                                         | 95,91 G                     | 96,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,383G-6,383G-6,383G-6,018G-6,018G                            | 101,03                                  | 94,55            |
| 1                  | Euro 0,62                       | Euro 0,75 | 03.03.25                                       |       | 847901                              | DE0008479015 | HANSArenta                                                                             | 1                                         | 20,71 G                     | 20,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,807G-0,807G-0,807G-0,807G-0,731G-0,731G                     | 21,53                                   | 20,25            |
| 1                  | Euro 0,77                       | Euro 0,9  | 03.03.25                                       |       | 847902                              | DE0008479023 | HANSAsecur                                                                             | 1                                         | 54,83 G                     | 55,176G-5,349G-5,402G-5,35G-5,404G-5,475G-5,553G-5,786G-5,71G-5,636G-5,792G-5,824G-5,868G-5,867G-5,901G                | 56,6                                    | 47,29            |
| 1                  | Euro 0,37                       | Euro 0,45 | 03.03.25                                       |       | 847908                              | DE0008479080 | HANSAinternational                                                                     | 1                                         | 16,51 G                     | 16,525G-6,533G-6,537G-6,54G-6,54G-6,54G-6,536G-6,533G-6,547G-6,547G-6,52G-6,516G-6,513G-6,473G-6,474G                  | 17,89                                   | 16,12            |
| 1                  | Euro 0,47                       | Euro 0,7  | 03.03.25                                       |       | 847909                              | DE0008479098 | HANSAAzins                                                                             | 1                                         | 23,96 G                     | 23,948G-3,944G-3,954G-3,954G-3,944G-3,954G-3,954G-3,954G-3,954G-3,96G-3,948G-3,948G-3,948G-3,948G-3,948G               | 24,53                                   | 23,54            |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                       |       | 847915                              | DE0008479155 | HANSAAeuropa                                                                           | 1                                         | 49,2 G                      | 49,528G-9,693G-9,63G-9,628G-9,692G-9,692G-9,692G-9,944G-9,945G-50,004G-0,071G-0,139G-0,191G-0,19G-0,256G               | 52,73                                   | 42,73            |
| 1                  |                                 |           |                                                |       | 511749                              | DE0005117493 | Inovesta Classic                                                                       | 1                                         | 51,74 G                     | 52,27G-2,209G-2,223G-2,223G-2,186G-2,224G-2,198G-2,305G-2,327G-2,401G-2,353G-2,486G-2,483G-2,506G-2,543G               | 57,7                                    | 48,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                           |       | 511751                              | DE0005117519 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Inovesta Opportunity | 1                                         | 35,41 G                     | 35,812G-5,715G-5,741G-5,755G-5,74G-5,749G-5,757G-5,843G-5,94G-5,969G-6,034G-5,972G-5,973G-5,982G-5,982G    | 39,88                                   | 31,75            |
| 1                  |                                 |           |                                           |       | 532429                              | DE0005324297 | apo Piano                                                                    | 1                                         | 70,5 G                      | 70,46G-0,74G-0,735G-0,732G-0,676G-0,727G-0,708G-0,756G-0,839G-0,928G-0,927G-0,884G-0,913G-0,913G-0,913G    | 73,08                                   | 68,19            |
| 1                  |                                 |           |                                           |       | 532430                              | DE0005324305 | apo Mezzo                                                                    | 1                                         | 73,17 G                     | 73,341G-3,341G-3,344G-3,345G-3,35G-3,35G-3,35G-3,531G-3,586G-3,62G-3,706G-3,71G-3,713G-3,713G-3,799G       | 77,7                                    | 69,17            |
| 1                  |                                 |           |                                           |       | 532431                              | DE0005324313 | apo Forte                                                                    | 1                                         | 70,53 G                     | 70,817G-0,802G-0,839G-0,841G-0,835G-0,893G-0,872G-1,058G-1,148G-1,148G-1,228G-1,257G-1,307G-1,31G-1,398G   | 77,61                                   | 64,96            |
| 12                 | Euro 0,79                       | Euro 0,74 | 16.12.24                                  |       | A1JRP9                              | DE000A1JRP97 | Rücklagenfonds                                                               | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 6                  | Euro 0,78                       | Euro 0,78 | 30.08.24                                  |       | A2AQ95                              | DE000A2AQ952 | SOLIT Wertefonds                                                             | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 1                  | Euro 0,82                       | Euro 1,1  | 03.03.25                                  |       | 800625                              | DE0008006255 | Hansapost Eurorent                                                           | 1                                         | 51,81 G                     | 51,854G-1,879G-1,807G-1,807G-1,807G-1,807G-1,807G-1,717G-1,717G-1,717G-1,717G-1,716G                       | 53,14                                   | 50,17            |
| 1                  | Euro 0,9                        | Euro 1    | 03.03.25                                  |       | 800626                              | DE0008006263 | Hansapost Balanced                                                           | 1                                         | 53,19 G                     | 53,34G-3,347G-3,336G-3,34G-3,328G-3,336G-3,338G-3,406G-3,346G-3,407G-3,411G-3,401G-3,416G-3,416G-3,453G    | 57,13                                   | 50,83            |
| 1                  | Euro 1,05                       | Euro 1,55 | 03.03.25                                  |       | 976621                              | DE0009766212 | HANSAdefensive                                                               | 1                                         | 49,41 G                     | 49,381G-9,381G-9,418G-9,418G-9,418G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G         | 50,73                                   | 48,9             |
| 1                  | Euro 0,48                       | Euro 0,7  | 03.03.25                                  |       | 976623                              | DE0009766238 | HANSAertrag                                                                  | 1                                         | 27,85 G                     | 27,846G-7,846G-7,846G-7,846G-7,846G-7,846G-7,846G-7,846G-7,981G-7,981G-7,981G-7,981G-7,981G-7,981G-7,981G  | 29,34                                   | 26,91            |
| 12                 | Euro 1,3                        | Euro 1,85 | 03.02.25                                  |       | 976691                              | DE0009766915 | NB Stiftungsfonds                                                            | 1                                         | 49,63 G                     | 49,641G-9,641G-9,641G-9,641G-9,641G-9,641G-9,641G-9,641G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G  | 51,23                                   | 47,59            |
| 1                  | Euro 0,85                       | Euro 1    | 03.03.25                                  |       | 977028                              | DE0009770289 | HANSApost Europa                                                             | 1                                         | 56,82 G                     | 57,038G-7,239G-7,245G-7,251G-7,252G-7,255G-7,255G-7,352G-7,417G-7,415G-7,473G-7,474G-7,53G-7,403G-7,47G    | 59,58                                   | 49,99            |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                  |       | 977037                              | DE0009770370 | HANSApost Triselect                                                          | 1                                         | 47,2 G                      | 47,309G-7,342G-7,368G-7,342G-7,339G-7,376G-7,386G-7,488G-7,622G-7,622G-7,678G-7,678G-7,735G-7,729G-7,735G  | 50,4                                    | 44,94            |
| 1                  |                                 |           |                                           |       | 983449                              | LU0140354944 | Millennium Global-M.G.Opport.                                                | 1                                         | 274,38 G                    | 278,631G-8,679G-8,679G-7,793G-7,793G-8,217G-8,217G-9,529G-7,823G-7,823G-8,095G-8,22G-9,088G-9,565G-9,482G  | 306,15                                  | 244,91           |
| 9                  |                                 |           |                                           |       | 981771                              | DE0009817718 | HI Topselect W                                                               | 1                                         | 75,63 G                     | 76,073G-6,048G-6,048G-6,047G-5,995G-6,003G-6,026G-6,144G-6,107G-6,063G-6,145G-6,145G-6,243G-6,243G-6,325G  | 81,75                                   | 71,98            |
| 9                  |                                 |           |                                           |       | 981772                              | DE0009817726 | HI Topselect D                                                               | 1                                         | 79,4 G                      | 79,602G-9,817G-9,795G-9,803G-9,803G-9,888G-9,872G-9,882G-80,09G-0,09G-0,22G-0,22G-0,325G-0,323G-0,322G     | 89,66                                   | 73,15            |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.10.24                                  |       | 979228                              | DE0009792283 | Aramea Hippokrat                                                             | 1                                         | 82,63 G                     | 82,989G-2,983G-3,077G-3,004G-3,015G-3,165G-3,187G-3,355G-3,26G-3,34G-3,34G-3,57G-3,712G-3,712G-3,865G      | 85,67                                   | 73,68            |
| 9                  |                                 |           |                                           |       | 979971                              | DE0009799718 | HANSAbalance                                                                 | 1                                         | 79,79 G                     | 79,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-80,124G-0,124G-0,124G-0,124G-0,124G-0,124G | 83,97                                   | 77,79            |
| 9                  |                                 |           |                                           |       | 979974                              | DE0009799742 | HANSACentro                                                                  | 1                                         | 83,57 G                     | 83,614G-3,873G-3,799G-3,799G-3,803G-3,847G-3,847G-3,875G-3,97G-3,97G-4,021G-4,033G-4,037G-4,037G-4,127G    | 89,45                                   | 80,1             |
| 9                  |                                 |           |                                           |       | 979975                              | DE0009799759 | HANSAdynamic                                                                 | 1                                         | 79,74 G                     | 80,027G-0,107G-0,083G-0,092G-0,093G-0,143G-0,158G-0,237G-0,33G-0,33G-0,33G-0,552G-0,552G-0,544G-0,558G     | 87,94                                   | 74,24            |
| 1                  |                                 |           |                                           |       | 978163                              | DE0009781633 | TBF GLOBAL VALUE                                                             | 1                                         | 91,87 G                     | 92,077G-2,377G-2,384G-2,356G-2,403G-2,363G-2,399G-2,516G-1,236G-1,785G-1,466G-1,842G-2,144G-2,168G-2,127G  | 109,3                                   | 79,41            |
| 10                 | Euro 1,5                        | Euro 0,5  | 31.03.25                                  |       | 978190                              | DE0009781906 | Global Equity Income                                                         | 1                                         | 99,78 G                     | 100,75G-0,8G-0,81G-0,8G-0,8G-0,65G-0,65G-1,07G-1,07G-1,27G-1,32G-1,52G-1,52G-1,59G-1,58G                   | 108,93                                  | 93,03            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                   |                                                                 |        |
| 1                  |                                 |           |                                            |       | 978198                              | DE0009781989 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>TBF EUROPEAN OPPORTUNITIES | 1                                         | 59,23 G                     | 59,815G-9,919G-9,92G-9,778G-9,921G-9,995G-9,915G-60,169G-0,283G-0,478G-0,484G-0,484G-0,55G-0,55G-0,585G           | 63,26                                                           | 51,37  |
| 1                  | Euro 0,72                       | Euro 0,72 | 17.02.25                                   |       | 978199                              | DE0009781997 | TBF GLOBAL INCOME                                                                  | 1                                         | 16,36 G                     | 16,317G-6,359G-6,375G-6,375G-6,359G-6,375G-6,371G-6,372G-6,371G-6,375G-6,371G-6,371G-6,371G-6,355G-6,355G         | 18,04                                                           | 15,62  |
| 10                 | Euro 0,5                        | Euro 0,5  | 16.12.24                                   |       | A0F5HA                              | DE000A0F5HA3 | Global Bond Opportunities                                                          | 1                                         | 102,42 G                    | 102,119G-2,388G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G | 102,51                                                          | 100,83 |
| 7                  | Euro 1,42                       | Euro 1,16 | 02.09.24                                   |       | A0F699                              | LU0228348941 | GREIFF 'special situations' Fd                                                     | 1                                         | 72,6 G                      | 72,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G  | 73,26                                                           | 70,63  |
| 1                  |                                 |           |                                            |       | A0D9PG                              | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                                              | 1                                         | 159,59 G                    | 163,997G-4,203G-4,385G-4,39G-4,085G-4,373G-4,384G-5,764G-4,917G-6,052G-6,344G-6,676G-7,238G-7,247G-7,269G         | 203,05                                                          | 134,88 |
| 1                  | Euro 1,05                       | Euro 2,79 | 13.03.25                                   |       | A0M6N1                              | LU0328585541 | WALLRICH Prämienstrategie                                                          | 1                                         | 59,22 G                     | 59,294G-9,314G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G  | 69,94                                                           | 57,04  |
| 10                 |                                 |           |                                            |       | A0M2JB                              | DE000A0M2JB5 | IAC-Aktien Global                                                                  | 1                                         | 92,16 G                     | 92,896G-3,42G-3,425G-3,347G-3,324G-3,319G-3,319G-2,992G-3,727G-3,725G-3,674G-3,777G-3,897G-4,076G-4,119G          | 102,36                                                          | 84,08  |
| 10                 |                                 |           |                                            |       | A0M2JC                              | DE000A0M2JC3 | TOP-Investors Global                                                               | 1                                         | 76,2 G                      | 76,812G-6,95G-6,925G-6,923G-6,919G-6,931G-6,918G-7,225G-7,191G-7,104G-7,106G-7,226G-7,258G-7,373G-7,316G          | 83,28                                                           | 68,85  |
| 8                  | Euro 0,65                       | Euro 0,4  | 16.09.24                                   |       | A0M2JF                              | DE000A0M2JF6 | Aramea Balanced Convertible                                                        | 1                                         | 64,76 G                     | 64,786G-4,786G-4,739G-4,758G-4,758G-4,764G-4,761G-4,763G-4,978G-5,025G-5,025G-5,039G-5,039G-5,039G-5,039G         | 66,43                                                           | 62,37  |
| 1                  |                                 |           |                                            |       | A0M2JH                              | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                                              | 1                                         | 185,66 G                    | 186,297G-6,557G-6,557G-6,557G-6,567G-6,442G-6,442G-6,587G-6,587G-6,907G-6,923G-6,923G-6,923G-6,923G-6,923G        | 199,96                                                          | 151,95 |
| 10                 |                                 |           |                                            |       | A0LGV7                              | LU0280778662 | ELM KONZEPT                                                                        | 1                                         | 144,94 G                    | 145,289G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G | 146,14                                                          | 128,32 |
| 10                 |                                 |           |                                            |       | A0M2H7                              | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                                                     | 1                                         | 180,94 G                    | 182,32G-2,279G-2,279G-2,325G-2,107G-2,107G-2,107G-2,107G-2,669G-1,823G-1,823G-2,128G-2,378G-2,432G-2,593G         | 198,73                                                          | 166,63 |
| 8                  |                                 |           |                                            |       | A1H44E                              | DE000A1H44E3 | Apus Capital Revalue Fonds                                                         | 1                                         | 151,52 G                    | 153,485G-4,358G-4,164G-4,249G-4,34G-4,641G-4,637G-5,442G-5,432G-6,125G-6,25G-6,25G-6,25G-6,25G-6,659G             | 171                                                             | 127,86 |
| 7                  |                                 |           |                                            |       | ANTE1A                              | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea                                                      | 1                                         | 123,83 G                    | 123,993G-3,993G-3,85G-3,824G-3,688G-3,841G-3,842G-4,002G-4,334G-4,618G-4,354G-4,616G-4,616G-4,616G-4,616G         | 130,25                                                          | 118,27 |
| 8                  | Euro 3,3                        | Euro 3,3  | 16.09.24                                   |       | A0NEKF                              | DE000A0NEKF1 | Aramea Strategie I                                                                 | 1                                         | 185,19 G                    | 185,454G-5,454G-5,454G-5,484G-5,66G-5,66G-5,66G-5,66G-5,755G-5,763G-5,763G-5,763G-5,763G-5,998G                   | 192,04                                                          | 177,5  |
| 8                  |                                 |           |                                            |       | A0NEKK                              | DE000A0NEKK1 | HANSAgold                                                                          | 1                                         | 107,38 G                    | 106,397G-6,38G-6,396G-6,385G-6,367G-6,388G-6,389G-5,956G-5,666G-5,859G-7,832G-7,243G-7,239G-7,338G-7,303G         | 111,56                                                          | 99,79  |
| 8                  | Euro 5,6                        | Euro 5,75 | 16.09.24                                   |       | A0NEKQ                              | DE000A0NEKQ8 | Aramea Rendite Plus                                                                | 1                                         | 165,54 G                    | 165,305G-5,429G-5,429G-5,429G-5,924G-5,924G-5,925G-5,925G-5,984G-5,92G-5,59G-5,59G-5,59G-5,49G-5,49G              | 168,07                                                          | 161,94 |
| 1                  |                                 |           |                                            |       | A0MS7F                              | DE000A0MS7F3 | WI SELEKT C                                                                        | 1                                         | 60,42 G                     | 60,544G-0,574G-0,574G-0,574G-0,574G-0,602G-0,602G-0,659G-0,685G-0,749G-0,746G-0,746G-0,746G-0,79G                 | 67,51                                                           | 55,63  |
| 12                 |                                 |           |                                            |       | A0NJGR                              | DE000A0NJGR3 | DBC Opportunity                                                                    | 1                                         | 87,54 G                     | 89,068G-9,133G-9,108G-8,765G-8,903G-8,904G-8,954G-9,889G-9,307G-9,263G-9,316G-9,57G-9,771G-9,918G-9,906G          | 109,48                                                          | 75,03  |
| 8                  |                                 |           |                                            |       | A0RHG5                              | DE000A0RHG59 | HANSAwerte                                                                         | 1                                         | 52,58 G                     | 52,579G-2,576G-2,58G-2,56G-2,435G-2,438G-2,44G-2,556G-1,749G-1,749G-1,678G-1,74G-1,81G-1,881G-1,885G              | 55,47                                                           | 48,23  |
| 8                  |                                 |           |                                            |       | A0RHG7                              | DE000A0RHG75 | HANSAgold                                                                          | 1                                         | 81,82 G                     | 80,653G-0,654G-0,65G-0,805G-0,977G-0,962G-0,977G-0,546G-0,649G-0,654G-1,463G-1,223G-1,463G-1,284G-1,277G          | 85,3                                                            | 70,03  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                   |                  |                  |
| 10                 | Euro 1,3                        | Euro 1,2  | 15.11.24                                   |       | A0RHH8                              | DE000A0RHH88 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>TBF SMART POWER | 1                                         | 81,14 G                     | 82,301G-2,954G-2,814G-2,817G-2,82G-2,783G-2,817G-3,165G-3,166G-3,332G-3,339G-3,701G-3,858G-3,811G-3,963G          | 98,89            | 67,01            |
| 1                  | Euro 1,45                       | Euro 1,75 | 03.03.25                                   |       | A1H44U                              | DE000A1H44U9 | HANSAsmart Select E                                                     | 1                                         | 96,16 G                     | 96,606G-6,635G-6,537G-6,634G-6,609G-6,682G-6,621G-6,926G-6,926G-7,346G-7,219G-7,219G-7,325G-7,398G-7,406G         | 99,29            | 83,87            |
| 7                  | Euro 1,74                       | Euro 1,63 | 22.10.24                                   |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                                | 1                                         | 105,27 G                    | 105,168G-5,508G-5,508G-5,508G-5,508G-5,595G-5,595G-5,636G-5,789G-5,789G-5,826G-5,826G-5,826G-5,826G-5,826G        | 106,2            | 102,21           |
| 10                 |                                 |           |                                            |       | A14N9A                              | DE000A14N9A9 | global online retail                                                    | 1                                         | 115,67 G                    | 118,74G-8,804G-8,804G-8,696G-8,698G-8,589G-8,859G-20,122G-18,362G-8,376G-9,049G-9,764G-9,791G-20,122G-19,92G      | 139,1            | 100,12           |
| 8                  | Euro 0,5                        | Euro 0,5  | 16.09.24                                   |       | A0YJME                              | DE000A0YJME6 | Aramea Aktien Select                                                    | 1                                         | 91,72 G                     | 92,335G-2,593G-2,599G-2,597G-2,647G-2,769G-2,815G-3,242G-3,195G-3,802G-3,786G-4,01G-4,119G-4,13G-4,239G           | 96,5             | 77,79            |
| 12                 | Euro 0,51                       | Euro 1    | 18.12.24                                   |       | A117YJ                              | DE000A117YJ3 | apo Medical Balance                                                     | 1                                         | 51,28 G                     | 51,326G-1,317G-1,348G-1,354G-1,35G-1,393G-1,342G-1,391G-1,179G-1,155G-1,195G-1,287G-1,392G-1,401G-1,419G          | 55,9             | 46,57            |
| 10                 |                                 |           |                                            |       | A0YJMH                              | DE000A0YJMH9 | TOP Defensiv Plus                                                       | 1                                         | 66,42 G                     | 66,222G-6,416G-6,416G-6,417G-6,416G-6,416G-6,417G-6,417G-6,417G-6,417G-6,426G-6,426G-6,426G-6,426G-6,426G         | 66,44            | 65,52            |
| 1                  | Euro 1,84                       | Euro 4    | 30.04.25                                   |       | A0YJMJ                              | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.                                          | 1                                         | 119,05 G                    | 120,196G-0,61G-0,452G-0,447G-0,464G-0,477G-0,462G-1,192G-0,833G-19,982G-20,081G-0,431G-0,429G-0,468G-0,438G       | 137,51           | 115,67           |
| 1                  |                                 |           |                                            |       | A0YJMN                              | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                          | 1                                         | 133,96 G                    | 135,615G-5,504G-5,659G-5,691G-5,394G-5,445G-5,445G-6,066G-4,882G-4,776G-4,838G-5,14G-5,151G-5,151G-5,443G         | 150,29           | 127,41           |
| 7                  | Euro 4,65                       | Euro 5    | 15.08.24                                   |       | A1110J                              | DE000A1110J4 | BRW Balanced Return Plus                                                | 1                                         | 160,09 G                    | 162,132G-1,988G-1,987G-1,988G-1,872G-1,872G-1,969G-1,842G-2,575G-2,615G-3,258G-3,298G-3,925G-3,945G-4,039G        | 170,87           | 146,19           |
| 12                 |                                 |           |                                            |       | A0RKY7                              | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC                                           | 1                                         | 240,95 G                    | 242,066G-2,422G-2,445G-2,412G-2,419G-2,434G-2,424G-2,768G-3,009G-2,848G-2,785G-2,838G-2,838G-2,838G-2,838G        | 260,06           | 213,73           |
| 10                 | Euro 0,95                       | Euro 0,87 | 31.01.25                                   |       | A2DTM6                              | DE000A2DTM69 | Der Zukunftsfonds                                                       | 1                                         | 60,15 G                     | 60,148G-0,238G-0,238G-0,218G-0,22G-0,22G-0,22G-0,241G-0,239G-0,217G-0,239G-0,241G-0,241G-0,241G-0,241G            | 60,3             | 57,79            |
| 6                  |                                 |           |                                            |       | A2AQYW                              | DE000A2AQYW4 | apo Digital Health Aktien Fon.                                          | 1                                         | 59,03 G                     | 59,794G-9,793G-9,821G-9,793G-9,793G-9,89G-9,883G-60,242G-0,301G-0,332G-0,326G-0,501G-0,715G-0,762G-0,802G         | 73,13            | 53,66            |
| 1                  |                                 |           |                                            |       | A2N812                              | DE000A2N8127 | BIT Global Technology Leaders                                           | 1                                         | 512,88 G                    | 526,719G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-35,615G-5,737G-6,616G-6,939G-40,128G-0,547G-0,531G-0,842G            | 715,21           | 422,64           |
| 1                  |                                 |           |                                            |       | A2N814                              | DE000A2N8143 | BIT Global Technology Leaders                                           | 1                                         | 392,74 G                    | 405,423G-6,067G-7,308G-7,308G-7,308G-7,308G-7,308G-12,374G-2,358G-3,687G-3,687G-6,682G-6,682G-3,691G-7,412G       | 523,5            | 330,75           |
| 7                  | Euro 3,65                       | Euro 4,25 | 15.08.24                                   |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                     | 1                                         | 117,87 G                    | 118,997G-9,011G-9,035G-8,958G-8,923G-8,917G-8,942G-9,087G-20,765G-0,862G-0,862G-1,127G-1,243G-1,226G-1,286G       | 122,21           | 107,8            |
| 10                 |                                 | US\$ 0,15 | 27.12.21                                   |       | A1W2BT                              | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                                 | 1                                         | 161,75 G                    | 164,146G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-5,155G-4,459G-5,162G-5,288G-6,545G-6,523G-6,677G-6,654G | 206,9            | 154,84           |
| 12                 |                                 |           |                                            |       | A2QDR5                              | DE000A2QDR59 | GG Wasserstoff                                                          | 1                                         | 41,03 G                     | 41,548G-1,659G-1,651G-1,553G-1,541G-1,583G-1,582G-1,724G-1,644G-1,73G-1,73G-1,84G-1,884G-1,843G-1,891G            | 50,59            | 36,87            |
| 1                  | Euro 2,4                        | Euro 3,8  | 05.12.24                                   |       | A0Q5MD                              | LU0368998240 | Hauck & Aufhäuser Fund Services S.A.<br>FU Fonds - Multi Asset Fonds    | 1                                         | 274,66 G                    | 275,855G-8,469G-8,996G-8,996G-8,996G-8,996G-8,472G-80,552G-79,694G-9,729G-9,745G-7,828G-81,327G-2,267G-1,825G     | 313,99           | 239,5            |
| 4                  | Euro 0,37                       | Euro 1    | 05.07.24                                   |       | A0RLE8                              | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds                                                | 1                                         | 137,66 G                    | 137,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G        | 138,02           | 132,03           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                     |                                     |                  |
| 12                 |                                 | Euro 1,35 | 17.12.24                                   |       | A0RD3R                              | LU0406025261 | Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund | 1                                         | 90,73 G                     | 91,04G-1,01G-1,15G-1,05G-1,05G-1,13G-1,15G-1,15G-1,33G-1,19G-1,33G-1,46G-1,47G-1,47G-1,47G                          | 94,69                               | 83,67            |
| 1                  |                                 |           |                                            |       | A1H84T                              | LU0614923216 | B&B Fonds-Dynamisch                                            | 1                                         | 9,91 G                      | 9,939G-9,909G-9,908G-9,908G-9,911G-9,912G-9,912G-9,917G-9,917G-9,923G-9,94G-9,941G-9,956G-9,968G-9,968G             | 10,83                               | 9,19             |
| 2                  |                                 |           |                                            |       | EASY30                              | DE000EASY306 | easyfolio 30                                                   | 1                                         | 129,96 G                    | 130,696G-0,791G-0,791G-0,791G-0,791G-0,867G-0,867G-1,031G-0,999G-0,985G-1,04G-29,95G-9,95G-9,95G-9,95G              | 135,36                              | 120,79           |
| 2                  |                                 |           |                                            |       | EASY50                              | DE000EASY504 | easyfolio 50                                                   | 1                                         | 148,7 G                     | 149,496G-50,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,446G-0,355G-0,384G-0,384G-49,704G-9,447G-9,255G-9,255G | 158,37                              | 136,05           |
| 2                  |                                 |           |                                            |       | EASY70                              | DE000EASY702 | easyfolio 70                                                   | 1                                         | 174,44 G                    | 176,447G-6,447G-6,996G-6,991G-6,991G-6,991G-6,991G-6,991G-7,263G-7,215G-7,215G-7,215G-6,094G-5,6G-5,206G-5,444G     | 191,93                              | 157,95           |
| 1                  | Euro 0,92                       | Euro 0,95 | 03.02.25                                   |       | HAFX0A                              | LU0316657369 | CTV-Strategiefonds Renten Def.                                 | 1                                         | 24,05 G                     | 24,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,099G-4,099G-4,099G                                   | 25,49                               | 23,22            |
| 10                 |                                 |           |                                            |       | HAFX28                              | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts                                  | 1                                         | 116 G                       | 116,347G-6,347G-6,347G-6,347G-6,347G-6,347G-6,347G-6,347G-6,347G-6,347G-6,347G                                      | 121,52                              | 113,66           |
| 10                 |                                 |           |                                            |       | DWS0PC                              | DE000DWS0PC1 | Weltportfolio Stabilität                                       | 1                                         | 117,97 G                    | 117,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-8,122G-8,122G-8,122G-8,122G                 | 118,12                              | 114,25           |
| 10                 |                                 |           |                                            |       | DWS0PD                              | DE000DWS0PD9 | Weltportfolio Dynamik                                          | 1                                         | 213,52 G                    | 215,024G-5,26G-5,889G-5,901G-5,865G-5,865G-5,865G-5,851G-6,244G-6,62G-4,831G-4,831G-5,083G-5,083G-5,083G            | 218,43                              | 198,51           |
| 11                 |                                 |           |                                            |       | HAFX4X                              | LU0470356352 | PRIME VALUES                                                   | 1                                         | 175,47 G                    | 176,899G-7,507G-7,507G-7,507G-7,507G-7,507G-7,506G-8,063G-8,567G-8,601G-6,857G-9,252G-9,252G-9,525G-9,525G          | 188,91                              | 155,61           |
| 1                  | Euro 0,32                       | Euro 0,08 | 15.04.25                                   |       | HAFX6R                              | LU0967739193 | Patriarch Classic Divid.4 Plus                                 | 1                                         | 7,86 G                      | 7,909G-7,912G-7,913G-7,91G-7,919G-7,922G-7,92G-7,956G-7,95G-7,962G-7,97G-7,979G-7,978G-7,983G-7,982G                | 8,61                                | 7,08             |
| 1                  |                                 | Euro 0,9  | 15.04.25                                   |       | HAFX9M                              | LU1960394903 | FU Fonds-Bonds Monthly Income                                  | 1                                         | 98,65 G                     | 98,704G-8,613G-8,611G-8,608G-8,608G-8,68G-8,515G-8,603G-8,516G-8,616G-8,706G-8,706G-8,706G-8,706G-8,706G            | 101,4                               | 96,36            |
| 1                  |                                 |           |                                            |       | A0F69B                              | LU0228344361 | MEDICAL - MEDICAL BioHealth                                    | 1                                         | 531,03 G                    | 531,535G-5,719G-5,745G-5,724G-5,703G-5,743G-5,725G-9,985G-7,863G-7,863G-9,95G-41,817G-39,519G-40,593G-0,61G         | 571,38                              | 425,53           |
| 1                  | Euro 0,05                       | Euro 0,06 | 07.11.24                                   |       | A0CAV1                              | LU0191626133 | Patriarch Class.B&W GI Freest.                                 | 1                                         | 11,43 G                     | 11,477G-1,474G-1,475G-1,47G-1,476G-1,475G-1,476G-1,485G-1,479G-1,485G-1,474G-1,478G-1,48G-1,486G-1,486G             | 11,76                               | 10,86            |
| 1                  |                                 |           |                                            |       | A0BL7N                              | LU0184391075 | VCH Expert Natural Resources                                   | 1                                         | 13,43 G                     | 13,422G-3,419G-3,43G-3,421G-3,428G-3,41G-3,405G-3,421G-3,313G-3,313G-3,3G-3,297G-3,297G-3,325G-3,312G               | 14,56                               | 11,96            |
| 7                  |                                 |           |                                            |       | A0B5VA                              | LU0194366240 | US Opportunities                                               | 1                                         | 207,29 G                    | 211,008G-1,008G-0,58G-0,155G-0,197G-0,585G-0,154G-1,718G-0,559G-1,208G-0,548G-1,622G-1,644G-1,644G-1,682G           | 287,63                              | 189,56           |
| 7                  |                                 |           |                                            |       | A0JEKR                              | LU0247050130 | Lacuna Global Health Plus                                      | 1                                         | 168,29 G                    | 170,319G-0,625G-0,591G-0,947G-0,958G-0,954G-1,308G-1,37G-1,725G-1,685G-1,716G-2,27G-2,427G-2,11G-2,11G              | 175,08                              | 142,84           |
| 1                  | Euro 0,11                       | Euro 0,24 | 07.11.24                                   |       | A0JKXY                              | LU0250688156 | Patriarch-Select Chance                                        | 1                                         | 11,5 G                      | 11,498G-1,498G-1,498G-1,498G-1,498G-1,498G-1,498G-1,498G-1,498G-1,498G-1,588G-1,588G-1,588G-1,588G                  | 12,5                                | 11,25            |
| 1                  |                                 | Euro 2,71 | 14.12.23                                   |       | A0MLJP                              | LU0288319352 | MSF Global Opport. WorldSelect                                 | 1                                         | 158,08 G                    | 158,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G                 | 161,66                              | 149,83           |
| 1                  | Euro 0,8                        | Euro 0,3  | 20.11.24                                   |       | 987725                              | LU0084489227 | PTAM Balanced Portfolio                                        | 1                                         | 69,23 G                     | 69,558G-9,555G-9,564G-9,56G-9,56G-9,56G-9,56G-9,56G-9,69G-9,64G-9,667G-9,718G-9,718G-9,746G-9,746G                  | 74,02                               | 66,22            |
| 7                  | Euro 0,06                       | Euro 0,34 | 12.09.24                                   |       | 921694                              | LU0100177772 | HAL European Small Cap Equit.                                  | 1                                         | 103,81 G                    | 104,345G-4,803G-4,656G-4,629G-4,905G-4,905G-4,996G-4,994G-5,439G-5,569G-5,641G-5,641G-5,822G-5,826G-5,946G          | 106,8                               | 83,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | Euro 0,36                       | Euro 0,42 | 07.11.24                                   |       | HAFX6Q                              | LU0967738971 | Hauck & Aufhäuser Fund Services S.A.<br>Patriarch Classic TSI       | 1                                         | 20,53 G                     | 20,936G-0,952G-0,969G-0,934G-0,929G-0,966G-0,956G-1,156G-1,19G-1,209G-1,277G-1,043G-1,288G-1,335G-1,264G       | 23,21                                   | 17,15            |
| 1                  | Euro 2,7                        | Euro 2,7  | 03.12.24                                   |       | 592347                              | LU0121803570 | MB Fund - Max Value                                                 | 1                                         | 180,17 G                    | 181,464G-2,404G-1,649G-2,199G-2,185G-2,212G-2,631G-3,05G-3,051G-3,489G-3,89G-4,081G-4,081G-4,335G-4,59G        | 184,59                                  | 153,89           |
| 1                  |                                 |           |                                            |       | 941135                              | LU0119891520 | MEDICAL - MEDICAL BioHealth                                         | 1                                         | 666,93 G                    | 666,785G-71,391G-58,854G-9,097G-8,343G-9,401G-9,361G-61,06G-59,324G-9,361G-61,73G-75,659G-5,659G-1,854G-4,544G | 784,38                                  | 550,4            |
| 7                  |                                 |           |                                            |       | 921695                              | LU0100177426 | HAL European Small Cap Equit.                                       | 1                                         | 161,35 G                    | 162,081G-2,071G-2,071G-2,071G-2,071G-2,571G-2,56G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G             | 166                                     | 130,69           |
| 7                  |                                 |           |                                            |       | 926200                              | LU0103598305 | Perpetuum Vita Basis                                                | 1                                         | 38,65 G                     | 38,595G-8,716G-8,692G-8,705G-8,712G-8,708G-8,706G-8,758G-8,758G-8,762G-8,788G-8,775G-8,775G-8,764G-8,764G      | 38,79                                   | 36,34            |
| 1                  |                                 | Euro 0,04 | 09.12.20                                   |       | 926229                              | LU0107944042 | LOYS - LOYS Global                                                  | 1                                         |                             | (ausg)                                                                                                         |                                         |                  |
| 11                 | Euro 0,8                        | Euro 0,82 | 04.12.24                                   |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1                                         | 48,81 G                     | 48,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G             | 50,45                                   | 46,83            |
| 11                 | Euro 0,9                        | Euro 0,93 | 04.12.24                                   |       | 531981                              | DE0005319818 | Weberbank Premium 50                                                | 1                                         | 58,21 G                     | 58,678G-8,682G-8,642G-8,638G-8,632G-8,668G-8,688G-8,827G-8,819G-8,825G-8,864G-8,933G-9,002G-9,056G-9,053G      | 61,72                                   | 54,42            |
| 11                 | Euro 1                          | Euro 1,05 | 04.12.24                                   |       | 531982                              | DE0005319826 | Weberbank Premium 100                                               | 1                                         | 72,35 G                     | 72,645G-2,7G-2,707G-2,73G-2,702G-2,739G-2,739G-3,175G-3,18G-3,18G-3,33G-3,342G-3,361G-3,361G-3,454G            | 82,05                                   | 65,95            |
| 4                  |                                 |           |                                            |       | A0YGOJ                              | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.                              | 1                                         |                             | (ausg)                                                                                                         |                                         |                  |
| 4                  |                                 |           |                                            |       | A0M9CK                              | LU0329931090 | HSBC GIF-BRIC Equity                                                | 1                                         |                             | (ausg)                                                                                                         |                                         |                  |
| 4                  |                                 | US\$ 0,16 | 08.07.21                                   |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity                                            | 1                                         |                             | (ausg)                                                                                                         |                                         |                  |
| 4                  | Euro 0,79                       | Euro 0,74 | 17.05.24                                   |       | 260621                              | LU0149719808 | HSBC GIF - Russia Equity<br>HSBC GIF-Europe Value                   | 1                                         | 47,54 G                     | 47,76G-7,922G-7,773G-7,775G-7,921G-7,896G-7,923G-8,08G-8,079G-8,095G-8,225G-8,261G-8,291G-8,233G-8,233G        | 49,99                                   | 41,55            |
| 4                  | US\$ 0,2                        | US\$ 0,32 | 17.05.24                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                             | 1                                         | 8,74 G                      | 8,751G-8,751G-8,749G-8,751G-8,739G-8,755G-8,744G-8,756G-8,714G-8,721G-8,743G-8,752G-8,768G-8,762G-8,758G       | 9,54                                    | 8,45             |
| 4                  |                                 |           |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                       | 1                                         | 63,19 G                     | 64,931G-4,783G-4,939G-4,933G-4,98G-4,981G-4,981G-5,298G-5,188G-5,044G-5,097G-5,231G-5,359G-5,367G-5,471G       | 73,33                                   | 57,47            |
| 4                  |                                 |           |                                            |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                             | 1                                         | 94,35 G                     | 96,163G-6,484G-6,66G-6,659G-6,659G-6,659G-6,659G-6,853G-7,03G-6,841G-6,848G-6,893G-7,188G-7,414G-7,323G        | 111,96                                  | 86,65            |
| 4                  |                                 |           |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                              | 1                                         | 271,69 G                    | 276,39G-7,202G-7,202G-6,17G-6,17G-5,867G-6,2G-6,448G-6,448G-6,324G-6,324G-6,324G-6,324G-6,324G-6,324G          | 311,97                                  | 247,82           |
| 4                  |                                 |           |                                            |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 65,56 G                     | 66,032G-6,669G-6,646G-6,559G-6,449G-6,548G-6,56G-7,01G-6,84G-6,971G-6,987G-7,357G-7,415G-7,568G-7,522G         | 79,41                                   | 60,34            |
| 4                  |                                 |           |                                            |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond                                             | 1                                         | 14,7 G                      | 14,74G-4,745G-4,748G-4,735G-4,706G-4,737G-4,726G-4,743G-4,683G-4,684G-4,726G-4,735G-4,766G-4,736G-4,732G       | 16,05                                   | 14,08            |
| 4                  |                                 |           |                                            |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 50,01 G                     | 51,08G-1,094G-1,03G-0,917G-1,024G-1,032G-1,007G-0,903G-0,53G-0,53G-0,716G-1,053G-1,627G-1,75G-1,622G           | 56,08                                   | 44,24            |
| 4                  |                                 |           |                                            |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                       | 1                                         | 76,43 G                     | 77,306G-7,441G-7,435G-7,471G-7,426G-7,585G-7,528G-7,734G-7,75G-8,026G-7,063G-6,17G-8,131G-8,109G-8,109G        | 79,77                                   | 65,04            |
| 4                  | Euro 0,72                       | Euro 0,61 | 17.05.24                                   |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                       | 1                                         | 69,5 G                      | 71,744G-1,899G-1,934G-1,911G-2,015G-2,001G-1,98G-2,246G-2,276G-2,41G-0,62G-2,655G-2,655G-2,655G-2,739G         | 73,98                                   | 60,46            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 180

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             | seit 02.01.2025                                                                                              |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                              |  |                  |                  |
| 4                  |                                 |           |                                           |       | 974873                              | LU0066902890 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Indian Equity | 1                                         | 268,47 G                    | 273,227G-3,127G-3,989G-4,007G-2,683G-2,118G-2,652G-4,029G-2,714G-2,714G-2,376G-2,376G-2,376G-2,376G          |  | 308,44           | 244,75           |
| 4                  | US\$ 0,05                       | US\$ 0,11 | 17.05.24                                  |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                   | 1                                         | 15,15 G                     | 15,549G-5,469G-5,497G-5,465G-5,468G-5,482G-5,468G-5,544G-5,451G-5,466G-5,481G-5,528G-5,552G-5,565G-5,576G    |  | 17,36            | 13,79            |
| 4                  |                                 |           |                                           |       | A0MU2P                              | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                   | 1                                         | 11,71 G                     | 11,72G-1,719G-1,726G-1,713G-1,693G-1,715G-1,704G-1,713G-1,678G-1,676G-1,706G-1,713G-1,744G-1,744G-1,746G     |  | 12,4             | 11,18            |
| 4                  | US\$ 0,23                       | US\$ 0,47 | 17.05.24                                  |       | A0MU2Q                              | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                   | 1                                         | 7,39 G                      | 7,387G-7,387G-7,393G-7,383G-7,372G-7,386G-7,378G-7,381G-7,359G-7,364G-7,379G-7,383G-7,402G-7,408G-7,402G     |  | 7,83             | 7,04             |
| 4                  | US\$ 0,3                        | US\$ 0,2  | 17.05.24                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                     | 1                                         | 12,31 G                     | 12,5G-2,5G-2,528G-2,507G-2,501G-2,518G-2,5G-2,578G-2,524G-2,532G-2,536G-2,566G-2,595G-2,585G-2,582G          |  | 13,47            | 11,05            |
| 4                  |                                 |           |                                           |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity                                     | 1                                         | 14,83 G                     | 15,102G-5,098G-5,114G-5,083G-5,086G-5,093G-5,092G-5,175G-5,076G-5,085G-5,094G-5,143G-5,177G-5,232G-5,219G    |  | 16,21            | 13,16            |
| 4                  |                                 |           |                                           |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                    | 1                                         | 18,63 G                     | 19,083G-8,989G-9,024G-9,012G-9,035G-9,024G-9,026G-9,095G-9,07G-9,071G-9,068G-9,108G-9,098G-9,109G-9,111G     |  | 19,97            | 16,48            |
| 4                  | Euro 0,05                       | Euro 0,09 | 17.05.24                                  |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                    | 1                                         | 17,15 G                     | 17,65G-7,662G-7,699G-7,684G-7,725G-7,704G-7,716G-7,813G-7,757G-7,755G-7,723G-7,776G-7,763G-7,765G-7,782G     |  | 18,41            | 15,08            |
| 4                  |                                 |           |                                           |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                   | 1                                         | 28,8 G                      | 29,657G-9,701G-9,765G-9,711G-9,759G-9,761G-9,741G-9,981G-9,765G-9,765G-9,771G-9,895G-9,938G-9,945G-9,979G    |  | 32,28            | 25,76            |
| 4                  | US\$ 0,34                       | US\$ 0,33 | 31.07.24                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                   | 1                                         | 19,28 G                     | 19,727G-9,723G-9,763G-9,739G-9,732G-9,764G-9,743G-9,883G-9,754G-9,763G-9,816G-9,889G-9,92G-9,921G-9,922G     |  | 21,57            | 17,27            |
| 4                  |                                 |           |                                           |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                          | 1                                         | 19,84 G                     | 19,922G-9,974G-20,002G-0,008G-19,991G-20,028G-0,002G-0,112G-0,047G-0,075G-0,082G-0,105G-0,141G-0,145G-0,131G |  | 22,06            | 17,8             |
| 4                  | US\$ 0,28                       | US\$ 0,22 | 17.05.24                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Asean Equity                                          | 1                                         | 15,29 G                     | 15,343G-5,397G-5,42G-5,39G-5,364G-5,388G-5,365G-5,412G-5,376G-5,398G-5,418G-5,432G-5,465G-5,469G-5,452G      |  | 17,01            | 13,55            |
| 4                  |                                 |           |                                           |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                   | 1                                         | 14,68 G                     | 14,772G-4,772G-4,766G-4,767G-4,738G-4,769G-4,758G-4,772G-4,707G-4,712G-4,758G-4,767G-4,798G-4,809G-4,809G    |  | 16,18            | 14,22            |
| 4                  | US\$ 0,45                       | US\$ 0,29 | 17.05.24                                  |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity                                             | 1                                         | 17,77 G                     | 18,008G-8,021G-8,026G-7,976G-7,96G-7,993G-7,989G-8,072G-7,963G-7,963G-7,976G-8,046G-8,084G-8,195G-8,175G     |  | 19,45            | 15,76            |
| 4                  |                                 |           |                                           |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                   | 1                                         | 12,46 G                     | 12,835G-2,793G-2,826G-2,796G-2,805G-2,803G-2,806G-2,872G-2,805G-2,808G-2,797G-2,856G-2,861G-2,878G-2,883G    |  | 14,25            | 11,25            |
| 4                  | US\$ 0,09                       | US\$ 0,13 | 17.05.24                                  |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                   | 1                                         | 10,46 G                     | 10,762G-0,731G-0,756G-0,737G-0,734G-0,745G-0,735G-0,805G-0,736G-0,744G-0,735G-0,782G-0,795G-0,805G-0,817G    |  | 11,95            | 9,44             |
| 1                  |                                 |           |                                           |       | A40TQT                              | IE0009WMIIC0 | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd                                   | 1                                         | 10,14 G                     | 10,139G-0,1145G-0,1305G-0,1445G-0,1445G-0,1435G-0,1435G-0,143G-0,1425G-0,141G-0,137G-0,138G-0,138G-0,138G    |  | 10,15            | 9,99             |
| 1                  | US\$ 0,21                       | US\$ 0,08 | 06.02.25                                  |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                        | 1                                         | 6,21 G                      | 6,384G-6,422G-6,414G-6,396G-6,407G-6,41G-6,414G-6,456G-6,414G-6,42G-6,431G-6,439G-6,433G-6,43G               |  | 7,4              | 5,62             |
| 1                  | US\$ 0,43                       | US\$ 0,24 | 30.01.25                                  |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                        | 1                                         | 32,27 G                     | 32,744G-2,786G-2,787G-2,691G-2,736G-2,737-2,763G-2,71G-2,976G-2,903G-2,942G-3,093G-3,091G-3,204G-3,136G      |  | 37,55            | 28,39            |
| 1                  | US\$ 0,19                       | US\$ 0,04 | 06.02.25                                  |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                    | 1                                         | 8,27 G                      | 8,388G-8,459G-8,452G-8,43G-8,449G-8,46G-8,449G-8,491G-8,452G-8,458G-8,448G-8,47G-8,47G-8,466G                |  | 9,57             | 7,75             |
| 1                  |                                 |           |                                           |       | A2QHVO                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                       | 1                                         | 6,18 G                      | 6,387G-6,475G-6,482G-6,475G-6,481G-6,477G-6,478G-6,538G-6,458G-6,478G-6,475G-6,475G-6,481G-6,482G            |  | 7,96             | 5,48             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |                  |                  |
| 1                  |                                 |        |                                            |       | A2PXVJ                              | IE00BKY59K37 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFS-Dev.World Sust.Eq. | 1                                         | 21,39 G                     | 21,57G-1,565G-1,595G-1,54G-1,535G-1,575G-1,55G-1,71G-1,625G-1,685G-1,8G-1,825G-1,86G-1,82G                      | 24,59            | 18,99            |
| 1                  |                                 |        |                                            |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity                                            | 1                                         | 16,92 G                     | 16,734G-6,768G-6,78G-6,766G-6,77G-6,8G-6,766G-6,89G-6,862G-6,928G-6,938G-6,962G-6,97G-6,978G                    | 17,85            | 14,26            |
| 1                  |                                 |        |                                            |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFS-US Sust.Equity                                               | 1                                         | 25,16 G                     | 25,4G-5,495G-5,475G-5,42G-5,445G-5,47G-5,41G-5,675G-5,57G-5,645G-5,725G-5,77G-5,775G-5,725G                     | 30,77            | 22,4             |
| 1                  |                                 |        |                                            |       | A3EVTL                              | IE0008119MO8 | HSBC S&P India TECH ETF                                                | 1                                         | 19,13 G                     | 19,27G-9,284G-9,424G-9,302G-9,302G-9,294G-9,308G-9,402G-9,266G-9,292G-9,316G-9,338G-9,35G-9,362G                | 24,21            | 17,14            |
| 1                  |                                 |        |                                            |       | A3EKEF                              | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd                                              | 1                                         | 10,39 G                     | 10,375G-0,3585G-0,3725G-0,3865G-0,3965G-0,3855G-0,3865G-0,3565G-0,3545G-0,3445G-0,338G-0,3395G-0,3395G-0,3395G  | 10,49            | 10,06            |
| 1                  |                                 |        |                                            |       | A3EKEL                              | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd                                             | 1                                         | 10,94 G                     | 10,9365G-0,965G-0,98G-0,9915G-0,9915G-0,9915G-0,9915G-0,9535G-0,956G-0,9485G-0,865G-0,865G-0,865G-0,865G        | 11,09            | 10,64            |
| 1                  |                                 |        |                                            |       | A3EKEM                              | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd.                                           | 1                                         | 10,53 G                     | 10,5085G-0,4925G-0,508G-0,5095G-0,5165G-0,511G-0,5065G-0,4925G-0,4885G-0,4865G-0,469G-0,4715G-0,4715G-0,4715G   | 10,57            | 10,23            |
| 1                  |                                 |        |                                            |       | A3EKEN                              | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd                                              | 1                                         | 9,59 G                      | 9,5938G-9,5832G-9,6322G-9,6272G-9,6302G-9,6372G-9,6322G-9,6502G-9,6232G-9,6442G-9,6454G-9,6486G-9,6486G-9,6486G | 10,58            | 9,34             |
| 1                  |                                 |        |                                            |       | A3EKER                              | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd                                              | 1                                         | 11,18 G                     | 11,1565G-1,1345G-1,1805G-1,1805G-1,1825G-1,1905G-1,1905G-1,2215G-1,209G-1,1865G-1,1965G-1,195G-1,195G-1,195G    | 11,25            | 10,91            |
| 1                  |                                 |        |                                            |       | A3EDC8                              | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF                                         | 1                                         | 9,04 G                      | 9,227G-9,311G-9,321G-9,302G-9,318G-9,301G-9,286G-9,382G-9,345G-9,384G-9,419G-9,429G-9,44G-9,419G                | 11,01            | 7,88             |
| 1                  |                                 |        |                                            |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF                                             | 1                                         | 18,18 G                     | 18,382G-8,5G-8,502G-8,434G-8,456G-8,492G-8,446G-8,594G-8,564G-8,58G-8,65G-8,66G-8,704G-8,686G                   | 20,68            | 16,07            |
| 1                  |                                 |        |                                            |       | A3DUNV                              | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                           | 1                                         | 17,45 G                     | 17,672G-7,766G-7,748G-7,724G-7,706G-7,75G-7,686G-7,836G-7,752G-7,82G-7,862G-7,888G-7,892G-7,88G                 | 20,84            | 15,48            |
| 1                  |                                 |        |                                            |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                              | 1                                         | 31,58 G                     | 31,981G-2,061G-2,085G-2,019G-2,086G-2,071G-2,073G-2,309G-2,26G-2,278G-2,348G-2,333G-2,409G-2,346G               | 34,53            | 27,46            |
| 1                  |                                 |        |                                            |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd                                         | 1                                         | 9,61 G                      | 9,5958G-9,599G-9,599G-9,6114G-9,6036G-9,618G-9,6116G-9,6124G-9,591G-9,5924G-9,5838G-9,5838G-9,5838G-9,5838G     | 10,1             | 9,47             |
| 1                  |                                 |        |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC S&P 500 UCITS ETF                                                 | 1                                         | 46,79 G                     | 47,553G-7,655G-7,639G-7,525G-7,503G-7,601G-7,498G-7,936G-7,748G-7,904G-8,14G-8,213G-8,286G-8,147G               | 56,34            | 41,77            |
| 1                  |                                 |        |                                            |       | A3DN5E                              | IE000MWUQB0J | HSBC EURO STOXX 50 UCITS ETF                                           | 1                                         | 62,93 G                     | 63,38G-3,49G-3,61G-3,58G-3,72G-3,73G-3,75G-4,2G-4,08G-4,32G-4,44G-4,42G-4,45G-4,43G                             | 67,14            | 55,08            |
| 1                  |                                 |        |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                              | 1                                         | 6,79 G                      | 6,975G-7,006G-7,003G-6,988G-6,994G-7,003G-7,002G-7,059G-6,995G-7,009G-7,033G-7,037G-7,046G-7,043G               | 8,07             | 6,14             |
| 1                  |                                 |        |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                              | 1                                         | 30,68 G                     | 31,142G-1,226G-1,216G-1,152G-1,163G-1,191G-1,155G-1,405G-1,323G-1,383G-1,486G-1,477G-1,571G-1,527G              | 35,75            | 27,22            |
| 1                  |                                 |        |                                            |       | A3DN5N                              | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                         | 1                                         | 10,39 G                     | 10,666G-0,6645G-0,6975G-0,6925G-0,707G-0,7G-0,7105G-0,7875G-0,697G-0,715G-0,715G-0,7415G-0,739G-0,748G          | 11,66            | 9,33             |
| 1                  |                                 |        |                                            |       | A3DN5P                              | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                         | 1                                         | 22,45 G                     | 22,65G-2,885G-2,885G-2,85G-2,86G-2,895G-2,885G-2,945G-2,92G-2,95G-2,935G-3,02G-3,05G-3,06G                      | 25,04            | 20,23            |
| 1                  |                                 |        |                                            |       | A3C8ZX                              | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                         | 1                                         | 12,55 G                     | 12,846G-2,864G-2,91G-2,896G-2,902G-2,898G-2,892G-2,984G-2,906G-2,904G-2,91G-2,942G-2,94G-2,95G                  | 14,15            | 11,24            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A3C8ZY                              | IE000XF0RJ80 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFs-H.M.A.A.P.e-J.C.P.A.      | 1                                         | 14,64 G                     | 14,954G-5,048G-5,088G-5,082G-5,118G-5,12G-5,116G-5,212G-5,12G-5,144G-5,162G-5,168G-5,184G-5,202G              | 16,75            | 12,99            |
| 1                  |                                 |           |                                            |       | A3CRZX                              | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                                | 1                                         | 25,45 G                     | 25,715G-5,905G-5,895G-5,88G-5,88G-5,91G-5,905G-6,09G-6,04G-6,09G-6,17G-6,16G-6,235G-6,175G                    | 29,66            | 22,59            |
| 1                  |                                 |           |                                            |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                                | 1                                         | 34,26 G                     | 34,835G-4,88G-4,865G-4,815G-4,8G-4,85G-4,785G-5,125G-5,095G-5,14G-5,345G-5,335G-5,435G-5,335G                 | 42,01            | 30,23            |
| 1                  |                                 |           |                                            |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                                | 1                                         | 23,5 G                      | 23,665G-3,72G-3,705G-3,745G-3,805G-3,805G-3,81G-3,92G-3,9G-3,965G-3,955G-3,945G-3,97G-4G                      | 24,88            | 20,59            |
| 1                  |                                 |           |                                            |       | A3C55Q                              | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                                | 1                                         | 13,16 G                     | 13,168G-3,29G-3,306G-3,278G-3,282G-3,32G-3,314G-3,37G-3,364G-3,424G-3,418G-3,418G-3,436G-3,44G                | 14,24            | 11,4             |
| 1                  | Euro 2,75                       | Euro 0,27 | 06.02.25                                   |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                                  | 1                                         | 54,59 G                     | 55G-5,19G-5,2G-5,17G-5,28G-5,32G-5,32G-5,67G-5,58G-5,81G-5,88G-5,89G-6G-5,96G                                 | 58,27            | 47,8             |
| 1                  | US\$ 0,6                        | US\$ 0,31 | 30.01.25                                   |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                        | 1                                         | 49,3 G                      | 50,17G-0,24G-0,222G-0,08G-0,114G-0,18G-0,108G-0,548G-0,396G-0,462G-0,718G-0,794G-0,876G-0,718G                | 59,4             | 44,03            |
| 1                  |                                 |           |                                            |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                                | 1                                         | 44,88 G                     | 45,745G-6,62G-6,675G-6,675G-6,87G-6,79G-6,815G-7,19G-6,82G-6,91G-6,79G-6,815G-6,86G-6,915G                    | 52,71            | 40,12            |
| 1                  | Euro 0,88                       | Euro 0,12 | 06.02.25                                   |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                                    | 1                                         | 18,14 G                     | 18,272G-8,312G-8,344G-8,316G-8,352G-8,384-8,354G-8,348G-8,436G-8,384G-8,462G-8,466G-8,466G-8,488G-8,506G      | 19,32            | 15,8             |
| 1                  | US\$ 4,62                       | US\$ 0,91 | 06.02.25                                   |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                                 | 1                                         | 54,16 G                     | 54,54G-5,15G-5,28G-5,2G-5,58G-5,46G-5,51G-5,72G-5,35G-5,3G-5,29G-5,41G-5,44G-5,44G                            | 66,55            | 47,57            |
| 1                  | US\$ 0,53                       | US\$ 0,34 | 30.01.25                                   |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                                | 1                                         | 18,69 G                     | 18,992G-9,102G-9,102G-9,07G-9,094G-9,096G-9,086G-9,16G-9,126G-9,12G-9,1G-9,176G-9,196G-9,204G                 | 20,88            | 16,85            |
| 1                  | US\$ 0,23                       | US\$ 0,09 | 06.02.25                                   |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                                | 1                                         | 9,75 G                      | 10,0105G-0,0175G-0,044G-0,031G-0,0345G-0,035G-0,039G-0,0985G-0,047G-0,0495G-0,054G-0,064G-0,0775G-0,084G      | 10,94            | 8,77             |
| 1                  |                                 |           |                                            |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq                                                | 1                                         | 15,25 G                     | 15,592G-5,722G-5,802G-5,718G-5,812G-5,756G-5,792G-5,88G-5,768G-5,788G-5,802G-5,804G-5,844G-5,838G             | 17,36            | 13,52            |
| 1                  |                                 |           |                                            |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity                                                  | 1                                         | 13,71 G                     | 14,054G-4,108G-4,172G-4,158G-4,158G-4,186G-4,172G-4,228G-4,146G-4,158G-4,15G-4,184G-4,184G-4,196G             | 15,42            | 12,18            |
| 1                  |                                 |           |                                            |       | A3DUNT                              | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG                                                    | 1                                         | 12,6 G                      | 12,94G-2,9G-2,928G-2,948G-2,942G-2,934G-2,93G-3,032G-2,924G-2,944G-2,982G-2,982G-3G-3,008G                    | 14,37            | 11,27            |
| 1                  |                                 |           |                                            |       | A3DUNU                              | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG                                                 | 1                                         | 17,83 G                     | 18,262G-8,308G-8,368G-8,336G-8,402G-8,394G-8,358G-8,516G-8,432G-8,474G-8,434G-8,472G-8,476G-8,498G            | 20,25            | 15,71            |
| 1                  |                                 |           |                                            |       | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund                    | 1                                         | 257,5 G                     | 261,076G-1,942G-2,018G-2,003G-1,981G-59,12G-61,421G-59,318G-63,132G-1,039G-0,876G-1,462G-2,388G-3,179G-3,153G | 285,08           | 228,71           |
| 7                  |                                 |           |                                            |       | A0RAD6                              | DE000A0RAD67 | Internationale Kapitalanlagegesellschaft mbH<br>HSBC Mult.Asset High Convict. | 1                                         | 61,35 G                     | 61,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,396G-1,396G-1,396G-1,396G-1,396G-1,396G-1,396G     | 63,62            | 57,74            |
| 10                 |                                 |           |                                            |       | DWS0RW                              | DE000DWS0RW5 | Gothaer Comfort Ertrag                                                        | 1                                         | 130,81 G                    | 130,485G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G    | 136,74           | 125,33           |
| 10                 |                                 |           |                                            |       | DWS0RX                              | DE000DWS0RX3 | Gothaer Comfort Balance                                                       | 1                                         | 166,82 G                    | 167,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G    | 182,17           | 156,78           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                  |                                           |                             |                                                                                                            |                                     |                  |
| 4                  |                                 |           |                                            |       | A0MMTQ                              | DE000A0MMTQ4 | Internationale Kapitalanlagegesellschaft mbH<br>HSBC Rendite Substanz                            | 1                                         | 64,57 G                     | 64,406G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G                | 64,57                               | 62,77            |
| 5                  |                                 |           |                                            |       | A0NA4G                              | DE000A0NA4G7 | HSBC Strategie Dynamik                                                                           | 1                                         | 95,02 G                     | 95,364G-5,426G-5,438G-5,423G-5,415G-5,469G-5,477G-5,666G-5,702G-5,697G-5,82G-5,82G-5,887G-5,926G-5,93G     | 103,54                              | 87,35            |
| 7                  |                                 |           |                                            |       | A0JDCK                              | DE000A0JDCK8 | HSBC Discountstrukturen                                                                          | 1                                         | 74,12 G                     | 73,968G-4,058G-4,138G-4,138G-4,138G-4,138G-4,138G-4,138G-4,138G-4,104G-4,104G-4,104G-4,104G                | 76,5                                | 71,12            |
| 7                  |                                 |           |                                            |       | 975682                              | DE0009756825 | HSBC Sector Rotation                                                                             | 1                                         | 130,95 G                    | 131,73G-1,599G-1,587G-1,587G-1,624G-1,624G-1,952G-2,894G-2,891G-2,928G-3,351G-3,339G-3,485G-3,485G-3,485G  | 145,44                              | 115,26           |
| 7                  |                                 |           |                                            |       | 848980                              | DE0008489808 | HSBC German Equity                                                                               | 1                                         | 344,87 G                    | 347,374G-8,232G-9,833G-9,77G-9,782G-9,841G-9,841G-53,491G-2,985G-2,985G-4,218G-4,218G-4,218G-4,218G-4,218G | 360,42                              | 296,26           |
| 10                 | Euro 0,41                       | Euro 0,54 | 22.11.24                                   |       | 847109                              | DE0008471095 | Gothaer Euro-Rent                                                                                | 1                                         | 54,24 G                     | 54,321G-4,339G-4,26G-4,259G-4,259G-4,26G-4,259G-4,259G-4,308G-4,369G-4,369G-4,369G-4,347G-4,347G           | 54,43                               | 52,83            |
| 7                  |                                 |           |                                            |       | 515200                              | DE0005152003 | HSBC Euro Credit Non-Financ.Bd                                                                   | 1                                         | 59,8 G                      | 59,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G                       | 60,02                               | 57,51            |
| 5                  | Euro 1,33                       | Euro 1,3  | 25.10.24                                   |       | A12BSB                              | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1                                         | 47 G                        | 47G-7G-7,01G-7,01G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G                                   | 49,15                               | 44,5             |
| 11                 | Euro 0,9                        | Euro 0,9  | 15.01.25                                   |       | A2H9BS                              | DE000A2H9BS6 | KGAL immoSUBSTANZ                                                                                | 1                                         | 54,56 G                     | 54,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G                              | 56,55                               | 48               |
| 12                 |                                 |           |                                            |       | A2AUD2                              | IE00BD6FTQ80 | Invesco Investment Management Ltd.<br>InvescoMI BB Commo ETF                                     | 1                                         | 21,03 G                     | 21,031G-1,041G-0,961G-1,001G-1,041G-1,021G-1,031G-0,991G-1,011G                                            | 24,68                               | 20,51            |
| 12                 |                                 |           |                                            |       | A2DHWJ                              | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                                                        | 1                                         | 47,03 G                     | 47,255G-7,74G-7,725G-7,595G-7,61G-7,715G-7,55G-8,09G-7,915G-7,97G-8,05G-8,075G-8,175G-8,135G               | 59,41                               | 41,62            |
| 10                 | US\$ 1,27                       | US\$ 0,47 | 12.12.24                                   |       | A2AHZU                              | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF                                                                     | 1                                         | 20,8 G                      | 21,055G-1,18G-1,165G-1,05G-1,085G-1,155G-1,18G-1,24G-1,085G-1,18G-1,09G-1,11G-1,125G-1,135G                | 22,59                               | 19,24            |
| 1                  |                                 |           |                                            |       | A3DLE5                              | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF                                                                    | 1                                         | 5,85 G                      | 5,8488G-5,9016G-5,9058G-5,9016G-5,8974G-5,91G-5,8986G-5,9184G-5,898G-5,9256G-5,876G-5,876G-5,876G-5,876G   | 6,37                                | 5,64             |
| 1                  |                                 |           |                                            |       | A2P8EJ                              | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                                                                   | 1                                         | 22,5 G                      | 22,91G-3,22G-3,21G-3,175G-3,185G-3,275G-3,28G-3,43G-3,275G-3,3G-3,235G-3,35G-3,305G-3,32G                  | 26,61                               | 20,74            |
| 12                 | US\$ 5,28                       | US\$ 0,91 | 13.03.25                                   |       | A1T96S                              | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                                                    | 1                                         | 44,76 G                     | 44,87G-5,135G-5,155G-5,02G-5,025G-5,045G-4,84G-5,175G-5,065G-5,085-5,295G-5,375G-5,49G-5,585G-5,635G       | 55,2                                | 41,95            |
| 10                 | US\$ 1,52                       | US\$ 0,74 | 12.12.24                                   |       | A2AN8T                              | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF                                                                    | 1                                         | 18,47 G                     | 18,4675G-8,441G-8,461G-8,509G-8,5035G-8,547G-8,5185G-8,551G-8,488G-8,5505G-8,4575G-8,4575G-8,4575G-8,457G  | 20,9                                | 17,78            |
| 12                 |                                 |           |                                            |       | A2ABQ2                              | IE00BYM8JD58 | InvescoMI US Real Est ETF                                                                        | 1                                         | 21,23 G                     | 21,7G-1,575G-1,565G-1,515G-1,505G-1,545G-1,615G-1,605G-1,615G-1,645G-1,655G-1,765G-1,77G-1,76G             | 24,34                               | 19,18            |
| 12                 |                                 |           |                                            |       | A1JFG7                              | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                                                    | 1                                         | 137,18 G                    | 137,52G-9,7G-9,72-40,14G-39,36G-9,42G-9,28G-9,18G-40,54G-0,38G-0,6G-0,46G-0,46G-0,5G-0,66G                 | 145,44                              | 104,14           |
| 12                 |                                 |           |                                            |       | A1CWJF                              | IE00B3DWVS88 | InvescoMI MSCI EM ETF                                                                            | 1                                         | 47,2 G                      | 48,43G-8,582G-8,681G-8,626G-8,631G-8,633G-8,628G-8,919G-8,655G-8,634G-8,662G-8,713G-8,772G-8,812G          | 53,05                               | 42,25            |
| 12                 |                                 |           |                                            |       | A1CYW7                              | IE00B3YCGJ38 | InvescoMI S&P 500 ETF                                                                            | 1                                         | 965,58 G                    | 981,66G-4G-3,62G-1,2G-1,74G-2,78G-1,12G-90,88G-86,8G-8,48G-93,9G-4,92G-6,42G-3,6G                          | 1.162,6                             | 864,48           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                   |                  |                  |
| 10                 |                                 |           |                                           |       | A0RAC9                              | IE00B3BPCH51 | Invesco Investment Management Ltd.<br>IM III-Invesc.EO Cash 3M U.ETF | 1                                         | 106,55 G                    | 106,533G-6,501G-6,565G-6,543G-6,5G-6,5G-6,5G-6,5G-6,581G-6,496G-6,498G-6,498G-6,498G-6,499G       | 106,58           | 102,91           |
| 10                 | US\$ 0,48                       | US\$ 0,26 | 12.12.24                                  |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                        | 1                                         | 28,18 G                     | 28,58G-8,72G-8,73G-8,665G-8,65G-8,695G-8,63G-8,905G-8,77G-8,8G-8,815G-8,84G-8,89G-8,85G           | 33,78            | 25,86            |
| 10                 | Euro 0,41                       | Euro 0,09 | 12.12.24                                  |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                            | 1                                         | 12,75 G                     | 12,8G-2,914G-2,934G-2,91G-2,924G-2,936G-2,914G-2,984G-2,942G-2,984G-2,934G-2,932G-2,946G-2,964G   | 13,43            | 11,16            |
| 10                 | US\$ 0,34                       | US\$ 0,1  | 12.12.24                                  |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                            | 1                                         | 8,18 G                      | 8,373G-8,358G-8,415G-8,403G-8,431G-8,425G-8,363G-8,406G-8,356G-8,367G-8,357G-8,379G-8,378G-8,384G | 9,28             | 7,41             |
| 12                 |                                 |           |                                           |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                       | 1                                         | 129,94 G                    | 130,84G-1,2G-1,3G-1,22G-1,48G-1,54G-1,5G-2,2G-1,94G-2,34G-2,1G-2,2G-2,54G-2,52G                   | 137,82           | 113,94           |
| 12                 |                                 |           |                                           |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                          | 1                                         | 129,58 G                    | 130,56G-1G-1,2G-1,12G-1,44G-1,4G-1,32G-2,26G-2,08G-2,62G-2,66G-2,66G-3,36-2,9G-2,68G              | 138,5            | 113,36           |
| 12                 |                                 |           |                                           |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                           | 1                                         | 350,7 G                     | 350,9G-5,4G-6G-5,65G-6,35G-6,3G-6,45G-8,2G-7,55G-8,4G-7,45G-7,35G-7,75G-8,2G                      | 374,95           | 306,55           |
| 12                 |                                 |           |                                           |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF                                               | 1                                         | 141,29 G                    | 143,74G-4,42G-4,355G-3,97G-4,06G-4,235G-3,97G-5,23G-4,97G-5,09G-5,54G-5,66G-6,13G-5,82G           | 171,13           | 126,64           |
| 12                 |                                 |           |                                           |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                             | 1                                         | 74,69 G                     | 74,044G-4,806G-4,78G-4,776G-4,808G-4,908G-4,82G-5,312G-5,294G-5,486G-5,152G-5,302G-5,324G-5,376G  | 79,96            | 63,26            |
| 12                 |                                 |           |                                           |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                             | 1                                         | 100,3 G                     | 101,64G-2,095G-2,005G-1,87G-1,905G-2,01G-1,85G-2,685G-2,425G-2,56G-3,045G-3,005G-3,14G-3,09G      | 116,86           | 88,98            |
| 12                 |                                 |           |                                           |       | A0RGCT                              | IE00B60SX402 | InvescoMI Russell 2000 ETF                                           | 1                                         | 86,93 G                     | 88,88G-9,35G-9,28G-8,91G-8,8G-8,98G-8,73G-9,37G-9,24G-9,56G-90G-0,15G-0,23G-0,11G                 | 113,06           | 78,2             |
| 12                 |                                 |           |                                           |       | A0RPR0                              | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                          | 1                                         | 433,25 G                    | 434,55G-8,65G-8,95G-6,6G-8G-8,3G-8,05G-40,7G-39,9G-41,3G-G-0,15G-0,3G-0,2G                        | 509,8            | 378,85           |
| 12                 |                                 |           |                                           |       | A0RPR1                              | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                          | 1                                         | 142,42 G                    | 143,18G-4,64G-4,88G-4,06G-3,9G-4,12G-3,84G-5,3G-5,1G-5,26G-4,92G-5G-5,12G-5,24G                   | 150,6            | 112,18           |
| 12                 |                                 |           |                                           |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                          | 1                                         | 463,8 G                     | 465,6G-78,75G-8,75G-6,7G-6,5G-7,2G-6,3G-9,8G-8,05G-8,55G-5,7G-5,75G-6,05G-6,3G                    | 577,9            | 412,55           |
| 12                 |                                 |           |                                           |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                          | 1                                         | 598,6 G                     | 597,6G-601,5G-2,6G-4,1G-4,8G-4,7G-4,7G-7,5G-7,6G-8,5G-5,8G-6,3G-6,8G-7,5G                         | 641,5            | 526,8            |
| 12                 |                                 |           |                                           |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                           | 1                                         | 664 G                       | 662,5G-73,7G-4,1G-4,7G-5,6G-4,4G-4,3G-8,1G-8,2G-80,8G-77,5G-7,8G-8,5G-9,2G                        | 688,4            | 556,7            |
| 12                 |                                 |           |                                           |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                            | 1                                         | 452,4 G                     | 451,55G-7,55G-8,7G-7,3G-8,85G-8,8G-9G-61,3G-1,35G-2,5G-0,1G-0,6G-0,8G-1,55G                       | 490,05           | 387,2            |
| 12                 |                                 |           |                                           |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                          | 1                                         | 414,1 G                     | 412,5G-5,85G-6,95G-7,85G-9,05G-8,7G-9,65G-9,85G-9,65G-20,2G-17,3G-7,6G-8,1G-8,55G                 | 422,95           | 373              |
| 12                 |                                 |           |                                           |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                          | 1                                         | 386,1 G                     | 383,6G-91,45G-1,2G-2,2G-3,1G-3,05G-3,75G-4,5G-2,75G-3,45G-2,1G-3G-3,05G-3,35G                     | 430,95           | 340,1            |
| 12                 |                                 |           |                                           |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                          | 1                                         | 438,05 G                    | 441,25G-7,15G-9,25G-9,65G-50,9G-1G-49,55G-53,45G-4,3G-5,45G-3,15G-3,6G-4,05G-4,55G                | 480,7            | 374,55           |
| 12                 |                                 |           |                                           |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                          | 1                                         | 216,95 G                    | 218,05G-8,25G-8,55G-8G-8,3G-8,35G-8,6G-9,55G-9,35G-9,6G-9,25G-9,1G-9,4G-9,6G                      | 219,6            | 179,94           |
| 12                 |                                 |           |                                           |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                          | 1                                         | 185,34 G                    | 185,86G-6,8G-6,98G-7,44G-7,42G-7,38G-6,96G-8,2G-8,16G-9,18G-8,08G-8,24G-8,42G-8,56G               | 214,1            | 160,6            |
| 12                 |                                 |           |                                           |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                          | 1                                         | 243,4 G                     | 245,35G-8,6G-9,65G-9,2G-8,95G-8,95G-8,65G-9,85G-8,75G-9,55G-9,1G-9,15G-9,55G-9,55G                | 283,7            | 221,9            |
| 12                 |                                 |           |                                           |       | A0RPSC                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                           | 1                                         | 685,9 G                     | 685,9G-93,6G-0,8G-2,2G-3,6G-3,5G-4,9G-7,4G-6,6G-9,6G-5,8G-6,7G-8,3G-8,5G                          | 776,5            | 627,2            |
| 12                 |                                 |           |                                           |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                          | 1                                         | 236,7 G                     | 238G-9,8G-9,2G-8,95G-8,6G-9,35G-9,45G-40,35G-0,9G-1,5G-0,45G-0,4G-0,7G-0,85G                      | 247,6            | 202              |
| 12                 |                                 |           |                                           |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                           | 1                                         | 130,78 G                    | 131,14G-3,78G-3,72G-3,78G-4,32G-4,56G-4,32G-5,32G-5,36G-5,68G-5,16G-5,16G-5,42G-5,34G             | 152,7            | 114,42           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                |                                         |                  |
| 12                 |                                 |           |                                            |       | A0RPSF                              | IE00B5MJYB88 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 Tele ETF | 1                                         | 116,58 G                    | 116,08G-8,22G-8,4G-8,36G-8,46G-8,26G-8,32G-8,1G-7,62G-7,82G-6,48G-6,44G-6,56G-6,64G                            | 118,46                                  | 102,26           |
| 12                 |                                 |           |                                            |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                      | 1                                         | 223,7 G                     | 225,05G-31,3G-1,75G-2,2G-3,2G-2,75G-3,15G-4,05G-5,55G-3,2G-3,4G-3,65G-3,9G                                     | 272                                     | 198,48           |
| 12                 |                                 |           |                                            |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                       | 1                                         | 310,3 G                     | 309,2G-8,6G-9,05G-10,4G-0,3G-9,6G-10,3G-9,6G-9,25G-10,4G-8,7G-9,05G-9,1G-9,4G                                  | 311,95                                  | 261,75           |
| 10                 | US\$ 2                          | US\$ 0,9  | 12.12.24                                   |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                         | 1                                         | 419,6 G                     | 420,25-7,5G-8,45G-8,25G-7,55G-7,7G-8,45G-7,75G-32,15G-1,9G-2,4G-5,2G-4,95G-6G-4,5G                             | 520,7                                   | 363,25           |
| 12                 | Euro 1,12                       | Euro 1,89 | 14.12.23                                   |       | A0YESX                              | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                      | 1                                         | 50,68 G                     | 51,03G-1,2G-1,28G-1,31G-1,41G-1,41G-1,35G-1,73G-1,63G-1,86G-1,87G-1,88G-1,97G-1,95G                            | 54,18                                   | 44,22            |
| 12                 |                                 |           |                                            |       | A0YHMH                              | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                       | 1                                         | 489,3 G                     | 492,1G-6,8G-6,85G-5,75G-5,15G-5,8G-4,9G-6,65G-3,4G-5,25G-7,25G-9,45G-500,4G-0,6G                               | 542,1                                   | 457,45           |
| 12                 |                                 |           |                                            |       | A0YHMK                              | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                     | 1                                         | 599,5 G                     | 589,4G-90,8G-2,2G-1,8G-0,7G-1,2G-0,7G-5,3G-0,3G-0,8G-2,2G-5,8G-6,3G-6,6G                                       | 698,2                                   | 561,1            |
| 12                 |                                 |           |                                            |       | A0YHML                              | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                         | 1                                         | 442,25 G                    | 447,3G-6,65G-6,55G-5,6G-5,6G-6,35G-5,6G-9,15G-7,9G-8,6G-52,65G-2,6G-2,7G-2,35G                                 | 520,9                                   | 397,6            |
| 12                 |                                 |           |                                            |       | A0YHMM                              | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                       | 1                                         | 628,2 G                     | 639,4G-43,5G-3,8G-2,2G-1,7G-1,1G-38,9G-45,9G-7,9G-6,1G-50,4G-0,9G-1,9G-49,9G                                   | 741,4                                   | 560,8            |
| 12                 |                                 |           |                                            |       | A0YHMN                              | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                         | 1                                         | 329,55 G                    | 335,65G-6,75G-6,55G-5,55G-5,1G-5,8G-5,45G-8,6G-7,45G-8,75G                                                     | 390,9                                   | 295,9            |
| 12                 |                                 |           |                                            |       | A0YHMP                              | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                   | 1                                         | 620,9 G                     | 624,5G-4,5G-4,1G-2,7G-2,5G-3,4G-2,1G-5,3G-3,9G-2,7G                                                            | 691,2                                   | 584,7            |
| 12                 |                                 |           |                                            |       | A0YHMQ                              | IE00B435CG94 | InvescoMI S&P US Energy ETF                                      | 1                                         | 483,55 G                    | 486,05G-6,85G-5,3G-4,95G-3,55G-1,85G-6,35G-3,6G-4,05G                                                          | 624,9                                   | 453,85           |
| 12                 |                                 |           |                                            |       | A0YHMR                              | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                    | 1                                         | 611,6 G                     | 613,8G-8,4G-8,7G-7,2G-8,6G-9,1G-9,5G-24,8G-0,4G-2,1G-7,5G-8G-9G-8,1G                                           | 791                                     | 546,1            |
| 12                 |                                 |           |                                            |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                       | 1                                         | 38,78 G                     | 38,315G-8,76G-8,795G-8,755G-8,7G-8,76G-8,755G-8,845G-8,825G-8,97G-8,985G-9,04G-9,145G-9,23G                    | 46,7                                    | 33,83            |
| 10                 | US\$ 0,97                       | US\$ 0,39 | 12.12.24                                   |       | A114UD                              | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF                                    | 1                                         | 48,77 G                     | 48,84G-9,77G-9,89G-9,68G-9,765G-9,75G-9,695G-50,17G-49,98G-50,03G-0,13G-0,22G-0,3G-0,28G                       | 56,27                                   | 43,4             |
| 12                 |                                 |           |                                            |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                         | 1                                         | 183,56 G                    | 182,88G-2,88G-3,06G-2,58G-2,78G-3,1G-2,82G-4,18G-3,96G-4,42G-4,54G-4,92G-4,98G-5,1G                            | 193,24                                  | 156,28           |
| 12                 |                                 |           |                                            |       | A14MTY                              | IE00BVG6751  | InvescoMI Nikkei 400 ETF                                         | 1                                         | 30,36 G                     | 31,455G-1,495G-1,405G-1,325G-1,405G-1,335G-1,555G-1,435G-1,585G-1,09G-1,115G-1,115G-1,115G                     | 34,97                                   | 26,84            |
| 10                 | US\$ 1,26                       | US\$ 0,68 | 12.12.24                                   |       | A14RHD                              | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF                                     | 1                                         | 31,23 G                     | 31,595G-1,56G-1,58G-1,485G-1,45G-1,53G-1,435G-1,6G-1,415G-1,435G-1,485G-1,53G-1,565G-1,6G                      | 36,6                                    | 29,39            |
| 1                  |                                 |           |                                            |       | A3D7QX                              | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E.                                     | 1                                         | 5,97 G                      | 6,111-6,049G-6,075G-6,079G-6,066G-6,067G-6,075G-6,068G-6,114G-6,099G-6,108G-6,127G-6,137G-6,147G-6,137G        | 6,91                                    | 5,33             |
| 1                  | US\$ 0,1                        | US\$ 0,02 | 13.03.25                                   |       | A3D7QY                              | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E.                                     | 1                                         | 5,82 G                      | 5,901G-5,921G-5,924G-5,914G-5,915G-5,92G-5,908G-5,959G-5,947G-5,953G-5,972G-5,981G-5,99G-5,981G                | 6,75                                    | 5,17             |
| 1                  |                                 |           |                                            |       | A3D8GR                              | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF                                    | 1                                         | 6,42 G                      | 6,4196G-6,436G-6,4412G-6,4434G-6,4434G-6,4482G-6,4482G-6,4452G-6,4486G-6,4522G-6,4522G-6,4522G-6,4522G-6,4522G | 6,5                                     | 6,07             |
| 12                 |                                 |           |                                            |       | A3DDQ6                              | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF                                   | 1                                         | 4,17 G                      | 4,223G-4,288G-4,2845G-4,2855G-4,287G-4,2885G-4,28G-4,3045G-4,2835G-4,2895G-4,26G-4,2695G-4,275G-4,2755G        | 4,85                                    | 3,91             |
| 1                  |                                 |           |                                            |       | A3DEWJ                              | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                   | 1                                         | 6,16 G                      | 6,185G-6,256G-6,26G-6,244G-6,248G-6,26G-6,251G-6,294G-6,271G-6,282G-6,282G-6,283G-6,301G-6,283G                | 6,81                                    | 5,6              |
| 1                  |                                 |           |                                            |       | A3DEWK                              | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                   | 1                                         | 6,6 G                       | 6,558G-6,745G-6,755G-6,741G-6,75G-6,75G-6,75G-6,788G-6,777G-6,791G-6,738G-6,735G-6,734G-6,74G                  | 6,95                                    | 5,89             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                    |                                                                 |       |
| 1                  |                                 |           |                                            |       | A3DE9Q                              | IE00021E4FE3 | Invesco Investment Management Ltd.<br>InvescoM2-EUR CB ESG MFac UETF | 1                                         | 5,58 G                      | 5,5792G-5,5818G-5,5832G-5,5852G-5,5848G-5,584G-5,584G-5,5824G-5,5806G-5,5778G-5,5718G-5,5718G-5,5718G-5,5718G      | 5,6                                                             | 5,45  |
| 1                  |                                 |           |                                            |       | A3DE9R                              | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,49 G                      | 5,4934G-5,5232G-5,5238G-5,526G-5,526G-5,5256G-5,5256G-5,524G-5,5238G-5,522G-5,4812G-5,4812G-5,4812G-5,4812G        | 5,54                                                            | 5,36  |
| 1                  | Euro 0,17                       | Euro 0,04 | 13.03.25                                   |       | A3DE9S                              | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF                                       | 1                                         | 5,11 G                      | 5,1254-5,1056G-5,1088G-5,1088G-5,11G-5,1108G-5,1094G-5,1076G-5,108G-5,106G-5,1102G-5,0994G-5,0994G-5,0994G-5,0994G | 5,16                                                            | 4,99  |
| 12                 |                                 |           |                                            |       | A3DEGV                              | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                       | 1                                         | 4,79 G                      | 4,8185G-4,951G-4,947G-4,946G-4,9465G-4,9515G-4,9445G-4,9735G-4,868G-4,969G-4,9245G-4,935G-4,9235G-4,9275G          | 5,66                                                            | 4,42  |
| 1                  | Euro 0,19                       | Euro 0,05 | 13.03.25                                   |       | A3DTKS                              | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF                                       | 1                                         | 4,03 G                      | 4,0204G-4,0016G-4,0031G-4,0127G-4,0067G-4,0013G-3,9984G-3,9568G-3,9688G-3,9582G-3,9592G-3,9567G-3,9583G-3,9556G    | 4,21                                                            | 3,84  |
| 1                  | Euro 0,18                       | Euro 0,04 | 13.03.25                                   |       | A3DSVR                              | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,04 G                      | 5,0392G-5,0438G-5,0452G-5,0492G-5,049G-5,049G-5,049G-5,046G-5,0456G-5,0484G-5,0376G-5,0376G-5,0376G-5,0376G        | 5,07                                                            | 4,96  |
| 1                  | Euro 0,97                       | Euro 0,13 | 13.03.25                                   |       | A3DSVS                              | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF                                          | 1                                         | 57,13 G                     | 57,89G-8,15G-8,14G-8,08G-8,08G-8,11G-8,11G-8,56G-8,46G-8,54G-8,59G-8,5G-8,63G-8,53G                                | 62,44                                                           | 49,41 |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5 | InvescoM2-Wind Energy UETF                                           | 1                                         | 3,68 G                      | 3,68G-3,7975G-3,8015G-3,8055G-3,8055G-3,8095G-3,8045G-3,827G-3,8265G-3,843G-3,804G-3,8055G-3,81G-3,812G            | 4,19                                                            | 3,2   |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF                                       | 1                                         | 2,44 G                      | 2,456G-2,5155G-2,521G-2,504G-2,515G-2,5205G-2,516G-2,5365G-2,5335G-2,5375G-2,5125G-2,516G-2,516G-2,514G            | 3,09                                                            | 2,15  |
| 1                  | US\$ 0,39                       | US\$ 0,09 | 13.03.25                                   |       | A3DLE4                              | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF                                        | 1                                         | 5,07 G                      | 5,1066G-5,1094G-5,1056G-5,1022G-5,1154G-5,1042G-5,1194G-5,1074G-5,1092G-5,035G-5,037G-5,039G-5,045G                | 5,59                                                            | 4,93  |
| 12                 | US\$ 0,59                       | US\$ 0,11 | 13.03.25                                   |       | A3CPL4                              | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap                                        | 1                                         | 51,84 G                     | 52,89G-3G-3,01G-2,89G-2,94G-3,03G-2,92G-3,42G-3,44G-3,54G-3,8G-3,8G-3,93G-3,7G                                     | 64,48                                                           | 44,61 |
| 1                  |                                 |           |                                            |       | A3CMY8                              | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                       | 1                                         | 23,45 G                     | 24,035G-4,595G-4,625G-4,485G-4,6G-4,535G-4,645G-4,7G-4,61G-4,56G-4,41G-4,43G-4,43G-4,43G                           | 29,3                                                            | 20,88 |
| 1                  |                                 |           |                                            |       | A3CZGT                              | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF                                            | 1                                         | 48,93 G                     | 49,78G-50,23G-0,19G-0,07G-0,12G-0,16G-0,1G-0,6G-0,64G-0,67G-0,74G-0,74G-0,84G-0,65G                                | 60,67                                                           | 43,17 |
| 1                  | Euro 0,15                       | Euro 0,04 | 13.03.25                                   |       | A3D3A4                              | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF                                       | 1                                         | 5,11 G                      | 5,0958G-5,1082G-5,1078G-5,11G-5,1048G-5,1048G-5,1098G-5,1022G-5,1008G-5,0946G-5,079G-5,0768G-5,0778G-5,076G        | 5,15                                                            | 4,95  |
| 1                  |                                 |           |                                            |       | A3D3A5                              | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF                                       | 1                                         | 5,4 G                       | 5,3746G-5,3984G-5,3978G-5,4G-5,4026G-5,394G-5,3956G-5,3908G-5,3908G-5,3852G-5,3634G-5,3642G-5,3652G-5,3636G        | 5,41                                                            | 5,22  |
| 1                  |                                 |           |                                            |       | A3D3BB                              | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF                                       | 1                                         | 4,95 G                      | 5,005G-5,036G-5,034G-5,023G-5,017G-5,023G-5,009G-5,052G-5,006G-5,017G-5,033G-5,037G-5,058G-5,048G                  | 6,16                                                            | 4,65  |
| 1                  |                                 |           |                                            |       | A3D3BC                              | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF                                        | 1                                         | 6,5 G                       | 6,531G-6,592G-6,604G-6,59G-6,593G-6,597G-6,589G-6,655G-6,634G-6,648G-6,637G-6,648G-6,659G-6,66G                    | 7,35                                                            | 5,7   |
| 1                  |                                 |           |                                            |       | A3D3BD                              | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF                                         | 1                                         | 7,5 G                       | 7,68G-7,743G-7,736G-7,717G-7,72G-7,733G-7,726G-7,812G-7,811G-7,806G-7,838G-7,836G-7,84G-7,813G                     | 9,51                                                            | 6,44  |
| 1                  |                                 |           |                                            |       | A3D3BE                              | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF                                         | 1                                         | 5,12 G                      | 5,027G-5,094G-5,099G-5,099G-5,094G-5,099G-5,098G-5,125G-5,092G-5,104G-5,084G-5,103G-5,103G-5,11G                   | 5,91                                                            | 4,74  |
| 1                  |                                 |           |                                            |       | A3CYEU                              | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF                                       | 1                                         | 5,29 G                      | 5,326G-5,331G-5,341G-5,338G-5,353G-5,359G-5,354G-5,376G-5,367G-5,387G-5,387G-5,385G-5,391G-5,397G                  | 5,6                                                             | 4,65  |
| 1                  |                                 |           |                                            |       | A3CYEV                              | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF                                        | 1                                         | 4,65 G                      | 4,724G-4,758G-4,7475G-4,7395G-4,751G-4,7445G-4,7445G-4,777G-4,768G-4,7725G-4,794G-4,7915G-4,802G-4,793G            | 5,32                                                            | 4,12  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           |                  |                  |
| 1                  |                                 |           |                                            |       | A3CYEW                              | IE000RLUE8E9 | Invesco Investment Management Ltd.<br>IMII-MSCI US.ESG Cl.Par.AI.ETF | 1                                         | 4,76 G                      | 4,874G-4,8785G-4,87G-4,864G-4,8555G-4,8655G-4,857G-4,912G-4,914G-4,9135G-4,942G-4,947G-4,9545G-4,942G     | 5,78             | 4,23             |
| 1                  |                                 |           |                                            |       | A3CYEX                              | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF                                       | 1                                         | 3,77 G                      | 3,8645G-3,8495G-3,865G-3,858G-3,8625G-3,865G-3,8615G-3,8845G-3,861G-3,865G-3,874G-3,8775G-3,882G-3,886G   | 4,15             | 3,34             |
| 1                  |                                 |           |                                            |       | A3CYEY                              | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF                                        | 1                                         | 4,02 G                      | 4,01G-4,031G-4,0415G-4,035G-4,036G-4,035G-4,04G-4,0585G-4,0575G-4,0715G-4,073G-4,0805G-4,0805G-4,082G     | 4,3              | 3,47             |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 49,73 G                     | 50,31G-0,63G-0,49G-0,38G-0,34G-0,43G-0,33G-0,72G-0,64G-0,67G-0,89G-0,91G-1,04G-1,08G                      | 58,99            | 45,41            |
| 1                  | US\$ 0,77                       | US\$ 0,19 | 13.03.25                                   |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 47,08 G                     | 47,245G-7,81G-7,755G-7,63G-7,6G-7,675G-7,575G-7,88G-7,86G-7,865G-8,145G-8,14G-8,275G-8,165G               | 55,96            | 42,9             |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                        | 1                                         | 53,39 G                     | 54,35G-4,55G-4,62G-4,66-4,51G-4,5G-4,62G-4,55G-5,11G-5,09G-5,13G-5,37G-5,36G-5,47G-5,25G                  | 66,29            | 45,95            |
| 1                  |                                 |           |                                            |       | A2QPVX                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                       | 1                                         | 30,58 G                     | 30,72G-1,12G-1,07G-1G-1G-1,04G-1G-1,3G-1,36G-1,365G-1,48G-1,47G-1,525G-1,475G                             | 38,16            | 26,77            |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF                                           | 1                                         | 12,98 G                     | 13,128G-3,466G-3,45G-3,454G-3,472G-3,454G-3,554G-3,518G-3,49G-3,516G-3,498G-3,53G-3,482G                  | 18,6             | 12,03            |
| 12                 |                                 |           |                                            |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                             | 1                                         | 63,77 G                     | 64,9G-4,82G-4,9G-4,81G-4,81G-4,79G-4,7G-5,29G-5,32G-5,36G-5,58G-5,48G-5,62G-5,49G                         | 71,31            | 56,13            |
| 1                  | Euro 1,43                       | Euro 0,35 | 13.03.25                                   |       | A3E4Z0                              | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                           | 1                                         | 34,2 G                      | 34,196G-4,164G-4,174G-4,199G-4,199G-4,182G-4,191G-4,085G-4,086G-4,033G-3,931G-3,931G-3,931G-3,931G        | 34,5             | 32,99            |
| 1                  | Euro 1,59                       | Euro 0,38 | 13.03.25                                   |       | A3E4ZY                              | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF                                        | 1                                         | 35,88 G                     | 35,92G-5,862G-5,868G-5,875G-5,878G-5,87G-5,874G-5,845G-5,829G-5,815G-5,784G-5,771G-5,814G-5,821G          | 36,3             | 35,26            |
| 1                  | Euro 1,37                       | Euro 0,34 | 13.03.25                                   |       | A3E4ZZ                              | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                             | 1                                         | 32,41 G                     | 32,362G-2,308G-2,327G-2,341G-2,317G-2,306G-2,288G-2,169G-2,197G-2,153G-2,155G-2,135G-2,148G-2,13G         | 32,79            | 31,43            |
| 1                  |                                 |           |                                            |       | A3EC3H                              | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 6,57 G                      | 6,665G-6,673G-6,677G-6,668G-6,673G-6,676G-6,671G-6,724G-6,718G-6,723G-6,742G-6,731G-6,738G-6,742G         | 7,15             | 5,73             |
| 1                  |                                 |           |                                            |       | A3EE27                              | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF                                          | 1                                         | 5,17 G                      | 5,224G-5,244G-5,238G-5,229G-5,229G-5,239G-5,229G-5,275G-5,287G-5,29G-5,307G-5,311G-5,323G-5,312G          | 6,3              | 4,51             |
| 12                 |                                 |           |                                            |       | A3EG40                              | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                       | 1                                         | 4,59 G                      | 4,6325G-4,6425G-4,6435G-4,631G-4,6315G-4,6445G-4,638G-4,6295G-4,629G-4,6265G-4,6165G-4,6205G-4,622G-4,63G | 5,41             | 4,48             |
| 12                 |                                 |           |                                            |       | A2PX8A                              | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                             | 1                                         | 65,96 G                     | 67,09G-7,19G-7,17G-7,07G-7G-7,13G-7,03G-7,64G-7,43G-7,55G-7,86G-7,97G-8,09G-7,86G                         | 79,94            | 59,46            |
| 1                  |                                 |           |                                            |       | A2QGZV                              | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                           | 1                                         | 12,63 G                     | 12,684G-3,076G-3,072G-3,086G-3,096G-3,104G-3,19G-3,11G-3,134G-3,03G-3,028G-3,034G-3,03G                   | 15,82            | 10,97            |
| 1                  | US\$ 0,22                       | US\$ 0,03 | 13.03.25                                   |       | A2QGZW                              | IE00BLRB0028 | InvescoM2 Clean Energy ETF                                           | 1                                         | 12,27 G                     | 12,754G-2,748G-2,732G-2,77G-2,79G-2,77G-2,882G-2,83G-2,844G-2,628G-2,636G-2,648G-2,62G                    | 15,46            | 10,7             |
| 1                  |                                 |           |                                            |       | A2QGU0                              | IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                                        | 1                                         | 41,52 G                     | 42,235G-2,3G-2,31G-2,195G-2,43G-2,44G-2,425G-2,65G-2,465G-2,545G-2,635G-2,645G-2,75G-2,73G                | 46,19            | 36,14            |
| 1                  |                                 |           |                                            |       | A2QGU2                              | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                                        | 1                                         | 59,11 G                     | 59,57G-9,6G-9,73G-9,67G-9,82G-9,82G-9,82G-60,17G-0,02G-0,27G-0,33G-0,33G-0,36G-0,44G                      | 62,89            | 51,45            |
| 1                  |                                 |           |                                            |       | A2QGU3                              | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF                                        | 1                                         | 42,08 G                     | 41,895G-1,91G-1,935G-1,915G-1,875G-1,995G-1,94G-2,19G-2,215G-2,34G-2,375G-2,46G-2,475G-2,51G              | 45,05            | 35,84            |
| 1                  |                                 |           |                                            |       | A2QGUZ                              | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF                                        | 1                                         | 31,57 G                     | 32,405G-2,31G-2,455G-2,4G-2,46G-2,48G-2,475G-2,715G-2,5G-2,5G-2,555G-2,595G-2,62G-2,65G                   | 35,59            | 28,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 12                 | US\$ 1,28                       | US\$ 0,24 | 13.03.25                                   |       | A2PTBK                              | IE00BK5LYT47 | Invesco Investment Management Ltd.<br>InvescoMI MSCI USA ETF | 1                                         | 65,24 G                     | 66,26G-6,722G-6,736G-6,576G-6,492G-6,712G-6,556G-7,19G-7,006G-7,098G-7,296G-7,33G-7,508G-7,408G                 | 79,47            | 58,45            |
| 1                  | US\$ 2,03                       | US\$ 0,47 | 13.03.25                                   |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                                  | 1                                         | 35,85 G                     | 35,888G-5,958G-5,984G-5,947G-5,893G-5,959G-5,927G-5,944G-5,794G-5,894G-5,849G-5,837G-5,878G-5,886G              | 39,89            | 34,91            |
| 1                  | US\$ 0,2                        | US\$ 0,05 | 13.03.25                                   |       | A2PVD3                              | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF                               | 1                                         | 3,77 G                      | 3,7697G-3,7494G-3,7571G-3,7622G-3,7493G-3,7501G-3,7399G-3,7067G-3,7022G-3,7017G-3,6978G-3,6965G-3,7009G-3,7017G | 4,22             | 3,57             |
| 1                  | Euro 1,2                        | Euro 0,32 | 13.03.25                                   |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                | 1                                         | 38,78 G                     | 38,779G-8,787G-8,798G-8,912G-8,911G-8,823G-8,853G-8,853G-8,844G-8,895G-8,801G-8,801G-8,801G-8,801G              | 39,38            | 36,91            |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                | 1                                         | 43,33 G                     | 43,331G-3,417G-3,421G-3,408G-3,403G-3,466G-3,376G-3,551G-3,551G-3,565G-3,42G-3,42G-3,42G-3,42G                  | 43,71            | 41,28            |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF                                | 1                                         | 84 G                        | 84,93G-6,38G-6,97G-6,97G-6,95G-7,28G-7,14G-7,62G-8,28G-8,56G-8,5G-8,52G-8,74G-8,13G                             | 116,18           | 69,58            |
| 1                  | Euro 1                          | Euro 0,24 | 13.03.25                                   |       | A2PM7L                              | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                | 1                                         | 36,87 G                     | 36,863G-6,918G-6,927G-6,936G-6,918G-6,921G-6,917G-6,908G-6,909G-6,879G-6,769G-6,763G-6,767G-6,763G              | 36,97            | 36,03            |
| 1                  | Euro 1                          | Euro 0,24 | 13.03.25                                   |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                | 1                                         | 35,22 G                     | 35,19G-5,264G-5,257G-5,279G-5,262G-5,256G-5,251G-5,238G-5,209G-5,191G-5,066G-5,063G-5,067G-5,063G               | 35,32            | 34,14            |
| 1                  | Euro 0,94                       | Euro 0,23 | 13.03.25                                   |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                               | 1                                         | 32,73 G                     | 32,709G-2,767G-2,766G-2,783G-2,787G-2,756G-2,762G-2,722G-2,728G-2,681G-2,54G-2,536G-2,542G-2,537G               | 32,93            | 31,5             |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF                                  | 1                                         | 67,61 G                     | 68,54G-8,7G-8,68G-8,57G-8,57G-8,65G-8,57G-9,07G-8,85G-8,99G-9,32G-9,41G-9,52G-9,39G                             | 78,29            | 59,69            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                  | 1                                         | 71,62 G                     | 72,76G-2,88G-2,88G-2,76G-2,84G-2,79G-2,75G-3,25G-3,28G-3,33G-3,48G-3,35G-3,58G-3,49G                            | 77,95            | 61,37            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF                               | 1                                         | 68 G                        | 68,95G-9,04G-9,06G-8,93G-8,99G-9,02G-8,95G-9,63G-9,35G-9,47G-9,78G-9,87G-9,98G-9,86G                            | 78,73            | 60,2             |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF                               | 1                                         | 64,78 G                     | 65,22G-5,37G-5,46G-5,42G-5,57G-5,6G-5,6G-5,86G-5,75G-6,05G-6G-6,01G-6,05G-6,13G                                 | 68,93            | 56,73            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF                                  | 1                                         | 73,67 G                     | 74,87G-5,07G-5,08G-4,91G-4,91G-5,01G-4,88G-5,53G-5,33G-5,52G-5,77G-5,83G-6,02G-5,81G                            | 89,31            | 65,9             |
| 1                  | Euro 1,35                       | Euro 0,34 | 13.03.25                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                               | 1                                         | 31,57 G                     | 31,5G-1,499G-1,536G-1,565G-1,554G-1,522G-1,524G-1,36G-1,372G-1,325G-1,243G-1,224G-1,237G-1,228G                 | 32,15            | 30,16            |
| 1                  |                                 |           |                                            |       | A2PEPP                              | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF                                | 1                                         | 37,45 G                     | 37,571G-7,58G-7,609G-7,501G-7,59G-7,53G-7,529G-7,408G-7,453G-7,226G-7,326G-7,34G-7,35G                          | 40,85            | 36,91            |
| 1                  |                                 |           |                                            |       | A2PEPQ                              | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF                               | 1                                         | 37,51 G                     | 37,54G-7,614G-7,597G-7,553G-7,569G-7,502G-7,33G-7,233G-7,266G-7,038G-7,136G-7,14G-7,14G                         | 40,45            | 36,35            |
| 1                  |                                 |           |                                            |       | A2PEPR                              | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF                               | 1                                         | 4,16 G                      | 4,148G-4,1545G-4,1576G-4,1463G-4,149G-4,1428G-4,0984G-4,0982G-4,0984G-4,0735G-4,085G-4,085G-4,085G              | 4,61             | 3,95             |
| 1                  |                                 |           |                                            |       | A2PEPS                              | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF                                   | 1                                         | 37,72 G                     | 37,786G-7,814G-7,837G-7,764G-7,813G-7,746G-7,659G-7,579G-7,575G-7,34G-7,452G-7,45G-7,46G                        | 40,51            | 36,88            |
| 1                  | US\$ 1,58                       | US\$ 0,39 | 13.03.25                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                   | 1                                         | 33,75 G                     | 33,794G-3,742G-3,778G-3,798G-3,731G-3,779G-3,717G-3,626G-3,554G-3,565G-3,533G-3,522G-3,556G-3,567G              | 36,55            | 32,57            |
| 1                  |                                 | Euro 0,05 | 18.06.20                                   |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                  | 1                                         | 42,71 G                     | 42,765G-2,787G-2,777G-2,789G-2,794G-2,798G-2,79G-2,78G-2,776G-2,776G-2,73G-2,721G-2,772G-2,782G                 | 43,04            | 42,14            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                          |                                                                 |        |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | Invesco Investment Management Ltd.<br>InvescoMI2 MDAX ETF | 1                                         | 47,68 G                     | 48,07G-8,125G-8,21G-8,165G-8,265G-8,305G-8,225G-8,49-8,475G-8,49G-8,555G-8,535G-8,555G-8,78-8,545G-8,58G | 50,58                                                           | 38,31  |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmiC600 ETF                                 | 1                                         | 50,76 G                     | 51,84G-1,88G-1,85G-1,63G-1,59G-1,67G-1,51G-1,89G-1,91G-1,99G-2,43G-2,42G-2,51G-2,42G                     | 66,28                                                           | 46     |
| 1                  | US\$ 1,52                       | US\$ 0,38 | 13.03.25                                   |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                  | 1                                         | 32,12 G                     | 32,134G-2,179G-2,211G-2,191G-2,128G-2,167G-2,127G-2,024G-1,962G-1,987G-1,99G-2,011G-2,007G-2,07G         | 35,27                                                           | 31,28  |
| 1                  | US\$ 1,7                        | US\$ 0,41 | 13.03.25                                   |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                             | 1                                         | 34,32 G                     | 34,351G-4,38G-4,407G-4,38G-4,326G-4,387G-4,34G-4,321G-4,237G-4,272G-4,229G-4,218G-4,257G-4,26G           | 37,76                                                           | 33,28  |
| 1                  | US\$ 1,51                       | US\$ 0,39 | 13.03.25                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                            | 1                                         | 31,7 G                      | 31,632G-1,62G-1,655G-1,661G-1,593G-1,638G-1,579G-1,444G-1,331G-1,368G-1,367G-1,388G-1,384G-1,378G        | 34,43                                                           | 30,57  |
| 1                  | Euro 0,95                       | Euro 0,24 | 13.03.25                                   |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                  | 1                                         | 32,98 G                     | 32,965G-3,024G-3,013G-3,044G-3,036G-3,005G-2,993G-2,978G-2,947G-2,925G-2,806G-2,798G-2,805G-2,8G         | 33,32                                                           | 31,95  |
| 1                  | Euro 1,06                       | Euro 0,26 | 13.03.25                                   |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                             | 1                                         | 38,09 G                     | 38,076G-8,154G-8,16G-8,168G-8,166G-8,165G-8,158G-8,152G-8,153G-8,153G-8,065G-8,067G-8,067G-8,061G        | 38,2                                                            | 37,63  |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                  | 1                                         | 291,6 G                     | 296,7G-8,75G-8,65G-8,2G-8,15G-8,8G-8,4G-301,35G-0,85G-1,75G-2,15G-2,35G-3,1G-1,8G                        | 362,7                                                           | 254,2  |
| 10                 | US\$ 0,64                       | US\$ 0,25 | 12.12.24                                   |       | A0M2EN                              | IE00B23LNQ02 | InvescoMI3 FTSE AIW 3000 ETF                              | 1                                         | 25,32 G                     | 25,54G-5,79G-5,83G-5,765G-5,835G-5,855G-5,84G-6,005G-5,9G-5,9G-5,84G-5,89G-5,93G-5,895G                  | 28,65                                                           | 22,89  |
| 1                  | Euro 1,34                       | Euro 0,07 | 13.03.25                                   |       | A0PGVT                              | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF                             | 1                                         | 57,61 G                     | 57,89G-8,09G-8,14G-8,15G-8,36G-8,32G-8,32G-8,63G-8,52G-8,8G-8,74G-8,75G-8,82G-8,87G                      | 60,42                                                           | 50,14  |
| 12                 |                                 |           |                                            |       | A0YHMJ                              | IE00B3VSSL01 | InvescoMI S&P US Techn ETF                                | 1                                         | 535 G                       | 547,2G-52,2G-2,1G-1,2G-1G-2,2G-0,7G-6,7G-7,4G-7,7G-60,4G-2,2G-3,2G-59,7G                                 | 686                                                             | 445,15 |
| 12                 |                                 |           |                                            |       | A12DYR                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                     | 1                                         | 42,74 G                     | 43,465G-3,505G-3,427G-3,393G-3,453G-3,442G-3,409G-3,796G-3,822G-3,754G-3,915G-3,877G-3,979G-3,896G       | 47,47                                                           | 37,33  |
| 12                 | US\$ 0,89                       | US\$ 0,17 | 13.03.25                                   |       | A1405W                              | IE00BYML9W36 | InvescoMI S&P 500 ETF                                     | 1                                         | 45,23 G                     | 46,057G-6,199G-6,163G-6,048G-6,068G-6,1G-6,02G-6,443G-6,35G-6,387G-6,597G-6,609G-6,731G-6,616G           | 54,72                                                           | 40,63  |
| 12                 |                                 |           |                                            |       | A14MTZ                              | IE00BVG6645  | InvescoMI Nikkei 400 ETF                                  | 1                                         | 29,5 G                      | 29,655G-9,83G-9,87G-9,78G-9,765G-9,78G-9,765G-9,93G-9,875G-9,99G-30,045G-0,02G-0,095G-0,12G              | 30,78                                                           | 24,95  |
| 12                 |                                 |           |                                            |       | A1T79J                              | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF                             | 1                                         | 117,3 G                     | 117,46G-8,4G-8,24G-7,76G-7,68G-8G-7,56G-8,56G-8G-8,56G-8,94G-9,04G-9,3G-9,24G                            | 142,14                                                          | 109,2  |
| 10                 | Euro 1,41                       | Euro 0,33 | 12.12.24                                   |       | A2ABHF                              | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                             | 1                                         | 28,87 G                     | 29,03G-9,055G-9,03G-8,955G-9,03G-8,98G-9,005G-9,085G-9,025G-9,115G-9,16G-9,14G-9,195G-9,18G              | 29,2                                                            | 24,64  |
| 10                 |                                 |           |                                            |       | A2DT9V                              | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF                                  | 1                                         | 343,05 G                    | 349,5G-50,45G-0,45G-49,5G-9,95G-50,25G-0,2G-3,4G-4,3G-4,2G-5,05G-4,75G-5,35G-4,3G                        | 392,65                                                          | 289,35 |
| 10                 |                                 |           |                                            |       | A2DT9W                              | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF                             | 1                                         | 25,8 G                      | 25,784G-5,866G-5,862G-5,858G-5,893G-5,866G-5,848G-5,866G-5,897G-5,743G-5,706G-5,706G-5,706G-5,715G       | 26,41                                                           | 24,3   |
| 10                 | US\$ 0,53                       | US\$ 0,28 | 12.12.24                                   |       | A2DMBV                              | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                 | 1                                         | 53,35 G                     | 53,89G-4,17G-4,22G-4,14G-4,15G-4,26G-4,15G-4,76-4,59G-4,44G-4,5G-4,72G-4,78G-4,88G-4,85G                 | 61,76                                                           | 47,27  |
| 12                 |                                 |           |                                            |       | A2DPAK                              | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF                              | 1                                         | 26,84 G                     | 27,155G-7,395G-7,435G-7,325G-7,34G-7,425G-7,385G-7,44G-7,34G-7,345G-7,29G-7,36G-7,345G-7,415G            | 31,9                                                            | 26,49  |
| 12                 |                                 |           |                                            |       | A2AN46                              | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                               | 1                                         | 37,85 G                     | 38,07G-8,305G-8,35G-8,33G-8,415G-8,395G-8,395G-8,59G-8,54G-8,67G-8,645G-8,64G-8,665G-8,715G              | 40,3                                                            | 32,84  |
| 1                  | US\$ 0,86                       | US\$ 0,22 | 13.03.25                                   |       | A2DX8R                              | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE                             | 1                                         | 16,1 G                      | 16,119G-6,103G-6,1195G-6,121G-6,094G-6,122G-6,099G-6,057G-6,018G-6,0165G-5,989G-5,984G-6,001G-5,9965G    | 17,81                                                           | 15,51  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                  |                  |
| 1                  | Euro 0,65                       | Euro 0,16 | 13.03.25                                   |       | A2DX8S                              | IE00BF51K249 | Invesco Investment Management Ltd.<br>InvescoMII-EUR IG Corp Bd U.E. | 1                                         | 18,5 G                      | 18,481G-8,55G-8,553G-8,558G-8,5705G-8,5705G-8,5705G-8,5445G-8,5425G-8,5225G-8,48G-8,48G-8,48G-8,48G             | 18,73            | 18,12            |
| 1                  | US\$ 0,91                       | US\$ 0,23 | 13.03.25                                   |       | A2DX8T                              | IE00BF51K132 | InvescoMI2 EM USD Bond ETF                                           | 1                                         | 13,88 G                     | 13,8795G-3,9545G-3,9385G-3,952G-3,943G-3,9505G-3,9205G-3,9155G-3,833G-3,8655G-3,8005G-3,8005G-3,8005G-3,8005G   | 15,49            | 13,3             |
| 12                 |                                 |           |                                            |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                            | 1                                         | 74,5 G                      | 75,63G-5,8G-5,99G-5,79G-5,74G-5,9G-5,73G-6,26G-6,27G-6,71G-7,08G-7,35G-7,58G-7,3G                               | 88,1             | 64,75            |
| 1                  | Euro 1,04                       | Euro 0,26 | 13.03.25                                   |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                                        | 1                                         | 16,05 G                     | 16,0315G-6,057G-6,0785G-6,0805G-6,1005G-6,0825G-6,0815G-6,112G-6,083G-6,1185G-6,1005G-6,1005G-6,1005G-6,0985G   | 16,54            | 15,35            |
| 12                 |                                 |           |                                            |       | A2JN3K                              | IE00BF4J0300 | InvescoMI BB Commo ETF                                               | 1                                         | 48,52 G                     | 48,565G-8,995G-9,005G-8,915G-8,995G-9,005G-9,035G-9,135G-9,075G-9G-8,82G-8,8G-8,815G-8,835G                     | 52,17            | 45,93            |
| 1                  | Euro 0,71                       | Euro 0,18 | 13.03.25                                   |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                           | 1                                         | 13,01 G                     | 12,988G-2,9855G-2,9835G-2,979G-2,9855G-2,9855G-2,979G-2,9855G-3,021G-3,034G-2,9535G-2,9705G-2,9705G-2,9705G     | 13,99            | 12,3             |
| 12                 |                                 |           |                                            |       | A4017R                              | IE000CH3OQ51 | InvescoMI MSCI USA ETF                                               | 1                                         | 5,27 G                      | 5,3656G-5,3764G-5,384G-5,377G-5,3826G-5,3892G-5,3874G-5,4304G-5,4318G-5,4312G-5,4354G-5,4262G-5,4352G-5,43G     | 5,91             | 4,59             |
| 1                  |                                 |           |                                            |       | A40446                              | IE000AWRDW17 | I.M.II-Inv.Chinext 50 ETF                                            | 1                                         | 4,7 G                       | 4,7675G-4,7935G-4,817G-4,789G-4,82G-4,8355G-4,7935G-4,8255G-4,7985G-4,826G-4,828G-4,828G-4,828G-4,828G          | 6,12             | 4,25             |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A404BP                              | IE000FVQW7E7 | InvescoMII-GI Corp.Bd ESG ETF                                        | 1                                         | 4,57 G                      | 4,5728G-4,5735G-4,5786G-4,5792G-4,5701G-4,5761G-4,5698G-4,5654G-4,5527G-4,5546G-4,5466G-4,5466G-4,5466G-4,5466G | 4,92             | 4,44             |
| 1                  |                                 |           |                                            |       | A3C6Z0                              | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts                                        | 1                                         | 24 G                        | 25,01G-4,415G-4,425G-4,395G-4,415G-4,455G-4,435G-4,625G-4,585G-4,625G-4,8G-4,79G-4,82G-4,88G                    | 29,2             | 21,18            |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A3E2US                              | IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF                                       | 1                                         | 4,72 G                      | 4,7223G-4,7284G-4,7405G-4,7378G-4,7312G-4,7384G-4,7325G-4,7385G-4,7196G-4,7298G-4,7095G-4,7095G-4,7095G-4,7095G | 5,23             | 4,64             |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UT                              | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF                                       | 1                                         | 4,7 G                       | 4,7078G-4,7121G-4,7199G-4,7191G-4,7116G-4,7144G-4,7082G-4,7093G-4,6928G-4,7023G-4,6825G-4,6825G-4,6825G-4,6825G | 5,19             | 4,61             |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UU                              | IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF                                       | 1                                         | 4,68 G                      | 4,6797G-4,6791G-4,6939G-4,6917G-4,6862G-4,6881G-4,6822G-4,6856G-4,6713G-4,6729G-4,653G-4,653G-4,653G-4,653G     | 5,13             | 4,56             |
| 1                  | US\$ 0,13                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UV                              | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF                                       | 1                                         | 4,63 G                      | 4,633G-4,6352G-4,6484G-4,6463G-4,6393G-4,6395G-4,6357G-4,6335G-4,6191G-4,6227G-4,606G-4,606G-4,606G-4,606G      | 5,08             | 4,47             |
| 1                  | US\$ 0,13                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UW                              | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF                                       | 1                                         | 4,45 G                      | 4,4462G-4,4508G-4,4627G-4,463G-4,4555G-4,4596G-4,4511G-4,4456G-4,4389G-4,4361G-4,416G-4,416G-4,416G-4,416G      | 4,87             | 4,3              |
| 1                  |                                 |           |                                            |       | A400MA                              | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd                                       | 1                                         | 5,32 G                      | 5,3176G-5,3224G-5,3268G-5,3288G-5,33G-5,3298G-5,3298G-5,327G-5,3262G-5,3262G-5,316G-5,316G-5,316G-5,316G        | 5,34             | 5,19             |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd                                       | 1                                         | 5,54 G                      | 5,533G-5,5308G-5,5332G-5,5414G-5,5414G-5,5386G-5,5398G-5,5324G-5,5378G-5,5378G-5,529G-5,529G-5,529G-5,529G      | 5,54             | 5,42             |
| 1                  | Euro 0,08                       | Euro 0,05 | 13.03.25                                   |       | A400MC                              | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,47 G                      | 5,4676G-5,464G-5,4688G-5,4692G-5,4754G-5,4746G-5,4746G-5,474G-5,4718G-5,4744G-5,467G-5,467G-5,467G-5,467G       | 5,49             | 5,4              |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400MD                              | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd                                       | 1                                         | 5,41 G                      | 5,409G-5,4052G-5,4078G-5,4148G-5,4148G-5,413G-5,4134G-5,407G-5,413G-5,413G-5,404G-5,404G-5,404G-5,404G          | 5,43             | 5,33             |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400ME                              | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,32 G                      | 5,3206G-5,314G-5,3216G-5,326G-5,326G-5,3222G-5,3236G-5,3246G-5,3198G-5,321G-5,312G-5,312G-5,312G-5,312G         | 5,34             | 5,22             |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,6 G                       | 5,596G-5,5934G-5,5986G-5,5986G-5,6052G-5,6042G-5,6042G-5,6036G-5,6028G-5,6028G-5,594G-5,594G-5,594G-5,594G      | 5,61             | 5,5              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59 | Invesco Investment Management Ltd.<br>I.M.II-BulletShs 2028 EO Co.Bd | 1                                         | 5,44 G                      | 5,436G-5,4364G-5,4466G-5,4484G-5,4482G-5,4462G-5,447G-5,4488G-5,4438G-5,445G-5,439G-5,439G-5,439G-5,439G        | 5,46                                    | 5,3              |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400MH                              | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd                                       | 1                                         | 5,2 G                       | 5,2026G-5,2006G-5,2096G-5,2064G-5,2092G-5,2076G-5,208G-5,2102G-5,2092G-5,206G-5,196G-5,196G-5,196G-5,196G       | 5,24                                    | 5,07             |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400MJ                              | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,16 G                      | 5,1566G-5,1552G-5,1672G-5,1692G-5,1692G-5,1654G-5,165G-5,1636G-5,1646G-5,1572G-5,155G-5,155G-5,155G-5,155G      | 5,2                                     | 4,99             |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,28 G                      | 5,2716G-5,2764G-5,2828G-5,2822G-5,285G-5,285G-5,283G-5,2828G-5,2786G-5,2786G-5,271G-5,271G-5,271G-5,271G        | 5,3                                     | 5,13             |
| 1                  |                                 |           |                                            |       | A40V0V                              | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 20,01 G                     | 19,963G-20,002G-0,006G-0,027G-0,046G-0,031G-0,029G-0,016G-0,023G-0,021G-0,01G-19,992G-9,998G-9,992G             | 20,11                                   | 19,51            |
| 1                  |                                 |           |                                            |       | A40V0W                              | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 19,99 G                     | 19,971G-20,035G-19,9885G-20,002G-0,026G-0,009G-0,009G-0,01G-19,989G-20,009G-19,988G-9,982G-9,986G-9,982G        | 20,12                                   | 19,51            |
| 1                  |                                 |           |                                            |       | A40V71                              | IE000LUZJN17 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 15,17 G                     | 15,262G-5,304G-5,296G-5,286G-5,316G-5,322G-5,322G-5,37G-5,348G-5,418G-5,43G-5,422G-5,434G-5,448G                | 15,64                                   | 13,1             |
| 1                  |                                 |           |                                            |       | A40V72                              | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 60,78 G                     | 61,21G-1,21G-1,2G-1,16G-1,34G-1,34G-1,34G-1,57G-1,55G-1,73G-1,77G-1,75G-1,8G-1,85G                              | 62,52                                   | 52,44            |
| 1                  |                                 |           |                                            |       | A40VVP                              | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,69 G                     | 17,662G-7,692G-7,682G-7,6715G-7,694G-7,727G-7,6985G-7,7305G-7,686G-7,722G-7,724G-7,724G-7,724G-7,724G           | 19,25                                   | 17,31            |
| 1                  |                                 |           |                                            |       | A40VVQ                              | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,55 G                     | 17,69G-7,746G-7,746G-7,736G-7,7265G-7,7345G-7,712G-7,7575G-7,6835G-7,7055G-7,5G-7,5G-7,516G-7,524G              | 19,25                                   | 17,24            |
| 1                  |                                 |           |                                            |       | A411ZK                              | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF                                       | 1                                         | 5,17 G                      | 5,1696G-5,1582G-5,1602G-5,1602G-5,1632G-5,1582G-5,1592G-5,1542G-5,1542G-5,1472G-5,1364G-5,1364G-5,1376G-5,1364G | 5,17                                    | 5                |
| 12                 |                                 |           |                                            |       | A40Q9Y                              | IE0000TZ2B2  | I.M.Inv.S&P 500 Eq.W.Swap ETF                                        | 1                                         | 4,01 G                      | 4,073G-4,062G-4,0595G-4,049G-4,0475G-4,0575G-4,051G-4,0765G-4,0735G-4,075G-4,098G-4,0955G-4,092G-4,0845G        | 4,74                                    | 3,65             |
| 1                  |                                 |           |                                            |       | A407NW                              | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                                       | 1                                         | 4,13 G                      | 4,1765G-4,1825G-4,173G-4,1725G-4,1835G-4,178G-4,2105G-4,205G-4,208G-4,2225G-4,22G-4,224G-4,2205G                | 4,97                                    | 3,71             |
| 1                  |                                 |           |                                            |       | A40G12                              | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF                                        | 1                                         | 4,68 G                      | 4,709G-4,726G-4,7305G-4,716G-4,7185G-4,718G-4,718G-4,7505G-4,734G-4,7405G-4,7575G-4,759G-4,77G-4,7665G          | 5,16                                    | 4,1              |
| 1                  |                                 |           |                                            |       | A40J94                              | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc                                       | 1                                         | 4,73 G                      | 4,8885G-4,8815G-4,862G-4,8705G-4,867G-4,863G-4,9155G-4,93G-4,9255G-4,9405G-4,9475G-4,9475G-4,9475G              | 6,41                                    | 3,97             |
| 1                  |                                 |           |                                            |       | A40J95                              | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc                                          | 1                                         | 5,03 G                      | 5,048G-5,17G-5,182G-5,172G-5,178G-5,184G-5,174G-5,214G-5,235G-5,226G-5,208G-5,216G-5,217G-5,224G                | 5,56                                    | 4,24             |
| 1                  |                                 |           |                                            |       | A40J96                              | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc                                          | 1                                         | 4,92 G                      | 5,032G-5,028G-5G-5,013G-5,025G-5,017G-5,057G-5,042G-5,03G-5,042G-5,034G-5,042G-5,033G                           | 6,22                                    | 4,41             |
| 3                  | Euro 0,52                       | Euro 0,38 | 03.03.25                                   |       | A1JQ1G                              | LU0717747678 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.Foc.Eq.Fd             | 1                                         | 26,26 G                     | 26,451G-6,497G-6,513G-6,475G-6,542G-6,531G-6,536G-6,657G-6,62G-6,709G-6,749G-6,793G-6,815G-6,853G-6,85G         | 29,29                                   | 22,62            |
| 3                  |                                 |           |                                            |       | A1JDBL                              | LU0607513230 | Invesco-Glbl Equity Income Fd                                        | 1                                         | 106,53 G                    | 108,085G-7,921G-7,915G-7,884G-7,633G-7,881G-7,917G-8,424G-7,934G-7,934G-8,831G-9,394G-9,992G-10,012G-9,992G     | 120,98                                  | 95,89            |
| 3                  | Euro 0,29                       | Euro 0,29 | 03.03.25                                   |       | A1JZ9S                              | LU0794790476 | Invesco Fds-Euro Corporate Bd                                        | 1                                         | 10,86 G                     | 10,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,85G-0,85G-0,85G-0,85G-0,85G                          | 11,2                                    | 10,41            |



Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 193

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                              |                                 |                             |                                                                                                                 | seit 02.01.2025 |              |
| 3            |                           |           |                                  |       | 973789                  | LU0028119013 | Invesco Management S.A.<br>Invesco Pan European Small Cap    | 1                               | 33,84 G                     | 34,495G-4,642G-4,612G-4,611G-4,647G-4,693G-4,691G-4,854G-4,804G-4,902G-4,902G-4,999G-5,025G-5,072G-5,076G       | 35,75           | 28,25        |
| 3            |                           |           |                                  |       | 973792                  | LU0048816135 | Invesco Greater China Equity                                 | 1                               | 52,91 G                     | 54,207G-4,405G-4,539G-4,55G-4,646G-4,144G-4,138G-4,767G-4,659G-4,666G-4,713G-4,763G-4,847G-4,872G-4,921G        | 63,28           | 46,94        |
| 3            |                           |           |                                  |       | 974035                  | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                                  | 1                               | 61,99 G                     | 62,676G-2,803G-2,762G-2,756G-2,748G-2,764G-2,633G-3,308G-3,103G-3,288G-3,081G-3,099G-3,256G-3,293G-3,231G       | 81,71           | 51,26        |
| 3            |                           |           |                                  |       | 986051                  | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                               | 1                               | 7,4 G                       | 7,386G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,41G-7,41G-7,41G-7,412G                                | 7,44            | 7,2          |
| 3            |                           |           |                                  |       | 986881                  | LU0075112721 | Invesco Asia Opportunities Eq.                               | 1                               | 126,35 G                    | 129,077G-9,33G-9,465G-9,553G-9,45G-9,445G-9,457G-30,089G-0,089G-29,45G-9,455G-30,02G-0,284G-0,37G-0,37G         | 147,27          | 112,2        |
| 1            | Euro 2,6                  | Euro 0,56 | 15.04.25                         |       | 940076                  | LU0114997082 | IPConcept (Luxemburg) S.A.<br>StarCapital FCP-St.Equ.Val.PI. | 1                               | 254,94 G                    | 258,922G-8,922G-9,165G-8,468G-8,454G-8,454G-8,454G-9,749G-9,75G-60,027G-59,968G-9,968G-60,449G-0,449G-0,449G    | 288,03          | 222,64       |
| 7            |                           |           |                                  |       | 940641                  | LU0115579376 | Sauren Nachhaltig Wachstum                                   | 1                               | 24,84 G                     | 25,082G-5,161G-5,162G-5,126G-5,112G-5,126G-5,124G-5,268G-5,126G-5,164G-5,211G-5,253G-5,294G-5,338G-5,297G       | 28,46           | 22,42        |
| 4            | Euro 0,7                  | Euro 0,7  | 09.10.24                         |       | 971682                  | LU0037079380 | EB Öko-Aktienfonds                                           | 1                               | 192,33 G                    | 194,49G-4,396G-4,725G-4,74G-4,278G-4,5G-4,487G-4,816G-5,459G-5,432G-5,456G-5,785G-6,168G-6,168G-6,781G          | 223,72          | 174,4        |
| 1            | Euro 1                    | Euro 1    | 21.05.25                         |       | 973026                  | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                  | 1                               | 288,56 G                    | 294,137G-4,654G-4,654G-4,654G-4,654G-4,654G-4,654G-6,3G-6,54G-7,609G-7,609G-7,609G-8,523G-9,034G-8,916G         | 327,88          | 263,6        |
| 10           |                           |           |                                  |       | 921622                  | LU0100002038 | Fds Direkt-Skyline Dynamik                                   | 1                               | 231,59 G                    | 233,631G-3,919G-4,108G-4,068G-4,068G-4,511G-4,098G-4,119G-4,116G-4,281G-4,229G-4,236G-4,284G-4,284G-4,284G      | 249,05          | 202          |
| 7            |                           |           |                                  |       | 930920                  | LU0106280836 | Sauren Global Balanced                                       | 1                               | 22,73 G                     | 22,757G-2,763G-2,763G-2,763G-2,763G-2,769G-2,769G-2,788G-2,788G-2,788G-2,797G-2,8G-2,801G-2,801G-2,806G         | 23,47           | 21,69        |
| 7            |                           |           |                                  |       | 930921                  | LU0106280919 | Sauren Glob. Opportunities                                   | 1                               | 42,14 G                     | 42,087G-2,064G-2,041G-2,063G-2,015G-2,019G-2,019G-2,019G-2,046G-2,05G-2,05G-2,1G-2,105G-2,11G-2,127G            | 45,78           | 38,07        |
| 7            |                           |           |                                  |       | 214466                  | LU0163675910 | Sauren Global Defensiv                                       | 1                               | 17,82 G                     | 17,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G                     | 17,94           | 17,39        |
| 1            |                           |           |                                  |       | 663307                  | LU0150613833 | ME Fonds-Special Values                                      | 1                               | 3.063,11 G                  | 3073,612G-86,171G-6,171G-6,171G-6,171G-6,171G-6,171G-6,171G-117,122G-7,122G-7,122G-21,851G-1,851G-1,851G-1,851G | 3.579,02        | 2.727,84     |
| 7            |                           |           |                                  |       | 791695                  | LU0136335097 | Sauren Global Stable Growth                                  | 1                               | 34,33 G                     | 34,661G-4,665G-4,645G-4,641G-4,603G-4,643G-4,642G-4,802G-4,723G-4,799G-4,811G-4,595G-4,885G-4,885G-4,884G       | 36,9            | 31,69        |
| 10           |                           |           |                                  |       | A0X82B                  | LU0434032149 | Stuttgarter Energiefonds                                     | 1                               | 39,58 G                     | 39,964G-40,076G-0,078G-0,001G-0,003G-0,025G-0,005G-0,217G-0,109G-0,517G-0,548G-0,649G-0,69G-0,651G-0,652G       | 42,73           | 36,15        |
| 10           |                           |           |                                  |       | A1CXWP                  | LU0506868503 | Stuttgarter Dividendenfonds                                  | 1                               | 112,57 G                    | 113,266G-3,652G-3,644G-3,64G-3,638G-3,638G-3,643G-4,009G-4,139G-4,503G-4,503G-4,505G-4,722G-4,78G-4,763G        | 124,06          | 106,39       |
| 10           |                           |           |                                  |       | A0Q72H                  | LU0383026803 | Stuttgarter-Aktien-Fonds                                     | 1                               | 130,71 G                    | 132,03G-1,975G-2,032G-2,032G-2,127G-1,951G-2,02G-2,894G-3,355G-3,735G-4,173G-4,173G-4,234G-4,234G-4,543G        | 149,64          | 119,49       |
| 4            | Euro 0,35                 | Euro 1    | 05.08.24                         |       | A1JVMV                  | LU0759896797 | Phaidros Fds - Balanced                                      | 1                               | 196,06 G                    | 197,999G-8,267G-8,267G-8,609G-8,64G-8,64G-8,7G-8,972G-9,49G-9,49G-9,322G-9,455G-200,024G-0,024G-0,024G          | 219,04          | 178,58       |
| 10           |                           |           |                                  |       | A1W8EF                  | LU0993962298 | MPPM - Deutschland                                           | 1                               | 173,05 G                    | 173,304G-4,634G-4,609G-4,674G-5,396G-6,228G-5,93G-6,203G-6,215G-6,215G-7,013G-7,013G-7,013G-7,013G              | 179,39          | 146,13       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                                  |                                         |                  |
| 12                 | Euro 2,56                       | Euro 3,68 | 14.02.25                                  |       | A3D1ZP                              | DE000A3D1ZP1 | IPConcept (Luxemburg) S.A.<br>Hard Value Fund                        | 1                                         | 127,68 G                    | 128,504G-8,671G-8,642G-8,535G-8,614G-8,622G-9,081G-9,48G-9,329G-9,329G-9,368G-9,456G-9,783G-9,787G-9,872G        | 131,58                                  | 113,69           |
| 1                  | Euro 1,51                       | Euro 2,24 | 15.04.25                                  |       | 805785                              | LU0137341789 | StarCapital FCP-Dynamic Bonds                                        | 1                                         | 129,42 G                    | 128,904G-9,338G-9,424G-9,424G-9,338G-9,424G-9,424G-9,424G-9,309G-9,294G-9,195G-9,195G-9,195G-9,195G-9,195G       | 133,45                                  | 126,8            |
| 5                  | Euro 0,6                        | Euro 0,7  | 18.12.24                                  |       | A0BKM9                              | LU0181454132 | APB GERMAN SELECT                                                    | 1                                         | 229,77 G                    | 230,085G-0,506G-0,751G-0,759G-0,777G-0,777G-0,777G-0,777G-1,783G-1,783G-1,783G-1,783G-1,783G-2,577G              | 236,53                                  | 204,79           |
| 1                  | Euro 2,68                       | Euro 2,82 | 21.03.22                                  |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                                            | 1                                         | 183,38 G                    | 185,633G-4,208G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-7,763G-7,763G-7,735G-7,81G-7,794G-7,794G-7,794G-7,794G | 206,82                                  | 165,35           |
| 1                  | Euro 1,81                       | Euro 1,86 | 15.04.25                                  |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                                         | 1                                         | 157,87 G                    | 157,666G-7,794G-7,77G-7,784G-7,757G-7,794G-7,757G-7,797G-7,797G-7,992G-8,295G-8,295G-8,295G-8,295G               | 165,47                                  | 152,44           |
| 10                 |                                 |           |                                           |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                                            | 1                                         | 191,69 G                    | 189,875G-90,893G-1,654G-1,562G-1,551G-1,697G-1,697G-2,308G-2,291G-2,291G-2,072G-2,323G-2,85G-2,936G-2,93G        | 219,06                                  | 171,89           |
| 1                  | Euro 2,98                       | Euro 3,14 | 21.03.22                                  |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                                        | 1                                         | 177,56 G                    | 178,656G-8,656G-8,902G-8,902G-8,898G-8,908G-9,086G-81,373G-1,194G-1,194G-1,822G-1,818G-1,857G-1,857G-1,857G      | 193,89                                  | 157,7            |
| 1                  |                                 |           |                                           |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                                       | 1                                         | 57,48 G                     | 56,427G-7,12G-7,143G-7,142G-7,143G-7,125G-7,132G-7,605G-6,886G-6,816G-6,223G-6,18G-6,336G-6,4G-6,395G            | 61,36                                   | 47,03            |
| 5                  | Euro 0,45                       | Euro 0,5  | 18.12.24                                  |       | A0M52L                              | LU0327378542 | APB Vermögensfonds Ausgewogen                                        | 1                                         | 155,84 G                    | 155,144G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G              | 165,25                                  | 147,36           |
| 5                  | Euro 0,35                       | Euro 0,45 | 18.12.24                                  |       | A0M52M                              | LU0327378385 | APB Vermögensfonds Konservativ                                       | 1                                         | 140,99 G                    | 140,442G-1,072G-1,072G-1,072G-1,072G-1,072G-1,072G-1,072G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G              | 143,7                                   | 136,27           |
| 4                  |                                 |           |                                           |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                                              | 1                                         | 220,59 G                    | 222,557G-2,557G-2,653G-2,653G-2,553G-2,553G-3,029G-3,72G-19,22G-9,22G-23,7G-3,884G-4,114G-4,111G-4,111G          | 245,64                                  | 201,63           |
| 1                  |                                 |           |                                           |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                                         | 1                                         | 137,13 G                    | 136,627G-6,769G-7,149G-7,086G-7,116G-7,116G-4,948G-5,224G-6,158G-6,303G-6,26G-6,496G-6,72G-7,175G-7,317G         | 146,54                                  | 123,19           |
| 1                  | US\$ 0,11                       | US\$ 0,06 | 16.01.25                                  |       | A3ENM8                              | IE000QUCVEN9 | IQ EQ Fund Management (Ireland) Ltd.<br>ARK I.UI-Rize Glbl Sus.In.UE | 1                                         | 4,62 G                      | 4,676G-4,6715G-4,6685G-4,6495G-4,6515G-4,6535G-4,6535G-4,6655G-4,657G-4,655G-4,647G-4,654G-4,664G-4,655G         | 4,8                                     | 4,1              |
| 1                  |                                 |           |                                           |       | A3ENMA                              | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF                                          | 1                                         | 3,77 G                      | 3,843G-3,875G-3,877G-3,851G-3,851G-3,859G-3,858G-3,892G-3,901G-3,8995G-3,8955G-3,8995G-3,9065G-3,8955G           | 4,83                                    | 3,36             |
| 1                  |                                 |           |                                           |       | A3D6H1                              | IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E                                       | 1                                         | 4,78 G                      | 4,781G-4,8535G-4,839G-4,809G-4,816G-4,8165G-4,8165G-4,8335G-4,86G-4,869G-4,8815G-4,889G-4,898G-4,8885G           | 5,64                                    | 4,16             |
| 1                  |                                 |           |                                           |       | A3CN9S                              | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E.                                       | 1                                         | 4,17 G                      | 4,1825G-4,244G-4,245G-4,222G-4,2345G-4,239G-4,2605G-4,2655G-4,2635G-4,274G-4,276G-4,2785G-4,271G-4,2715G         | 4,61                                    | 3,64             |
| 1                  |                                 |           |                                           |       | A2PX6V                              | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv                                       | 1                                         | 7,33 G                      | 7,32G-7,445G-7,458G-7,428G-7,442G-7,458G-7,446G-7,508G-7,485G-7,477G-7,486G-7,474G-7,482G-7,472G                 | 9,03                                    | 6,32             |
| 1                  |                                 |           |                                           |       | A2P876                              | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF                                       | 1                                         | 3,33 G                      | 3,3105G-3,3675G-3,3635G-3,3595G-3,353G-3,3545G-3,3585G-3,3715G-3,36G-3,362G-3,356G-3,3605G-3,3615G-3,3585G       | 3,84                                    | 2,99             |
| 8                  |                                 |           |                                           |       | 987380                              | AT0000823281 | IQAM Invest GmbH<br>IQAM Equity Emerging Markets                     | 1                                         | 165,65 G                    | 169,531G-8,717G-8,801G-9,187G-9,16G-9,169G-9,186G-9,9G-70,944G-1,454G-1,761G-1,681G-2,179G-2,18G-2,18G           | 192,53                                  | 151,5            |
| 8                  | Euro 0,05                       | Euro 0,2  | 03.03.25                                  |       | 989031                              | AT0000817952 | IQAM ShortTerm EUR                                                   | 1                                         | 106,98 G                    | 106,764G-6,764G-7,019G-7,019G-7,019G-7,019G-7,019G-7,019G-7,019G-7,019G-7,015G-6,988G                            | 107,02                                  | 105,08           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 196 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |  |                                                                                                              |  |                  |                  |
| 3                  | Euro 0,47                       | Euro 0,13 | 15.04.25                                   |       | A0H08R                              | DE000A0H08R2 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Eu.600 Telecom.U.ETF DE | 1                                         | 24,46 G                     |  | 24,38G-4,56G-4,6G-4,61G-4,625G-4,585G-4,605G-4,545G-4,46G-4,49G-4,455G-4,435G-4,46G-4,47G                    |  | 24,77            | 21,59            |
| 3                  | Euro 0,33                       | Euro 0,1  | 15.04.25                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                        | 1                                         | 21,05 G                     |  | 21,335G-1,645G-1,635G-1,675G-1,755G-1,69G-1,785G-1,865G-1,995G-1,965G-1,96G-1,985G-2,005G                    |  | 25,58            | 18,52            |
| 3                  | Euro 1,28                       | Euro 0,18 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                                                        | 1                                         | 29,23 G                     |  | 29,475G-9,5G-9,505G-9,465-9,44G-9,465-9,455G-9,45G-9,435G-9,565-9,605G-9,47G-9,52G-9,56G-9,575G-9,635G-9,58G |  | 31,11            | 26,2             |
| 3                  | Euro 1,21                       | Euro 0,04 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                        | 1                                         | 25,51 G                     |  | 25,585G-5,81G-5,89G-5,67G-5,68G-5,69-5,705G-5,665G-5,95G-5,905G-5,94G-5,93G-5,95G-5,93G-5,935G               |  | 27               | 20,59            |
| 3                  | Euro 1,66                       | Euro 0,02 | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                        | 1                                         | 47,27 G                     |  | 47,53G-8,54G-8,53G-8,275G-8,26G-8,315G-8,195G-8,575G-8,38G-8,455G-8,42G-8,43G-8,45G-8,485G                   |  | 57,64            | 42,24            |
| 3                  | Euro 1,07                       | Euro 0,21 | 15.04.25                                   |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                                        | 1                                         | 45,02 G                     |  | 44,975G-4,7G-4,745G-4,815G-4,8G-4,705G-4,76G-4,72G-4,63G-4,74G-4,77G-4,765G-4,82G-4,81G                      |  | 45,11            | 38,09            |
| 3                  | Euro 2,49                       | Euro 0,33 | 15.04.25                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                        | 1                                         | 47,2 G                      |  | 47,435G-7,64G-7,675G-7,45G-7,605G-7,59G-7,62G-7,835G-7,78G-7,87G-7,945G-7,9G-7,95G-7,92G                     |  | 55,68            | 41,55            |
| 3                  | Euro 1,31                       | Euro 0,31 | 15.04.25                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                        | 1                                         | 105,76 G                    |  | 105,24G-6,96G-6,82G-6,98G-7,26G-7,22G-7,5G-7,74G-7,14G-7,26G-7,36G-7,66G-7,86G-7,96G                         |  | 120,2            | 93,72            |
| 3                  | Euro 0,22                       | Euro 0,03 | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                        | 1                                         | 14,12 G                     |  | 14,138G-4,244G-4,284G-4,302G-4,35G-4,326G-4,318G-4,308G-4,32G-4,32G-4,282G-4,294G-4,302G-4,31G               |  | 14,35            | 12,09            |
| 3                  |                                 |           |                                            |       | A0Q4R8                              | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE                                                              | 1                                         | 31,37 G                     |  | 31,735G-1,75G-1,665G-1,625G-1,66G-1,45G-1,55-1,515G-1,6G-1,67G                                               |  | 32,94            | 27,52            |
| 1                  | Euro 0,04                       | Euro 0,05 | 02.01.25                                   |       | A1JZQH                              | IE00B80FZF09 | J O Hambro Capital Management Ltd.<br>J O H.C.M.U.Fd-Glob.Opport.Fd                   | 1                                         | 2,6 G                       |  | 2,649G-2,65G-2,65G-2,645G-2,644G-2,649G-2,645G-2,663G-2,656G-2,652G-2,659G-2,667G-2,67G-2,675G-2,67G         |  | 2,89             | 2,33             |
| 1                  |                                 |           |                                            |       | A0RPNU                              | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel.                                                         | 1                                         | 3,97 G                      |  | 4,076G-4,079G-4,078G-4,071G-4,074G-4,077G-4,072G-4,105G-4,1G-4,067G-4,074G-4,089G-4,089G-4,098G-4,088G       |  | 4,95             | 3,27             |
| 1                  | £ 0,05                          | £ 0,05    | 02.01.25                                   |       | 768893                              | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 7,12 G                      |  | 7,191G-7,224G-7,22G-7,225G-7,235G-7,231G-7,236G-7,262G-7,252G-7,261G-7,269G-7,271G-7,273G-7,275G-7,278G      |  | 7,52             | 6,24             |
| 1                  | Euro 0,04                       | Euro 0,05 | 02.01.25                                   |       | A0BLYL                              | IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 5,18 G                      |  | 5,228G-5,251G-5,256G-5,256G-5,258G-5,258G-5,261G-5,28G-5,275G-5,272G-5,272G-5,278G-5,281G-5,287G-5,287G      |  | 5,44             | 4,58             |
| 1                  | Euro 0,06                       | Euro 0,07 | 02.01.25                                   |       | A0BLYN                              | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 5,14 G                      |  | 5,195G-5,218G-5,223G-5,223G-5,226G-5,225G-5,228G-5,247G-5,242G-5,239G-5,239G-5,245G-5,248G-5,254G-5,254G     |  | 5,4              | 4,55             |
| 7                  |                                 |           |                                            |       | A0M90M                              | LU0333595436 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sust.Eq.Gr.Planet   | 1                                         | 264,9 G                     |  | 267,799G-9,372G-9,745G-9,547G-9,181G-9,313G-9,313G-70,958G-0,759G-0,672G-2,727G-2,727G-2,119G-2,126G-2,042G  |  | 306,86           | 235,54           |
| 7                  |                                 |           |                                            |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic                                                        | 1                                         | 279,46 G                    |  | 283,233G-4,975G-5,2G-5,271G-5,271G-5,557G-5,565G-7,09G-7,09G-8,455G-8,498G-8,498G-9,244G-9,169G-9,88G        |  | 336,21           | 245,69           |
| 7                  |                                 |           |                                            |       | 986019                              | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM                                                         | 1                                         | 220,38 G                    |  | 224,829G-6,248G-5,584G-6,204G-5,778G-5,994G-6,198G-7,583G-7,267G-6,774G-6,826G-7,279G-7,279G-7,279G-7,279G   |  | 248,1            | 197,38           |
| 7                  |                                 |           |                                            |       | 974406                              | LU0058893917 | JSS-SUSTMATBALEO                                                                      | 1                                         | 389,44 G                    |  | 396,768G-6,806G-6,806G-6,535G-6,535G-6,535G-6,535G-7,733G-7,752G-7,752G-6,392G-7,723G-7,776G-8,101G          |  | 425,45           | 350,85           |
| 7                  |                                 | Euro 1,46 | 06.10.22                                   |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                          | 1                                         | 113,21 G                    |  | 113,631G-4,167G-4,179G-3,962G-4,164G-4,287G-4,289G-4,808G-4,848G-4,848G-5,198G-5,28G-5,613G-5,63G-5,62G      |  | 122,12           | 100,28           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                            |                                         |                  |
| 7                  | Euro 1,11                       | Euro 1,29 | 03.10.24                                   |       | 973502                              | LU0058892943 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1                                         | 223,87 G                    | 224,104G-5,872G-5,176G-5,16G-5,184G-5,213G-5,266G-5,266G-5,565G-6,468G-7,209G-7,209G-7,161G-7,161G-7,161G  | 241,08                                  | 212,73           |
| 7                  |                                 |           |                                            |       | 921125                              | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035                                                      | 1                                         | 232,53 G                    | 235,463G-5,463G-6,215G-6,222G-6,16G-6,23G-6,631G-6,25G-8,11G-8,174G-8,174G-8,809G-8,809G-9,056G-9,043G     | 279,07                                  | 214,25           |
| 7                  |                                 | Euro 1,1  | 03.10.24                                   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad                                                        | 1                                         | 110,31 G                    | 110,185G-0,435G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,503G-0,503G-0,503G-0,503G                      | 110,93                                  | 107,79           |
| 7                  | Euro 1,8                        | Euro 2,75 | 03.10.24                                   |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                       | 1                                         | 153,77 G                    | 153,2G-3,63G-3,768G-3,768G-3,768G-3,768G-3,768G-3,768G-3,838G-3,838G-3,838G                                | 154,16                                  | 150,25           |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Continent.Europ.             | 1                                         | 15,05 G                     | 15,16G-5,229G-5,216G-5,215G-5,21G-5,215G-5,213G-5,28G-5,261G-5,303G-5,312G-5,312G-5,325G-5,299G-5,306G     | 16,02                                   | 13,21            |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                                      | 1                                         | 13,26 G                     | 13,504G-3,478G-3,504G-3,473G-3,531G-3,552G-3,54G-3,595G-3,526G-3,54G-3,556G-3,593G-3,611G-3,624G-3,629G    | 15,27                                   | 12,06            |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                                      | 1                                         | 64,27 G                     | 63,668G-3,608G-3,618G-3,594G-3,517G-3,595G-3,6G-4G-3,795G-3,901G-3,99G-4,105G-4,195G-4,19G-4,18G           | 66,62                                   | 54,12            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                                       | 1                                         | 105,14 G                    | 106,639G-6,986G-6,955G-6,955G-6,954G-6,954G-6,954G-7,516G-7,511G-7,244G-7,242G-7,446G-7,528G-7,528G-7,528G | 121,17                                  | 93,66            |
| 7                  |                                 |           |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                                                      | 1                                         | 14,18 G                     | 14,325G-4,355G-4,347G-4,343G-4,341G-4,343G-4,343G-4,368G-4,367G-4,367G-4,366G-4,372G-4,396G-4,39G-4,384G   | 15,1                                    | 12,82            |
| 10                 | Euro 0,16                       | Euro 0,21 | 02.10.23                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                                      | 1                                         | 14,32 G                     | 14,434G-4,465G-4,466G-4,465G-4,5G-4,49G-4,496G-4,553G-4,535G-4,567G-4,581G-4,606G-4,604G-4,626G-4,623G     | 15,23                                   | 12,51            |
| 10                 | Euro 0,37                       | Euro 0,56 | 02.10.23                                   |       | A0DQTW                              | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                                      | 1                                         | 18,37 G                     | 18,492G-8,545G-8,563G-8,546G-8,68G-8,687G-8,655G-8,751G-8,754G-8,794G-8,797G-8,817G-8,823G-8,827G-8,827G   | 19,32                                   | 15,29            |
| 7                  |                                 |           |                                            |       | A0DPM3                              | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.                                                       | 1                                         | 21,86 G                     | 22,26G-2,272G-2,246G-2,179G-2,179G-2,191G-2,176G-2,307G-2,18G-2,185G-2,191G-2,291G-2,37G-2,36G-2,367G      | 24,57                                   | 19,8             |
| 10                 |                                 |           |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                                                      | 1                                         | 23,09 G                     | 23,272G-3,315G-3,338G-3,331G-3,468G-3,467G-3,47G-3,574G-3,538G-3,592G-3,615G-3,656G-3,657G-3,689G-3,685G   | 24,57                                   | 20,21            |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                                      | 1                                         | 16,08 G                     | 16,408G-6,366G-6,396G-6,389G-6,421G-6,449G-6,435G-6,467G-6,395G-6,394G-6,412G-6,452G-6,473G-6,492G-6,485G  | 18,5                                    | 14,58            |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                                       | 1                                         | 11,1 G                      | 11,148G-1,227G-1,221G-1,222G-1,229G-1,229G-1,228G-1,28G-1,262G-1,296G-1,296G-1,31G-1,313G-1,309G-1,312G    | 11,7                                    | 9,64             |
| 10                 |                                 |           |                                            |       | A0DNEW                              | LU0200076213 | Janus Hend.-Global Select Fd                                                        | 1                                         | 26,85 G                     | 27,283G-7,29G-7,287G-7,235G-7,179G-7,195G-7,178G-7,439G-7,345G-7,384G-7,456G-7,549G-7,581G-7,646G-7,585G   | 32,15                                   | 23,84            |
| 10                 |                                 |           |                                            |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                                      | 1                                         | 20,78 G                     | 20,98G-1,04G-1,04G-1,039G-1,109G-1,109G-1,101G-1,188G-1,188G-1,252G-1,273G-1,306G-1,308G-1,307G-1,324G     | 21,88                                   | 17,57            |
| 10                 |                                 |           |                                            |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                                      | 1                                         | 4,38 G                      | 4,382G-4,381G-4,376G-4,372G-4,381G-4,384G-4,379G-4,386G-4,381G-4,381G-4,383G-4,384G-4,391G-4,392G-4,391G   | 4,5                                     | 4,21             |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                                      | 1                                         | 17,38 G                     | 17,497G-7,564G-7,567G-7,567G-7,592G-7,585G-7,591G-7,665G-7,654G-7,695G-7,708G-7,731G-7,731G-7,742G-7,748G  | 18,48                                   | 15,23            |
| 7                  |                                 |           |                                            |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                                      | 1                                         | 13,87 G                     | 14,155G-4,191G-4,188G-4,166G-4,168G-4,188G-4,183G-4,273G-4,167G-4,158G-4,167G-4,25G-4,286G-4,295G-4,285G   | 16,27                                   | 12,63            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 199 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                              |                  |                  |
| 7                  |                                 |           |                                            |       | A0X9HA                              | LU0441852612 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan - ASEAN Equity Fund | 1                                         | 23,15 G                     | 23,288G-3,271G-3,308G-3,323G-3,35G-3,353G-3,347G-3,402G-3,34G-3,346G-3,35G-3,368G-3,391G-3,549G-3,559G       | 25,31            | 20,15            |
| 7                  |                                 |           |                                            |       | A0RPE0                              | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd                                              | 1                                         | 416,67 G                    | 411,915G-0,296G-9,16G-9,16G-9,16G-9,36G-9,36G-9,96G-7,66G-7,66G-8,2G-8,2G-12,594G                            | 489,65           | 381,16           |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | A0RPEX                              | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd                                              | 1                                         | 388,36 G                    | 380,485G-0,485G-0,895G-0,813G-0,836G-0,832G-0,828G-0,871G-1,086G-0,938G-0,848G-0,957G-0,957G                 | 455,7            | 357,14           |
| 1                  | Euro 3,66                       | Euro 1,26 | 10.02.25                                   |       | A1JQFE                              | LU0714179727 | JPMorgan Inv.-Gbl Dividend                                                  | 1                                         | 175,82 G                    | 176,648G-8,065G-8,125G-8,115G-7,985G-7,956G-8,126G-8,575G-8,564G-8,578G-9,054G-9,031G-9,377G-80,392G-79,372G | 202,84           | 158,18           |
| 7                  | US\$ 0,78                       | US\$ 0,81 | 11.09.24                                   |       | 577345                              | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund                                              | 1                                         | 27,73 G                     | 27,827G-7,833G-7,833G-7,835G-7,822G-7,837G-7,838G-7,895G-7,782G-7,836G-7,884G-7,931G-7,953G-8,053G-8,027G    | 30,28            | 26               |
| 7                  | Euro 0,32                       | Euro 0,3  | 11.09.24                                   |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund                                                | 1                                         | 29,06 G                     | 29,181G-9,297G-9,3G-9,344G-9,355G-9,355G-9,371G-9,471G-9,473G-9,534G-9,528G-9,539G-9,566G-9,532G-9,548G      | 30               | 25,69            |
| 7                  | Euro 0,25                       | Euro 0,38 | 11.09.24                                   |       | 795312                              | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR)                                               | 1                                         | 11,25 G                     | 11,325G-1,327G-1,314G-1,314G-1,325G-1,325G-1,325G-1,365G-1,366G-1,377G-1,366G-1,385G-1,385G-1,395G-1,387G    | 11,61            | 10,45            |
| 7                  | US\$ 0,04                       | US\$ 0,21 | 11.09.24                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                              | 1                                         | 34,74 G                     | 35,559G-5,464G-5,506G-5,508G-5,508G-5,554G-5,522G-5,638G-5,586G-5,617G-5,555G-5,685G-5,69G-5,815G-5,902G     | 40,02            | 30,88            |
| 7                  | Euro 1,3                        | Euro 1,14 | 11.09.24                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                              | 1                                         | 95,2 G                      | 96,25G-6,214G-6,291G-6,3G-6,298G-6,394G-6,394G-6,856G-6,759G-6,863G-7,058G-7,073G-7,095G-7,432G-7,585G       | 97,58            | 79,7             |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                                         | 1                                         | 110,46 G                    | 111,726G-1,417G-1,996G-1,731G-1,418G-1,392G-1,401G-1,424G-1,79G-1,719G-1,719G-1,737G-1,737G-1,9G-1,733G      | 127,11           | 102,56           |
| 7                  | US\$ 0,01                       | US\$ 0,1  | 11.09.24                                   |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                                         | 1                                         | 55,77 G                     | 57,378G-7,331G-7,411G-7,39G-7,335G-7,333G-7,411G-7,725G-7,708G-7,721G-7,727G-7,765G-7,856G-7,91G-7,846G      | 67,53            | 51,2             |
| 7                  | Euro 0,55                       | Euro 0,58 | 11.09.24                                   |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.                                              | 1                                         | 20,55 G                     | 20,772G-0,719G-0,72G-0,676G-0,69G-0,691G-0,688G-0,786G-0,747G-0,787G-0,79G-0,815G-0,835G-0,835G-0,834G       | 21,28            | 17,85            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 971759                              | LU0053671581 | JPMorgan-US Small Cap Growth                                                | 1                                         | 228,65 G                    | 235,506G-5,438G-5,319G-5,372G-5,371G-5,693G-5,685G-5,934G-5,506G-6,731G-6,68G-8,282G-8,949G-8,949G-8,949G    | 312              | 206,47           |
| 7                  | Euro 0,1                        | Euro 0,11 | 11.09.24                                   |       | 989081                              | LU0091079839 | JPMorgan-Europe High Yield Bd                                               | 1                                         | 2,56 G                      | 2,549G-2,551G-2,556G-2,556G-2,556G-2,556G-2,556G-2,556G-2,555G-2,554G-2,554G-2,554G-2,553G-2,553G            | 2,58             | 2,47             |
| 1                  |                                 |           |                                            |       | 988404                              | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                                              | 1                                         | 451,95 G                    | 462,596G-4,586G-4,586G-4,586G-3,473G-3,473G-3,473G-3,473G-5,124G-5,17G-5,17G-8,17G-8,136G-8,136G-8,136G      | 545,88           | 420,5            |
| 1                  |                                 |           |                                            |       | 988417                              | LU0070212591 | JPMorg.I.-Global Balanced Fund                                              | 1                                         | 2.138,28 G                  | 2161,548G-70,91G-0,91G-0,91G-68,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G                          | 2.273,41         | 2.004,52         |
| 1                  |                                 |           |                                            |       | 988421                              | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                                              | 1                                         | 2.114,6 G                   | 2131,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-53,2G-3,2G-67G-7G                                       | 2.269,73         | 1.886,32         |
| 1                  |                                 |           |                                            |       | 987583                              | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                                              | 1                                         | 129,45 G                    | 129,216G-9,516G-9,516G-9,516G-9,516G-9,516G-9,516G-9,715G-9,798G-9,798G-9,871G-9,871G-30,286G-0,297G-0,297G  | 138,17           | 109,89           |
| 1                  |                                 |           |                                            |       | 987585                              | LU0070215933 | JPMorg.I.-US Bond Fund                                                      | 1                                         | 215,03 G                    | 216,51G-6,51G-6,24G-6,24G-6,17G-6,17G-6,32G-6,06G-6,11G-6,11G-6,11G-6,11G-6,11G-4,92G-4,92G                  | 234,84           | 208,54           |
| 7                  | Euro 0,29                       | Euro 0,31 | 11.09.24                                   |       | 986706                              | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                                              | 1                                         | 5,72 G                      | 5,73G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,711G-5,711G                    | 5,87             | 5,43             |
| 1                  |                                 |           |                                            |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                               | 1                                         | 645,16 G                    | 662,469G-2,469G-2,469G-59,902G-9,958G-9,988G-60,703G-0,688G-5,965G-5,965G-5,965G-5,965G-6,702G-70,212G-0,2G  | 794,38           | 586,77           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                        |  |                                         |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  |                                 |           |                                           |       | A0D8M3                              | LU0169527297 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorg.I.-Eur.Strat.Divid.Fd | 1                                         | 320,1 G                     | 321,991G-1,991G-1,991G-1,991G-1,991G-<br>2,547G-2,596G-2,573G-3,247G-3,268G-3,268G-<br>3,268G-3,268G-3,268G-3,268G     |  | 324,24                                  | 275,82           |
| 7                  |                                 |           |                                           |       | A0DNC7                              | LU0169518387 | JPMorgan-Asia Growth Fund                                                  | 1                                         | 30,25 G                     | 31,069G-1,118G-1,133G-1,129G-1,175G-<br>1,183G-1,171G-1,381G-1,155G-1,187G-1,205G-<br>1,253G-1,325G-1,35G-1,377G       |  | 35,24                                   | 27,59            |
| 1                  |                                 |           |                                           |       | 989946                              | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                              | 1                                         | 193,8 G                     | 193,58G-3,58G-3,58G-3,58G-3,58G-3,58G-<br>3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-<br>3,58G-2,7G                           |  | 197,82                                  | 187,58           |
| 7                  |                                 |           |                                           |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                             | 1                                         | 20,76 G                     | 21,307G-1,255G-1,302G-1,273G-1,297G-<br>1,288G-1,278G-1,384G-1,309G-1,314G-1,312G-<br>1,375G-1,394G-1,483G-1,481G      |  | 23,9                                    | 18,48            |
| 7                  |                                 |           |                                           |       | A0HMAV                              | LU0235639324 | JPMorgan-Japan Equity Fund                                                 | 1                                         | 13,69 G                     | 13,622G-3,606G-3,624G-3,611G-3,596G-<br>3,615G-3,588G-3,658G-3,632G-3,648G-3,675G-<br>3,707G-3,726G-3,762G-3,751G      |  | 14,63                                   | 11,34            |
| 7                  |                                 |           |                                           |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                             | 1                                         | 19,84 G                     | 19,92G-9,97G-9,979G-9,945G-9,947G-9,972G-<br>9,947G-20,083G-19,976G-20,023G-0,027G-<br>0,107G-0,106G-0,08G-0,056G      |  | 22,31                                   | 17,81            |
| 7                  | Euro 0,38                       | Euro 0,31 | 11.09.24                                  |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                             | 1                                         | 14,8 G                      | 14,819G-4,82G-4,827G-4,823G-4,824G-4,842G-<br>4,823G-4,923G-4,872G-4,89G-4,903G-4,957G-<br>4,967G-4,946G-4,925G        |  | 16,56                                   | 13,31            |
| 7                  |                                 |           |                                           |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                                             | 1                                         | 55,71 G                     | 56,265G-6,182G-6,182G-6,183G-6,183G-<br>6,305G-6,306G-6,42G-6,391G-6,661G-6,657G-<br>6,658G-6,742G-6,827G-6,905G       |  | 57,01                                   | 46,48            |
| 7                  |                                 |           |                                           |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund                                               | 1                                         | 37,88 G                     | 38,071G-8,263G-8,194G-8,194G-8,263G-<br>8,265G-8,265G-8,463G-8,398G-8,494G-8,558G-<br>8,561G-8,562G-8,591G-8,592G      |  | 39,12                                   | 33,28            |
| 7                  |                                 |           |                                           |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                                | 1                                         | 30,54 G                     | 30,629G-0,847G-0,809G-0,812G-0,866G-<br>0,874G-0,873G-1,005G-0,99G-1,069G-1,067G-<br>1,12G-1,132G-1,15G-1,164G         |  | 32,21                                   | 26,6             |
| 7                  |                                 |           |                                           |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                             | 1                                         | 39,52 G                     | 39,777G-9,899G-9,897G-9,892G-9,894G-<br>9,894G-9,894G-40,004G-0,002G-0,11G-0,157G-<br>0,218G-0,22G-0,323G-0,322G       |  | 40,32                                   | 33,28            |
| 7                  |                                 |           |                                           |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                             | 1                                         | 45,74 G                     | 46,039G-6,27G-6,156G-6,155G-6,264G-6,27G-<br>6,265G-6,44G-6,416G-6,44G-6,492G-6,481G-<br>6,519G-6,838G-6,846G          |  | 48,66                                   | 40,52            |
| 7                  |                                 |           |                                           |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                             | 1                                         | 24,56 G                     | 24,857G-4,795G-4,798G-4,78G-4,754G-4,794G-<br>4,781G-4,946G-4,796G-4,876G-4,919G-4,957G-<br>5G-4,971G-4,97G            |  | 25,57                                   | 21,49            |
| 7                  |                                 |           |                                           |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund                                                        | 1                                         | 36,56 G                     | 37,499G-7,56G-7,514G-7,518G-7,48G-7,518G-<br>7,488G-7,756G-7,429G-7,484G-7,494G-7,7G-<br>7,771G-7,851G-7,841G          |  | 44,45                                   | 33,75            |
| 7                  |                                 |           |                                           |       | A0DQHY                              | LU0210529656 | JPMorgan-Emerging Markets Equ.                                             | 1                                         | 25,96 G                     | 26,715G-6,649G-6,704G-6,65G-6,665G-6,683G-<br>6,649G-6,803G-6,647G-6,649G-6,652G-6,739G-<br>6,794G-6,858G-6,88G        |  | 29,88                                   | 23,17            |
| 7                  |                                 |           |                                           |       | A0DQHZ                              | LU0210529490 | JPMorgan-Euroland Equity Fund                                              | 1                                         | 28,96 G                     | 29,093G-9,354G-9,303G-9,301G-9,355G-<br>9,358G-9,388G-9,528G-9,477G-9,586G-9,589G-<br>9,602G-9,614G-9,595G-9,614G      |  | 30,46                                   | 24,99            |
| 7                  |                                 |           |                                           |       | A0DQQ9                              | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd                                             | 1                                         | 13,08 G                     | 13,082G-3,082G-3,082G-3,082G-3,082G-<br>3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-<br>3,082G-3,082G-3,052G-3,052G      |  | 13,42                                   | 12,45            |
| 7                  |                                 |           |                                           |       | A0DQQJ                              | LU0210534227 | JPMorgan-Global Focus Fund                                                 | 1                                         | 56,93 G                     | 57,704G-8,193G-8,142G-8,144G-8,141G-<br>8,186G-8,294G-8,655G-8,91-8,395G-8,535G-<br>8,644G-8,825G-8,825G-9,056G-9,096G |  | 68,12                                   | 51,59            |
| 7                  |                                 |           |                                           |       | A0DQKQ                              | LU0210534813 | JPMorgan-GI Sustainable Equi.                                              | 1                                         | 30,06 G                     | 30,487G-0,317G-0,308G-0,375G-0,305G-<br>0,294G-0,291G-0,366G-0,364G-0,428G-0,488G-<br>0,49G-0,488G-0,874G-0,923G       |  | 35,5                                    | 28,04            |
| 7                  |                                 |           |                                           |       | A0DQQL                              | LU0210526801 | JPMorgan-Greater China Fund                                                | 1                                         | 37,44 G                     | 38,165G-8,319G-8,296G-8,27G-8,289G-8,278G-<br>8,322G-8,465G-8,279G-8,318G-8,272G-8,39G-<br>8,463G-8,594G-8,606G        |  | 45,82                                   | 34,27            |
| 7                  |                                 |           |                                           |       | A0DQQN                              | LU0210527015 | JPMorgan-India Fund                                                        | 1                                         | 38,11 G                     | 38,75G-8,577G-8,69G-8,433G-8,359G-8,392G-<br>8,467G-8,68G-8,467G-8,455G-8,486G-8,554G-<br>8,602G-8,396G-8,363G         |  | 43,95                                   | 34,93            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 202 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                     | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                                                                                 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|---------------------|--------------------------------------------|--------|-------------------------------------|--------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte              |                                            |        |                                     |                                |                                                                              |                                           |                                                                                                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |                     |                                            |        |                                     |                                |                                                                              |                                           |                                                                                                             |                                                                                                               |                  |                  |
| 7                  | US\$ 2,71                       | US\$ 2,02           | 11.09.24                                   |        | 972079                              | LU0053687314                   | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Latin America Equity | 1                                         | 39,39 G                                                                                                     | 39,786G-9,893G-9,789G-9,684G-9,666G-9,686G-9,578G-9,785G-9,477G-9,535G-9,326G-9,474G-9,478G-9,709G-9,709G     | 41,86            | 34,09            |
| 7                  | US\$ 0,01                       | US\$ 0,01           | 11.09.24                                   |        | 971603                              | LU0053666078                   | JPMorgan-America Equity Fund                                                 | 1                                         | 370,38 G                                                                                                    | 377,471G-8,21G-8,21G-7,334G-7,371G-7,398G-7,398G-80,706G-0,689G-0,612G-0,636G-0,965G-0,965G-0,965G-0,965G     | 452,9            | 337,92           |
| 7                  | Euro 1,16                       | Euro 1,05           | 11.09.24                                   |        | 971604                              | LU0089640097                   | JPMorgan-Euroland Equity Fund                                                | 1                                         | 77,72 G                                                                                                     | 78,424G-8,538G-8,539G-8,535G-8,539G-8,66G-8,664G-9,179G-8,951G-9,269G-9,36G-9,371G-9,366G-9,55G-9,541G        | 81,69            | 67,26            |
| 7                  | Euro 1,33                       | Euro 1,41           | 11.09.24                                   |        | 971605                              | LU0053685029                   | JPMorgan-Europe Equity Fund                                                  | 1                                         | 72,52 G                                                                                                     | 72,997G-3,153G-3,148G-3,152G-3,268G-3,258G-3,28G-3,532G-3,524G-3,53G-3,607G-3,612G-3,667G-3,981G-3,981G       | 76,41            | 63,13            |
| 7                  | US\$ 0,01                       | US\$ 0,01           | 11.09.24                                   |        | 971606                              | LU0089639750                   | JPMorgan-Global Growth Fund                                                  | 1                                         | 49,2 G                                                                                                      | 50,538G-0,512G-0,608G-0,509G-0,549G-0,558G-0,507G-0,886G-0,872G-0,891G-1,021G-1,21G-1,206G-1,371G-1,347G      | 60,36            | 44,08            |
| 7                  | US\$ 0,25                       | US\$ 0,36           | 11.09.24                                   |        | 971607                              | LU0053696067                   | JPMorgan-Global Aggregate Bond                                               | 1                                         | 9,9 G                                                                                                       | 9,885G-9,903G-9,908G-9,9G-9,881G-9,902G-9,892G-9,905G-9,864G-9,864G-9,894G-9,895G-9,915G-9,902G-9,897G        | 10,54            | 9,6              |
| 7                  | US\$ 0,02                       | US\$ 0,01           | 11.09.24                                   |        | 971609                              | LU0052474979                   | JPMorgan-Pacific Equity Fund                                                 | 1                                         | 117,69 G                                                                                                    | 119,636G-20,126G-0,121G-19,757G-9,763G-9,761G-9,763G-20,404G-0,383G-0,029G-0,116G-0,394G-0,478G-0,482G-0,488G | 130,66           | 103,63           |
| 7                  | US\$ 0,01                       | US\$ 0,01           | 11.09.24                                   |        | 971611                              | LU0053697206                   | JPMorgan-US Smaller Companies                                                | 1                                         | 251,81 G                                                                                                    | 258,466G-8,478G-8,478G-8,108G-7,243G-7,205G-7,197G-8,96G-8,058G-8,949G-9,058G-60,819G-1,04G-1,44G-1,45G       | 331,32           | 233,62           |
| 7                  | US\$ 0,01                       | US\$ 0,01           | 11.09.24                                   |        | 939861                              | LU0111753769                   | JPMorgan-GI Sustainable Equi.                                                | 1                                         | 16,82 G                                                                                                     | 17,157G-6,941G-6,937G-7,011G-6,909G-6,913G-6,914G-6,987G-6,974G-7,004G-7,069G-7,104G-7,111G-7,241G-7,224G     | 19,93            | 15,79            |
| 1                  |                                 |                     |                                            |        | 937487                              | LU0108415935                   | JPMorg.I.-Gbl High Yield Bd Fd                                               | 1                                         | 254,23 G                                                                                                    | 252,424G-3,056G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-4,099G                      | 255,98           | 240,57           |
| 7                  | Euro 0,01                       | Euro 0,01           | 11.09.24                                   |        | 926444                              | LU0104030142                   | JPMorgan-Europe Dynam. Techn.Fd                                              | 1                                         | 43,39 G                                                                                                     | 43,483G-3,881G-3,893G-3,861G-3,99G-4,046G-4,04G-4,292G-4,31G-4,38G-4,454G-4,514G-4,514G-4,78G-4,773G          | 50,68            | 37,88            |
| 7                  | Euro 0,08                       | Euro 0,07           | 11.09.24                                   |        | 933912                              | LU0107398538                   | JPMorgan-Europe Strategic Gwth                                               | 1                                         | 26,64 G                                                                                                     | 26,801G-6,845G-6,852G-6,835G-6,854G-6,868G-6,879G-6,957G-6,939G-6,996G-7G-7,008G-7,028G-7,292G-7,296G         | 28,33            | 23,51            |
| 7                  | US\$ 0,52                       | US\$ 2<br>US\$ 1,48 | 24.03.25                                   | A0HGJR | LU0225506756                        | JPMorgan Funds-Russia Fund     | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 7                  |                                 |                     | 24.03.25                                   | A0HGJS | LU0215049551                        | JPMorgan Funds-Russia Fund     | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 1                  |                                 |                     |                                            | A0J3VN | LU0159405223                        | JPMorg.I.-Eur.Select Equity Fd | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 7                  |                                 |                     |                                            | A0DPLQ | LU0208853944                        | JPMorgan-Global Natural Resou. | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 1                  |                                 |                     |                                            | A0M60Y | LU0329206329                        | JPMorgan Inv.-Japan Str.Value  | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 7                  |                                 |                     |                                            | A0M0KE | LU0318933305                        | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 7                  |                                 |                     |                                            | A0X9HD | LU0441853263                        | JPMorgan - ASEAN Equity Fund   | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 1                  | Euro 3,74                       | Euro 1,26           | 10.02.25                                   | A0RK4D | LU0404220724                        | JPM Inv.Fds-Global Income Fund | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 7                  |                                 |                     |                                            | A0RPE4 | LU0431992006                        | JPMorgan Fds-Emer.Mrkt Opp.Fd  | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 7                  |                                 |                     |                                            | A1C1GH | LU0522352862                        | JPMorgan-Latin America Equity  | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 7                  |                                 |                     |                                            | A1C1GJ | LU0522352946                        | JPMorgan-Greater China Fund    | 1                                                                            |                                           |                                                                                                             | (ausg)                                                                                                        |                  |                  |
| 1                  |                                 |                     |                                            | A40ZH0 | IE000BS9KP42                        | JPMETF-Em.Mkts Lo.Curr.Bd Act. | 1                                                                            | 9,03 G                                    | 9,0566G-9,0574G-9,0928G-9,0852G-9,0852G-9,0828G-9,0774G-9,1228G-9,0946G-9,1016G-9,089G-9,089G-9,089G-9,089G | 9,29                                                                                                          | 8,71             |                  |
| 1                  |                                 |                     |                                            | A40ZH1 | IE000TGCBXG8                        | JPMETF-Em.Mkts Lo.Curr.Bd Act. | 1                                                                            | 9,03 G                                    | 9,0566G-9,0474G-9,0926G-9,0864G-9,0864G-9,0844G-9,078G-9,1142G-9,0888G-9,093G-9,083G-9,083G-9,083G-9,083G   | 9,29                                                                                                          | 8,76             |                  |
| 1                  |                                 |                     |                                            | A40JG9 | IE000W85O7M4                        | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1                                                                            | 22,51 G                                   | 22,635G-3,1G-3,095G-3,05G-3,045G-3,095G-3,025G-3,255G-3,185G-3,245G-3,225G-3,215G-3,28G-3,22G               | 27,4                                                                                                          | 20,25            |                  |
| 1                  |                                 | Euro 0,62           | 16.01.25                                   | A40JGA | IE000WAKWCV7                        | JPM ETFs(I)-JPM EUR CBREIU ACT | 1                                                                            | 101,17 G                                  | 100,715G-1,085G-1,12G-1,15G-1,18G-1,15G-1,15G-1,1G-1,08G-1,045G-0,94G-0,905G-0,93G-0,905G                   | 101,44                                                                                                        | 97,78            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40JGB                              | IE0006SEWKA2 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMETFIE-G.EM Res.E.Idx.Eq.AUE | 1                                         | 23,32 G                     | 23,56G-3,95G-4,09G-4,07G-4,12G-4,105G-4,095G-4,25G-4,105G-4,135G-4,11G-4,135G-4,195G-4,155G               |  | 26,34                                   | 20,96            |
| 1                  |                                 |           |                                            |       | A40JGC                              | IE0005MWBFR7 | JPM ICAV-GI.Res.Enh.Idx Eq.Act                                                | 1                                         | 23,19 G                     | 23,6G-3,7G-3,64G-3,65G-3,685G-3,63G-3,815G-3,75G-3,81G-3,435G-3,445G-3,48G-3,435G                         |  | 27,12                                   | 20,53            |
| 1                  |                                 |           |                                            |       | A40JGD                              | IE0009TJ5T70 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE                                                | 1                                         | 23,36 G                     | 23,54G-3,805G-3,87G-3,825G-3,83G-3,885G-3,84G-3,895G-3,965G-4,02G-4G-4,015G-4,04G-4,03G                   |  | 27,27                                   | 20,7             |
| 1                  |                                 |           |                                            |       | A40MLQ                              | IE000JUREXG2 | JPM ETFs(Ir)ICAV-EUR GBA ETF                                                  | 1                                         | 10,14 G                     | 10,138G-0,1205G-0,1325G-0,1325G-0,1325G-0,1145G-0,1285G-0,1185G-0,1205G-0,1005G-0,084G-0,08G-0,084G-0,08G |  | 10,15                                   | 9,82             |
| 1                  |                                 |           |                                            |       | A40MLR                              | IE00081SF8K7 | JPM ETFs(Ir)ICAV-EUR GBA ETF                                                  | 1                                         | 10,14 G                     | 10,138G-0,1205G-0,1325G-0,1325G-0,1325G-0,1145G-0,1285G-0,1185G-0,1205G-0,1005G-0,084G-0,08G-0,084G-0,08G |  | 10,15                                   | 9,83             |
| 1                  |                                 |           |                                            |       | A40MLS                              | IE000IEOQSJ3 | JPM ETFs(Ir)ICAV-EUR HYBA ETF                                                 | 1                                         | 10,01 G                     | 10,037G-0,05G-0,073G-0,075G-0,075G-0,074G-0,073G-0,091G-0,087G-0,0815G-0,072G-0,072G-0,072G-0,072G        |  | 10,12                                   | 9,58             |
| 1                  |                                 | Euro 0,02 | 16.01.25                                   |       | A40MLT                              | IE000YSJPNV8 | JPM ETFs(Ir)ICAV-EUR HYBA ETF                                                 | 1                                         | 10 G                        | 10,028G-0,0285G-0,053G-0,043G-0,0545G-0,054G-0,05G-0,075G-0,0675G-0,0735G-0,066G-0,066G-0,066G-0,066G     |  | 10,11                                   | 9,56             |
| 1                  |                                 | Euro 0,06 | 16.01.25                                   |       | A40MLW                              | IE000R7DCW45 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                 | 1                                         | 9,46 G                      | 9,456G-9,444G-9,4578G-9,4682G-9,4712G-9,4644G-9,4644G-9,4678G-9,4802G-9,4768G-9,472G-9,472G-9,472G-9,472G |  | 9,58                                    | 8,97             |
| 1                  |                                 |           |                                            |       | A40MLY                              | IE000LZI2UH4 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                 | 1                                         | 8,87 G                      | 8,868G-8,8628G-8,8766G-8,8796G-8,872G-8,8796G-8,8864G-8,8996G-8,8636G-8,8776G-8,884G-8,884G-8,884G-8,884G |  | 9,77                                    | 8,5              |
| 1                  |                                 | US\$ 0,06 | 16.01.25                                   |       | A40MLZ                              | IE000R88UVN6 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                 | 1                                         | 8,81 G                      | 8,812G-8,814G-8,8206G-8,8286G-8,8286G-8,8234G-8,8234G-8,8402G-8,8076G-8,8208G-8,826G-8,827G-8,827G-8,827G |  | 9,71                                    | 8,48             |
| 1                  |                                 | Euro 0,13 | 10.04.25                                   |       | A40BWP                              | IE000QOLLXO2 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE                                                | 1                                         | 25,4 G                      | 25,505G-5,635G-5,635G-5,62G-5,67G-5,685G-5,685G-5,82G-5,775G-5,845G-5,84G-5,845G-5,855G-5,88G             |  | 26,94                                   | 22,31            |
| 1                  |                                 |           |                                            |       | A40BWQ                              | IE0003UN5CT1 | JPM ETFs(IE)-Eo R.E.I.Eq.SPau                                                 | 1                                         | 25,54 G                     | 25,645G-5,8G-5,81G-5,78G-5,815G-5,825G-5,825G-5,96G-5,915G-6G-5,99G-5,995G-6,005G-6,03G                   |  | 26,94                                   | 22,31            |
| 1                  |                                 |           |                                            |       | A40B8S                              | IE0008QIFH42 | JPM.ETFs IE-EUR Agg.Bd Act.ETF                                                | 1                                         | 10,06 G                     | 10,049G-0,0105G-0,043G-0,0445G-0,054G-0,0485G-0,0475G-0,043G-0,0345G-0,0305G-0,02G-0,016G-0,02G-0,016G    |  | 10,08                                   | 9,69             |
| 1                  |                                 |           |                                            |       | A40B8T                              | IE00049TNTV6 | JPM.ETFs IE-EUR Agg.Bd Act.ETF                                                | 1                                         | 10,05 G                     | 10,044G-0,01G-0,0435G-0,0445G-0,054G-0,0485G-0,0475G-0,042G-0,0345G-0,034G-0,02G-0,016G-0,02G-0,016G      |  | 10,09                                   | 9,66             |
| 1                  |                                 |           |                                            |       | A402SD                              | IE000CYGD0V1 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                                | 1                                         | 22,09 G                     | 22,33G-2,77G-2,83G-2,805G-2,835G-2,86G-2,87G-2,98G-2,895G-2,87G-2,78G-2,78G-2,78G-2,78G                   |  | 23,84                                   | 19,71            |
| 1                  |                                 |           |                                            |       | A402SE                              | IE000ANHU3J3 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                                | 1                                         | 22,06 G                     | 22,625G-2,65G-2,81G-2,81G-2,83G-2,825G-2,82G-2,93G-2,84G-2,845G-2,835G-2,855G-2,835G-2,87G                |  | 23,84                                   | 19,72            |
| 1                  |                                 |           |                                            |       | A402SF                              | IE000AV35A01 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                                | 1                                         | 22,12 G                     | 22,6G-2,835G-2,815G-2,835G-2,825G-2,82G-2,955G-2,84G-2,84G                                                |  | 23,84                                   | 20,05            |
| 1                  |                                 |           |                                            |       | A40FFA                              | IE000T4LTZ00 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 20,96 G                     | 21,29G-1,27G-1,3G-1,285G-1,27G-1,31G-1,265G-1,46G-1,415G-1,43G-1,53G-1,495G-1,55G-1,5G                    |  | 24,28                                   | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFB                              | IE0001JABD69 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 22,16 G                     | 22,49G-2,46G-2,495G-2,455G-2,52G-2,515G-2,515G-2,68G-2,7G-2,725G-2,835G-2,8G-2,855G-2,81G                 |  | 24,09                                   | 19,25            |
| 1                  |                                 |           |                                            |       | A40FFC                              | IE000A7N3IV0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 20,99 G                     | 21,255G-1,27G-1,31G-1,275G-1,28G-1,29G-1,27G-1,45G-1,41G-1,45G-1,48G-1,47G-1,525G-1,475G                  |  | 24,3                                    | 18,48            |
| 1                  | US\$ 0,01                       | US\$ 0,05 | 10.04.25                                   |       | A40FFD                              | IE000JLILKH0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 20,91 G                     | 21,225G-1,21G-1,23G-1,195G-1,21G-1,25G-1,22G-1,4G-1,345G-1,43G-1,425G-1,43G-1,39G                         |  | 24,27                                   | 18,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                                             |                                           |                             |                                                                                                     |                                                                 |       |
| 1                  |                                 |           |                                           |       | A40FFE                              | IE000N6I8IU2  | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF | 1                                         | 21,25 G                     | 21,605G-1,44G-1,435G-1,42G-1,435G-1,395G-1,585G-1,515G-1,55G-1,66G-1,66G-1,705G-1,615G              | 25,77                                                           | 18,56 |
| 1                  | US\$ 0,38                       | US\$ 0,57 | 13.02.25                                  |       | A40FFF                              | IE000U9J8HX9  | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF                                                | 1                                         | 20,21 G                     | 20,635G-0,67G-0,645G-0,635G-0,715G-0,67G-0,735G-0,75G-0,75G-0,55G-0,525G-0,545G-0,485G              | 25,41                                                           | 18,39 |
| 1                  |                                 |           |                                           |       | A40FFG                              | IE0000EAPBT6  | JPM.ETFs(I)US Eq.Pr.I.A.ETF                                                 | 1                                         | 21,32 G                     | 21,66G-1,495G-1,495G-1,46G-1,46G-1,475G-1,445G-1,505G-1,545G-1,585G-1,685G-1,685G-1,745G-1,685G     | 24,77                                                           | 19,59 |
| 1                  | US\$ 0,25                       | US\$ 0,36 | 13.02.25                                  |       | A40FFH                              | IE000U5MJ0Z6  | JPM.ETFs(I)US Eq.Pr.I.A.ETF                                                 | 1                                         | 20,63 G                     | 20,895G-1,015G-0,95G-0,925G-1G-0,93G-0,975G-1,005G-1,05G-0,99G-0,995G-1,045G-1,025G                 | 24,54                                                           | 18,87 |
| 1                  |                                 |           |                                           |       | A3C4QK                              | IE0000J0F3C5  | JPM ETFIE-DL C.Bd ResE.Idx AUE                                              | 1                                         | 93,15 G                     | 92,894G-2,788G-2,932G-3,016G-3,02G-2,98G-2,94G-2,554G-2,656G-2,552G-2,418G-2,418G-2,418G-2,418G     | 94,47                                                           | 89,4  |
| 1                  |                                 |           |                                           |       | A3C4Y4                              | IE0000UW95D6  | JPM ICAV-GI.Res.Enh.Idx Eq.Act                                              | 1                                         | 41,87 G                     | 42,46G-2,66G-2,675G-2,58G-2,675G-2,625G-2,575G-2,925G-2,905G-2,93G-3,035G-3,015G-3,125G-3,06G       | 45,87                                                           | 36,65 |
| 1                  |                                 |           |                                           |       | A3C4Y6                              | IE000CN8T855  | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                              | 1                                         | 44,27 G                     | 45G-5,19G-5,19G-5,07G-5,18G-5,17G-5,08G-5,495G-5,5G-5,5G-5,68G-5,72G-5,79G-5,715G                   | 49,42                                                           | 38,69 |
| 1                  |                                 |           |                                           |       | A3C4Y7                              | IE000W95TAE6  | JPM ETFS-Crb.Trns.GI Eq(CTB)UE                                              | 1                                         | 34,86 G                     | 35,305G-5,54G-5,53G-5,46G-5,535G-5,545G-5,515G-5,805G-5,735G-5,8G-5,755G-5,735G-5,755G-5,73G        | 38,2                                                            | 30,09 |
| 1                  | US\$ 0,54                       | US\$ 0,12 | 10.04.25                                  |       | A3CYEG                              | IE000HFXP0D2  | JPM ICAV-GI.Res.Enh.Idx Eq.Act                                              | 1                                         | 41,47 G                     | 42,01G-2,135G-2,175G-2,06G-2,13G-2,16G-2,065G-2,435G-2,335G-2,4G-2,505G-2,535G-2,65G-2,585G         | 48,43                                                           | 37    |
| 1                  | Euro 1,08                       | Euro 0,25 | 10.04.25                                  |       | A3CYEH                              | IE000WGGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.Act                                              | 1                                         | 41,52 G                     | 41,78G-1,97G-2,025G-1,965G-2,04G-2,04G-2,015G-2,225G-2,175G-2,315G-2,24G-2,24G-2,27G-2,325G         | 44,53                                                           | 36,39 |
| 1                  |                                 |           |                                           |       | A3CYEM                              | IE000TB7IEF3  | JPM ICAV-BetaB.China Agg.B.ETF                                              | 1                                         | 88,34 G                     | 88,62G-9,002G-9,16G-9,156G-9,162G-9,14G-9,032G-9,238G-9,014G-9,22G-8,83G-8,802G-8,908G-8,938G       | 97,81                                                           | 86,59 |
| 1                  | US\$ 0,43                       | US\$ 0,24 | 10.04.25                                  |       | A3CR8E                              | IE00005YSIA4  | JPM ICAV-Japan REI Eq.Act.UETF                                              | 1                                         | 25,12 G                     | 25G-5,065G-5,04G-5,005G-5,035G-5,08G-5,035G-5,22G-5,185G-5,25G-5,245G-5,295G-5,305G-5,315G          | 27,14                                                           | 21,57 |
| 1                  |                                 |           |                                           |       | A3CPEP                              | IE00BMDV7354  | JPM ETFs(I)ACAPXJREIETF                                                     | 1                                         | 20,88 G                     | 21,645G-1,71G-1,68G-1,7G-1,715G-1,715G-1,845G-1,74G-1,77G-1,61G-1,65G-1,65G-1,67G                   | 23,88                                                           | 18,74 |
| 1                  |                                 |           |                                           |       | A3CPEQ                              | IE00BMDV7578  | JPM ETFs(I)Ch.A REIE Act ETF                                                | 1                                         | 16,33 G                     | 16,774G-6,812G-6,766G-6,792G-6,804G-6,786G-6,862G-6,802G-6,82G-6,698G-6,732G-6,766G-6,768G          | 19,01                                                           | 15,41 |
| 1                  |                                 |           |                                           |       | A3CPER                              | IE00BP2NF958  | JPM ICAV-Japan REI Eq.Act.UETF                                              | 1                                         | 26,72 G                     | 26,565G-6,735G-6,73G-6,685G-6,71G-6,765G-6,71G-6,905G-6,87G-6,965G-6,87G-6,925G-6,93G-6,935G        | 28,7                                                            | 22,8  |
| 1                  | US\$ 0,44                       | US\$ 0,02 | 10.04.25                                  |       | A3CR0R                              | IE000DS9ZCL4  | JPM ETFs(I)Ch.A REIE Act ETF                                                | 1                                         | 15,46 G                     | 15,574G-5,85G-5,872G-5,816G-5,836G-5,856G-5,828G-5,908G-5,852G-5,874G-5,786G-5,818G-5,818G-5,814G   | 17,96                                                           | 14,56 |
| 1                  |                                 |           |                                           |       | A3DEH3                              | IE00004PGEY9  | JPM-Eoz.Res.Enh.Idx Eq.Act.UETF                                             | 1                                         | 35,13 G                     | 35,335G-5,57G-5,61G-5,565G-5,635G-5,64G-5,66G-5,815G-5,77G-5,9G-5,89G-5,89G-5,92G-5,92G             | 36,82                                                           | 30,64 |
| 1                  | Euro 0,77                       | Euro 0,13 | 10.04.25                                  |       | A3DEJU                              | IE000783LRG9  | JPM-Eoz.Res.Enh.Idx Eq.Act.UETF                                             | 1                                         | 32,2 G                      | 32,365G-2,575G-2,585G-2,55G-2,635G-2,65G-2,65G-2,83G-2,775G-2,88G-2,885G-2,875G-2,915G-2,91G        | 33,88                                                           | 28,05 |
| 1                  |                                 |           |                                           |       | A3DGX9                              | IE000O8S1EX4  | JPM ETF-Clim.Ch.Sol.Act.ETF                                                 | 1                                         | 28,09 G                     | 28,62G-8,84G-8,87G-8,85G-8,885G-8,895G-8,84G-9,05G-8,955G-9,03G-9,105G-9,135G-9,115G-9,045G         | 32,51                                                           | 24,55 |
| 1                  |                                 |           |                                           |       | A3DG6W                              | IE000QGWZZO0  | JPM ICAV-Japan REI Eq.Act.UETF                                              | 1                                         | 34,92 G                     | 35,14G-5,42G-5,395G-5,27G-5,34G-5,345G-5,3G-5,51G-5,415G-5,515G-5,585G-5,575G-5,645G-5,66G          | 36,84                                                           | 29,5  |
| 1                  | Euro 6,13                       | Euro 5,35 | 11.07.24                                  |       | A3DG6X                              | IE000YK1TO74  | JPMETFIE-GI.HY Corp.Bd MF A.UE                                              | 1                                         | 89,95 G                     | 89,952G-9,452G-90,336G-0,348G-0,348G-0,322G-0,342G-0,43G-0,502G-0,468G-89,992G-9,992G-9,992G-9,992G | 93,26                                                           | 85,1  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                              |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | A3D5KP                              | IE000UZI KD07 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1                                         | 27,18 G                     | 27,57G-7,645G-7,715G-7,67G-7,725G-7,73G-7,7G-7,865G-7,86G-7,905G-7,885G-7,89G-7,92G-7,91G                      | 29,5                                    | 23,76            |
| 1                  |                                 |           |                                            |       | A3D5KQ                              | IE000BXC4916  | JPM ICAV-Gl.Res.enh.I.E.S.PAA                                                | 1                                         | 27,04 G                     | 27,41G-7,47G-7,555G-7,48G-7,5G-7,54G-7,505G-7,715G-7,645G-7,68G-7,71G-7,755G-7,78G-7,73G                       | 31,15                                   | 24,02            |
| 1                  | US\$ 0,37                       | US\$ 0,1  | 10.04.25                                   |       | A3D5KR                              | IE000FYTRRJ6  | JPM ICAV-Gl.Res.enh.I.E.S.PAA                                                | 1                                         | 26,5 G                      | 26,88G-6,975G-6,975G-6,925G-6,92G-6,995G-6,96G-7,155G-7,09G-7,14G-7,165G-7,175G-7,22G-7,21G                    | 30,61                                   | 23,62            |
| 1                  |                                 |           |                                            |       | A3D5KT                              | IE0006HMLPV6  | JPM ETFIE-US Res.E.Idx Eq.SPAA                                               | 1                                         | 27,48 G                     | 27,93G-8,01G-7,99G-7,9G-7,965G-7,96G-7,925G-8,165G-8,165G-8,15G-8,22G-8,25G-8,325G-8,265G                      | 30,79                                   | 23,96            |
| 1                  |                                 |           |                                            |       | A3D5KU                              | IE00069JGT58  | JPM ETFIE-US Res.E.Idx Eq.SPAA                                               | 1                                         | 27,48 G                     | 27,925G-8,05G-8,04G-7,925G-7,95G-8,015G-7,945G-8,23G-8,115G-8,155G-8,29G-8,315G-8,325G-8,31G                   | 33,32                                   | 24,66            |
| 1                  | US\$ 0,12                       | US\$ 0,25 | 16.01.25                                   |       | A3D5KV                              | IE0002UMVXQ1  | JPM ETFIE-US Res.E.Idx Eq.SPAA                                               | 1                                         | 27,14 G                     | 27,605G-7,705G-7,745G-7,625G-7,65G-7,685G-7,61G-7,915G-7,805G-7,86G-7,935G-7,97G-8,015G-7,96G                  | 32,92                                   | 24,36            |
| 1                  |                                 |           |                                            |       | A3DCK4                              | IE000B8M1410  | JPM ICAV-BetaB.China Agg.B.ETF                                               | 1                                         | 105,5 G                     | 105,54G-6,4G-6,42G-6,44G-6,355G-6,2G-6,35G-6,445G-6,34G-6,4G-5,85G-5,85G-5,85G-5,855G                          | 106,99                                  | 103,82           |
| 1                  |                                 |           |                                            |       | A3DQ08                              | IE000JNKVS10  | JPM Ird.BB.US S.Cap Eq.ETF                                                   | 1                                         | 24,59 G                     | 25,14G-5,205G-5,215G-5,12G-5,09G-5,13G-5,1G-5,24G-5,215G-5,325G-5,425G-5,43G-5,455G-5,415G                     | 31,54                                   | 22,04            |
| 1                  |                                 |           |                                            |       | A3DXM8                              | IE0005FKEK99  | JPMETF-Green Social Sus.Bd Act                                               | 1                                         | 101,24 G                    | 101,24G-0,84G-1,085G-1,045G-0,91G-0,98G-0,9G-0,89G-0,605G-0,605G-0,675G-0,675G-0,675G-0,675G                   | 103,64                                  | 97,93            |
| 1                  |                                 |           |                                            |       | A3DXM9                              | IE000FBG59J1  | JPMETF-Green Social Sus.Bd Act                                               | 1                                         | 108,86 G                    | 108,855G-8,29G-8,64G-8,63G-8,7G-8,7G-8,7G-8,625G-8,56G-8,6G-8,425G-8,425G-8,425G-8,425G                        | 108,94                                  | 105,09           |
| 1                  |                                 |           |                                            |       | A3DUAK                              | IE000G3A6RN7  | JPME-Carbon Tra.Chi.Eq.CTB ETF                                               | 1                                         | 25,05 G                     | 25,415G-5,695G-6,045G-5,935G-5,965G-5,99G-5,965G-6,13G-5,95G-6,03G-5,865G-5,995G-6G-5,985G                     | 29,87                                   | 22,79            |
| 1                  |                                 |           |                                            |       | A3EGP9                              | IE0003JSNHV9  | JPM ICAV-Gl.Res.enh.I.E.S.PAA                                                | 1                                         | 26,96 G                     | 27,335G-7,555G-7,545G-7,475G-7,525G-7,485G-7,495G-7,685G-7,62G-7,68G-7,65G-7,665G-7,715G-7,7G                  | 31,15                                   | 23,95            |
| 1                  |                                 |           |                                            |       | A3EHRD                              | IE000WX7BVB0  | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF                                               | 1                                         | 26,54 G                     | 26,63G-6,44G-6,59G-6,535G-6,545G-6,585G-6,56G-6,535G-6,465G-6,495G-6,495G-6,54G-6,585G-6,55G                   | 28,71                                   | 24,45            |
| 1                  | US\$ 1,75                       | US\$ 0,47 | 13.02.25                                   |       | A3EHRE                              | IE0003UVYC20  | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF                                               | 1                                         | 24,32 G                     | 24,475G-4,38G-4,425G-4,39G-4,405-4,345G-4,42G-4,405G-4,415G-4,26G-4,285G-4,25G-4,265G-4,3G-4,285G              | 26,75                                   | 22,88            |
| 1                  |                                 |           |                                            |       | A3ES7X                              | IE000I5MBLC4  | JPM ETFIE-US Res.E.Idx Eq.SPAA                                               | 1                                         | 27,14 G                     | 27,5G-7,705G-7,695G-7,595G-7,61G-7,665G-7,59G-7,855G-7,79G-7,84G-7,885G-7,94G-7,995G-7,935G                    | 32,91                                   | 24,48            |
| 1                  |                                 |           |                                            |       | A3EMZ3                              | IE0006MM8VN6  | JPM EII-Gl.Ag.BD.Act.UCITS ETF                                               | 1                                         | 9,91 G                      | 9,9096G-9,9506G-9,9612G-9,9644G-9,9508G-9,9642G-9,9596G-9,9502G-9,929G-9,9296G-9,8528G-9,8528G-9,8528G-9,8528G | 10,54                                   | 9,69             |
| 1                  |                                 |           |                                            |       | A3EMZ4                              | IE000PQQLZM7  | JPM EII-Gl.Ag.BD.Act.UCITS ETF                                               | 1                                         | 10,34 G                     | 10,335G-0,3765G-0,379G-0,3865G-0,396G-0,39G-0,389G-0,3705G-0,3715G-0,3655G-0,2715G-0,2715G-0,2715G-0,2715G     | 10,46                                   | 9,99             |
| 1                  |                                 | US\$ 0,4  | 11.01.24                                   |       | A3EMZ6                              | IE000LHP8TA1  | JPM EII-Gl.Ag.BD.Act.UCITS ETF                                               | 1                                         | 9,55 G                      | 9,547G-9,5912G-9,588G-9,6004G-9,6004G-9,598G-9,5986G-9,5842G-9,5568G-9,5578G-9,4898G-9,4898G-9,4898G-9,4898G   | 10,29                                   | 9,33             |
| 1                  |                                 |           |                                            |       | A3EW6J                              | IE000TD3TI26  | JPM EII-US Val.Eq.Act.UCIT.ETF                                               | 1                                         | 24,82 G                     | 25G-5,235G-5,185G-5,18G-5,1G-5,12G-5,2G-5,215G-5,235G-5,295G-5,325G-5,35G-5,325G                               | 29,92                                   | 22,8             |
| 1                  |                                 |           |                                            |       | A3EW6K                              | IE0005CH3U28  | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                               | 1                                         | 26,02 G                     | 26,4G-6,795G-6,835G-6,755G-6,79G-6,835G-6,735G-7G-6,965G-7,045G-7,07G-7,115G-7,105G-7,02G                      | 32,77                                   | 22,82            |
| 1                  |                                 | US\$ 0,01 | 16.01.25                                   |       | A3EW6L                              | IE0003KQ8JX1  | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                               | 1                                         | 26,05 G                     | 26,415G-6,765G-6,815G-6,765G-6,78G-6,825G-6,725G-7,01G-6,965G-7,03G-7,035G-7,045G-7,12G-7,04G                  | 32,71                                   | 22,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                  |                                         |                  |
| 1                  |                                 |           |                                            |       | A3EW6M                              | IE000UZZ5SU2 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1                                         | 26,7 G                      | 27,01G-7,47G-7,405G-7,49G-7,49G-7,445G-7,695G-7,705G-7,775G-7,7G-7,685G-7,705G-7,67G             | 31,07                                   | 22,91            |
| 1                  |                                 | US\$ 0,35 | 16.01.25                                   |       | A3EW6N                              | IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 24,45 G                     | 24,66G-4,94G-4,975G-4,89G-4,915G-4,94G-4,85G-5,085G-4,935G-4,975G-4,985G-5G-5,035G-4,995G        | 29,57                                   | 22,54            |
| 1                  |                                 |           |                                            |       | A3EW6T                              | IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 25,34 G                     | 25,49G-5,825G-5,76G-5,8G-5,8G-5,715G-5,955G-5,88G-5,87G-5,83G-5,81G-5,84G-5,81G                  | 28,1                                    | 22,72            |
| 1                  |                                 |           |                                            |       | A2PK49                              | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y                                                | 1                                         | 101,2 G                     | 101,345G-1,495G-1,485G-1,425G-1,385G-1,575G-1,385G-1,615G-1,17G-1,395G-1,46G-1,675G-1,665G-1,72G | 111,42                                  | 99,78            |
| 1                  |                                 |           |                                            |       | A2PWZJ                              | IE00BKCKKJ46 | JPMETFIE-GI.HY Corp.Bd MF A.UE                                                | 1                                         | 102,9 G                     | 103,055G-3,07G-3,575G-3,085G-3,13G-3,335G-3,045G-3,27G-2,955G-3,06G-3,08G-3,045G-3,17G-3,115G    | 112,38                                  | 99,35            |
| 1                  | US\$ 0,28                       | US\$ 0,33 | 16.01.25                                   |       | A2PUSW                              | IE00BJ06C044 | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                                | 1                                         | 45,09 G                     | 45,865G-6,095G-6,1G-5,96G-5,955G-6,04G-5,985G-6,395G-6,24G-6,33G-6,52G-6,515G-6,645G-6,525G      | 54,6                                    | 40,31            |
| 1                  |                                 |           |                                            |       | A2PUSX                              | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                                | 1                                         | 92,75 G                     | 92,75G-2,808G-2,94G-2,828G-2,778G-2,826G-2,686G-2,768G-2,264G-2,328G-2,334G-2,334G-2,334G        | 102,34                                  | 89,17            |
| 1                  |                                 |           |                                            |       | A2P4WJ                              | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE                                                | 1                                         | 35,72 G                     | 36,205G-6,42G-6,38G-6,375G-6,42G-6,425G-6,39G-6,65G-6,57G-6,67G-6,745G-6,725G-6,745G-6,74G       | 41,56                                   | 31,68            |
| 1                  |                                 |           |                                            |       | A2N8HQ                              | IE00BG8BCY43 | JPM ETFIE-DL U-Short Inc.A.UE                                                 | 1                                         | 105,1 G                     | 105,235G-5,285G-5,405G-5,215G-5,175G-5,355G-5,145G-5,23G-4,835G-5,18G-5,14G-5,105G-5,215G-5,25G  | 115,27                                  | 103,38           |
| 1                  |                                 |           |                                            |       | A2N76C                              | IE00BF59RV63 | JPM ETFIE-DL C.Bd ResE.Idx AUE                                                | 1                                         | 104,59 G                    | 104,59G-4,255G-4,41G-4,425G-4,295G-4,38G-4,225G-4,035G-3,69G-3,83G-3,75G-3,75G-3,75G-3,75G       | 114,44                                  | 100,72           |
| 1                  |                                 |           |                                            |       | A2N76D                              | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ACT                                                | 1                                         | 105,79 G                    | 105,7G-5,915G-5,92G-5,94G-5,945G-5,945G-5,945G-5,945G-5,915G-5,92G-5,705G-5,705G-5,705G-5,7G     | 106,21                                  | 103,18           |
| 1                  |                                 |           |                                            |       | A2N76E                              | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIActiv                                                | 1                                         | 106,62 G                    | 106,575G-6,635G-6,68G-6,71G-6,72G-6,755G-6,755G-6,755G-6,745G-6,755G-6,57G-6,57G-6,57G-6,575G    | 106,89                                  | 104,67           |
| 1                  |                                 |           |                                            |       | A2PEJW                              | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                                | 1                                         | 45,76 G                     | 46,5G-6,82G-6,805G-6,675G-6,705G-6,745G-6,685G-7,08G-7G-7,04G-7,21G-7,205G-7,315G-7,26G          | 55,46                                   | 40,94            |
| 1                  |                                 |           |                                            |       | A2PJEP                              | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF                                                  | 1                                         | 35,37 G                     | 35,815G-5,78G-5,795G-5,725G-5,765G-5,775G-5,675G-5,96G-5,755G-5,795G-5,86G-5,92G-5,915G-5,905G   | 39,29                                   | 32,12            |
| 1                  |                                 |           |                                            |       | A2PD1R                              | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF                                                 | 1                                         | 92,18 G                     | 91,942G-1,778G-1,986G-1,868G-1,8G-1,912G-1,734G-1,432G-1,122G-1,284G-1,346G-1,504G-1,416G-1,426G | 99,6                                    | 89,29            |
| 1                  |                                 |           |                                            |       | A2PD1S                              | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF                                                | 1                                         | 94,18 G                     | 94,038G-4,044G-4,104G-4,132G-4,158G-4,05G-4,028G-3,96G-3,906G-3,804G-3,658G-3,61G-3,636G-3,604G  | 94,27                                   | 91,01            |
| 1                  |                                 |           |                                            |       | A2JQ3G                              | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                                | 1                                         | 87,83 G                     | 87,83G-8,256G-8,23G-8,312G-8,312G-8,24G-8,27G-8,19G-8,076G-7,968G-7,442G-7,442G-7,442G-7,442G    | 89,88                                   | 83,52            |
| 1                  | US\$ 5,3                        | US\$ 1    | 13.02.25                                   |       | A2JBL6                              | IE00BDFC6Q91 | JPM ETFIE-DL U-Short Inc.A.UE                                                 | 1                                         | 89,37 G                     | 89,488G-9,518G-9,634G-9,586G-9,4G-9,612G-9,462G-9,544G-9,214G-9,412G-9,408G-9,378G-9,472G-9,508G | 99,33                                   | 87,8             |
| 1                  | US\$ 4,72                       | US\$ 1,26 | 13.02.25                                   |       | A2JBL7                              | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                                | 1                                         | 70,2 G                      | 70,202G-0,436G-0,4G-0,484G-0,464G-0,636G-0,37G-0,27G-0,036G-0,082G-69,848G-9,848G-9,848G-9,848G  | 78,44                                   | 67,64            |
| 1                  |                                 |           |                                            |       | A2JG3B                              | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y                                                | 1                                         | 100,27 G                    | 100,36G-0,39G-0,36G-0,47G-0,24G-0,415G-0,22G-0,235G-99,83G-9,986G-100,135G-0,08G-0,195G-0,355G   | 109,11                                  | 98,6             |
| 1                  |                                 |           |                                            |       | A2JG3C                              | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.Act.                                                 | 1                                         | 107,2 G                     | 107,195G-7,175G-7,25G-7,275G-7,28G-7,255G-7,275G-7,23G-7,235G-7,22G-7,195G-7,195G-7,195G-7,19G   | 107,28                                  | 106,02           |

| Beg. G. Jahr | Ausschüttungen            |                       | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindestbetrag variabler Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      |  | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------------------|---------------------------------|-------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte                |                                 |       |                        |                              |                                                                                                                |                                |                             |                                                                                                                        |  |                                 |              |
| 1            |                           |                       |                                 |       | A2H9US                 | IE00BYVZV757                 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ICAV-BetaB.EO Govt Bd 1-3y                                   | 1                              | 101,81 G                    | 101,815G-1,92G-1,95G-1,99G-1,98G-1,98G-1,975G-1,965G-1,94G-1,94G-1,765G-1,765G-1,765G-1,765G                           |  | 102,05                          | 100,02       |
| 1            |                           |                       |                                 |       | A2DWM4                 | IE00BF4G7183                 | JPM ICAV-EU Res.Enh.Idx Eq.Act                                                                                 | 1                              | 44,27 G                     | 44,555G-4,745G-4,72G-4,72G-4,78G-4,785G-4,755G-4,995G-4,93G-5,085G-5,05G-5,05G-5,09G-5,145G                            |  | 47,08                           | 39,05        |
| 1            |                           |                       |                                 |       | A2DWM5                 | IE00BF4G6Z54                 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE                                                                                 | 1                              | 27,9 G                      | 28,565G-8,675G-8,775G-8,7G-8,755G-8,735G-8,74G-8,925G-8,77G-8,775G-8,77G-8,84G-8,83G-8,855G                            |  | 31,38                           | 25,15        |
| 1            |                           |                       |                                 |       | A2DWM6                 | IE00BF4G6Y48                 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act                                                                                 | 1                              | 43,47 G                     | 44,055G-4,24G-4,27G-4,19G-4,205G-4,26G-4,195G-4,585G-4,425G-4,505G-4,66G-4,635G-4,755G-4,705G                          |  | 50,69                           | 38,83        |
| 1            |                           |                       |                                 |       | A2DWM7                 | IE00BF4G7076                 | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                                                                 | 1                              | 48,38 G                     | 49,24G-9,35G-9,39G-9,235G-9,265G-9,335G-9,26G-9,715G-9,54G-9,67G-9,9G-9,86G-50,01G-49,925G                             |  | 58,49                           | 43,2         |
| 1            |                           |                       |                                 |       | A3EYJ9                 | IE000RSCXLM4                 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                                                 | 1                              | 24,89 G                     | 25,255G-5,595G-5,625G-5,57G-5,575G-5,645G-5,57G-5,84G-5,73G-5,79G-5,79G-5,81G-5,835G-5,78G                             |  | 30,66                           | 22,77        |
| 1            |                           |                       |                                 |       | A3EYKA                 | IE000BZFW5H7                 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                                                 | 1                              | 25,53 G                     | 25,71G-6,21G-6,175G-6,22G-6,245G-6,195G-6,45G-6,4G-6,41G-6,35G-6,325G-6,385G-6,34G                                     |  | 28,88                           | 22,67        |
| 1            |                           | US\$ 0,19             | 16.01.25                        |       | A3EYKB                 | IE0007ILCZU4                 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                                                 | 1                              | 24,73 G                     | 25,05G-5,435G-5,46G-5,415G-5,45G-5,495G-5,415G-5,665G-5,545G-5,62G-5,595G-5,625G-5,67G-5,61G                           |  | 30,46                           | 22,41        |
| 10<br>10     | Euro 0,54                 | Euro 0,22             | 31.12.24                        |       | A0YC40<br>A0J317       | LU0459992896<br>LU0260085492 | Jupiter Asset Management International S.A.<br>Jupiter Global Fd-J.Dynamic Bd<br>Jupiter Gl.Fd.-J.Europ.Growth | 1<br>1                         | <br>45,3 G                  | <br>(ausg)<br>45,712G-5,882G-5,873G-5,877G-5,993G-6,043G-6,035G-6,299G-6,238G-6,301G-6,352G-6,398G-6,448G-6,51G-6,542G |  | 50,47                           | 39,37        |
| 10           | US\$ 0                    | US\$ 4,79             | 29.09.23                        |       | A0Q2X7                 | LU0365089902                 | Jupiter Glob.Fd.-JGF India Se.                                                                                 | 1                              | 320,52 G                    | 323,876G-3,011G-5,205G-2,91G-3,13G-2,562G-3,138G-3,135G-3,135G-3,319G-3,319G-3,319G-5,238G-5,726G-5,777G               |  | 354,06                          | 289,17       |
| 1            |                           |                       |                                 |       | A0B729                 | DK0016262058                 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL                                              | 1                              | 186,06 G                    | 186,153G-6,153G-6,153G-6,153G-6,153G-6,153G-6,153G-6,153G-6,893G-6,893G-6,939G-6,939G-6,895G-6,895G-6,895G-6,895G      |  | 188                             | 178,71       |
| 1            |                           |                       |                                 |       | A0B73A                 | DK0016262132                 | IJII-Jyske Inv.Balanc.Str.CL                                                                                   | 1                              | 172,41 G                    | 172,933G-3,139G-3,172G-3,18G-3,179G-3,342G-3,342G-3,154G-3,484G-3,499G-3,495G-3,918G-3,899G-3,927G-3,927G              |  | 176,99                          | 159,91       |
| 1            | Euro 2,28                 | Euro 2,25             | 07.05.24                        |       | 679182                 | DE0006791825                 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest                                        | 1                              | 63,12 G                     | 63,297G-3,297G-3,297G-3,321G-3,321G-3,321G-3,321G-3,321G                                                               |  | 63,45                           | 52,7         |
| 9            |                           |                       |                                 |       | A0F6Z0                 | BE0175479063                 | KBC Asset Management NV<br>KBC Eco Fd-Water                                                                    | 1                              | 2.222 G                     | 2222,541G-7,5G-7,5G-7,5G-2,269G-2,461G-2,45G-2,461G-2,337G-44,71G-4,71G-4,71G-4,71G-4,71G-4,71G                        |  | 2.428,42                        | 1.902,97     |
| 10           |                           |                       |                                 |       | 675673                 | LU0082283374                 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                                                          | 1                              | 2.226,3 G                   | 2241,989G-3,943G-3,943G-3,943G-3,943G-3,943G-3,943G-3,943G-3,943G-3,943G-3,943G                                        |  | 2.477,23                        | 2.130,64     |
| 10           | US\$27,59                 | US\$34,31             | 01.10.24                        |       | 933995                 | LU0082283614                 | KBC Bonds-Emerg. Markets                                                                                       | 1                              | 386,42 G                    | 388,717G-9,056G-9,056G-9,056G-8,241G-8,241G-8,395G-8,417G-8,395G-8,241G-8,241G-8,373G-8,439G-8,439G-8,439G             |  | 429,29                          | 368,02       |
| 11           | Euro 0,1                  | Euro 0,1              | 15.01.25                        |       | 164689                 | AT0000754668                 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Liquid Rentenfonds                                     | 1                              | 99,36 G                     | 99,27G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,521G-9,508G-9,508G-9,508G-9,396G-9,396G                      |  | 99,52                           | 97,43        |
| 11<br>7      | Euro 1,28<br>Euro 1,94    | Euro 1,9<br>Euro 1,15 | 16.12.24<br>16.09.24            |       | 632986<br>693474       | AT0000722640<br>AT0000675665 | KEPLER Vorsorge Mixfonds<br>KEPLER Ethik Aktienfonds                                                           | 1<br>1                         | <br>306,55 G                | <br>(ausg)<br>310,514G-0,856G-0,824G-0,824G-0,824G-0,824G-0,824G-2,515G-3,05G-3,05G-4,118G-4,118G-3,806G-3,806G-5,001G |  | 360,41                          | 275,74       |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
| 7                  | Euro 5                          | Euro 5    | 16.09.24                                   |       | 693479                              | AT0000675657 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Aktienfonds         | 1                                         | 217,39 G                    | 219,596G-9,918G-9,79G-9,79G-9,795G-9,786G-9,786G-20,999G-1,003G-1,042G-1,315G-2,233G-2,215G-2,223G-2,42G          | 254,47           | 195,13           |
| 9                  | Euro 2                          | Euro 1,64 | 15.11.24                                   |       | 784560                              | AT0000653670 | KEPLER Small Cap Aktienfonds                                                      | 1                                         | 481,75 G                    | 493,871G-3,72G-4,434G-3,34G-3,34G-3,34G-3,34G-5,399G-4,45G-4,592G-4,499G-4,499G-4,499G-9,506G-8,568G              | 580,56           | 412,17           |
| 9                  |                                 | Euro 0,55 | 15.11.21                                   |       | A0EANF                              | AT0000653696 | KEPLER High Grade Cor.Rentenfd                                                    | 1                                         | 153,95 G                    | 153,622G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G                            | 154,17           | 148,36           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.25                                   |       | 921826                              | AT0000799846 | KEPLER Europa Rentenfonds                                                         | 1                                         | 87,92 G                     | 87,794G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G         | 89               | 85,44            |
| 10                 | Euro 1                          | Euro 1    | 16.12.24                                   |       | 921827                              | AT0000799861 | KEPLER Vorsorge Rentenfonds                                                       | 1                                         | 79,7 G                      | 80,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,068G-0,133G-0,133G-0,133G-0,133G-0,133G-79,983G-9,833G        | 80,32            | 77,92            |
| 9                  | Euro 1                          | Euro 1,5  | 04.11.24                                   |       | 690004                              | AT0000815006 | KEPLER Ethik Rentenfonds                                                          | 1                                         | 105,31 G                    | 105,521G-5,521G-5,521G-5,521G-5,521G-5,521G-5,521G-5,521G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,485G-5,485G | 105,69           | 102,61           |
| 9                  | Euro 0,51                       | Euro 0    | 02.11.23                                   |       | 690005                              | AT0000642632 | KEPLER Ethik Rentenfonds                                                          | 1                                         | 158,54 G                    | 159,173G-9,173G-9,173G-9,173G-9,173G-9,173G-9,173G-9,173G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-8,859G        | 159,49           | 153,73           |
| 11                 |                                 | Euro 0,87 | 17.01.22                                   |       | 632988                              | AT0000722673 | KEPLER Europa Rentenfonds                                                         | 1                                         | 148,38 G                    | 148,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G        | 149,11           | 144,19           |
| 1                  | Euro 0,17                       | Euro 0,17 | 28.02.25                                   |       | 976334                              | DE0009763342 | La Française Systematic Asset Management GmbH<br>La Fran.Sytem.GI List.Infras.    | 1                                         | 25 G                        | 25,023G-5,169G-5,17G-5,167G-5,18G-5,179G-5,179G-5,267G-5,396G-5,472G-5,47G-5,526G-5,513G-5,529G-5,524G            | 25,66            | 23               |
| 1                  | Euro 0,64                       | Euro 0,7  | 28.02.25                                   |       | 976320                              | DE0009763201 | La Franc. Syst. Eur. Equities                                                     | 1                                         | 113,63 G                    | 113,721G-3,721G-4,007G-4,01G-4,619G-5,17G-5,196G-5,471G-5,471G-5,472G-5,682G-5,948G-5,947G-5,945G-6,016G          | 116,02           | 101,87           |
| 1                  |                                 | Euro 0,18 | 28.02.25                                   |       | 976323                              | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.                                                    | 1                                         | 129,31 G                    | 129,422G-9,89G-9,91G-9,879G-9,879G-30,178G-0,178G-0,441G-0,68G-0,693G-0,724G-0,737G-0,737G-0,737G-0,737G          | 135,49           | 124,61           |
| 1                  | Euro 0,17                       | Euro 0,15 | 28.02.25                                   |       | 976327                              | DE0009763276 | LF Sys.GI Listed Real Estate                                                      | 1                                         | 28,21 G                     | 28,415G-8,467G-8,463G-8,41G-8,537G-8,566G-8,531G-8,68G-8,846G-8,845G-8,847G-8,908G-8,908G-8,87G-8,9G              | 30,63            | 26,09            |
| 1                  |                                 |           |                                            |       | 556167                              | DE0005561674 | La Franc. Syst. ETF Dachfonds                                                     | 1                                         | 15,88 G                     | 16,111G-6,098G-6,095G-6,078G-6,083G-6,095G-6,078G-6,198G-6,147G-6,163G-6,182G-6,243G-6,242G-6,264G-6,244G         | 18,03            | 14,29            |
| 1                  |                                 |           |                                            |       | A0MKQK                              | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global                                                    | 1                                         | 23,15 G                     | 23,436G-3,432G-3,418G-3,402G-3,401G-3,426G-3,424G-3,547G-3,627G-3,66G-3,661G-3,659G-3,662G-3,697G-3,672G          | 27,26            | 21,13            |
| 4                  | Euro 0,05                       | Euro 0,01 | 01.04.25                                   |       | 986152                              | IE0005060367 | Lazard Fund Managers [Ireland] Ltd.<br>Lazard GI.Act.Fds-Laz.Eur.Eq.              | 1                                         | 3,99 G                      | 4,017G-4,035G-4,036G-4,03G-4,041G-4,042G-4,042G-4,057G-4,052G-4,061G-4,06G-4,063G-4,063G-4,059G-4,058G            | 4,28             | 3,54             |
| 2                  | Euro 1,05                       | Euro 0,77 | 20.03.25                                   |       | 848450                              | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH<br>W&W Internationaler Rentenfds | 1                                         | 40,55 G                     | 40,711G-0,684G-0,692G-0,684G-0,649G-0,652G-0,653G-0,686G-0,579G-0,579G-0,698G-0,695G-0,779G-0,664G-0,675G         | 43,57            | 39,45            |
| 2                  | Euro 4,1                        | Euro 3,5  | 17.03.25                                   |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                                           | 1                                         | 211,64 G                    | 213,403G-3,655G-3,913G-3,913G-5,026G-5,029G-5,023G-6,221G-6,24G-7,5G-7,5G-7,594G-7,594G-8,58G-8,577G              | 224,69           | 180,22           |
| 10                 | Euro 0,78                       | Euro 0,86 | 18.11.24                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                      | 1                                         | 37,73 G                     | 37,791G-7,766G-7,766G-7,766G-7,754G-7,766G-7,75G-7,766G-7,759G-7,796G-7,796G-7,796G-7,784G-7,782G                 | 38,7             | 37,09            |
| 10                 | Euro 1,4                        | Euro 1,87 | 18.11.24                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                                                     | 1                                         | 64,5 G                      | 64,384G-4,384G-4,521G-4,542G-4,389G-4,521G-4,542G-4,542G-4,543G-4,531G-4,563G-4,563G-4,563G-4,563G-4,508G         | 64,7             | 62,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                             |                                         |                  |
| 2                  | Euro 1,23                       | Euro 0,74 | 17.03.25                                   |       | 532648                              | DE0005326482 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Welt im Wandel | 1                                         | 38,66 G                     | 39,059G-9,16G-9,165G-9,115G-9,122G-9,145G-9,137G-9,268G-9,195G-9,577G-9,578G-9,673G-9,683G-9,683G-9,737G    | 43,19                                   | 33,8             |
| 4                  | Euro 0,39                       | Euro 0,94 | 28.11.23                                   |       | 848068                              | DE0008480682 | LBBW Renten Short Term Nachha.                                          | 1                                         | 40,13 G                     | 40,041G-0,16G-0,164G-0,164G-0,16G-0,164G-0,164G-0,164G-0,164G-0,19G-0,166G-0,166G-0,166G-0,151G             | 40,19                                   | 39,7             |
| 3                  | Euro 3,52                       | Euro 2,33 | 22.04.25                                   |       | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus                                                | 1                                         | 114,7 G                     | 116,281G-6,636G-6,786G-6,715G-6,617G-6,617G-6,623G-7,319G-6,924G-5,97G-7,653G-8,126G-8,126G-8,349G-8,572G   | 134,53                                  | 105,52           |
| 4                  | Euro 0,76                       | Euro 1,63 | 28.11.23                                   |       | 977196                              | DE0009771964 | LBBW Schwellenl.Profiteu.Nach.                                          | 1                                         | 76,58 G                     | 76,928G-7,355G-7,326G-7,372G-7,366G-7,466G-7,48G-7,782G-7,669G-8,021G-8,096G-8,132G-8,128G-8,128G-8,283G    | 83,9                                    | 68,02            |
| 2                  | Euro 0,93                       | Euro 0,54 | 17.03.25                                   |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex Nachhal.                                          | 1                                         | 29,45 G                     | 29,429G-9,484G-9,51G-9,51G-9,484G-9,51G-9,496G-9,51G-9,496G-9,526G-9,526G-9,526G-9,526G-9,526G-9,483G       | 30,16                                   | 28,9             |
| 2                  | Euro 1,47                       | Euro 0,87 | 17.03.25                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                     | 1                                         | 48,08 G                     | 48,069G-8,087G-8,087G-8,087G-8,088G-8,088G-8,088G-8,088G-8,088G-8,135G-8,135G-8,135G-8,135G-8,134G          | 49,02                                   | 47,7             |
| 2                  | Euro 2,72                       | Euro 1,83 | 17.03.25                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                                       | 1                                         | 99,6 G                      | 99,536G-9,768G-9,977G-9,977G-9,998G-9,998G-9,993G-100,005G-0,005G-0,361G-0,372G-0,368G-0,368G-0,368G-0,332G | 105,2                                   | 95,55            |
| 2                  | Euro 0,95                       | Euro 0,89 | 17.03.25                                   |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                                      | 1                                         | 49,45 G                     | 49,689G-9,835G-9,835G-9,825G-9,876G-9,878G-9,893G-50,003G-0,002G-0,33G-0,379G-0,376G-0,395G-0,458G-0,46G    | 53,86                                   | 43,48            |
| 2                  | Euro 1,3                        | Euro 1,32 | 17.03.25                                   |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                                          | 1                                         | 39,78 G                     | 39,91G-40,108G-0,11G-0,07G-0,113G-0,108G-0,11G-0,294G-0,218G-0,404G-0,43G-0,481G-0,479G-0,471G-0,488G       | 42,01                                   | 34,84            |
| 2                  | Euro 1,33                       | Euro 0,87 | 20.03.25                                   |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                               | 1                                         | 47,99 G                     | 48,111G-8,229G-8,229G-8,229G-8,229G-8,229G-8,229G-8,229G-8,27G-8,27G-8,27G-8,071G-8,071G                    | 48,91                                   | 46,91            |
| 2                  | Euro 1,06                       | Euro 1,03 | 20.03.25                                   |       | 978048                              | DE0009780486 | W&W Europa-Fonds                                                        | 1                                         | 58,56 G                     | 58,645G-8,967G-8,967G-8,976G-9,053G-9,053G-9,054G-9,202G-9,199G-9,29G-9,291G-9,291G-9,323G-9,322G-9,319G    | 62,03                                   | 53,97            |
| 2                  | Euro 1,95                       | Euro 1,63 | 20.03.25                                   |       | 978049                              | DE0009780494 | W&W Global-Fonds                                                        | 1                                         | 83,37 G                     | 84,351G-4,266G-4,268G-4,216G-4,16G-4,152G-4,221G-4,322G-4,575G-4,742G-4,752G-4,75G-4,937G-5,051G-4,951G     | 95,14                                   | 73,69            |
| 2                  | Euro 0,84                       | Euro 0,91 | 20.03.25                                   |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                                          | 1                                         | 52,35 G                     | 52,66G-2,945G-2,98G-2,909G-2,949G-2,89G-2,981G-3,28G-3,051G-2,959G-2,96G-2,96G-2,989G-3,052G-3,061G         | 57,12                                   | 45,87            |
| 1                  | Euro 2                          | Euro 2,9  | 07.03.25                                   |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien                                              | 1                                         | 174,05 G                    | 175,468G-5,45G-5,94G-5,98G-5,96G-6,16G-6,14G-7,2G-7,2G-7,22G-7,36G-7,53G-7,6G-7,6G-8,04G                    | 190,51                                  | 150,1            |
| 1                  | Euro 1,66                       | Euro 2,8  | 25.11.24                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                     | 1                                         | 89,23 G                     | 90,509G-0,496G-0,496G-0,551G-0,912G-1,125G-0,91G-1,535G-1,205G-1,077G-1,054G-1,745G-1,76G-1,76G-1,971G      | 110,83                                  | 77,5             |
| 1                  | Euro 1,87                       | Euro 2,12 | 07.03.25                                   |       | A0MU78                              | DE000A0MU789 | RW Rentenstrategie                                                      | 1                                         | 117,33 G                    | 117,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,37G-7,37G                         | 120,2                                   | 113,74           |
| 1                  | Euro 0,71                       | Euro 1,19 | 25.11.24                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                        | 1                                         | 33,65 G                     | 33,927G-3,963G-4,013G-3,873G-3,899G-3,879G-3,882G-4,049G-3,913G-4,244G-4,07G-4,155G-4,169G-4,165G-4,181G    | 37,32                                   | 32,06            |
| 2                  |                                 |           |                                            |       | A0NAUL                              | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland                                          | 1                                         | 44,78 G                     | 44,926G-5,247G-5,205G-5,208G-5,316G-5,316G-5,317G-5,484G-5,455G-5,735G-5,751G-5,752G-5,781G-5,732G-5,77G    | 46,21                                   | 39,16            |
| 2                  | Euro 4,8                        | Euro 5,09 | 17.03.25                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland                                          | 1                                         | 125,53 G                    | 126,66G-6,58G-6,75G-6,85G-7,03G-7,04G-7,11G-7,13G-7,66G-8,05G-8,2G-8,28G-8,33G-8,33G-8,48G                  | 134,63                                  | 109,49           |
| 2                  |                                 |           |                                            |       | A0NAUN                              | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland                                          | 1                                         | 206,18 G                    | 207,66G-7,7G-7,7G-8,34G-8,34G-8,34G-8,34G-9,16G-9,18G-9,8G-10,44G-0,44G-0,44G-0,44G                         | 212,67                                  | 178,57           |
| 1                  | Euro 2,38                       | Euro 3,31 | 25.11.24                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                              | 1                                         | 131,44 G                    | 131,636G-2,147G-2,277G-2,275G-2,266G-2,45G-2,451G-2,754G-2,744G-3,288G-3,516G-3,534G-3,639G-3,939G-3,924G   | 142,19                                  | 115,72           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | Euro 1,4                        | Euro 1,6  | 07.03.25                                   |       | A1144B                              | DE000A1144B0 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Divid.Strat.Small&MidCaps | 1                                         | 68,97 G                     | 69,34G-9,408G-9,445G-9,425G-9,445G-9,509G-9,549G-9,771G-9,747G-70,238G-0,238G-0,366G-0,387G-0,423G-0,434G      | 71,89                                   | 60,35            |
| 1                  | Euro 1,46                       | Euro 0,85 | 07.03.25                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Nachhaltigkeit Renten                                                         | 1                                         | 46,77 G                     | 46,755G-6,755G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,861G-6,861G-6,861G-6,861G                    | 47,62                                   | 45,25            |
| 1                  | Euro 5,19                       | Euro 5,59 | 07.03.25                                   |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                                     | 1                                         | 185,18 G                    | 186,007G-6,227G-6,905G-6,905G-6,366G-6,366G-6,919G-6,917G-7,288G-8,249G-8,658G-8,691G-8,691G-8,691G-8,897G     | 194,25                                  | 162,12           |
| 1                  |                                 |           |                                            |       | A0DQZK                              | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Def.Euro.Equities                      | 1                                         | 4.105,31 G                  | 4126,177G-30,799G-0,799G-0,799G-0,799G-81,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G                        | 4.181,97                                | 3.696,66         |
| 1                  |                                 |           |                                            |       | A0BLT7                              | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl                                                       | 1                                         | 390,29 G                    | 392,044G-2,094G-2,16G-2,16G-5,711G-5,644G-5,644G-6,26G-6,21G-6,21G-8,065G-8,176G-8,176G-8,176G-8,176G          | 440,64                                  | 356,69           |
| 7                  |                                 |           |                                            |       | A40F8U                              | IE000NA8E2W0 | LGIM Managers (Europe) Ltd.<br>L&G ESG DL CB ETF                                   | 1                                         | 10,18 G                     | 10,1835G-0,223G-0,2295G-0,2385G-0,2385G-0,2315G-0,2335G-0,1995G-0,205G-0,2025G-0,1635G-0,1635G-0,1635G-0,1635G | 10,34                                   | 9,85             |
| 7                  |                                 |           |                                            |       | A40E7P                              | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                                     | 1                                         | 9,13 G                      | 9,126G-9,1126G-9,1266G-9,133G-9,1236G-9,1294G-9,124G-9,1252G-9,1026G-9,1142G-9,122G-9,122G-9,122G-9,122G       | 9,71                                    | 8,96             |
| 7                  |                                 |           |                                            |       | A40E7Q                              | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                                     | 1                                         | 10,15 G                     | 10,154G-0,152G-0,1645G-0,1665G-0,1675G-0,1685G-0,1685G-0,1605G-0,1625G-0,1665G-0,164G-0,164G-0,164G-0,164G     | 10,18                                   | 9,84             |
| 7                  |                                 |           |                                            |       | A404HN                              | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv                                                      | 1                                         | 8,75 G                      | 8,822G-8,821G-8,835G-8,878G-8,882G-8,9G-8,883G-8,906G-8,863G-8,862G-8,825G-8,845G-8,852G-8,876G                | 10,2                                    | 8,46             |
| 7                  |                                 |           |                                            |       | A3ECML                              | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF                                                     | 1                                         | 8,91 G                      | 8,966G-9,006G-9,031G-9,021G-9,022G-9,033G-9,034G-9,056G-9,047G-9,017G-8,905G-8,911G-8,919G-8,911G              | 10,3                                    | 8,6              |
| 7                  | US\$ 0,57                       | US\$ 0,28 | 16.01.25                                   |       | A3CRPV                              | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF                                                     | 1                                         | 7,88 G                      | 7,878G-7,9874G-7,9724G-7,9258G-7,9266G-7,9338G-7,9372G-7,9082G-7,9166G-7,8886G-7,8886G-7,8886G-7,8886G         | 8,55                                    | 7,6              |
| 7                  |                                 |           |                                            |       | A3DNYX                              | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris                                                     | 1                                         | 10,95 G                     | 11,234G-1,284G-1,322G-1,306G-1,336G-1,332G-1,332G-1,398G-1,32G-1,322G-1,354G-1,366G-1,382G-1,39G               | 12,45                                   | 9,75             |
| 7                  |                                 |           |                                            |       | WELT0A                              | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF                                                         | 1                                         | 11,05 G                     | 11,32-1,222G-1,228G-1,242G-1,216G-1,214G-1,202G-1,244-1,212G-1,29G-1,248G-1,266G-1,296G-1,314G-1,326G-1,318G   | 12,54                                   | 9,83             |
| 7                  | US\$ 0,14                       | US\$ 0,11 | 12.09.24                                   |       | WELT0B                              | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF                                                         | 1                                         | 10,77 G                     | 10,926G-0,932G-0,902G-0,89G-0,882G-0,926G-0,892G-1,01G-0,964G-0,942G-1,012G-1,03G-1,048G-1,028G                | 12,23                                   | 9,58             |
| 7                  |                                 |           |                                            |       | A12DB1                              | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                                     | 1                                         | 17,9 G                      | 18,26G-8,37G-8,416G-8,386G-8,422G-8,426G-8,4G-8,564G-8,608G-8,62G-8,608G-8,59G-8,642G-8,586G                   | 23,41                                   | 15,3             |
| 7                  |                                 |           |                                            |       | A14WU5                              | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                                       | 1                                         | 24,4 G                      | 24,53G-5G-4,995G-4,91G-4,935G-4,97G-4,925G-5,205G-5,165G-5,07G-5,14G-5,125G-5,125G-5,065G                      | 31,89                                   | 20,93            |
| 7                  |                                 |           |                                            |       | A0Q8H2                              | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                                      | 1                                         | 83,47 G                     | 85G-5,93G-5,84G-5,38G-5,46G-5,54G-5,33G-5,86G-5,81G-6,09G-6,43G-6,51G-6,59G-6,51G                              | 106,88                                  | 75,44            |
| 7                  |                                 |           |                                            |       | A0Q8HZ                              | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                                      | 1                                         | 51,99 G                     | 51,74G-1,52G-1,64G-1,61G-1,72G-1,73G-1,74G-1,26G-0,81G-0,62G-0,08G-49,95G-50,01G-0,04G                         | 57,41                                   | 37,23            |
| 7                  |                                 |           |                                            |       | A1CXBU                              | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                                                     | 1                                         | 20,61 G                     | 20,67G-0,89G-0,91G-0,855G-0,87G-0,895G-0,885G-0,925G-0,87G-0,895G-0,83G-0,855G-0,845G-0,86G                    | 23,96                                   | 20,22            |
| 7                  |                                 |           |                                            |       | A1XBTG                              | IE00BHBFD83  | L&G-L&G E Fd MSCI China A UETF                                                     | 1                                         | 12,77 G                     | 13,188G-3,188G-3,174G-3,186G-3,196G-3,176G-3,246G-3,184G-3,196G-3,064G-3,088G-3,062G-3,072G                    | 15,03                                   | 11,9             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis                                                                                        | Tiefst-<br>Preis |       |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                  | seit 02.01.2025                                                                                         |                  |       |
|                    |                                 |        |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                  |                                                                                                         |                  |       |
| 7                  |                                 |        |                                            |       | A2DQ7M                              | IE00BF0BCP69 | LGIM Managers (Europe) Ltd.<br>L&G-L&G All Commodities | 1                                         | 12,62 G                     | 12,71G-2,762G-2,776G-2,736G-2,75-2,748G-2,774G-2,764G-2,788G-2,75G-2,742G-2,732G-2,744G-2,768G-2,78G             | 14,68                                                                                                   | 12,28            |       |
| 7                  | £                               | 0,33   | £                                          | 0,33  | 12.09.24                            | A2QRY0       | IE00BMYDM802                                           | L.G.ETF-Qual.Eq.Div.ESG Excl.             | 1                           | 13,25 G                                                                                                          | 13,306G-3,392G-3,382G-3,334G-3,336G-3,344G-3,322G-3,404G-3,372G-3,42G-3,416G-3,434G-3,432G-3,446G       | 13,67            | 11,21 |
| 7                  |                                 |        |                                            |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                               | 1                                         | 3,65 G                      | 3,6215G-3,6945G-3,699G-3,6955-3,6945G-3,6885G-3,696G-3,692G-3,72G-3,7025G-3,7045G-3,6985G-3,6955G-3,6975G-3,691G | 4,55                                                                                                    | 3,27             |       |
| 7                  | Euro                            | 0,24   | Euro                                       | 0,11  | 16.01.25                            | A3CRXS       | IE000F472DU7                                           | L&G ESG Ch CNY Bd ETF                     | 1                           | 9,65 G                                                                                                           | 9,656G-9,825G-9,8142G-9,831G-9,8288G-9,8348G-9,8334G-9,859G-9,8298G-9,8428G-9,737G-9,737G-9,749G-9,757G | 10,86            | 9,55  |
| 7                  |                                 |        |                                            |       | A3DLEJ                              | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF                         | 1                                         | 12,71 G                     | 12,766G-3,122G-3,064G-3,104G-3,126G-3,116G-3,244G-3,222G-3,226G-3,17G-3,15G-3,172G-3,134G                        | 17,29                                                                                                   | 10,76            |       |
| 7                  |                                 |        |                                            |       | A3DLEK                              | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF                          | 1                                         | 14,46 G                     | 14,584G-4,884G-4,96G-4,918G-4,974G-4,984G-4,948G-5,126G-5,12G-5,144G-5,048G-5,026G-5,058G-5G                     | 19,07                                                                                                   | 12,57            |       |
| 7                  |                                 |        |                                            |       | A3DNYW                              | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                         | 1                                         | 11,17 G                     | 11,268G-1,546G-1,538G-1,518G-1,562G-1,552G-1,538G-1,61G-1,572G-1,584G-1,518G-1,54G-1,546G-1,556G                 | 12,39                                                                                                   | 9,79             |       |
| 7                  |                                 |        |                                            |       | A3DJWD                              | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                         | 1                                         | 11,16 G                     | 11,165G-1,241G-1,247G-1,249G-1,2625G-1,2565G-1,2565G-1,2585G-1,2405G-1,215G-1,1515G-1,1515G-1,1515G-1,1515G      | 11,26                                                                                                   | 10,76            |       |
| 7                  |                                 |        |                                            |       | A3ET84                              | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF                         | 1                                         | 9,9 G                       | 9,9014G-10,0435G-9,9944G-10,0245G-9,9724G-9,973G-9,982G-9,9976G-9,9546G-9,9556G-9,919G-9,919G-9,919G-9,919G      | 10,4                                                                                                    | 9,56             |       |
| 7                  |                                 |        |                                            |       | A3EGUZ                              | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF                         | 1                                         | 9,69 G                      | 9,692G-9,673G-9,681G-9,698G-9,708G-9,716G-9,705G-9,748G-9,718G-9,714G-9,671G-9,678G-9,678G-9,678G                | 10,61                                                                                                   | 9,1              |       |
| 7                  |                                 |        |                                            |       | A3ECMJ                              | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF                            | 1                                         | 11,88 G                     | 12,07G-2,192G-2,224G-2,212G-2,202G-2,208G-2,204G-2,31G-2,282G-2,312G-2,29G-2,3G-2,338G-2,298G                    | 14,43                                                                                                   | 10,57            |       |
| 7                  |                                 |        |                                            |       | A0YJ6H                              | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                         | 1                                         | 3,5 G                       | 3,431G-3,421G-3,431G-3,421G-3,421G-3,421G-3,401G-3,401G-3,391G                                                   | 4,32                                                                                                    | 3,34             |       |
| 7                  |                                 |        |                                            |       | A0X895                              | IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF                         | 1                                         | 616,3 G                     | 622,8G-9,5G-33,2G-1,7G-5,1G-5,6G-5,2G-43,3G-2G-5,7G-4,8G-4,6G-6,1G-4,9G                                          | 680,8                                                                                                   | 455,8            |       |
| 7                  |                                 |        |                                            |       | A0X896                              | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                             | 1                                         | 0,7 G                       | 0,6899G-0,6876G-0,6842G-0,6845G-0,6811G-0,681G-0,6809G-0,6713G-0,6725G-0,6691G-0,6636G-0,663G-0,662G-0,6631G     | 0,96                                                                                                    | 0,66             |       |
| 7                  |                                 |        |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                         | 1                                         | 484,55 G                    | 494,05G-5,4G-2,85G-3,65G-4,6G-3,4G-7,6G-6,7G-8,5G                                                                | 553,8                                                                                                   | 388              |       |
| 7                  |                                 |        |                                            |       | A2H5GK                              | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                            | 1                                         | 14,05 G                     | 14,092G-4,55G-4,532G-4,552G-4,566G-4,57G-4,698G-4,638G-4,694G-4,506G-4,504G-4,51G-4,506G                         | 17,1                                                                                                    | 11,98            |       |
| 7                  |                                 |        |                                            |       | A2H5GL                              | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                            | 1                                         | 14,43 G                     | 14,458G-4,752G-4,754G-4,71G-4,714G-4,742G-4,726G-4,836G-4,848G-4,856G-4,81G-4,808G-4,824G-4,814G                 | 17,56                                                                                                   | 12,81            |       |
| 7                  |                                 |        |                                            |       | A2H5GM                              | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                         | 1                                         | 6,28 G                      | 6,402G-6,407G-6,389G-6,392G-6,403G-6,388G-6,446G-6,409G-6,41G-6,358G-6,368G-6,388G-6,369G                        | 8,1                                                                                                     | 5,61             |       |
| 7                  |                                 |        |                                            |       | A2H9XR                              | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                           | 1                                         | 9,22 G                      | 9,129G-9,356G-9,383G-9,366G-9,36G-9,365G-9,366G-9,395G-9,367G-9,375G-9,314G-9,353G-9,388G-9,373G                 | 10,61                                                                                                   | 8,02             |       |
| 7                  |                                 |        |                                            |       | A2PM50                              | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                           | 1                                         | 17,29 G                     | 17,538G-7,876G-7,884G-7,844G-7,866G-7,884G-7,864G-8,05G-8,048G-8,046G-8,07G-8,054G-8,08G-8,018G                  | 23,39                                                                                                   | 14,84            |       |
| 7                  |                                 |        |                                            |       | A2PM51                              | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF                         | 1                                         | 9,76 G                      | 9,625G-9,879G-9,877G-9,872G-9,852G-9,882G-9,87G-9,937G-9,983G-9,953G-10,012G-0,022G-0,024G-0,01G                 | 12,56                                                                                                   | 8,87             |       |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 213 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 214 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                           |                                                                 |        |
| 4                  |                                 |           |                                           |       | A2JRB4                              | LU1670710075 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Gl.Dividend Fd               | 1                                         | 15,94 G                     | 16,165G-6,038G-6,164G-6,152G-6,156G-6,17G-6,156G-6,275G-6,241G-6,267G-6,276G-6,327G-6,343G-6,472G-6,446G  | 18,78                                                           | 14,22  |
| 4                  |                                 |           |                                           |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                                      | 1                                         | 10,55 G                     | 10,587G-0,594G-0,594G-0,594G-0,594G-0,594G-0,594G-0,597G-0,594G-0,594G-0,59G-0,59G-0,59G-0,57G-0,57G      | 10,6                                                            | 10,11  |
| 10                 | Euro 0,12                       | Euro 0,1  | 02.12.24                                  |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                   | 1                                         | 17,88 G                     | 17,976G-8,034G-8,029G-8,029G-8,035G-8,038G-8,028G-8,08G-8,122G-8,138G-8,135G-8,144G-8,154G-8,146G-8,153G  | 19,42                                                           | 16,53  |
| 10                 |                                 | Euro 0,11 | 02.12.24                                  |       | 798617                              | AT0000701172 | Tri Style Fund                                                      | 1                                         | 19,38 G                     | 19,506G-9,531G-9,532G-9,532G-9,535G-9,533G-9,531G-9,583G-9,634G-9,669G-9,66G-9,689G-9,688G-9,686G-9,686G  | 21,08                                                           | 17,92  |
| 4                  | Euro 2,19                       | Euro 2,31 | 26.06.24                                  |       | 161999                              | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG AktienSelect | 1                                         | 147,43 G                    | 150,003G-0,027G-0,454G-0,383G-0,374G-0,41G-0,41G-1,517G-1,512G-1,511G-1,516G-1,516G-1,909G-1,909G-2,084G  | 175,87                                                          | 130,44 |
| 4                  | Euro 1,17                       | Euro 1,24 | 26.06.24                                  |       | 978273                              | DE0009782730 | MEAG EuroErtrag                                                     | 1                                         | 68,57 G                     | 68,621G-8,835G-8,864G-8,876G-8,861G-8,888G-8,887G-9,014G-9,013G-8,996G-9,025G-9,013G-9,013G-8,836G-8,893G | 69,8                                                            | 65,8   |
| 10                 | Euro 3,5                        | Euro 3,24 | 04.12.24                                  |       | 975411                              | DE0009754119 | MEAG ProInvest                                                      | 1                                         | 263,52 G                    | 264,729G-5,789G-6,11G-6,11G-6,626G-6,673G-6,676G-8,488G-8,482G-8,455G-9,436G-70,282G-0,318G-0,318G-1,05G  | 277,45                                                          | 224,21 |
| 4                  | Euro 2,81                       | Euro 2,95 | 26.06.24                                  |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                     | 1                                         | 115,55 G                    | 116,014G-6,283G-6,293G-6,28G-6,28G-6,28G-6,28G-6,532G-6,951G-6,862G-6,924G-6,869G-6,974G-6,96G-7,227G     | 119,18                                                          | 100,42 |
| 4                  | Euro 0,47                       | Euro 0,44 | 26.06.24                                  |       | 975744                              | DE0009757443 | MEAG EuroRent                                                       | 1                                         | 27,92 G                     | 28,026G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,047G-8,047G-8,047G-7,941G-7,941G        | 28,05                                                           | 27,19  |
| 4                  | Euro 0,97                       | Euro 0,99 | 26.06.24                                  |       | 975745                              | DE0009757450 | MEAG EuroBalance                                                    | 1                                         | 69,53 G                     | 69,522G-9,772G-9,785G-9,81G-9,872G-9,877G-9,877G-9,903G-70,008G-0,111G-0,111G-0,199G-0,208G-0,268G-0,274G | 72,23                                                           | 65,13  |
| 4                  | Euro 0,84                       | Euro 0,87 | 26.06.24                                  |       | 975746                              | DE0009757468 | MEAG EuroKapital                                                    | 1                                         | 62 G                        | 62,278G-2,278G-2,383G-2,309G-2,309G-2,383G-2,383G-2,502G-2,502G-2,59G-2,584G-2,583G-2,598G-2,598G-2,698G  | 64,31                                                           | 56,46  |
| 4                  | Euro 0,73                       | Euro 0,67 | 26.06.24                                  |       | 975748                              | DE0009757484 | MEAG EuroFlex                                                       | 1                                         | 43,25 G                     | 43,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G | 43,25                                                           | 42,23  |
| 4                  |                                 |           |                                           |       | 978278                              | DE0009782789 | MEAG GlobalChance DF                                                | 1                                         | 81,27 G                     | 81,611G-1,801G-1,85G-1,846G-1,745G-1,746G-1,746G-2,074G-1,964G-2,157G-1,97G-2,079G-2,079G-2,081G-2,194G   | 95,67                                                           | 74,26  |
| 10                 | Euro 0,87                       | Euro 0,9  | 04.12.24                                  |       | A0RFJ2                              | DE000A0RFJ25 | MEAG ReturnSelect                                                   | 1                                         | 54,4 G                      | 54,189G-4,351G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,456G-4,456G-4,456G-4,456G        | 55,58                                                           | 52,57  |
| 1                  |                                 |           |                                           |       | 972194                              | LU0039296719 | Mediolanum International Funds Ltd.<br>Gamax Fds-Asia Pacific       | 1                                         | 19,44 G                     | 19,729G-9,711G-9,744G-9,712G-9,746G-9,759G-9,726G-9,839G-9,754G-9,793G-9,814G-9,871G-9,902G-9,897G-9,894G | 21,91                                                           | 17,3   |
| 1                  |                                 |           |                                           |       | 986703                              | LU0073103748 | Gamax Funds FCP - Junior                                            | 1                                         | 21,45 G                     | 21,563G-1,552G-1,559G-1,546G-1,563G-1,576G-1,573G-1,671G-1,664G-1,693G-1,705G-1,748G-1,753G-1,779G-1,769G | 24,81                                                           | 19,45  |
| 1                  |                                 |           |                                           |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                | 1                                         | 11,1 G                      | 11,224G-1,23G-1,692G-1,672G-1,702G-1,752G-1,772G-1,802G-1,782G-2,002G                                     | 20,45                                                           | 8,95   |
| 1                  |                                 |           |                                           |       | 976337                              | DE0009763375 | Metzler Asset Management GmbH<br>RWS-ERTRAG                         | 1                                         | 15,44 G                     | 15,443G-5,443G-5,443G-5,443G-5,443G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G        | 16,57                                                           | 14,84  |
| 11                 |                                 |           |                                           |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv                                        | 1                                         | 70,09 G                     | 70,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G | 70,1                                                            | 69,17  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                              | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                                                                                | Fortlaufender Preis<br>02.05.2025                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|-------------------------------------------|--------|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |        |                                     |                                                                                   |                                                       |                                           |                                                                                                            |                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |          |                                           |        |                                     |                                                                                   |                                                       |                                           |                                                                                                            |                                                                                                       |                  |                  |
| 1                  |                                 |          | 22.11.24                                  |        | 976330                              | DE0009763300                                                                      | Metzler Asset Management GmbH<br>RWS-Aktienfonds      | 1                                         | 104,88 G                                                                                                   | 104,99G-4,99G-4,99G-4,99G-4,99G-5,728G-5,733G-5,733G-5,823G-5,823G-5,885G-5,884G-5,884G-5,884G-5,884G | 116,94           | 94,34            |
| 1                  |                                 |          |                                           | 976333 | DE0009763334                        | RWS-DYNAMIK                                                                       | 1                                                     | 38,37 G                                   | 38,813G-8,963G-8,96G-8,876G-8,873G-8,931G-8,874G-9,164G-9,064G-9,078G-9,181G-9,286G-9,285G-9,392G-9,369G   | 41,77                                                                                                 | 34,39            |                  |
| 11                 | Euro 0,2                        | Euro 0,2 |                                           | 975222 | DE0009752220                        | Metzler European Eq.Sustain.                                                      | 1                                                     | 165,47 G                                  | 165,938G-6,68G-6,686G-6,827G-6,833G-6,826G-6,826G-8,082G-8,061G-7,533G-8,252G-8,258G-8,258G-8,778G-8,975G  | 179,27                                                                                                | 144,55           |                  |
| 11                 |                                 |          |                                           | 975223 | DE0009752238                        | Metzler German Sm.Comp.Sust.                                                      | 1                                                     | 170,34 G                                  | 171,457G-2,438G-2,423G-2,57G-2,569G-3,146G-3,667G-4,676G-6,42G-6,215G-6,952G-7,953G-7,771G-7,771G-7,764G   | 180,65                                                                                                | 139,37           |                  |
| 11                 |                                 |          |                                           | 975225 | DE0009752253                        | Metzler Gl.Growth Sustain.                                                        | 1                                                     | 314,58 G                                  | 321,596G-1,906G-0,802G-0,463G-0,007G-0,007G-0,091G-2,627G-3,181G-3,893G-3,926G-5,406G-5,271G-5,218G-5,27G  | 385,95                                                                                                | 266,63           |                  |
| 9                  |                                 |          |                                           | A0MY0U | DE000A0MY0U9                        | Metzler Wertsicherungsfonds 93                                                    | 1                                                     | 121,21 G                                  | 121,452G-1,677G-1,699G-1,699G-1,668G-1,694G-1,694G-1,96G-2,156G-2,156G-2,156G-2,156G-2,156G-2,156G-2,156G  | 126,6                                                                                                 | 117,04           |                  |
| 2                  |                                 |          |                                           | A0ESAG | LU0219424131                        | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Research Fd | 1                                                     | 350,92 G                                  | 356,645G-7,101G-7,212G-7,017G-7,157G-7,157G-7,157G-8,691G-8,523G-8,635G-9,304G-9,22G-9,416G-9,416G-9,416G  | 378,52                                                                                                | 319,1            |                  |
| 2                  |                                 |          |                                           | A2ANEA | LU1442548993                        | MFS Mer.-Prudent Capital Fund                                                     | 1                                                     | 13,5 G                                    | 13,721G-3,723G-3,727G-3,713G-3,7G-3,727G-3,707G-3,773G-3,723G-3,724G-3,774G-3,796G-3,821G-3,841G-3,813G    | 14,22                                                                                                 | 12,71            |                  |
| 2                  |                                 |          |                                           | A0ESA4 | LU0219441143                        | MFS Meridian-Gbl Res.Focus.Fd                                                     | 1                                                     | 44,38 G                                   | 45,073G-5,203G-5,2G-5,172G-5,124G-5,192G-5,143G-5,505G-5,459G-5,505G-5,499G-5,768G-5,77G-5,876G-5,772G     | 52,62                                                                                                 | 39,58            |                  |
| 2                  |                                 |          |                                           | A0ESAD | LU0219440335                        | MFS Mer.-European Research Fd                                                     | 1                                                     | 29,5 G                                    | 29,939G-9,966G-9,944G-9,97G-9,989G-9,986G-9,993G-30,066G-0,045G-0,104G-0,119G-0,124G-0,142G-0,167G-0,191G  | 31,68                                                                                                 | 26,42            |                  |
| 2                  |                                 |          |                                           | A0ESAZ | LU0219441069                        | MFS Mer.-Global Equity Fund                                                       | 1                                                     | 72,86 G                                   | 74,53G-4,539G-4,539G-4,52G-4,365G-4,429G-4,485G-5,009G-4,895G-5,016G-5,033G-5,057G-5,339G-5,443G-5,445G    | 85,73                                                                                                 | 66,67            |                  |
| 2                  |                                 |          |                                           | A0ESBC | LU0219441226                        | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                                     | 28,76 G                                   | 29,75G-9,766G-9,832G-9,807G-9,806G-9,83G-9,83G-30,037G-29,83G-9,832G-9,851G-9,943G-9,999G-30,011G-0,036G   | 33,02                                                                                                 | 26,05            |                  |
| 2                  |                                 |          |                                           | A0ESBD | LU0219418679                        | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                                     | 25,82 G                                   | 26,775G-6,82G-6,851G-6,829G-6,851G-6,852G-6,851G-7,02G-6,849G-6,851G-6,87G-6,972G-6,991G-6,789G-6,788G     | 29,72                                                                                                 | 23,47            |                  |
| 2                  |                                 |          |                                           | A0ESBK | LU0219441499                        | MFS Mer.-Global Total Return                                                      | 1                                                     | 37,33 G                                   | 37,678G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,698G-7,662G-7,688G-7,737G-7,881G-7,882G-7,927G-7,912G  | 41,13                                                                                                 | 34,97            |                  |
| 2                  |                                 |          |                                           | A0ESBL | LU0219418836                        | MFS Mer.-Global Total Return                                                      | 1                                                     | 25,78 G                                   | 26,075G-6,073G-6,046G-6,001G-6,001G-6,042G-6,037G-6,183G-6,094G-6,135G-6,179G-6,275G-6,312G-6,362G-6,313G  | 28,22                                                                                                 | 24,12            |                  |
| 2                  |                                 |          |                                           | A0ESBX | LU0219441572                        | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                                     | 61,26 G                                   | 62,619G-2,626G-2,509G-2,413G-2,507G-2,507G-2,503G-3,069G-2,773G-2,99G-3,076G-3,295G-3,305G-3,305G-3,297G   | 72,62                                                                                                 | 56,5             |                  |
| 2                  |                                 |          |                                           | A0ESBY | LU0219418919                        | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                                     | 38,91 G                                   | 39,675G-9,679G-9,616G-9,582G-9,616G-9,622G-9,608G-9,944G-9,849G-9,922G-9,936G-40,126G-0,093G-0,167G-0,134G | 45,96                                                                                                 | 35,81            |                  |
| 2                  |                                 |          |                                           | A0F4W2 | LU0219422606                        | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                                     | 25,11 G                                   | 25,145G-5,134G-5,135G-5,127G-5,123G-5,132G-5,123G-5,132G-5,081G-5,089G-5,097G-5,131G-5,165G-5,168G-5,164G  | 27,7                                                                                                  | 24,26            |                  |
| 2                  |                                 |          |                                           | A0F4WE | LU0219441739                        | MFS Mer.-Cont.European Equity                                                     | 1                                                     | 28,23 G                                   | 28,606G-8,637G-8,637G-8,641G-8,668G-8,671G-8,669G-8,736G-8,742G-8,787G-8,801G-8,841G-8,844G-8,862G-8,87G   | 31,13                                                                                                 | 25,42            |                  |
| 2                  |                                 |          |                                           | A0F4WG | LU0219442547                        | MFS Mer.-U.S. Government Bd Fd                                                    | 1                                                     | 15,4 G                                    | 15,495G-5,487G-5,497G-5,475G-5,456G-5,485G-5,465G-5,484G-5,421G-5,439G-5,474G-5,483G-5,516G-5,485G-5,472G  | 16,73                                                                                                 | 14,94            |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           |  |                                         |                  |
| 2                  |                                 |           |                                            |       | A0F4WR                              | LU0219419214 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Cont.European Equity | 1                                         | 33,2 G                      | 33,66G-3,703G-3,706G-3,703G-3,736G-3,754G-3,738G-3,875G-3,843G-3,875G-3,935G-3,944G-3,965G-3,965G-3,994G  |  | 36,68                                   | 29,76            |
| 2                  |                                 |           |                                            |       | 974138                              | LU0035377810 | MFS Meridian-GI High Yield Fd                                                     | 1                                         | 32,26 G                     | 32,297G-2,254G-2,264G-2,246G-2,18G-2,215G-2,235G-2,256G-2,13G-2,138G-2,193G-2,216G-2,283G-2,289G-2,289G   |  | 35,81                                   | 31,1             |
| 2                  |                                 |           |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                    | 1                                         | 78,27 G                     | 79,034G-9,201G-9,217G-9,212G-9,211G-9,211G-9,333G-9,524G-9,518G-9,531G-9,531G-9,632G-9,687G-9,687G-9,762G |  | 81,34                                   | 69,59            |
| 2                  |                                 |           |                                            |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity                                                     | 1                                         | 52,71 G                     | 53,312G-3,51G-3,381G-3,448G-3,516G-3,545G-3,55G-3,769G-3,73G-3,766G-3,841G-3,874G-3,91G-3,96G-3,961G      |  | 58,1                                    | 46,74            |
| 2                  |                                 |           |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 37,36 G                     | 37,33G-7,392G-7,38G-7,406G-7,319G-7,372G-7,345G-7,357G-7,232G-7,265G-7,322G-7,368G-7,422G-7,455G-7,455G   |  | 41,38                                   | 35,93            |
| 2                  |                                 |           |                                            |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                      | 1                                         | 34,97 G                     | 35,874G-5,87G-5,814G-5,716G-5,718G-5,813G-5,715G-6,072G-5,971G-5,985G-6,071G-6,265G-6,26G-6,365G-6,301G   |  | 43,67                                   | 32,19            |
| 2                  |                                 |           |                                            |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                     | 1                                         | 50,86 G                     | 51,672G-1,735G-1,726G-1,731G-1,729G-1,793G-1,782G-1,908G-1,908G-2,021G-2,062G-2,088G-2,123G-2,074G-2,081G |  | 54,85                                   | 45,18            |
| 2                  |                                 |           |                                            |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 45,73 G                     | 46,601G-7,243G-7,171G-7,077G-7,173G-7,173G-7,169G-7,543G-7,468G-7,575G-6,949G-7,113G-7,095G-7,173G-7,165G |  | 54,32                                   | 41,93            |
| 2                  |                                 |           |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                          | 1                                         | 37,28 G                     | 37,929G-7,879G-7,879G-7,801G-7,791G-7,827G-7,8G-8,042G-7,881G-7,945G-8,032G-8,171G-8,169G-8,281G-8,24G    |  | 43,06                                   | 34,78            |
| 2                  |                                 |           |                                            |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                      | 1                                         | 62,3 G                      | 62,864G-3,084G-3,096G-3,092G-3,194G-3,132G-3,132G-3,295G-3,315G-3,499G-3,541G-3,596G-3,606G-3,606G-3,606G |  | 68,19                                   | 55,71            |
| 2                  |                                 |           |                                            |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                     | 1                                         |                             | (ausg)                                                                                                    |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A3C5S0                              | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X Ch.El.Veh.B.  | 1                                         | 17,78 G                     | 17,886G-8,364G-8,358G-8,32G-8,412G-8,348G-8,402G-8,424G-8,394G-8,378G-8,26G-8,252G-8,274G-8,278G          |  | 23                                      | 15,8             |
| 8                  | Euro 0,79                       | Euro 1,96 | 04.12.23                                   |       | 756084                              | DE0007560849 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega FairInvest Aktien                  | 1                                         | 71,05 G                     | 71,553G-1,631G-1,632G-1,632G-1,635G-1,638G-1,636G-2,721G-2,684G-2,805G-2,813G-2,835G-2,867G-2,867G-2,96G  |  | 72,99                                   | 61,75            |
| 9                  | Euro 0,77                       | Euro 0,7  | 15.11.24                                   |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                            | 1                                         | 44,72 G                     | 44,729G-4,7G-4,723G-4,723G-4,7G-4,723G-4,723G-4,723G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G     |  | 44,76                                   | 44,05            |
| 9                  | Euro 1,34                       | Euro 1,33 | 15.11.24                                   |       | 532102                              | DE0005321020 | Monega ARIAD Innovation                                                           | 1                                         | 73,92 G                     | 75,44G-5,496G-5,633G-5,311G-5,384G-5,41G-5,329G-6,161G-5,762G-5,753G-6,211G-6,818G-6,629G-6,865G-6,752G   |  | 85,56                                   | 63,03            |
| 9                  | Euro 1,8                        | Euro 1,76 | 15.11.24                                   |       | 532103                              | DE0005321038 | Monega Germany                                                                    | 1                                         | 116,95 G                    | 117,531G-7,572G-7,668G-7,999G-7,939G-7,997G-8,314G-8,651G-8,699G-9,058G-9,053G-9,053G-9,053G-9,053G-9,41G |  | 121,22                                  | 101,01           |
| 9                  | Euro 1,18                       | Euro 1,72 | 15.11.24                                   |       | 532105                              | DE0005321053 | Monega Euroland                                                                   | 1                                         | 62,4 G                      | 62,888G-2,933G-2,896G-2,9G-2,884G-2,99G-2,991G-3,294G-3,474G-3,616G-3,597G-3,598G-3,732G-3,831G-3,826G    |  | 66,92                                   | 54,94            |
| 9                  | Euro 0,79                       | Euro 0,73 | 15.11.24                                   |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                                  | 1                                         | 45,54 G                     | 45,435G-5,487G-5,56G-5,56G-5,487G-5,56G-5,536G-5,56G-5,582G-5,614G-5,606G-5,606G-5,606G-5,606G-5,606G     |  | 45,88                                   | 44,57            |
| 10                 | Euro 0,71                       | Euro 0,63 | 15.11.24                                   |       | 532107                              | DE0005321079 | Monega Chance                                                                     | 1                                         | 40,61 G                     | 41,39G-1,211G-1,327G-1,322G-1,317G-1,326G-1,32G-1,459G-1,409G-1,375G-1,403G-1,462G-1,546G-1,583G-1,584G   |  | 46,13                                   | 37,25            |
| 10                 | Euro 0,91                       | Euro 0,88 | 15.11.24                                   |       | 532108                              | DE0005321087 | Monega Ertrag                                                                     | 1                                         | 52,36 G                     | 52,162G-2,492G-2,5G-2,506G-2,505G-2,505G-2,516G-2,516G-2,567G-2,562G-2,565G-2,547G-2,547G-2,547G-2,547G   |  | 56,24                                   | 51,73            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis 30.04.2025 | Fortlaufender Preis 02.05.2025                                                                              | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                      |                                 |                          |                                                                                                             | seit 02.01.2025 |              |
| 8            | Euro 1,86                 | Euro 1,82 | 18.10.24                         |       | A14N7Z                  | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH<br>PRIVACON AKTIEN EM           | 1                               | 108,72 G                 | 111,027G-0,976G-0,818G-0,796G-0,716G-0,717G-0,824G-1,763G-1,142G-1,434G-1,754G-1,976G-2,276G-2,608G-2,429G  | 122,32          | 95,02        |
| 10           |                           |           |                                  |       | A0QYL0                  | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                        | 1                               | 127,64 G                 | 128,14G-8,243G-8,514G-9,034G-8,768G-9,252G-9,328G-9,468G-9,871G-30,721G-0,316G-0,17G-0,17G-0,13G-0,153G     | 135,5           | 114,11       |
| 4            |                           |           |                                  |       | A2PZMR                  | LU2115464500 | boerse.de-Aktienfonds                                                | 1                               | 139,86 G                 | 140,683G-0,69G-0,716G-0,715G-0,715G-0,721G-0,726G-1,351G-1,21G-1,216G-1,86G-1,84G-1,845G-2,235G-2,225G      | 157,64          | 124,61       |
| 8            | Euro 2,3                  | Euro 2,29 | 18.10.24                         |       | A2DL4E                  | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                       | 1                               | 153,13 G                 | 155,948G-5,857G-5,857G-5,79G-5,543G-5,543G-5,693G-6,272G-6,716G-6,865G-7,524G-8,038G-8,111G-8,111G-8,681G   | 173,83          | 135,16       |
| 4            | Euro 2,52                 | Euro 2,77 | 27.04.25                         |       | A2AQJY                  | LU1480526547 | boerse.de-Aktienfonds                                                | 1                               | 142,31 G                 | 143,406G-3,289G-3,473G-3,369G-3,371G-3,367G-3,453G-4,407G-3,976G-4,413G-4,727G-4,481G                       | 160,58          | 126,36       |
| 11           | Euro 1,41                 | Euro 1,42 | 13.12.24                         |       | A1JUVL                  | DE000A1JUVL8 | Steyler Fair Invest - Equities                                       | 1                               | 92,18 G                  | 92,756G-3,208G-3,247G-3,091G-3,089G-3,243G-3,241G-3,944G-3,672G-3,515G-3,67G-3,9G-3,923G-4,251G-4,11G       | 99,69           | 80,64        |
| 10           | Euro 3,91                 | Euro 0,89 | 02.12.24                         |       | 756078                  | DE0007560781 | Monega BestInvest Europa                                             | 1                               | 59,2 G                   | 59,44G-9,498G-9,525G-9,518G-9,527G-9,545G-9,556G-9,647G-9,659G-9,659G-9,796G-9,796G-9,833G-9,83G-9,876G     | 61,88           | 54,48        |
| 1            |                           |           |                                  |       | A2JNZK                  | LU1839896005 | boerse.de-Weltfonds FCP                                              | 1                               | 121,95 G                 | 123,952G-3,838G-3,875G-3,844G-3,838G-3,845G-3,893G-4,613G-4,258G-4,753G-4,6G-5,001G-5,063G-5G-5,005G        | 143,47          | 112,09       |
| 10           |                           |           |                                  |       | A0YFBX                  | IE00B53RTW70 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European       | 1                               |                          | (ausg)                                                                                                      |                 |              |
| 10           |                           |           |                                  |       | 988954                  | IE0002787442 | Mori Umb.Fd-Mori East.European                                       | 1                               |                          | (ausg)                                                                                                      |                 |              |
| 1            |                           |           |                                  |       | 694604                  | LU0132601682 | MSIM Fund Management [Ireland] Ltd.<br>MS Invt Fds-Euro Corporate Bd | 1                               | 53,35 G                  | 53,206G-3,381G-3,441G-3,417G-3,381G-3,441G-3,416G-3,417G-3,417G-3,417G-3,417G-3,417G-3,377G-3,331G          | 53,48           | 52,09        |
| 1            |                           |           |                                  |       | 579806                  | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                         | 1                               | 76,31 G                  | 77,41G-7,109G-6,909G-6,741G-6,779G-6,928G-6,922G-7,231G-6,775G-6,746G-6,783G-6,92G-6,927G-7,657G-7,657G     | 89,98           | 70,62        |
| 1            |                           |           |                                  |       | A0LAYY                  | LU0266115632 | MS Invt Fds-Indian Equity Fd                                         | 1                               | 61,53 G                  | 62,056G-1,515G-1,742G-1,539G-1,605G-1,609G-1,609G-1,735G-1,44G-1,447G-1,612G-1,612G-1,729G-2,537G-2,494G    | 72,12           | 56,83        |
| 1            |                           |           |                                  |       | A0HG5T                  | LU0225737302 | MS Invt Fds-US Advantage Fund                                        | 1                               | 123,47 G                 | 127,886G                                                                                                    | 153,41          | 98,68        |
| 1            |                           |           |                                  |       | 579993                  | LU0119620416 | MS Invt Fds-Global Brands                                            | 1                               | 196,08 G                 | 198,945G-8,945G-8,822G-9,003G-8,565G-8,574G-8,737G-9,845G-9,39G-9,021G-9,786G-200,012G-0,012G-2,932G-2,663G | 226,4           | 185          |
| 1            |                           |           |                                  |       | 986715                  | LU0073229253 | Mor.St.Inv.-Asia Equity Fd                                           | 1                               | 60,04 G                  | 60,981G-0,981G-1,01G-1,069G-1,017G-1,017G-1,006G-1,257G-1,047G-1,052G-1,049G-1,254G-1,258G-1,717G-2,22G     | 68,94           | 54,75        |
| 1            |                           |           |                                  |       | 986719                  | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ.                                       | 1                               | 41,71 G                  | 42,468G-2,629G-2,685G-2,643G-2,642G-2,682G-2,64G-2,775G-2,595G-2,644G-2,688G-2,737G-2,875G-3,318G-3,318G    | 47              | 37,24        |
| 1            |                           |           |                                  |       | 986731                  | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                           | 1                               | 15,43 G                  | 15,4G-5,458G-5,46G-5,454G-5,449G-5,454G-5,453G-5,455G-5,419G-5,418G-5,446G-5,445G-5,455G-5,431G-5,425G      | 15,46           | 14,94        |
| 1            |                           |           |                                  |       | 986733                  | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                        | 1                               | 46,84 G                  | 46,907G-6,907G-6,886G-6,906G-6,906G-6,886G-6,906G-6,906G-6,954G-6,906G-6,885G-6,885G-6,874G-6,797G          | 46,99           | 45,7         |
| 1            |                           |           |                                  |       | 986735                  | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                         | 1                               | 36,87 G                  | 37,124G-7,103G-7,061G-7,108G-7,026G-7,061G-7,042G-7,061G-6,958G-6,969G-7,059G-7,055G-7,164G-6,937G-6,937G   | 39,27           | 35,59        |
| 1            |                           |           |                                  |       | 986751                  | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                       | 1                               | 20,6 G                   | 20,561G-0,614G-0,614G-0,613G-0,614G-0,614G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,604G-0,597G          | 20,61           | 20,18        |
| 1            |                           |           |                                  |       | 986758                  | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                       | 1                               | 85,87 G                  | 86,014G-6,089G-5,996G-6,05G-5,855G-6,035G-5,85G-6,137G-5,665G-5,679G-5,85G-6,04G-6,205G-5,893G-5,893G       | 97,94           | 82,1         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                      |                                           |                             |  |                                                                                                            |  |                  |                  |
| 1                  |                                 |          |                                            |       | 986761                              | LU0073255761 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Eur.High Yield Bd | 1                                         | 28,95 G                     |  | 28,923G-8,945G-8,952G-8,952G-8,935G-8,952G-8,952G-8,952G-8,952G-8,952G-8,952G-8,952G                       |  | 29,39            | 28,1             |
| 1                  |                                 |          |                                            |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                            | 1                                         | 112,52 G                    |  | 113,773G-3,781G-3,637G-3,648G-3,652G-3,678G-3,678G-4,005G-4,32G-4,346G-4,346G-4,619G-4,67G-5,858G-5,76G    |  | 118,47           | 102              |
| 1                  |                                 |          |                                            |       | A1W3PB                              | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality                                       | 1                                         | 54,8 G                      |  | 55,549G-5,561G-5,561G-5,397G-5,397G-5,482G-5,469G-5,866G-5,63G-5,784G-5,87G-6,101G-6,111G-6,465G-6,37G     |  | 63,01            | 50,54            |
| 1                  |                                 |          |                                            |       | A1KCKD                              | LU0868753731 | MS Invt Fds-Global Insight Fd.                                       | 1                                         | 68,51 G                     |  | 71,297G-1,302G-1,302G-1,181G-1,182G-1,302G-1,292G-2,454G-2,474G-2,553G-2,818G-3,536G-3,263G-3,685G-3,685G  |  | 89,18            | 52,3             |
| 1                  |                                 |          |                                            |       | A1H6XK                              | LU0552385295 | Mor.St.Inv.-Global Opportunity                                       | 1                                         | 128,21 G                    |  | 131,402G-3,274-1,148G-1,148G-1,154G-1,023G-1,581G-2,894G-2,641G-2,894G-3,776G-3,404G                       |  | 155,04           | 108,94           |
| 1                  |                                 |          |                                            |       | A1H6XN                              | LU0552385618 | Mor.St.Inv.-Global Opportunity                                       | 1                                         | 114,83 G                    |  | 116,282G-6,673G-6,962G-6,623G-6,623G-6,914G-6,914G-8,002G-8,014G-8,155G-7,994G-8,544G-8,334G-8,487G-8,513G |  | 126,71           | 93,02            |
| 1                  |                                 |          |                                            |       | A0Q8T6                              | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd                                       | 1                                         | 71,87 G                     |  | 73,166G-3,172G-3,168G-2,909G-2,993G-3,027G-3,127G-3,535G-3,398G-3,532G-3,577G-3,931G-3,943G-4,12G-2,111G   |  | 74,63            | 64,66            |
| 1                  |                                 |          |                                            |       | 986729                              | LU0073232471 | Mor.St.Inv.-US Growth Fund                                           | 1                                         | 179,66 G                    |  | 182,542G-2,947G-2,666G-2,649G-2,587G-3,022G-2,667G-4,317G-3,488G-3,503G-3,936G-4,931G-5,185G-9,112G-8,474G |  | 240,65           | 138,99           |
| 1                  |                                 |          |                                            |       | A0KET4                              | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.   | 1                                         | 261,42 G                    |  | 263,424G-3,857G-4,292G-4,292G-3,728G-3,728G-3,728G-3,706G-4,919G-5,631G-5,631G-5,733G-6,433G-6,433G-6,676G |  | 266,68           | 236,69           |
| 12                 |                                 |          |                                            |       | A1C6YN                              | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd      | 1                                         | 125 G                       |  | 124,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G                      |  | 126,7            | 119,79           |
| 1                  |                                 |          |                                            |       | A0QYGM                              | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold            | 1                                         | 25,92 G                     |  | 25,929G-5,728G-5,768G-5,808G-5,875G-5,858G-5,863G-5,658G-5,411G-5,37G-5,254G-5,219G-5,206G-5,256G-5,3G     |  | 28,27            | 19,6             |
| 4                  | Euro 1                          | Euro 1   | 18.07.24                                   |       | 848442                              | DE0008484429 | Nomura Asset Management Europe KVG mbH<br>Nomura Asian Bonds Fonds   | 1                                         | 63,7 G                      |  | 63,575G-3,702G-3,702G-3,702G-3,702G-3,702G-3,702G-3,702G-4,218G-4,218G-4,218G-4,218G                       |  | 67,74            | 62,54            |
| 10                 |                                 |          |                                            |       | 848407                              | DE0008484072 | Nomura Asia Pacific Fonds                                            | 1                                         | 142,88 G                    |  | 147,168G-7,609G-7,482G-7,693G-7,597G-7,724G-7,675G-5,909G-8,154G-7,617G-7,617G-7,619G-8,163G-8,618G-8,624G |  | 165,75           | 126,19           |
| 4                  | Euro 4,95                       | Euro 2,9 | 18.07.24                                   |       | 848436                              | DE0008484361 | Nomura Real Return Fonds                                             | 1                                         | 464,85 G                    |  | 463,331G-4,429G-4,429G-4,429G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-5,254G-4,828G-4,811G-4,811G-4,811G |  | 473,1            | 450,55           |
| 7                  |                                 |          |                                            |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe      | 1                                         | 26,43 G                     |  | 26,496G-6,681G-6,721G-6,691G-6,708G-6,714G-6,712G-6,809G-6,791G-6,839G-6,762G-6,786G-6,809G-6,839G-6,85G   |  | 29,02            | 23,18            |
| 1                  |                                 |          |                                            |       | A1JP00                              | LU0637302547 | Nordea Investment Funds S.A.<br>Nordea 1-Em.Mkt Corp. Bond Fd        | 1                                         | 149,86 G                    |  | 150,232G-49,751G-9,9G-9,9G-9,885G-9,885G-9,885G-9,885G-9,947G-9,947G-9,947G-9,947G-9,719G-9,719G-9,719G    |  | 165,83           | 145,84           |
| 1                  |                                 |          |                                            |       | A1JP01                              | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                        | 1                                         | 150,94 G                    |  | 151,043G-1,143G-1,143G-1,143G-1,143G-0,985G-1,103G-0,975G-0,975G-0,94G-0,94G-0,947G-0,664G-0,664G-0,664G   |  | 166,85           | 146,05           |
| 1                  | nkr 1,81                        | nkr 3,04 | 28.04.25                                   |       | A1JSDS                              | LU0693782939 | Nordea 1-Norwegian Bond Fund                                         | 1                                         | 8,09 G                      |  | 8,132G-8,128G-8,138G-8,131G-8,133G-8,14G-8,14G-8,162G-8,132G-8,136G-8,126G-8,126G-8,126G-8,126G-8,126G     |  | 8,65             | 8,01             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                            |       | A1JYYS                              | LU0634509953 | Nordea Investment Funds S.A.<br>Nordea 1-Balanced Income Fund | 1                                         | 111,02 G                    | 110,672G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,852G-0,852G-0,852G-0,714G          | 113,62                                  | 106,99           |
| 1                  |                                 |           |                                            |       | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                | 1                                         | 13,22 G                     | 13,248G-3,256G-3,256G-3,253G-3,236G-3,245G-3,233G-3,261G-3,203G-3,213G-3,234G-3,264G-3,287G-3,302G-3,297G    | 14,66                                   | 12,88            |
| 1                  |                                 |           |                                            |       | A1J0G1                              | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd                                 | 1                                         | 320,01 G                    | 326,282G-6,282G-6,492G-6,572G-6,271G-6,449G-6,585G-9,185G-8,469G-7,93G-9,293G-9,293G-30,891G-0,891G-1,611G   | 386,58                                  | 292,62           |
| 1                  |                                 |           |                                            |       | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd                                 | 1                                         | 17,6 G                      | 17,558G-7,603G-7,611G-7,598G-7,563G-7,593G-7,58G-7,599G-7,535G-7,544G-7,578G-7,631G-7,653G-7,651G-7,663G     | 19,62                                   | 17,02            |
| 1                  |                                 |           |                                            |       | A0YHE7                              | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                   | 1                                         | 12,21 G                     | 12,305G-2,33G-2,339G-2,342G-2,341G-2,343G-2,344G-2,347G-2,398G-2,404G-2,392G-2,327G-2,317G-2,327G-2,316G     | 13,19                                   | 11,85            |
| 1                  |                                 |           |                                            |       | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund                                | 1                                         | 44,53 G                     | 44,871G-4,841G-4,871G-4,868G-4,874G-4,89G-4,882G-4,938G-5,162G-5,192G-5,192G-5,997G-5,997G-5,977G-5,983G     | 52,51                                   | 41,52            |
| 1                  |                                 |           |                                            |       | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd                                | 1                                         | 14,5 G                      | 14,695G-4,695G-4,695G-4,695G-4,695G-4,695G-4,695G-4,695G-4,695G-4,695G-4,695G                                | 14,93                                   | 13,8             |
| 1                  | Euro17,5                        | Euro16,85 | 28.04.25                                   |       | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                | 1                                         | 638,45 G                    | 645,356G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-9,183G-9,243G-9,243G-9,243G                               | 705,87                                  | 570,43           |
| 1                  |                                 |           |                                            |       | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                | 1                                         | 816,28 G                    | 818,965G-20,459G-0,459G-0,459G-0,459G-0,459G-0,459G-1,893G-1,987G-1,987G-1,987G-31,177G-1,177G-1,177G-1,177G | 876,52                                  | 714,42           |
| 1                  |                                 |           |                                            |       | 358450                              | LU0173782102 | Nordea 1-Asia ex Japan Equity                                 | 1                                         | 28,5 G                      | 29,191G-9,227G-9,24G-9,241G-9,241G-9,273G-9,264G-9,453G-9,241G-9,282G-9,279G-9,306G-9,315G-9,357G-9,365G     | 33,35                                   | 26,04            |
| 1                  |                                 |           |                                            |       | 358464                              | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                  | 1                                         | 19,02 G                     | 18,953G-8,943G-8,991G-9,022G-9,022G-9,039G-9,055G-9,087G-9,081G-9,098G-8,939G-9,087G-8,941G-9,092G-9,082G    | 19,47                                   | 17,86            |
| 1                  |                                 |           |                                            |       | 358491                              | LU0173784223 | Nordea 1-Norwegian Equity Fund                                | 1                                         | 33,73 G                     | 34,012G-3,935G-3,977G-3,893G-3,933G-3,966G-3,973G-4,208G-4,091G-4,18G-4,239G-4,389G-4,402G-4,4G-4,363G       | 36,24                                   | 30,16            |
| 1                  | Euro 0,74                       | Euro 0,76 | 28.04.25                                   |       | A0J3X4                              | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                 | 1                                         | 14,03 G                     | 14,048G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,008G-4,01G                             | 14,98                                   | 14,01            |
| 1                  | Euro 0,25                       | Euro 0,25 | 28.04.25                                   |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund                                   | 1                                         | 14,16 G                     | 14,18G-4,187G-4,187G-4,187G-4,181G-4,187G-4,187G-4,187G-4,187G-4,187G-4,259G-4,259G-4,264G                   | 15,16                                   | 14,1             |
| 1                  |                                 |           |                                            |       | A0LGS0                              | LU0278531610 | Nordea 1-US High Yield Bond Fd                                | 1                                         | 21,31 G                     | 21,356G-1,339G-1,34G-1,334G-1,305G-1,337G-1,309G-1,335G-1,258G-1,273G-1,309G-1,337G-1,375G-1,403G-1,397G     | 23,82                                   | 20,49            |
| 1                  |                                 |           |                                            |       | A0LGS7                              | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                | 1                                         | 23,75 G                     | 24,153G-4,184G-4,184G-4,158G-4,163G-4,185G-4,155G-4,344G-4,274G-4,307G-4,356G-3,95G-3,97G-4,027G-4,003G      | 24,63                                   | 21,27            |
| 1                  |                                 |           |                                            |       | A0LGUG                              | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                | 1                                         | 48,37 G                     | 48,428G-8,78G-8,849G-8,806G-8,726G-8,839G-8,841G-9,021G-9,202G-9,373G-9,384G-8,934G-8,934G-8,959G-8,955G     | 49,38                                   | 41,74            |
| 1                  |                                 |           |                                            |       | A0MWQF                              | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                | 1                                         | 13,68 G                     | 13,785G-3,822G-3,819G-3,767G-3,748G-3,767G-3,713G-3,735G-3,676G-3,693G-3,633G-3,666G-3,672G-3,695G-3,704G    | 13,95                                   | 11,75            |
| 1                  | Euro 0,41                       | Euro 0,41 | 28.04.25                                   |       | A0MU2V                              | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                | 1                                         | 18,64 G                     | 19,08G-9,111G-9,112G-9,086G-9,112G-9,112G-9,112G-9,276G-9,251G-9,278G-9,302G-9,112G-9,067G-9,084G-9,076G     | 20,03                                   | 17,21            |
| 1                  |                                 |           |                                            |       | A0HF3W                              | LU0227384020 | Nordea 1-Stable Return Fund                                   | 1                                         | 17,48 G                     | 17,534G-7,534G-7,54G-7,54G-7,54G-7,54G-7,54G-7,539G-7,539G-7,529G-7,665G-7,665G-7,665G-7,657G                | 18,38                                   | 17,15            |
| 1                  |                                 |           |                                            |       | 591135                              | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd                                      | 1                                         | 31,6 G                      | 31,643G-1,801G-1,788G-1,719G-1,719G-1,767G-1,777G-2,002G-1,926G-1,974G-1,95G-1,893G-1,925G-1,94G-1,937G      | 34,98                                   | 29,1             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 221

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                             |                                         |                  |
| 1                  |                                 |           |                                            |       | A0MYEF                              | DE000A0MYEF4 | Oddo BHF Asset Management GmbH<br>Kapital Privat Portfolio   | 1                                         | 66,5 G                      | 66,659G-6,69G-6,671G-6,668G-6,73G-6,73G-6,725G-6,766G-6,83G-6,8G-7,037G-7,043G-7,043G-7,043G-7,122G         | 70,53                                   | 63,02            |
| 10                 |                                 |           |                                            |       | 847808                              | DE0008478082 | ODDO BHF Green Bond                                          | 1                                         | 270,34 G                    | 270,28G-0,589G-0,554G-0,554G-0,554G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,952G-0,952G-0,952G   | 272,2                                   | 261,91           |
| 10                 | Euro 1,13                       | Euro 1,51 | 20.11.24                                   |       | 704514                              | DE0007045148 | ODDO BHF Werte Fonds                                         | 1                                         | 108,13 G                    | 108,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,507G-8,507G-8,507G-8,507G-8,507G-8,507G-8,507G-8,507G  | 109,92                                  | 102,74           |
| 1                  |                                 |           |                                            |       | 977298                              | DE0009772988 | ODDO BHF Algo Global                                         | 1                                         | 107,2 G                     | 108,693G-8,703G-8,693G-8,693G-8,406G-8,694G-8,691G-9,286G-9,293G-9,291G-9,558G-9,993G-10,195G-0,204G-0,261G | 124,02                                  | 95,41            |
| 10                 |                                 |           |                                            |       | 977020                              | DE0009770206 | ODDO BHF Money Market                                        | 1                                         | 73,59 G                     | 73,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G                        | 73,59                                   | 72,84            |
| 9                  | Euro 1,47                       | Euro 1,43 | 28.10.24                                   |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF2-OD.BHF Po.Flex.   | 1                                         | 88,76 G                     | 89,636G-9,345G-9,291G-9,23G-9,235G-9,287G-9,23G-9,386G-9,588G-9,62G-90,079G-0,115G-0,244G-0,369G-0,357G     | 98,44                                   | 79,8             |
| 4                  |                                 |           |                                            |       | A1JGVL                              | LU0632979331 | ODDO BHF Emerging Markets                                    | 1                                         | 93,75 G                     | 95,879G-5,968G-6,162G-6,146G-6,143G-6,146G-6,137G-7,418G-7,208G-6,943G-6,95G-7,232G-7,248G-7,369G-7,094G    | 107,04                                  | 83,33            |
| 7                  |                                 |           |                                            |       | A0JLF4                              | FR0000990095 | Oddo BHF Asset Management S.A.S.<br>Oddo BHF Avenir Euro FCP | 1                                         | 303,07 G                    | 305,847G-6,446G-6,446G-6,446G-6,446G-7,012G-7,03G-12,946G-2,946G-2,946G-4,361G-5,054G-5,054G-5,054G         | 336,08                                  | 266,28           |
| 11                 |                                 |           |                                            |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 36,85 G                     | 36,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,797G-6,797G-6,797G-6,797G                        | 37,06                                   | 34,55            |
| 11                 |                                 |           |                                            |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 30,97 G                     | 30,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,918G-0,918G-0,918G-0,918G-0,918G                        | 31,11                                   | 29,65            |
| 1                  |                                 |           |                                            |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                     | 1                                         | 201,06 G                    | 202,016G-2,166G-2,166G-2,072G-2,097G-2,097G-2,097G-3,178G-3,178G-3,14G-3,543G-3,543G-3,543G-3,543G          | 213,55                                  | 185,21           |
| 1                  |                                 |           |                                            |       | A1J0HV                              | LU0800346016 | ÖkoWorld Lux S.A.<br>ÖkoWorld - Growing Markets 2.0          | 1                                         | 204,37 G                    | 208,035G-8,402G-8,402G-8,402G-8,983G-8,971G-8,953G-9,449G-8,849G-8,974G-7,981G-8,352G-8,352G-8,352G-8,352G  | 243,12                                  | 189,44           |
| 1                  |                                 | Euro 1,06 | 16.12.24                                   |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1                                         | 93,36 G                     | 94,375G-4,447G-4,562G-4,449G-4,458G-4,488G-4,566G-4,699G-4,787G-4,788G-4,964G-5,296G-5,296G-5,542G-5,558G   | 111,84                                  | 82,48            |
| 1                  |                                 |           |                                            |       | 974968                              | LU0061928585 | ÖkoWorld-ÖkoVision Classic                                   | 1                                         | 204,34 G                    | 206,316G-7,014G-6,9G-6,9G-7,422G-6,254G-6,22G-8,365G-6,486G-8,461G-8,652G-9,246G-9,785G-9,811G-10,099G      | 244,66                                  | 184,62           |
| 1                  |                                 |           |                                            |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                             | 1                                         | 95,54 G                     | 97,204G-7,392G-7,317G-7,339G-7,247G-7,228G-7,366G-7,526G-8,619G-8,367G-8,195G-8,727G-8,736G-8,835G-8,753G   | 116                                     | 85,23            |
| 1                  |                                 |           |                                            |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                 | 1                                         | 144,52 G                    | 144,355G-4,918G-5,442G-5,484G-5,631G-5,636G-5,637G-6,382G-6,495G-6,495G-6,495G-6,467G-6,503G-6,503G-6,702G  | 163,72                                  | 129,89           |
| 1                  |                                 |           |                                            |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                    | 1                                         | 185,74 G                    | 186,646G-7,037G-7,181G-7,151G-6,922G-7,073G-7,07G-7,502G-8,084G-8,686G-8,971G-9,877G-9,874G-9,874G-9,874G   | 218,77                                  | 166,67           |
| 1                  |                                 |           |                                            |       | A116QV                              | LU1079841273 | Ossiam<br>OSS.Shill.Barc.C.US Sec.Val.TR                     | 1                                         | 1.302,2 G                   | 1301,6G-12,4G-5,8-5,8-2,6G-9G-10,2G-2,4G-9,6G-20G-13,6G-3,2G-5,6G-8,2G-22G-19,8G                            | 1.522,6                                 | 1.210,6          |
| 1                  |                                 |           |                                            |       | A116QX                              | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR                               | 1                                         | 507,4 G                     | 507G-15G-4,9G-4,9G-5,6G-5,9G-5,6G-7,8G-5,3G-6,7G-3,7G-3,7G-4,6G-4,8G                                        | 541,6                                   | 458,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                               |                                           |                             |                                                                                                                |                                     |                  |
| 1                  |                                 |           |                                            |       | A2DVG2                              | LU1655103486 | Ossiam<br>OSSIAM L-OSS.MSCI EU ex EMU NR                                                      | 1                                         | 164,6 G                     | 165,92G-6,86G-6,58G-6,94G-7,08G-7,22G-7,22G-7,64G-7,32G-7,9G-6,92G-7,1G-7,24G-7,54G                            | 177,12                              | 144,88           |
| 1                  |                                 |           |                                            |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                                                 | 1                                         | 136,36 G                    | 136,44G-7,72G-7,86G-7,78G-7,82G-8,1G-7,86G-8,7G-8,62G-9,02G-8,16G-8,44G-8,46G-8,5G                             | 148,36                              | 118,6            |
| 1                  |                                 |           |                                            |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                                                 | 1                                         | 167,14 G                    | 173G-3,02G-2,48G-2,48G-2,52G-2,36G-3,26G-3,06G-3,64G-1,38G-1,48G-1,88G-1,84G                                   | 179,4                               | 144,8            |
| 1                  |                                 |           |                                            |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                                                                | 1                                         | 101,18 G                    | 100,62G-1,7G-1,54G-1,38G-1,38G-1,4G-0,9G-1,74G-1,38G-1,18G-1,28G-1,44G-1,62G-1,5G                              | 121,4                               | 93,01            |
| 1                  |                                 |           |                                            |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                                                 | 1                                         | 153,24 G                    | 154,32G-5,64G-5,62G-5,84G-6,14G-6,22G-6,16G-6,98G-6,96G-7,5G-7,04G-7,04G-7,18G-7,2G                            | 164,06                              | 133,84           |
| 1                  |                                 |           |                                            |       | A2PG7C                              | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF                                                                | 1                                         | 173,9 G                     | 176,62G-8,12G-8,02G-7,62G-7,42G-7,8G-7,32G-8,5G-8,26G-8,3G-8,14G-8,3G-8,32G-8,2G                               | 212,6                               | 159,1            |
| 1                  |                                 |           |                                            |       | A2PKUK                              | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                                                                  | 1                                         | 117,16 G                    | 117,16G-7,11G-6,92G-6,845G-7,13G-6,92G-6,985G-6,61G-6,715G-6,56G-6,56G-6,56G-6,56G                             | 127,38                              | 113,66           |
| 1                  |                                 |           |                                            |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                                                                | 1                                         | 201,23 G                    | 201,14G-1,47G-1,78G-1,81G-1,82G-1,76G-1,84G-1,7G-1,7G-1,58G-0,89G-0,85G-0,88G-0,85G                            | 201,96                              | 195,73           |
| 1                  |                                 |           |                                            |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                                                                | 1                                         | 282,15 G                    | 282,85G-6,1G-5,65G-5,3G-4,9G-5,3G-4,6G-6,6G-6,35G-5,9G-6,3G-6,5G-5,9G-5,95G                                    | 323,15                              | 263,15           |
| 1                  |                                 |           |                                            |       | A2QEDN                              | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers.                                                                | 1                                         | 113,86 G                    | 114,28G-4,7G-4,92G-5,02G-4,96G-5,16G-5,06G-5,36G-5,4G-5,52G-4,72G-4,72G-4,82G-4,74G                            | 126,78                              | 102,62           |
| 1                  | Euro 2,8                        | Euro 2,17 | 13.01.25                                   |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF                                                                 | 1                                         | 96,2 G                      | 96,73G-7,09G-6,76G-7G-7,17G-7,11G-7,23G-7,51G-7,31G-7,53G-7,22G-7,18G-7,31G-7,31G                              | 101,96                              | 85,83            |
| 1                  |                                 |           |                                            |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                                                                      | 1                                         | 126,96 G                    | 127,98G-8,5G-8,52G-8,16G-8,2G-8,34G-8,16G-8,72G-8,32G-8,26G-8,12G-8,24G-8,3G-7,9G                              | 135,88                              | 111,28           |
| 1                  |                                 |           |                                            |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                                                                     | 1                                         | 109,6 G                     | 111,1G-2,6G-2,52G-2,54G-2,92G-2,76G-2,76G-3,36G-3,02G-3,16G-2,48G-2,54G-2,7G-2,8G                              | 119,76                              | 95,7             |
| 1                  |                                 |           |                                            |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                                                                         | 1                                         | 115,9 G                     | 117,18G-8,6G-8,74G-8,28G-8,42G-8,64G-8,4G-9,46G-9,4G-9,66G-9,8G-9,82G-9,32G-9,22G                              | 136,26                              | 105,22           |
| 1                  |                                 |           |                                            |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                                                 | 1                                         | 129,7 G                     | 131,14G-2,68G-2,7G-2,46G-2,44G-2,76G-2,52G-3,62G-3,24G-3,52G-3,38G-3,36G-3,48G-3,34G                           | 156,64                              | 116,48           |
| 1                  |                                 |           |                                            |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                                                                 | 1                                         | 274 G                       | 274,95G-8,25G-8,1G-8,55G-9,05G-8,8G-8,9G-9,65G-9,2G-80,2G-76,85G-6,75G-7,05G-7,3G                              | 281,85                              | 240,7            |
| 1                  |                                 |           |                                            |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                                                 | 1                                         | 127,2 G                     | 126,6G-9,36G-9,4G-9,66G-9,66G-9,66G-30,1G-0,22G-0,36G-29,42G-9,4G-9,52G-9,62G                                  | 132,6                               | 109,9            |
| 1                  |                                 |           |                                            |       | A116QW                              | LU1079841513 | OSS.Shill.BarC.C.US Sec.Val.TR                                                                | 1                                         | 1.297,8 G                   | 1308,6G-7,4G-6,8G-4,6G-5,6G-7G-4,2G-13,6G-8,6G-12G-3,6G-5,2G-7,4G-5G                                           | 1.520                               | 1.191            |
| 1                  |                                 |           |                                            |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                                                                | 1                                         | 129,64 G                    | 130,5G-0,78G-0,6G-0,6G-0,6G-0,74G-0,74G-1,36G-0,64G-0,78G-0,74G-0,9G-1,14G-0,92G                               | 145,84                              | 116,96           |
| 1                  |                                 |           |                                            |       | A3DP6H                              | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF                                                                     | 1                                         | 99,11 G                     | 100,48G-0,54G-0,66G-0,58G-0,56G-0,7G-0,54G-1,3G-1,18G-1,26G-1,58G-1,56G-1,82G-1,68G                            | 114,44                              | 87,56            |
| 1                  |                                 |           |                                            |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                                                | 1                                         | 99,82 G                     | 101,46G-1,02G-1,02G-0,9G-0,9G-1,06G-0,9G-1,5G-1,18G-1,46G-1,48G-1,4G-1,34G-1,16G                               | 118,12                              | 92,26            |
| 1                  |                                 |           |                                            |       | A2DTNH                              | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit TGV<br>Paladin AMInvAGmvK+TGV-P.ONE | 1                                         | 97,24 G                     | 97,385G-8,128G-8,372G-8,348G-8,454G-8,454G-8,564G-8,685G-9,632G-100,088G-99,999G-100,002G-0,136G-0,168G-0,121G | 109,38                              | 87,75            |
| 1                  |                                 |           |                                            |       | A1W1PH                              | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE                                                                  | 1                                         | 151,9 G                     | 152,367G-3,071G-3,765G-3,825G-3,958G-3,963G-3,963G-3,977G-5,491G-5,763G-5,701G-6,005G-6,281G-6,437G-6,41G      | 170,37                              | 137,24           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 224



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 10                 |                                 |           |                                            |       | 921205                              | LU0095053426 | Pictet Asset Management [Europe] S.A.<br>Pictet-Japanese Eq.Opportunit. | 1                                         | 114,34 G                    | 114,657G-4,441G-4,618G-4,428G-4,342G-4,668G-4,662G-4,875G-5,012G-4,96G-5,015G-5,278G-5,617G-5,189G-5,261G   | 123,77           | 98,29            |
| 10                 |                                 |           |                                            |       | 157173                              | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                          | 1                                         | 102,75 G                    | 101,81G-1,78G-1,43G-1,36G-1,42G-1,63G-1,8G-2,05G-2,47G-2,32G-2,48G-2,73G-2,75G-2,84G-2,97G                  | 111,25           | 89,89            |
| 10                 |                                 |           |                                            |       | 789988                              | LU0170994346 | Pictet-Global Emerging Debt                                             | 1                                         | 237,74 G                    | 236,766G-6,943G-6,943G-7,288G-7,288G-6,966G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G                       | 241,95           | 224,35           |
| 10                 |                                 |           |                                            |       | 694218                              | LU0131725870 | Pictet - Emerging Markets                                               | 1                                         | 601,4 G                     | 614,449G-5,941G-5,941G-5,828G-5,828G-5,828G-5,777G-5,777G-6,277G-6,277G-6,277G-6,277G-6,277G-23,291G-3,291G | 698,19           | 555,55           |
| 10                 |                                 |           |                                            |       | 694230                              | LU0130731713 | Pictet - Europe Index                                                   | 1                                         | 286,95 G                    | 288,056G-8,443G-8,443G-8,443G-8,443G-8,443G-8,443G-6,1G-9,526G-9,801G-90,677G-0,677G-1,248G-1,248G-1,248G   | 304,3            | 251,05           |
| 10                 |                                 |           |                                            |       | 694232                              | LU0130733172 | Pictet - USA Index                                                      | 1                                         | 429,42 G                    | 438,843G-8,843G-8,907G-8,907G-8,907G-8,907G-8,907G-8,907G-9,634G-9,073G-9,641G-9,634G-9,634G-43,903G-4,43G  | 518,65           | 386,81           |
| 10                 |                                 |           |                                            |       | 750439                              | LU0148538712 | Pictet-Pacific Ex Japan Index                                           | 1                                         | 477,08 G                    | 493,869G-3,81G-3,835G-3,835G-5,912G-5,868G-6,175G-8,333G-6,287G-6,287G-6,287G-6,287G                        | 538,21           | 420,1            |
| 10                 |                                 |           |                                            |       | 675194                              | LU0128467544 | Pictet-Global Emerging Debt                                             | 1                                         | 360,38 G                    | 362,338G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-0,76G-0,366G-0,778G-0,786G-0,786G-0,786G-0,786G   | 400,81           | 342,43           |
| 10                 | US\$ 4,99                       | US\$ 6,01 | 17.12.24                                   |       | 675195                              | LU0128468609 | Pictet-Global Emerging Debt                                             | 1                                         | 121,98 G                    | 122,115G-2,222G-2,222G-2,222G-1,931G-1,98G-1,952G-1,98G-1,931G-1,641G-1,952G-2,042G-2,353G-2,388G-2,409G    | 135,33           | 115,63           |
| 10                 |                                 |           |                                            |       | A0J3H6                              | LU0255797556 | Pictet-Asian Local Curr.Debt                                            | 1                                         | 154,56 G                    | 155,294G-5,294G-5,074G-5,048G-5,013G-5,065G-5,013G-5,074G-4,459G-4,459G-4,732G-5,048G-5,329G-5,189G-5,014G  | 163,7            | 145,25           |
| 10                 |                                 |           |                                            |       | A0B6PQ                              | LU0188501257 | Pictet-Health                                                           | 1                                         | 294,13 G                    | 294,443G-3,562G-4,104G-4,104G-4,104G-4,104G-4,104G-4,128G-4,124G-4,142G-4,142G-4,76G-4,76G-9,55G-300,827G   | 361,33           | 271,18           |
| 10                 |                                 |           |                                            |       | A0B6Q2                              | LU0190161025 | Pictet - Biotech                                                        | 1                                         | 495,46 G                    | 497,214G-500,33G-0,068G-0,04G-0,04G-1,049G-1,052G-1,453G-1,427G-1,427G-5,401G-5,401G-6,296G-6,296G-7,446G   | 568              | 401,88           |
| 10                 |                                 |           |                                            |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                                          | 1                                         | 135,15 G                    | 137,298G-7,329G-7,326G-7,298G-6,989G-6,994G-7,142G-8,501G-7,684G-8,609G-8,968G-40,79G-0,858G-1,506G-1,233G  | 169,32           | 117,69           |
| 10                 |                                 |           |                                            |       | A0MRNV                              | LU0280430660 | Pictet-Clean Energy Transition                                          | 1                                         | 135,08 G                    | 136,706G-7,401G-7,015G-7,012G-6,52G-6,539G-6,537G-7,29G-7,353G-7,353G-7,615G-9,507G-9,551G-41,13G-0,594G    | 169,06           | 115,93           |
| 10                 |                                 |           |                                            |       | A0MQMM                              | LU0208610534 | Pictet - Indian Equits                                                  | 1                                         | 785,37 G                    | 796,671G-6,671G-6,671G-2,356G-2,356G-2,356G-2,356G-2,356G-2,356G-800,947G-0,947G                            | 901,36           | 719,81           |
| 10                 |                                 |           |                                            |       | A0MQNA                              | LU0280435388 | Pictet-Clean Energy Transition                                          | 1                                         | 134 G                       | 135,978G-5,867G-5,631G-5,605G-6,594G-5,922G-5,922G-6,436G-7,193G-7,193G-8,374G-8,882G-8,887G-8,946G-9,362G  | 168,85           | 117,81           |
| 10                 |                                 |           |                                            |       | A0ML2E                              | LU0280437673 | Pictet-Emerg.Local Curr.Debt                                            | 1                                         | 152,74 G                    | 153,195G-3,195G-3,643G-3,643G-3,573G-3,573G-3,573G-3,573G-3,573G-3,453G-3,458G-3,463G-3,463G-3,463G-3,463G  | 157,8            | 145,95           |
| 10                 |                                 |           |                                            |       | A0LFWM                              | LU0208610294 | Pictet - Water                                                          | 1                                         | 476,18 G                    | 479,859G-80,542G-2,01G-1,941G-1,85G-1,85G-1,85G-1,85G-2,927G-2,927G-2,927G-2,927G-2,927G-7,765G-8,132G      | 538,27           | 437,34           |
| 10                 | Euro 5,92                       | Euro10,15 | 05.12.23                                   |       | A0LFWN                              | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                                           | 1                                         | 306,92 G                    | 308,619G-10,356G-9,727G-9,727G-9,727G-9,992G-10,145G-0,131G-0,55G-0,55G-1,324G-1,654G-1,654G-1,654G-1,29G   | 319,45           | 272,34           |
| 10                 |                                 |           |                                            |       | A0LCCQ                              | LU0255980913 | Pictet-Euroland Index                                                   | 1                                         | 249,01 G                    | 250,698G-2,258G-1,553G-1,596G-2,206G-2,206G-2,206G-2,207G-3,188G-3,188G-3,807G-4,779G-4,8G-4,788G-4,81G     | 261,41           | 216,77           |
| 10                 | Euro 4,23                       | Euro 4,5  | 17.12.24                                   |       | A0LCT4                              | LU0208604644 | Pictet - Europe Index                                                   | 1                                         | 187,54 G                    | 188,858G-9,11G-9,11G-9,11G-9,11G-6,969G-9,426G-7,601G-9,816G-90,311G-0,566G-0,495G-0,495G-0,495G-1,24G      | 199,39           | 163,69           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                             |                  |                  |
| 10                 |                                 |           |                                           |       | A0LARV                              | LU0255798109 | Pictet Asset Management [Europe] S.A.<br>Pictet-Emerg.Local Curr.Debt | 1                                         | 153,6 G                     | 153,587G-3,763G-4,312G-4,412G-4,168G-4,402G-4,432G-4,754G-4,429G-4,252G-4,216G-4,678G-4,745G-4,745G-4,745G  | 158,99           | 142,54           |
| 10                 | US\$ 2,85                       | US\$ 4,06 | 17.12.24                                  |       | A0LARW                              | LU0255798281 | Pictet-Emerg.Local Curr.Debt                                          | 1                                         | 60,17 G                     | 60,609G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,77G-0,6G-0,6G-0,66G-0,76G-0,74G-0,76G-0,76G                        | 63,03            | 57,58            |
| 10                 | US\$ 2,4                        | US\$ 6,99 | 05.12.23                                  |       | A0LARZ                              | LU0255797630 | Pictet-Asian Local Curr.Debt                                          | 1                                         | 92,18 G                     | 92,721G-2,721G-2,6G-2,6G-2,579G-2,611G-2,584G-2,626G-2,574G-2,285G-2,333G-2,6G-2,6G-2,606G-2,58G            | 97,75            | 86,96            |
| 10                 |                                 |           |                                           |       | A0LASD                              | LU0256846139 | Pictet - Security                                                     | 1                                         | 317,25 G                    | 324,622G-18,265G-9,099G-8,859G-8,446G-8,446G-22,403G-2,596G-2,624G-2,682G-2,682G-4,902G-5,17G-7,899G-7,937G | 387,36           | 266,31           |
| 10                 |                                 |           |                                           |       | A0LASE                              | LU0256846303 | Pictet - Security                                                     | 1                                         | 316,83 G                    | 323,192G-3,468G-3,174G-2,807G-1,889G-2,613G-2,81G-4,21G-5,691G-6,067G-6,109G-7,173G-7,869G-7,913G-7,999G    | 387,42           | 266,07           |
| 10                 |                                 |           |                                           |       | A0J4DE                              | LU0255979071 | Pictet - Indian Equits                                                | 1                                         | 788,01 G                    | 795,729G-5,729G-5,729G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-9,635G-800,223G                            | 902,84           | 723,27           |
| 10                 |                                 |           |                                           |       | A0J4DP                              | LU0255977455 | Pictet - Biotech                                                      | 1                                         | 737,3 G                     | 734,588G-6,103G-6,103G-6,103G-6,103G-6,103G-6,103G-40,774G-0,766G-0,735G-0,754G-3,63G-3,542G-7,507G-7,622G  | 906,6            | 605,96           |
| 10                 |                                 |           |                                           |       | A0J4DS                              | LU0255980327 | Pictet - Water                                                        | 1                                         | 490,19 G                    | 489,981G-9,981G-9,981G-9,981G-9,981G-9,981G-9,981G-92,625G-3,935G-3,935G-3,935G-3,935G-500,01G-499,953G     | 549,98           | 444,39           |
| 10                 |                                 |           |                                           |       | A0J4DT                              | LU0255980673 | Pictet - Water                                                        | 1                                         | 416,69 G                    | 417,049G-7,049G-7,049G-6,724G-6,929G-6,934G-6,934G-6,941G-6,941G-21,068G-1,258G-1,104G-1,388G-6,225G-6,225G | 470,24           | 376,96           |
| 10                 |                                 |           |                                           |       | A0JKQN                              | LU0190162189 | Pictet - Biotech                                                      | 1                                         | 425,91 G                    | 423,298G-5,166G-6,17G-5,533G-5,808G-5,808G-5,808G-5,808G-8,516G-5,493G-8,582G-8,497G-8,701G-31,525G-1,9G    | 483,68           | 336,03           |
| 10                 |                                 |           |                                           |       | A0JMEL                              | LU0248320821 | Pictet-Health                                                         | 1                                         | 181,73 G                    | 182,931G-2,934G-3,4G-3,16G-3,197G-3,197G-3,115G-4,084G-3,956G-4,061G-4,031G-3,934G-4,309G-4,114G-5,55G      | 205,47           | 162,67           |
| 10                 |                                 |           |                                           |       | A0JL88                              | LU0248320664 | Pictet-Health                                                         | 1                                         | 209,36 G                    | 210,546G-0,531G-0,86G-0,782G-0,549G-0,756G-0,86G-1,647G-1,768G-1,664G-1,63G-1,656G-2,002G-1,95G-3,562G      | 236,06           | 186,82           |
| 10                 |                                 |           |                                           |       | 357959                              | LU0167158327 | Pictet-EUR Income Opps                                                | 1                                         | 133,63 G                    | 133,505G-3,905G-3,876G-3,876G-3,923G-3,876G-3,876G-3,876G-3,876G-3,876G-3,876G-3,876G-3,862G                | 133,95           | 131,44           |
| 10                 | Euro 1,04                       | Euro 3,07 | 17.12.24                                  |       | 357960                              | LU0167159309 | Pictet-EUR Income Opps                                                | 1                                         | 74,91 G                     | 74,753G-5,001G-5,009G-5,009G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G-4,987G-4,987G          | 75,06            | 73,53            |
| 10                 |                                 |           |                                           |       | 157164                              | LU0155303323 | Pictet-Asian Equit.Ex Japan                                           | 1                                         | 251,56 G                    | 256,699G-7,791G-7,787G-8,074G-7,844G-8,115G-8,066G-9,428G-8,212G-8,279G-8,279G-8,279G-9,34G-60,926G-0,926G  | 292,91           | 233,35           |
| 10                 |                                 |           |                                           |       | 608166                              | LU0111012836 | Pictet-Asian Equit.Ex Japan                                           | 1                                         | 296,75 G                    | 300,85G-2,637G-3,681G-3,628G-3,641G-3,641G-3,641G-5,355G-5,356G-5,342G-5,342G-5,342G-5,36G-6,745G-8,372G    | 345,09           | 272,75           |
| 10                 |                                 |           |                                           |       | 675164                              | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                                         | 1                                         | 143,32 G                    | 143,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G                       | 143,38           | 141,53           |
| 10                 |                                 |           |                                           |       | 675168                              | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                          | 1                                         | 143,53 G                    | 143,284G-3,6G-3,895G-3,89G-3,89G-3,893G-3,893G-3,911G-3,14G-3,4G-3,541G-3,553G-3,875G-3,89G-3,89G           | 157,65           | 140,63           |
| 10                 |                                 |           |                                           |       | 675178                              | LU0128490280 | Pictet - EUR Bonds                                                    | 1                                         | 508,07 G                    | 509,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G                              | 509,17           | 490,45           |
| 10                 | Euro 2,83                       | Euro 5,13 | 17.12.24                                  |       | 675179                              | LU0128490793 | Pictet - EUR Bonds                                                    | 1                                         | 281,59 G                    | 280,66G-1,128G-1,9G-1,9G-1,9G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G                       | 281,9            | 272,32           |
| 10                 |                                 |           |                                           |       | 675186                              | LU0128488383 | Pictet-USD Government Bonds                                           | 1                                         | 574,33 G                    | 573,58G-3,82G-3,677G-5,453G-5,453G-5,14G-5,23G-5,269G-5,269G-5,705G-5,705G-5,705G-5,606G-5,797G-5,797G      | 623,87           | 555,83           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 227 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 228

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 229

| Beg.<br>G.<br>Jahr | Ausschüttungen                      |                                     | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|-------------------------------------|-------------------------------------|--------------------------------------------|-------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag*     | letzte                              |                                            |       |                                      |                                                              |                                                                                                                      |                                           |                             |                                                                                                                                              |                                                                 |        |
| 2<br>10            |                                     |                                     |                                            |       | 622854<br>622902                     | AT0000740667<br>AT0000765573                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Osteuropa-Rent<br>Raiff.-Nachh.-Österr.Plus-Akt.          | 1<br>1                                    |                             | (ausg)<br>278,952G-9,606G-9,438G-7,792G-7,792G-<br>8,38G-9,923G-9,923G-80,983G-0,361G-0,376G-<br>0,376G-0,376G-0,376G-0,676G                 | 288,37                                                          | 241,87 |
| 2<br>1             | Euro 0,59                           | Euro 0,61                           | 17.03.25                                   |       | 622904<br>602245                     | AT0000785241<br>AT0000859541                                 | Raiffeisen-Zentr.eur-ESG-Akt.<br>Raiffeisen-Euro-ShortTerm-Rent                                                      | 1<br>1                                    |                             | (ausg)<br>60,892G-0,892G-0,885G-0,885G-0,885G-<br>0,885G-0,885G-0,885G-0,885G-0,885G-<br>0,908G-0,908G-0,908G-0,908G                         | 61,35                                                           | 60,3   |
| 2                  | Euro 0,72                           | Euro 0,32                           | 01.04.22                                   |       | 658851                               | AT0000805445                                                 | Raiffeisen-ESG-Euro-Rent                                                                                             | 1                                         | 129,13 G                    | 128,72G-8,976G-9,263G-9,263G-8,96G-9,263G-<br>9,352G-9,4G-9,4G-9,4G-9,533G-9,533G-<br>9,533G-9,533G-9,533G                                   | 129,7                                                           | 125,42 |
| 1                  | Euro 5                              | Euro 3,67                           | 17.03.25                                   |       | 763714                               | AT0000764741                                                 | Raiffeisen-Nachhalt.-US-Aktien                                                                                       | 1                                         | 242,42 G                    | 247,487G-7,105G-6,909G-6,909G-6,909G-<br>6,909G-6,391G-8,456G-7,285G-7,38G-8,399G-<br>9,996G-50,008G-0,009G-49,949G                          | 299,4                                                           | 221,86 |
| 1                  | Euro 0,78                           | Euro 1,29                           | 17.03.25                                   |       | 763715                               | AT0000764758                                                 | Raiffeisen-Nachhalt.-US-Aktien                                                                                       | 1                                         | 317,19 G                    | 322,574G-2,497G-2,591G-2,626G-2,571G-<br>2,397G-2,586G-5,072G-5,222G-5,053G-5,053G-<br>5,212G-5,212G-7,757G-7,757G                           | 388,08                                                          | 288,7  |
| 9                  |                                     |                                     |                                            |       | 534049                               | AT0000785225                                                 | Raiffeisen-Nachhaltig.EUR Akt.                                                                                       | 1                                         | 272,9 G                     | 273,863G-4,749G-5,842G-5,842G-5,842G-<br>5,842G-5,884G-5,88G-6,829G-7,798G-7,784G-<br>7,792G-7,792G-7,792G-8,665G                            | 292,08                                                          | 240,38 |
| 9                  |                                     |                                     |                                            |       | 578452                               | AT0000805387                                                 | Raiffeisen-Nachhaltig.EUR Akt.                                                                                       | 1                                         | 253,4 G                     | 254,283G-5,015G-5,127G-5,127G-5,127G-<br>5,127G-6,428G-7,71G-7,703G-7,663G-8,07G-<br>8,084G-8,371G-8,387G-8,387G                             | 271,29                                                          | 222,83 |
| 2<br>2<br>2<br>2   | Euro 0,81<br>Euro 2,93<br>Euro 0,72 | Euro 0,84<br>Euro 2,15<br>Euro 0,73 | 15.04.25<br>17.04.23<br>01.04.25           |       | 591726<br>591727<br>591731<br>926452 | AT0000740642<br>AT0000740659<br>AT0000745864<br>AT0000996681 | Raiffeisen-Osteuropa-Rent<br>Raiffeisen-Osteuropa-Rent<br>Raiffeisen-Asia-Opp-ESG-Aktien<br>Raiffeisen-ESG-Euro-Rent | 1<br>1<br>1<br>1                          |                             | (ausg)<br>(ausg)<br>(ausg)<br>72,967G-3,144G-3,12G-3,12G-3,051G-3,12G-<br>3,196G-3,196G-3,233G-3,233G-3,201G-3,201G-<br>3,201G-3,201G-3,201G | 74,06                                                           | 71,38  |
| 2<br>10            | Euro 3,48<br>Euro 0,04              | Euro 1,57<br>Euro 0,66              | 01.04.25<br>02.12.24                       |       | 926160<br>921190                     | AT0000805460<br>AT0000805189                                 | Raiffeisen-Zentr.eur-ESG-Akt.<br>Raiff.-Nachh.-Österr.Plus-Akt.                                                      | 1<br>1                                    |                             | (ausg)<br>252,876G-2,73G-2,837G-1,435G-1,435G-<br>1,435G-3,788G-4,336G-4,225G-4,238G-4,238G-<br>4,238G-4,238G-4,238G-4,238G                  | 261,29                                                          | 218,13 |
| 2<br>10            | Euro 1,5<br>Euro 0,91               | Euro 1,5<br>Euro 1,5                | 01.04.25<br>16.12.24                       |       | 973205<br>971425                     | AT0000936513<br>AT0000859517                                 | Raiffeisen-Zentr.eur-ESG-Akt.<br>Raiffeisen-Nachhaltigkeit-Mix                                                       | 1<br>1                                    |                             | (ausg)<br>97,745G-8,052G-8,291G-8,041G-8,042G-<br>8,172G-7,96G-8,481G-8,048G-8,201G-8,391G-<br>8,686G-8,843G-8,967G-8,968G                   | 105,83                                                          | 88,29  |
| 2                  | Euro 0,6                            | Euro 0,59                           | 01.04.25                                   |       | 971727                               | AT0000859582                                                 | Raiffeisen-ESG-Global-Rent                                                                                           | 1                                         | 45,1 G                      | 44,933G-4,97G-4,97G-4,984G-5,004G-4,972G-<br>5,214G-5,143G-5,084G-5,053G-5,06G-5,147G-<br>5,165G-5,165G-5,165G                               | 47,99                                                           | 44,12  |
| 9                  | Euro 0,08                           | Euro 0,08                           | 15.11.24                                   |       | 971129                               | AT0000859509                                                 | Raiffeisen-Nachhaltigkeit-Rent                                                                                       | 1                                         | 6,68 G                      | 6,674G-6,674G-6,677G-6,678G-6,677G-6,677G-<br>6,687G-6,687G-6,686G-6,686G-6,686G-6,686G-<br>6,686G-6,686G-6,686G                             | 6,72                                                            | 6,51   |
| 2                  | Euro 0,37                           | Euro 0,29                           | 01.04.25                                   |       | 938983                               | AT0000805486                                                 | Raiffeisen-ESG-Global-Rent                                                                                           | 1                                         | 79,95 G                     | 79,912G-9,876G-9,9G-9,887G-9,887G-9,851G-<br>9,898G-9,914G-9,83G-9,838G-9,954G-9,957G-<br>80,008G-0,115G-0,101G                              | 84,3                                                            | 77,56  |
| 9                  | Euro 0,04                           | Euro 0,02                           | 15.11.24                                   |       | 939379                               | AT0000805221                                                 | Raiffeisen-Nachhaltigkeit-Rent                                                                                       | 1                                         | 12,43 G                     | 12,424G-2,431G-2,431G-2,431G-2,431G-<br>2,431G-2,441G-2,436G-2,436G-2,436G-2,436G-<br>2,436G-2,436G-2,436G-2,436G                            | 12,5                                                            | 12,11  |
| 7<br>7             | Euro 2,89                           | Euro 0,3                            | 15.09.23                                   |       | A0M5JK<br>A0M5MJ                     | AT0000A07FR3<br>AT0000A07FS1                                 | Raiffeisen-Russland-Aktien<br>Raiffeisen-Russland-Aktien<br>RIZE ETF Ltd.                                            | 1<br>1                                    |                             | (ausg)<br>(ausg)                                                                                                                             |                                                                 |        |
| 1                  |                                     |                                     |                                            |       | A408AW                               | IE000GA3D489                                                 | ARK Invest ICAV-ARK Innov.ETF                                                                                        | 1                                         | 4,54 G                      | 4,5055G-4,584G-4,5855G-4,5685G-4,5805G-<br>4,5715G-4,559G-4,6225G-4,652G-4,6825G-<br>4,694G-4,6845G-4,698G-4,662G                            | 6,69                                                            | 3,57   |
| 1                  |                                     |                                     |                                            |       | A408AX                               | IE0003A512E4                                                 | ARK ART.INT.ROB.ETF                                                                                                  | 1                                         | 5,87 G                      | 5,914G-6,014G-6,027G-5,999G-6,021G-6,013G-<br>6,01G-6,085G-6,149G-6,172G-6,188G-6,18G-<br>6,196G-6,18G                                       | 7,81                                                            | 4,74   |
| 1                  |                                     |                                     |                                            |       | A408AY                               | IE000O5M6XO1                                                 | ARK Inv.UCITS-A.Gen.Rev.U.ETF                                                                                        | 1                                         | 3,58 G                      | 3,5675G-3,622G-3,6195G-3,602G-3,6005G-<br>3,611G-3,616G-3,6375G-3,714G-3,716G-<br>3,734G-3,741G-3,7445G-3,716G                               | 5,45                                                            | 2,97   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |        |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                  |                                                         |        |
| 1                  |                                 |        |                                            |       | A40K35                              | IE000Q8N7WY1 | Robeco Institutional Asset Management B.V.<br>Robeco-Robeco 3D Gbl Eq.ETF | 1                                         | 4,43 G                      | 4,488G-4,4935G-4,5025G-4,489G-4,492G-4,501G-4,495G-4,5335G-4,5255G-4,5325G-4,5545G-4,5545G-4,567G-4,5545G        | 5,15                                                    | 3,86   |
| 1                  |                                 |        |                                            |       | A40K36                              | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF                                                | 1                                         | 4,3 G                       | 4,3655G-4,3715G-4,375G-4,365G-4,3615G-4,373G-4,37G-4,4045G-4,399G-4,429G-4,4305G-4,443G-4,43G                    | 5,19                                                    | 3,85   |
| 1                  |                                 |        |                                            |       | A40K37                              | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF                                               | 1                                         | 5,11 G                      | 5,146G-5,172G-5,174G-5,168G-5,179G-5,179G-5,179G-5,205G-5,194G-5,214G-5,202G-5,2G-5,211G-5,211G                  | 5,4                                                     | 4,49   |
| 1                  |                                 |        |                                            |       | A40K38                              | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF                                              | 1                                         | 4,38 G                      | 4,437G-4,459G-4,4505G-4,4505G-4,458G-4,4545G-4,4815G-4,4745G-4,4795G-4,503G-4,5035G-4,515G-4,5035G               | 5,17                                                    | 3,83   |
| 1                  |                                 |        |                                            |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                            | 1                                         | 308,69 G                    | 311,258G-1,027G-1,103G-1,068G-1,021G-1,093G-1,129G-2,538G-3,468G-3,356G-3,46G-3,515G-3,559G-3,559G-4,199G        | 337,39                                                  | 280,39 |
| 1                  |                                 |        |                                            |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                                            | 1                                         | 264,9 G                     | 270,516G-1,428G-1,428G-1,428G-1,428G-1,428G-1,428G-2,11G-1,912G-1,912G-1,912G-2,113G-2,113G-2,113G               | 299,1                                                   | 241,68 |
| 1                  |                                 |        |                                            |       | A0F61P                              | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                            | 1                                         | 362,85 G                    | 368,423G-71,221G-1,221G-0,659G-0,499G-0,379G-0,59G-3,837G-3,827G-3,827G-0,181G-2,209G-2,233G-2,233G-2,189G       | 437,26                                                  | 340,78 |
| 1                  |                                 |        |                                            |       | A0HGD3                              | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                                            | 1                                         | 109,18 G                    | 109,616G-9,616G-9,616G-9,616G-9,756G-9,756G-9,756G-9,756G-9,756G-9,756G-9,756G-9,32G-9,32G                       | 110,72                                                  | 106,21 |
| 1                  |                                 |        |                                            |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                   | 1                                         | 90,91 G                     | 92,643G-3,129G-3,244G-3,238G-3,238G-3,248G-3,24G-3,307G-3,221G-3,152G-3,242G-3,242G-3,469G-3,902G-3,901G         | 107,36                                                  | 82,55  |
| 1                  |                                 |        |                                            |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                                               | 1                                         | 110,48 G                    | 111,79G-1,242G-1,596G-1,594G-1,305G-1,36G-1,528G-1,957G-2,005G-2,222G-2,567G-2,858G-2,858G-2,858G-3,001G         | 130,88                                                  | 95,55  |
| 1                  |                                 |        |                                            |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                            | 1                                         | 176,47 G                    | 180,027G-79,44G-9,44G-9,228G-8,966G-9,085G-9,108G-9,087G-9,647G-9,796G-80,167G-0,181G-0,205G-0,473G-0,721G       | 197,72                                                  | 162,48 |
| 1                  |                                 |        |                                            |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                                             | 1                                         | 356,38 G                    | 359,552G-60,207G-1,121G-1,236G-1,458G-1,458G-1,458G-5,844G-4,89G-5,852G-5,861G-5,861G-6,411G-6,411G-8,075G       | 414,18                                                  | 311,01 |
| 1                  |                                 |        |                                            |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                                            | 1                                         | 78,94 G                     | 79,297G-9,419G-9,596G-9,863G-9,998G-80,078G-0,108G-0,22G-0,291G-0,494G-0,482G-0,482G-0,587G-0,651G-0,652G        | 83,55                                                   | 69,12  |
| 1                  |                                 |        |                                            |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                            | 1                                         | 229,55 G                    | 232,915G-3,99G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-5,022G-4,952G-4,969G-5,017G-5,017G-5,312G-5,312G-6,413G | 259,42                                                  | 207,28 |
| 1                  |                                 |        |                                            |       | A0DLK6                              | LU0203975437 | Robeco BP GI Premium Equities                                             | 1                                         | 459,77 G                    | 465,07G-5,153G-5,258G-5,258G-5,407G-5,407G-5,407G-5,407G-5,407G-5,407G-5,407G-9,87G-70,598G-0,622G-0,622G        | 494,51                                                  | 408,55 |
| 1                  |                                 |        |                                            |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                                              | 1                                         | 216,22 G                    | 218,695G-9,543G-9,543G-9,665G-9,665G-9,665G-9,665G-20,107G-19,76G-9,778G-9,782G-20,106G-0,106G-0,106G            | 240,88                                                  | 195,98 |
| 1                  |                                 |        |                                            |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bond                                             | 1                                         | 86,67 G                     | 86,379G-6,691G-6,668G-6,668G-6,668G-6,664G-6,664G-6,664G-6,735G-6,735G-6,818G-6,818G-6,818G-6,818G               | 86,94                                                   | 84,14  |
| 1                  |                                 |        |                                            |       | A0YFGU                              | LU0387754996 | Robeco Sust.Global Stars Equ.                                             | 1                                         | 564,54 G                    | 577,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-81,076G-1,076G-1,106G-1,106G-1,106G-1,106G-1,106G             | 689,59                                                  | 513,13 |
| 1                  |                                 |        |                                            |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                            | 1                                         | 208,52 G                    | 212,118G-1,628G-1,677G-9,049G-9,049G-9,049G-9,049G-12,602G-2,602G-1,618G-1,697G-1,658G-1,89G-1,89G-2,79G         | 227,95                                                  | 193,71 |
| 1                  |                                 |        |                                            |       | A2QBUQ                              | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water                                                 | 1                                         | 500,24 G                    | 503,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-6,391G-6,29G-6,53G-6,53G-6,53G-6,53G-11,606G-1,606G                  | 593,39                                                  | 446,22 |
| 1                  |                                 |        |                                            |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                            | 1                                         | 270,27 G                    | 270,259G-0,653G-0,802G-2,575G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G-3,977G-3,753G-3,753G       | 273,98                                                  | 241,94 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A0NDKJ                              | LU0329355670 | Robeco Institutional Asset Management B.V.<br>R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1                                         | 249,37 G                    | 255,298G-4,808G-4,853G-0,267G-0,267G-0,267G-0,267G-6,389G-4,755G-4,808G-4,844G-4,844G-4,844G-5,962G-5,962G       | 288,26           | 225,78           |
| 1                  |                                 |           |                                            |       | A1C43D                              | LU0491217419 | Robeco India Equities                                                        | 1                                         | 354,05 G                    | 360,476G-0,397G-0,351G-0,351G-57,115G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G             | 399,17           | 333,33           |
| 1                  |                                 |           |                                            |       | A1JUN8                              | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds                                               | 1                                         | 181 G                       | 180,965G-0,965G-0,965G-0,965G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G                                   | 182,13           | 174,14           |
| 1                  |                                 |           |                                            |       | A2QBUJ                              | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy                                               | 1                                         | 49,9 G                      | 50,5G-0,6G-0,64G-1,38-0,21G-0,21G-0,27G-0,21G-0,47G-0,57G-0,6G-0,77G-0,99G-0,99G-1,06G-0,98G                     | 62,36            | 42,02            |
| 1                  |                                 |           |                                            |       | A2QD2S                              | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy                                               | 1                                         | 49,37 G                     | 50,274G-0,472G-0,439G-0,162G-0,147G-0,214G-0,191G-0,413G-0,408G-0,486G-0,609G-0,929G-0,95G-1,086G-1,017G         | 61,78            | 41,67            |
| 4                  |                                 |           |                                            |       | A1CW1E                              | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club         | 1                                         | 190,46 G                    | 190,081G-0,865G-0,972G-0,972G-0,972G-0,972G-0,972G-0,972G-1,387G-1,329G-1,401G-1,401G-1,401G-2,239G-2,217G       | 193,92           | 178,36           |
| 4                  | Euro 4,02                       | Euro 4,46 | 24.05.24                                   |       | A1CW1S                              | FR0010134437 | R-co Conviction Credit Euro                                                  | 1                                         | 286,09 G                    | 285,508G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G                                       | 286,35           | 275,92           |
| 4                  |                                 |           |                                            |       | A0YGML                              | FR0010187898 | R-co Conviction Eq.Value Euro                                                | 1                                         | 258,01 G                    | 258,813G-9,831G-9,843G-9,759G-60,2G-0,319G-0,319G-2,063G-2,063G-2,063G-2,063G-3,197G-3,197G-3,217G-3,217G        | 272,16           | 224,25           |
| 4                  | Euro 0,15                       | Euro 0,25 | 28.01.25                                   |       | 980230                              | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                               | 1                                         | 0,54 G                      | 0,544G-0,544G-0,544G-0,544G-0,544G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G                              | 0,78             | 0,52             |
| 9                  | Euro 2,22                       | Euro 2,28 | 15.11.24                                   |       | 933898                              | AT0000820378 | Schoellerbank Invest AG<br>Schoellerbank Ethik Aktien                        | 1                                         | 298,49 G                    | 303,645G-3,627G-2,991G-2,927G-2,927G-3,058G-0,283G-2,437G-2,982G-2,432G-3,023G-3,077G-3,077G-4,735G-4,417G       | 342,45           | 268,3            |
| 9                  |                                 |           |                                            |       | 933899                              | AT0000820386 | Schoellerbank Euro Alternativ                                                | 1                                         | 138 G                       | 138,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,055G-7,91G-7,918G-7,936G-7,936G-7,936G-7,696G-7,696G | 146,12           | 135,3            |
| 9                  | Euro 0,9                        | Euro 0,95 | 15.11.24                                   |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds                                                  | 1                                         | 52,54 G                     | 52,525G-2,525G-2,525G-2,536G-2,516G-2,516G-2,536G-2,536G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G        | 52,7             | 51,38            |
| 9                  | Euro 1                          | Euro 2,6  | 15.11.24                                   |       | 974146                              | AT0000944806 | Schoellerbank Kurzinvest                                                     | 1                                         | 65,9 G                      | 65,858G-5,858G-5,902G-5,902G-5,902G-5,902G-5,902G-5,902G-5,902G-5,902G-5,902G-5,902G                             | 65,91            | 65,14            |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.11.24                                   |       | 974766                              | AT0000968961 | Schoellerbank Euro Alternativ                                                | 1                                         | 69,01 G                     | 69,237G-9,374G-9,374G-9,326G-9,326G-9,326G-9,045G-9,045G-8,96G-8,964G-8,964G-8,966G-9,084G-8,861G-8,861G         | 73,06            | 67,62            |
| 9                  | Euro 1                          | Euro 1,5  | 15.11.24                                   |       | 973040                              | AT0000913926 | Schoellerbank Anleihefonds                                                   | 1                                         | 61,17 G                     | 61,204G-1,212G-1,179G-1,179G-1,179G-1,179G-1,179G-1,179G-1,248G-1,248G-1,248G-1,248G                             | 61,43            | 59,88            |
| 1                  | Yen 42,39                       | Yen 25,8  | 19.12.24                                   |       | 972093                              | LU0012050562 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Japanese Equity | 1                                         | 8,71 G                      | 8,729G-8,731G-8,732G-8,721G-8,721G-8,739G-8,727G-8,776G-8,769G-8,779G-8,788G-8,762G-8,772G-8,756G-8,753G         | 9,35             | 7,5              |
| 1                  | US\$ 0,55                       | US\$ 0,58 | 28.12.23                                   |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                                                | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 1                  | US\$ 3,62                       | US\$ 1,28 | 19.12.24                                   |       | 973117                              | LU0086394185 | Schroder ISF Latin American                                                  | 1                                         | 22,63 G                     | 22,84G-2,907G-2,877G-2,803G-2,777G-2,801G-2,727G-2,796G-2,698G-2,725G-2,627G-2,877G-2,875G-2,936G-2,948G         | 24,31            | 19,82            |
| 1                  | Euro 0,13                       | Euro 0,12 | 19.12.24                                   |       | 973118                              | LU0053903893 | Schroder ISF-Euro Governm. Bd                                                | 1                                         | 5,72 G                      | 5,709G-5,729G-5,727G-5,727G-5,724G-5,727G-5,727G-5,727G-5,727G-5,727G-5,724G-5,714G-5,714G-5,709G-5,709G         | 5,73             | 5,54             |
| 1                  | £ 0,14                          | £ 0,07    | 19.12.24                                   |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                       | 1                                         | 3,01 G                      | 3,05G-3,06G-3,059G-3,049G-3,051G-3,055G-3,051G-3,065G-3,057G-3,064G-3,062G-3,063G-3,071G-3,072G-3,072G           | 3,29             | 2,69             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                     |                  |
| 1                  | Euro 0,63                       | Euro 2,17 | 28.12.23                                   |       | 973134                              | LU0053902499 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1                                         | 30,01 G                     | 30,284G-0,346G-0,343G-0,345G-0,399G-0,418G-0,411G-0,548G-0,533G-0,603G-0,628G-0,614G-0,628G-0,695G-0,697G | 32,61                               | 25,15            |
| 1                  | US\$ 0,63                       | US\$ 0,34 | 19.12.24                                   |       | 973045                              | LU0048388663 | Schroder ISF-Asian Opportun.                                              | 1                                         | 13,99 G                     | 14,291G-4,295G-4,331G-4,312G-4,312G-4,326G-4,324G-4,405G-4,317G-4,326G-4,33G-4,369G-4,383G-4,397G-4,407G  | 16,14                               | 12,79            |
| 1                  | Euro 0,87                       | Euro 0,71 | 19.12.24                                   |       | 933673                              | LU0106820458 | Schroder ISF Emerging Europe                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 1                  | Euro 0,77                       | Euro 0,63 | 19.12.24                                   |       | 933674                              | LU0106824104 | Schroder ISF Emerging Europe                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 1                  | Euro 0,96                       | Euro 0,79 | 19.12.24                                   |       | 933675                              | LU0106824443 | Schroder ISF Emerging Europe                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                            |       | 933676                              | LU0106817157 | Schroder ISF Emerging Europe                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                            |       | 933677                              | LU0106819104 | Schroder ISF Emerging Europe                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                            |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                                            | 1                                         | 14,17 G                     | 14,234G-4,227G-4,235G-4,223G-4,195G-4,225G-4,206G-4,224G-4,178G-4,178G-4,214G-4,197G-4,223G-4,198G-4,194G | 15,65                               | 13,84            |
| 1                  |                                 |           |                                            |       | 933361                              | LU0106235533 | Schroder ISF Euro Bond                                                    | 1                                         | 19,75 G                     | 19,708G-9,785G-9,776G-9,783G-9,783G-9,783G-9,783G-9,778G-9,783G-9,757G-9,738G-9,73G-9,723G                | 19,82                               | 19,24            |
| 1                  |                                 |           |                                            |       | 933364                              | LU0106235293 | Schroder ISF Euro Equity                                                  | 1                                         | 50,52 G                     | 50,881G-0,947G-0,872G-0,874G-0,886G-0,905G-0,921G-1,023G-0,959G-1,025G-1,079G-1,725G-1,732G-1,797G-1,804G | 53,09                               | 43,14            |
| 1                  |                                 |           |                                            |       | 933365                              | LU0106235376 | Schroder ISF Euro Equity                                                  | 1                                         | 43,35 G                     | 43,607G-3,858G-3,828G-3,832G-3,86G-3,871G-3,877G-3,993G-3,996G-4,133G-4,133G-4,412G-4,457G-4,457G-4,412G  | 45,6                                | 37,12            |
| 1                  |                                 |           |                                            |       | 933366                              | LU0106235459 | Schroder ISF Euro Equity                                                  | 1                                         | 63,03 G                     | 63,687G-3,828G-3,836G-3,818G-3,957G-3,928G-3,927G-4,191G-4,105G-4,383G-4,384G-4,667G-4,667G-4,759G-4,774G | 66,33                               | 53,57            |
| 1                  |                                 |           |                                            |       | 933367                              | LU0106234643 | Schroder ISF Euro Sht Term Bd                                             | 1                                         | 7,31 G                      | 7,313G-7,326G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,327G-7,327G-7,325G-7,311G-7,311G                | 7,33                                | 7,17             |
| 1                  |                                 |           |                                            |       | 933368                              | LU0106234726 | Schroder ISF Euro Sht Term Bd                                             | 1                                         | 7,11 G                      | 7,108G-7,108G-7,108G-7,108G-7,108G-7,108G-7,108G-7,108G-7,108G-7,104G-7,104G                              | 7,11                                | 6,91             |
| 1                  |                                 |           |                                            |       | 933369                              | LU0106234999 | Schroder ISF Euro Sht Term Bd                                             | 1                                         | 7,92 G                      | 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,947G-7,947G-7,917G-7,917G             | 7,95                                | 7,73             |
| 1                  |                                 |           |                                            |       | 933370                              | LU0106235962 | Schroder ISF-Euro Governm. Bd                                             | 1                                         | 10,75 G                     | 10,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,732G-0,732G-0,732G-0,732G        | 10,76                               | 10,27            |
| 1                  |                                 |           |                                            |       | 933381                              | LU0106237406 | Schroder ISF Eur.Sm.Comp.                                                 | 1                                         | 40,09 G                     | 40,347G-0,65G-0,655G-0,614G-0,651G-0,71G-0,708G-0,873G-0,871G-0,951G-0,982G-0,982G-0,99G-0,955G-0,902G    | 43,65                               | 34,17            |
| 1                  |                                 |           |                                            |       | 933382                              | LU0106238040 | Schroder ISF Eur.Sm.Comp.                                                 | 1                                         | 33,2 G                      | 33,502G-3,613G-3,611G-3,613G-3,634G-3,634G-3,652G-3,785G-3,745G-3,831G-3,861G-3,876G-3,886G-3,837G-3,858G | 36,2                                | 28,4             |
| 1                  |                                 |           |                                            |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity                                               | 1                                         | 65,72 G                     | 66,232G-6,379G-6,379G-6,148G-6,147G-6,285G-6,302G-6,442G-6,448G-6,672G-6,748G-7,183G-7,194G-7,203G-7,187G | 68,49                               | 55,72            |
| 1                  |                                 |           |                                            |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity                                               | 1                                         | 55,87 G                     | 56,325G-6,398G-6,394G-6,332G-6,34G-6,384G-6,384G-6,548G-6,546G-6,607G-6,664G-7,104G-7,094G-7,07G-7,07G    | 58,22                               | 47,4             |
| 1                  |                                 |           |                                            |       | 933396                              | LU0106239873 | Schroder ISF Japanese Equity                                              | 1                                         | 10,64 G                     | 10,81G-0,789G-0,794G-0,794G-0,787G-0,801G-0,794G-0,84G-0,827G-0,837G-0,842G-0,851G-0,872G-0,867G-0,866G   | 11,53                               | 9,15             |
| 1                  |                                 |           |                                            |       | 933402                              | LU0106259046 | Schroder ISF Latin American                                               | 1                                         | 38,81 G                     | 39,163G-9,271G-9,221G-9,11G-9,062G-9,067G-8,965G-9,108G-8,874G-8,957G-8,805G-9,223G-9,218G-9,324G-9,328G  | 41,68                               | 33,88            |
| 1                  |                                 |           |                                            |       | 933406                              | LU0106259558 | Schroder ISF-Asian Opportun.                                              | 1                                         | 19,18 G                     | 19,56G-9,514G-9,543G-9,521G-9,541G-9,532G-9,533G-9,616G-9,555G-9,56G-9,561G-9,782G-9,768G-9,772G-9,794G   | 22,38                               | 17,84            |
| 1                  |                                 |           |                                            |       | 933407                              | LU0106259632 | Schroder ISF-Asian Opportun.                                              | 1                                         | 15,74 G                     | 16,097G-6,097G-6,131G-6,114G-6,118G-6,124G-6,12G-6,233G-6,113G-6,124G-6,135G-6,178G-6,192G-6,199G-6,213G  | 18,19                               | 14,4             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |                                     |                  |
| 1                  |                                 |           |                                            |       | 534314                              | LU0133703115 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Asian Bd Tot.Ret. | 1                                         | 13,17 G                     | 13,234G-3,224G-3,228G-3,217G-3,194G-3,222G-3,208G-3,225G-3,177G-3,179G-3,208G-3,192G-3,223G-3,197G-3,193G  | 14,56                               | 12,87            |
| 1                  |                                 |           |                                            |       | 213706                              | LU0161305163 | Schroder ISF.-European Value                                                   | 1                                         | 90,92 G                     | 91,575G-1,88G-1,875G-1,885G-1,828G-1,989G-1,884G-2,162G-2,167G-2,167G-2,591G-2,434G-2,45G-2,594G-2,593G    | 96,17                               | 78,86            |
| 1                  |                                 |           |                                            |       | 213707                              | LU0161305593 | Schroder ISF.-European Value                                                   | 1                                         | 80 G                        | 80,425G-0,639G-0,636G-0,63G-0,648G-0,647G-0,65G-1,137G-1,031G-1,205G-1,211G-1,466G-1,435G-1,488G-1,488G    | 84,75                               | 69,21            |
| 1                  |                                 |           |                                            |       | 633842                              | LU0140636845 | Schroder ISF Greater China                                                     | 1                                         | 61,88 G                     | 63,035G-3,119G-3,362G-3,295G-3,305G-3,295G-3,193G-3,594G-3,195G-3,201G-3,165G-3,871G-3,59G-3,577G-3,849G   | 74,74                               | 56,02            |
| 1                  |                                 |           |                                            |       | 633843                              | LU0140636928 | Schroder ISF Greater China                                                     | 1                                         | 54,42 G                     | 55,468G-5,593G-5,652G-5,703G-5,608G-5,632G-5,654G-5,709G-5,578G-5,579G-5,579G-5,876G-6,125G-6,127G-6,081G  | 65,78                               | 49,19            |
| 1                  |                                 |           |                                            |       | 791930                              | LU0136043394 | Schroder ISF Euro Liquidity                                                    | 1                                         | 124,31 G                    | 124,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G                                    | 124,31                              | 122,89           |
| 1                  |                                 |           |                                            |       | 791931                              | LU0136043550 | Schroder ISF Euro Liquidity                                                    | 1                                         | 122,49 G                    | 122,235G-2,482G-2,482G-2,482G-2,482G-2,482G-2,482G-2,482G-2,482G-2,482G                                    | 122,49                              | 120,87           |
| 1                  |                                 |           |                                            |       | A0MNPW                              | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                                                 | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 1                  |                                 |           |                                            |       | A0F5AP                              | LU0225284248 | Schroder ISF Gl Equity Yield                                                   | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 1                  |                                 |           |                                            |       | A0LEGM                              | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op.                                                 | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 1                  |                                 |           |                                            |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                                               | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 1                  |                                 |           |                                            |       | A0NF35                              | LU0352097439 | Schroder ISF-Global Conv.Bond                                                  | 1                                         | 140,29 G                    | 141,676G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-2,25G-2,25G-2,347G-2,351G-2,473G-2,473G-2,56G           | 146,04                              | 129,99           |
| 1                  |                                 |           |                                            |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                                  | 1                                         | 30,93 G                     | 31,878G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                           | 38,8                                | 27,02            |
| 1                  |                                 |           |                                            |       | A0Q2MR                              | LU0365775922 | Schroder ISF Greater China                                                     | 1                                         | 61,94 G                     | 63,03G-3,23G-3,181G-4,974G-4,5G-4,5G-2,923G-3,696-3,285G-2,9G-2,907G-2,887G-3,16G-3,226G-3,232G-3,234G     | 75,23                               | 55,06            |
| 1                  |                                 |           |                                            |       | A0Q5L7                              | LU0374901568 | Schroder ISF Global Energy                                                     | 1                                         | 14,68 G                     | 14,993G-4,998G-5,018G-4,976G-4,958G-4,982G-4,954G-5,077G-4,898G-4,969G-5,004G-5,191G-5,329G-5,39G-5,385G   | 18,94                               | 13,55            |
| 1                  | Euro 0,81                       | Euro 0,55 | 19.12.24                                   |       | A1C8BR                              | LU0555008191 | Schroder ISF Global Energy                                                     | 1                                         | 11,01 G                     | 11,258G-1,265G-1,273G-1,246G-1,233G-1,25G-1,229G-1,313G-1,199G-1,236G-1,267G-1,508G-1,515G-1,555G-1,555G   | 14,23                               | 10,17            |
| 1                  | Euro 3,53                       | Euro 3,13 | 27.06.24                                   |       | A1JVBM                              | LU0757360960 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 67,41 G                     | 67,934G-8,026G-8,026G-8,026G-7,973G-7,973G-7,973G-8,18G-8,182G-8,202G-8,207G-8,177G-8,061G-8,047G-8,047G   | 69,23                               | 62,78            |
| 1                  | Euro 1,43                       | Euro 1,05 | 27.06.24                                   |       | A1JYBX                              | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth                                                 | 1                                         | 93,67 G                     | 94,5G-4,468G-4,44G-4,349G-4,349G-4,349G-4,349G-4,349G-4,567G-4,571G-4,571G-4,581G-4,463G-4,463G-4,48G      | 100,17                              | 88,53            |
| 1                  |                                 |           |                                            |       | A1JYCF                              | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 150,19 G                    | 150,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-2,305G-2,305G-2,305G-2,305G        | 158,35                              | 140,19           |
| 1                  |                                 |           |                                            |       | A1JYCH                              | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 136,53 G                    | 137,738G-7,688G-7,688G-7,688G-7,688G-7,688G-7,688G-7,688G-7,959G-7,926G-8,035G-7,909G-8,057G-8,057G-8,057G | 143,74                              | 129,37           |
| 1                  | Euro 3,35                       | Euro 3,26 | 27.06.24                                   |       | A1JYCL                              | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 105,26 G                    | 106,324G-6,216G-6,224G-6,234G-6,114G-6,08G-6,197G-6,397G-6,364G-6,215G-6,388G-6,676G-6,694G-6,783G-6,899G  | 111,39                              | 96,87            |
| 1                  | Euro 3,12                       | Euro 3,02 | 27.06.24                                   |       | A1JYCM                              | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 96,57 G                     | 97,412G-7,463G-7,404G-7,418G-7,418G-7,418G-7,398G-7,436G-7,416G-7,416G-7,693G-7,571G-7,725G-7,729G-7,729G  | 102,38                              | 91,44            |
| 1                  | Euro 3,08                       | Euro 2,98 | 27.06.24                                   |       | A1JYCN                              | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 95,16 G                     | 95,946G-5,915G-5,952G-5,934G-5,926G-5,932G-5,932G-6,15G-6,096G-6,14G-6,094G-6,164G-6,164G-6,164G-6,164G    | 100,84                              | 90,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                   |                                                                 |        |
| 1                  |                                 |           |                                            |       | A0BLJB                              | LU0180781048 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Glob.Infl.Lkd Bd | 1                                         | 28,04 G                     | 28,045G-8,045G-8,045G-8,045G-8,045G-<br>8,045G-8,045G-8,045G-8,045G-8,045G-<br>7,961G-7,961G-7,961G-7,961G        | 28,22                                                           | 26,9   |
| 1                  | Euro 0,19                       | Euro 0,23 | 27.06.24                                   |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond                                                        | 1                                         | 7,32 G                      | 7,303G-7,325G-7,327G-7,325G-7,325G-7,327G-<br>7,325G-7,327G-7,325G-7,327G-7,324G-7,313G-<br>7,311G-7,306G-7,306G  | 7,4                                                             | 7,14   |
| 1                  | Euro 0,23                       | Euro 0,28 | 27.06.24                                   |       | 989938                              | LU0093472750 | Schroder ISF Euro Bond                                                        | 1                                         | 8,86 G                      | 8,893G-8,893G-8,893G-8,893G-8,893G-8,893G-<br>8,893G-8,893G-8,893G-8,893G-8,893G-8,879G-<br>8,879G-8,846G-8,846G  | 8,98                                                            | 8,55   |
| 1                  | US\$ 0,73                       | US\$ 0,2  | 27.02.25                                   |       | A0B8MF                              | LU0192582467 | Schroder ISF Asian Eq. Yield                                                  | 1                                         | 17,33 G                     | 17,775G-7,808G-7,848G-7,824G-7,846G-<br>7,844G-7,819G-7,946G-7,843G-7,859G-7,85G-<br>7,985G-8,014G-8,027G-8,026G  | 20                                                              | 15,62  |
| 1                  |                                 |           |                                            |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield                                                  | 1                                         | 34,79 G                     | 35,606G-5,703G-5,731G-5,716G-5,768G-5,75G-<br>5,717G-5,969G-5,719G-5,814G-6,22G-6,228G-<br>6,149G-6,159G-6,185G   | 39,77                                                           | 31,38  |
| 1                  | £ 1,49                          | £ 0,9     | 19.12.24                                   |       | A0DM58                              | LU0199880310 | Schroder ISF Greater China                                                    | 1                                         | 43,67 G                     | 44,438G-4,553G-4,539G-4,487G-4,54G-4,539G-<br>4,553G-4,838G-4,503G-4,499G-4,501G-4,746G-<br>4,803G-4,844G-4,818G  | 52,83                                                           | 38,79  |
| 1                  |                                 |           |                                            |       | A0DM6R                              | LU0203345920 | Schroder ISF QEP GI Acti.Val.                                                 | 1                                         | 267,19 G                    | 272,767G-2,083G-2,139G-2,139G-2,146G-<br>2,133G-2,133G-3,159G-4,562G-3,956G-4,335G-<br>5,087G-6,365G-6,365G-7,01G | 300,71                                                          | 240,95 |
| 1                  |                                 |           |                                            |       | A0DM6U                              | LU0203346738 | Schroder ISF QEP GI Acti.Val.                                                 | 1                                         | 232,68 G                    | 236,521G-6,939G-7,553G-7,553G-7,05G-7,05G-<br>7,184G-8,119G-8,12G-8,12G-8,895G-40,657G-<br>0,657G-0,657G-0,983G   | 262,28                                                          | 209,41 |
| 1                  |                                 |           |                                            |       | A0DKU3                              | LU0201322137 | Schroder ISF Strategic Bond                                                   | 1                                         | 141,52 G                    | 141,923G-2,453G-2,453G-2,453G-2,453G-<br>2,115G-2,212G-2,22G-1,817G-1,817G-1,817G-<br>2,204G-1,868G-2,165G-1,78G  | 154,81                                                          | 137,63 |
| 1                  |                                 |           |                                            |       | A0DKU8                              | LU0201323531 | Schroder ISF Strategic Bond                                                   | 1                                         | 127,46 G                    | 127,94G-7,94G-7,94G-7,94G-7,94G-7,94G-<br>7,94G-7,94G-7,94G-7,94G-7,94G-7,52G-<br>7,045G-7,045G                   | 128,06                                                          | 122,16 |
| 1                  |                                 |           |                                            |       | A0CAME                              | LU0189893794 | Schroder ISF Global High Yld                                                  | 1                                         | 56,04 G                     | 56,171G-6,165G-6,194G-6,178G-6,047G-<br>6,047G-6,047G-6,165G-5,962G-5,968G-6,047G-<br>6,197G-6,261G-6,331G-6,373G | 63,04                                                           | 54,17  |
| 1                  |                                 |           |                                            |       | A0CAMH                              | LU0189894842 | Schroder ISF Global High Yld                                                  | 1                                         | 44,66 G                     | 44,773G-4,773G-4,773G-4,773G-4,773G-<br>4,773G-4,773G-4,773G-4,773G-4,773G-4,773G-<br>4,827G-4,827G-4,716G-4,716G | 45,75                                                           | 42,05  |
| 1                  | Euro 3,97                       | Euro 2,93 | 19.12.24                                   |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                                                  | 1                                         | 57,23 G                     | 57,611G-7,831G-7,761G-7,635G-7,668G-<br>7,668G-7,656G-7,975G-7,749G-7,921G-7,9G-<br>8,006G-8,06G-8,147G-8,162G    | 60,71                                                           | 50,13  |
| 1                  |                                 |           |                                            |       | A0BMB5                              | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd                                                 | 1                                         | 25,26 G                     | 25,363G-5,363G-5,363G-5,363G-5,363G-<br>5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-<br>5,287G-5,287G-5,187G-5,187G | 25,53                                                           | 24,15  |
| 1                  |                                 |           |                                            |       | A0BMN0                              | LU0181496216 | Schroder ISF Emerging Asia                                                    | 1                                         | 40,28 G                     | 41,293G-1,319G-1,331G-1,324G-1,374G-<br>1,378G-1,361G-1,616G-1,409G-1,426G-1,42G-<br>1,864G-1,895G-1,905G-1,91G   | 46,37                                                           | 36,51  |
| 1                  |                                 |           |                                            |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia                                                    | 1                                         | 44,28 G                     | 45,223G-5,326G-5,39G-5,328G-5,39G-5,351G-<br>5,349G-5,618G-5,455G-5,457G-5,483G-5,92G-<br>5,982G-6,031G-6,03G     | 50,76                                                           | 40,3   |
| 1                  |                                 |           |                                            |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia                                                    | 1                                         | 38,97 G                     | 39,923G-9,997G-40,001G-0,001G-0,039G-<br>0,043G-0,038G-0,229G-0,078G-0,083G-0,083G-<br>0,499G-0,54G-0,569G-0,544G | 44,88                                                           | 35,62  |
| 1                  |                                 |           |                                            |       | A0F5EU                              | LU0224509132 | Schroder ISF-Global Cities                                                    | 1                                         | 132,06 G                    | 135,677G-5,716G-5,572G-5,108G-5,121G-<br>5,154G-5,12G-5,695G-5,155G-5,136G-5,253G-<br>5,711G-6,171G-6,183G-6,186G | 138,84                                                          | 115,88 |
| 1                  |                                 |           |                                            |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                                                    | 1                                         | 41,21 G                     | 42,733G-2,748G-2,739G-2,657G-2,673G-<br>2,681G-2,669G-3,008G-2,818G-2,913G-2,96G-<br>3,237G-3,254G-3,381G-3,282G  | 49,47                                                           | 36,92  |
| 1                  |                                 |           |                                            |       | A0HG8K                              | LU0228659784 | Schroder ISF BIC                                                              | 1                                         | 203,46 G                    | 208,328G-8,51G-8,339G-8,359G-8,338G-<br>8,401G-8,394G-8,838G-7,772G-7,772G-8,432G-<br>9,873G-9,972G-9,104G-9,169G | 224,96                                                          | 184,38 |
| 1                  |                                 |           |                                            |       | A0H06H                              | LU0240877869 | Schroder ISF GI Smaller Cos                                                   | 1                                         | 226,3 G                     | 232,875G-3,149G-3,75G-3,903G-3,005G-<br>2,979G-2,979G-3,758G-4,358G-3,933G-4,346G-<br>6,02G-6,02G-6,02G-6,247G    | 279,75                                                          | 208,31 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  |                  |                  |
| 1                  |                                 |           |                                            |       | A0F6G9                              | LU0227179875 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Asian Small. Cos | 1                                         | 224,72 G                    | 227,327G-7,699G-7,735G-7,911G-7,908G-7,902G-7,913G-7,905G-7,226G-7,28G-7,918G-30,576G-1,232G-1,19G-1,289G        | 278,5            | 212,86           |
| 1                  |                                 |           |                                            |       | A0MSUM                              | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                                                | 1                                         | 20,04 G                     | 20,717G-0,72G-0,712G-0,663G-0,663G-0,703G-0,664G-0,776G-0,776G-0,776G-0,838G-0,993G-1,01G-1,053G-1,036G          | 23,49            | 17,44            |
| 1                  |                                 |           |                                            |       | A0MSUS                              | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.                                                | 1                                         | 26,7 G                      | 27,348G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-8,05G-8,046G-8,091G-8,07G                        | 31,62            | 23,6             |
| 1                  |                                 |           |                                            |       | A0MSUT                              | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.                                                | 1                                         | 24,2 G                      | 25,123G-5,127G-5,093G-5,055G-5,049G-5,093G-5,052G-5,292G-5,212G-5,245G-5,307G-5,44G-5,475G-5,53G-5,48G           | 28,51            | 21,04            |
| 1                  |                                 |           |                                            |       | A0MNSV                              | LU0264410563 | Schroder ISF-Indian Equity                                                    | 1                                         | 296,41 G                    | 302,675G-3,349G-2,964G-0,781G-0,675G-0,702G-0,9G-0,941G-0,941G-0,912G-0,852G-0,852G-0,852G-0,852G                | 341,19           | 268,52           |
| 1                  |                                 |           |                                            |       | A0MNSW                              | LU0264410720 | Schroder ISF-Indian Equity                                                    | 1                                         | 266,7 G                     | 270,905G-69,892G-9,985G-70,287G-68,404G-8,366G-8,512G-70,259G-0,286G-69,859G-9,859G-9,859G-9,865G-70,264G-0,295G | 305,98           | 241,07           |
| 1                  |                                 |           |                                            |       | A0M1N9                              | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                                                | 1                                         | 109,24 G                    | 109,75G-9,647G-10,069G-0,11G-0,258G-0,269G-0,27G-0,295G-0,31G-0,31G-0,711G-0,713G-1,133G-1,132G-1,132G           | 114,84           | 94,53            |
| 1                  |                                 |           |                                            |       | A0JJ02                              | LU0248176017 | Schroder ISF QEP GI Acti.Val.                                                 | 1                                         | 264,66 G                    | 270,419G-0,442G-0,32G-0,277G-0,253G-0,253G-0,253G-1,181G-1,185G-2,124G-3,95G-4,009G-4,013G-4,013G                | 298,07           | 238,13           |
| 1                  |                                 |           |                                            |       | A0JJ0M                              | LU0248181363 | Schroder ISF Latin American                                                   | 1                                         | 38,57 G                     | 38,86G-8,998G-8,962G-8,805G-8,783G-8,803G-8,696G-8,751G-8,571G-8,608G-8,458G-8,968G-9,005G-9,064G-9,107G         | 41,42            | 33,7             |
| 1                  |                                 |           |                                            |       | A0JJ0N                              | LU0248183815 | Schroder ISF Latin American                                                   | 1                                         | 33,13 G                     | 33,397G-3,555G-3,491G-3,35G-3,323G-3,349G-3,266G-3,323G-3,133G-3,184G-3,029G-3,501G-3,503G-3,583G-3,585G         | 35,64            | 28,95            |
| 1                  |                                 |           |                                            |       | A0JJYS                              | LU0248172537 | Schroder ISF Emerging Asia                                                    | 1                                         | 44,3 G                      | 45,196G-5,191G-5,269G-5,26G-5,206G-5,237G-5,248G-5,5G-5,322G-5,329G-5,345G-5,648G-5,921G-5,698G-5,962G           | 51,05            | 40,09            |
| 1                  |                                 |           |                                            |       | A0JJYV                              | LU0248174152 | Schroder ISF Emerging Asia                                                    | 1                                         | 40,29 G                     | 41,466G-1,498G-1,516G-1,504G-1,516G-1,515G-1,517G-1,847G-1,516G-1,555G-1,558G-1,911G-1,966G-1,995G-2,008G        | 46,41            | 36,22            |
| 1                  |                                 |           |                                            |       | A0JJZV                              | LU0246035637 | Schroder ISF Europ.Special Si.                                                | 1                                         | 245,4 G                     | 246,478G-8,316G-8,225G-8,213G-8,234G-8,461G-8,461G-9,814G-9,987G-50G-G-1,689G-1,689G-1,689G-1,689G               | 277,62           | 215,63           |
| 1                  |                                 |           |                                            |       | A0JJZW                              | LU0246036106 | Schroder ISF Europ.Special Si.                                                | 1                                         | 218,18 G                    | 218,892G-9,747G-9,747G-9,815G-9,833G-9,833G-9,833G-21,092G-0,73G-1,017G-1,017G-3,49G-3,49G-3,49G-3,49G           | 246,21           | 190,59           |
| 1                  |                                 |           |                                            |       | A0JDNN                              | LU0244354667 | Schroder ISF China Opportunit.                                                | 1                                         | 310,05 G                    | 316,607G-7,738G-8,499G-8,499G-8,499G-8,499G-8,499G-20,023G-19,011G-9,022G-9,022G-20,037G-1,148G-2,601G-2,55G     | 375,35           | 277,72           |
| 1                  | Euro 0,09                       | Euro 0,1  | 19.12.24                                   |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 3,83 G                      | 3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,824G-3,824G-3,824G                              | 3,83             | 3,72             |
| 1                  | Euro 0,07                       | Euro 0,07 | 19.12.24                                   |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 2,95 G                      | 2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,945G-2,945G-2,945G                              | 2,95             | 2,86             |
| 1                  | US\$ 0,32                       | US\$ 0,08 | 27.02.25                                   |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                                                | 1                                         | 4,34 G                      | 4,344G-4,349G-4,358G-4,354G-4,35G-4,35G-4,35G-4,356G-4,336G-4,338G-4,348G-4,347G-4,348G-4,354G-4,351G            | 4,9              | 4,25             |
| 1                  | US\$ 0,48                       | US\$ 0,26 | 19.12.24                                   |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                                                | 1                                         | 6,24 G                      | 6,271G-6,266G-6,268G-6,263G-6,253G-6,262G-6,259G-6,267G-6,243G-6,243G-6,261G-6,251G-6,266G-6,253G-6,252G         | 6,88             | 6                |
| 1                  | Euro 1,94                       | Euro 1,26 | 19.12.24                                   |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity                                                      | 1                                         | 33,86 G                     | 34,168G-4,214G-4,211G-4,218G-4,248G-4,249G-4,273G-4,451G-4,404G-4,485G-4,539G-4,653G-4,668G-4,687G-4,72G         | 35,67            | 28,79            |
| 1                  | Euro 1,79                       | Euro 1,15 | 19.12.24                                   |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity                                                      | 1                                         | 30,72 G                     | 30,989G-1,075G-1,063G-1,055G-1,119G-1,105G-1,116G-1,265G-1,204G-1,349G-1,343G-1,466G-1,513G-1,525G-1,527G        | 32,36            | 25,99            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                  |                  |                  |
| 1                  | Euro 2,18                       | Euro 1,43 | 19.12.24                                   |       | 989324                              | LU0091116201 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Equity | 1                                         | 38,66 G                     | 39,059G-9,147G-9,096G-9,097G-9,223G-9,206G-9,206G-9,413G-9,309G-9,48G-9,52G-9,679G-9,688G-9,73G-9,739G           | 40,67            | 32,72            |
| 1                  | US\$ 3,86                       | US\$ 1,38 | 19.12.24                                   |       | 986229                              | LU0086395158 | Schroder ISF Latin American                                              | 1                                         | 24,67 G                     | 24,834G-4,964G-4,962G-4,916G-4,875G-4,878G-4,829G-4,888G-4,754G-4,79G-4,672G-4,918G-4,936G-4,96G-4,959G          | 26,3             | 21,38            |
| 1                  | Euro 0,05                       | Euro 0,22 | 28.12.23                                   |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                            | 1                                         | 6,27 G                      | 6,244G-6,269G-6,269G-6,269G-6,265G-6,269G-6,269G-6,269G-6,269G-6,269G-6,268G-6,26G-6,259G-6,257G-6,257G          | 6,28             | 6,06             |
| 1                  | sfrs 1,75                       | sfrs 0,9  | 19.12.24                                   |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                | 1                                         | 51,7 G                      | 51,646G-1,966G-1,974G-2,091G-2,267G-2,175G-2,261G-2,268G-2,155G-2,269G-2,261G-2,49G-2,54G-2,533G-2,628G          | 55,59            | 45,18            |
| 1                  | Euro 2,22                       | Euro 4,25 | 19.12.24                                   |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                                              | 1                                         | 36,96 G                     | 37,227G-7,327G-7,324G-7,229G-7,31G-7,313G-7,313G-7,416G-7,417G-7,511G-7,511G-7,801G-7,8G-7,786G-7,787G           | 38,49            | 31,29            |
| 1                  | Euro 1,21                       | Euro 1,19 | 19.12.24                                   |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                | 1                                         | 25,51 G                     | 25,817G-5,777G-5,784G-5,781G-5,817G-5,831G-5,815G-5,96G-5,918G-5,997G-6,038G-6,226G-6,227G-6,225G-6,261G         | 27,93            | 21,83            |
| 1                  | Euro 0,84                       | Euro 0,52 | 19.12.24                                   |       | 934154                              | LU0107768300 | Schroder ISF-Inflation Plus                                              | 1                                         | 11,66 G                     | 11,597G-1,597G-1,597G-1,597G-1,597G-1,597G-1,597G-1,597G-1,597G-1,597G-1,597G-1,597G-1,616G-1,616G-1,616G-1,616G | 11,79            | 11,06            |
| 1                  |                                 |           |                                            |       | 934157                              | LU0107768052 | Schroder ISF-Inflation Plus                                              | 1                                         | 21,63 G                     | 21,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,535G-1,535G-1,535G-1,535G | 21,86            | 20,5             |
| 1                  |                                 |           |                                            |       | 934158                              | LU0107768136 | Schroder ISF-Inflation Plus                                              | 1                                         | 19,06 G                     | 18,953G-8,953G-8,953G-8,953G-8,953G-8,953G-8,953G-8,953G-8,953G-8,953G-8,953G-8,953G-8,984G-8,984G-8,984G-8,984G | 19,28            | 18,08            |
| 1                  |                                 |           |                                            |       | 934159                              | LU0107768219 | Schroder ISF-Inflation Plus                                              | 1                                         | 26,34 G                     | 26,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,238G-6,238G-6,238G-6,238G | 26,62            | 25,01            |
| 1                  |                                 |           |                                            |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                           | 1                                         | 12,41 G                     | 12,468G-2,457G-2,463G-2,456G-2,436G-2,459G-2,44G-2,463G-2,407G-2,42G-2,44G-2,425G-2,455G-2,429G-2,426G           | 13,7             | 12,02            |
| 1                  |                                 |           |                                            |       | 933358                              | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn                                              | 1                                         | 24,92 G                     | 24,925G-4,987G-5G-4,961G-4,924G-4,968G-4,962G-4,998G-4,883G-4,885G-4,947G-4,948G-5,002G-5G-4,997G                | 27,08            | 24,08            |
| 1                  |                                 |           |                                            |       | 933360                              | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn                                              | 1                                         | 30,04 G                     | 30,116G-0,094G-0,103G-0,094G-0,041G-0,065G-0,067G-0,096G-29,982G-9,982G-30,063G-0,068G-0,127G-0,167G-0,158G      | 32,58            | 28,89            |
| 1                  |                                 |           |                                            |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                   | 1                                         | 17,38 G                     | 17,448G-7,448G-7,448G-7,448G-7,448G-7,448G-7,448G-7,448G-7,448G-7,448G-7,448G-7,448G-7,421G-7,421G-7,356G-7,356G | 17,52            | 16,78            |
| 1                  |                                 |           |                                            |       | 933384                              | LU0106256372 | Schroder ISF Global Bond                                                 | 1                                         | 10,07 G                     | 10,133G-0,125G-0,125G-0,122G-0,108G-0,124G-0,116G-0,126G-0,087G-0,087G-0,118G-0,058G-0,082G-0,047G-0,044G        | 10,69            | 9,7              |
| 1                  |                                 |           |                                            |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd                                              | 1                                         | 12,89 G                     | 12,916G-2,903G-2,914G-2,898G-2,877G-2,904G-2,889G-2,908G-2,857G-2,864G-2,888G-2,828G-2,858G-2,867G-2,859G        | 14,21            | 12,49            |
| 1                  |                                 |           |                                            |       | 933398                              | LU0106240533 | Schroder ISF Japanese Equity                                             | 1                                         | 13,25 G                     | 13,215G-3,216G-3,219G-3,207G-3,198G-3,228G-3,208G-3,294G-3,269G-3,291G-3,301G-3,261G-3,275G-3,289G-3,288G        | 14,13            | 11,37            |
| 1                  |                                 |           |                                            |       | 933411                              | LU0106244287 | Schroder ISF Swiss Equity                                                | 1                                         | 64,03 G                     | 63,818G-4,234G-4,21G-4,391G-4,751G-4,646G-4,577G-4,644G-4,48G-4,492G-4,645G-4,712G-4,804G-5,063G-5,063G          | 68,55            | 56,78            |
| 1                  |                                 |           |                                            |       | 933417                              | LU0106260564 | Schroder ISF US Dollar Bond                                              | 1                                         | 20,98 G                     | 21,123G-1,1G-1,101G-1,089G-1,058G-1,098G-1,07G-1,103G-1,02G-1,034G-1,07G-0,948G-0,998G-0,945G-0,927G             | 22,92            | 20,34            |
| 1                  |                                 |           |                                            |       | 933423                              | LU0106261372 | Schroder ISF US Large Cap                                                | 1                                         | 290,22 G                    | 300,568G-0,708G-1,314G-1,314G-1,317G-1,25G-1,281G-3,057G-3,055G-3,041G-3,566G-3,503G-3,606G-3,632G-3,632G        | 352,78           | 261,36           |
| 1                  |                                 |           |                                            |       | 577941                              | LU0113257694 | Schroder ISF Euro Corp.Bond                                              | 1                                         | 23,83 G                     | 23,772G-3,884G-3,886G-3,885G-3,886G-3,891G-3,89G-3,887G-3,883G-3,888G-3,919G-3,878G-3,83G-3,83G-3,822G           | 23,96            | 23,22            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | 577942                              | LU0113257934 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Corp.Bond | 1                                         | 21,04 G                     | 21,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,008G-1,008G-1,008G-1,008G                           | 21,16            | 20,2             |
| 1                  |                                 |           |                                            |       | 577943                              | LU0113258742 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 26,52 G                     | 26,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,476G-6,476G-6,476G-6,476G                           | 26,62            | 25,44            |
| 1                  |                                 |           |                                            |       | 661612                              | LU0149534421 | Schroder ISF HK Equity                                                      | 1                                         | 43,14 G                     | 43,911G-4,008G-4,049G-3,953G-4,005G-4,003G-4,007G-4,244G-3,951G-3,956G-4,005G-4,154G-4,249G-4,297G-4,305G      | 51,35            | 39,25            |
| 1                  |                                 |           |                                            |       | 661617                              | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq.                                              | 1                                         | 54,55 G                     | 54,563G-4,859G-4,955G-5,013G-5,228G-5,179G-5,242G-5,332G-5,263G-5,418G-5,396G-5,71G-5,734G-5,802G-5,82G        | 58,14            | 47,28            |
| 1                  |                                 |           |                                            |       | 256777                              | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 24,52 G                     | 24,523G-4,523G-4,523G-4,523G-4,523G-4,523G-4,523G-4,523G-4,507G-4,507G-4,507G-4,507G                           | 24,55            | 23,08            |
| 1                  |                                 |           |                                            |       | 534327                              | LU0133706308 | Schroder ISF Euro Equity                                                    | 1                                         | 45,15 G                     | 45,534G-5,609G-5,65G-5,612G-5,678G-5,684G-5,687G-5,927G-5,871G-6,042G-6,04G-6,217G-6,302G-6,36G-6,355G         | 47,47            | 37,87            |
| 1                  |                                 |           |                                            |       | A0JJ0Q                              | LU0248184383 | Schroder ISF Latin American                                                 | 1                                         | 35,03 G                     | 35,292G-5,431G-5,384G-5,269G-5,222G-5,255G-5,134G-5,181G-5,051G-5,085G-4,927G-5,389G-5,379G-5,473G-5,515G      | 37,66            | 30,61            |
| 1                  |                                 |           |                                            |       | A0MNA1                              | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ.                                              | 1                                         | 17,57 G                     | 17,963G-7,958G-7,935G-7,909G-7,915G-7,925G-7,921G-8,069G-8,042G-8,058G-8,051G-8,041G-8,026G-8,056G-8,038G      | 18,93            | 15,23            |
| 1                  |                                 |           |                                            |       | A0MNST                              | LU0279460975 | Schroder ISF Global Energy                                                  | 1                                         | 13,37 G                     | 13,658G-3,669G-3,676G-3,639G-3,626G-3,65G-3,62G-3,734G-3,576G-3,631G-3,668G-3,977G-3,968G-4,017G-4,017G        | 17,28            | 12,35            |
| 1                  | Euro 2,63                       | Euro 2,09 | 27.06.24                                   |       | A0M1PE                              | LU0321371998 | Schroder ISF-Eur.Div.Maximiser                                              | 1                                         | 29,09 G                     | 29,195G-9,308G-9,333G-9,301G-9,348G-9,366G-9,343G-9,467G-9,413G-9,479G-9,488G-9,588G-9,609G-9,631G-9,644G      | 31,14            | 25,2             |
| 1                  |                                 |           |                                            |       | A1H8C8                              | LU0607220059 | Schroder ISF HK Equity                                                      | 1                                         | 41,8 G                      | 42,539G-2,627G-2,631G-2,583G-2,59G-2,631G-2,651G-2,863G-2,571G-2,569G-2,589G-2,822G-2,924G-2,96G-3,22G         | 49,68            | 37,58            |
| 1                  |                                 |           |                                            |       | A1JVA9                              | LU0757359368 | Schroder ISF-Gl.M-Asset Income                                              | 1                                         | 129,01 G                    | 130,089G-0,146G-0,416G-0,276G-0,158G-29,993G-30,273G-0,477G-0,413G-29,999G-30,445G-0,289G-0,437G-0,562G-0,722G | 142,89           | 122,97           |
| 1                  | US\$ 5,36                       | US\$ 1,23 | 27.02.25                                   |       | A1JVBC                              | LU0757359954 | Schroder ISF-Gl.M-Asset Income                                              | 1                                         | 65,46 G                     | 66,096G-6,138G-6,225G-6,23G-6,044G-6,116G-6,159G-6,33G-6,011G-6,117G-6,117G-6,282G-6,386G-6,368G-6,368G        | 73,8             | 62,71            |
| 1                  |                                 |           |                                            |       | A1JVBG                              | LU0757360457 | Schroder ISF-Gl.M-Asset Income                                              | 1                                         | 120 G                       | 120,202G-0,379G-0,81G-0,73G-0,719G-0,727G-0,727G-0,97G-0,973G-1,07G-1,07G-0,83G-0,514G-0,487G-0,488G           | 122,15           | 112,7            |
| 1                  |                                 |           |                                            |       | A1JVBH                              | LU0757360531 | Schroder ISF-Gl.M-Asset Income                                              | 1                                         | 111,6 G                     | 111,948G-1,913G-1,913G-1,913G-1,937G-1,946G-1,944G-1,944G-2,025G-2,018G-2,025G-1,841G-1,841G-1,841G-1,841G     | 113,08           | 105,75           |
| 1                  |                                 |           |                                            |       | A1JVBJ                              | LU0757360614 | Schroder ISF-Gl.M-Asset Income                                              | 1                                         | 110,34 G                    | 110,617G-0,546G-0,537G-0,554G-0,55G-0,55G-0,55G-0,55G-0,699G-0,706G-0,491G-0,5G-0,549G-0,547G                  | 111,83           | 104,47           |
| 1                  |                                 |           |                                            |       | A1JYBQ                              | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                                              | 1                                         | 139,37 G                    | 139,299G-9,299G-9,299G-9,299G-9,299G-9,299G-9,299G-9,299G-9,299G-9,855G-9,855G-9,855G-9,855G                   | 148,33           | 131,22           |
| 1                  |                                 |           |                                            |       | A1JYBR                              | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth                                              | 1                                         | 127,38 G                    | 128,203G-8,171G-8,196G-8,125G-8,117G-8,117G-8,117G-8,239G-8,484G-8,405G-8,471G-8,418G-8,478G-8,42G-8,493G      | 135,97           | 120,17           |
| 1                  |                                 |           |                                            |       | A1JYBS                              | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth                                              | 1                                         | 123,29 G                    | 124,147G-4,13G-4,068G-4,068G-4,068G-4,068G-4,227G-4,227G-4,227G-4,227G-4,462G-4,462G-4,462G                    | 131,51           | 116,28           |
| 1                  |                                 |           |                                            |       | A1JYCG                              | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.                                              | 1                                         | 138,72 G                    | 139,887G-9,887G-9,865G-9,865G-40,013G-0,013G-0,013G-0,168G-0,029G-0,19G-0,171G-0,199G-0,394G-0,37G-0,519G      | 146,02           | 131,42           |
| 1                  | Euro 6                          | Euro 1,45 | 27.02.25                                   |       | A1W3C3                              | LU0955663751 | Schroder ISF-Asian Div.Maximi.                                              | 1                                         | 77,51 G                     | 79,361G-9,133G-9,157G-9,217G-9,137G-9,201G-9,21G-9,69G-9,054G-9,116G-9,098G-9,194G-80,427G-0,473G-0,483G       | 88,42            | 70,76            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                    |                                     |                  |
| 1                  | Euro 0,88                       | Euro 1,2  | 23.05.24                                   |       | 588328                              | LU0120526693 | SEB Funds AB<br>SEB Global High Yield Fund                | 1                                         | 32,76 G                     | 32,681G-2,787G-2,787G-2,787G-2,787G-<br>2,787G-2,771G-2,756G-2,74G-2,74G-2,74G-<br>2,732G-2,724G-2,724G-2,716G     | 32,95                               | 31,68            |
| 1                  | Euro 0,54                       | Euro 0,55 | 23.05.24                                   |       | 542164                              | LU0118405827 | SEB Concept Biotechnology                                 | 1                                         | 96,16 G                     | 95,91G-6,253G-6,539G-6,467G-6,31G-6,31G-<br>6,455G-6,931G-6,777G-6,781G-7,402G-7,401G-<br>7,409G-7,407G-7,406G     | 113,36                              | 83,49            |
| 1                  |                                 |           |                                            |       | 971898                              | LU0036592839 | SEB Global Equal Opportunity                              | 1                                         | 79,79 G                     | 80,778G-0,656G-0,647G-0,639G-0,638G-<br>0,648G-0,641G-1,09G-1,12G-1,299G-1,294G-<br>1,526G-1,634G-1,622G-1,635G    | 91,75                               | 72,12            |
| 1                  | Euro 9,59                       | Euro 9,04 | 23.05.24                                   |       | A0B9Z3                              | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                            | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 1                  |                                 |           |                                            |       | 989941                              | LU0099984899 | SEB European Equity Small Caps                            | 1                                         | 404,07 G                    | 408,069G-12,868G-1,728G-1,728G-1,728G-<br>1,728G-2,58G-2,58G-2,58G-2,58G-2,58G-<br>2,58G-2,58G-6,694G-6,654G       | 442,18                              | 344,86           |
| 1                  |                                 |           |                                            |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection                            | 1                                         | 15,02 G                     | 14,965G-5,068G-5,068G-5,066G-5,066G-<br>5,069G-5,06G-5,068G-5,06G-5,063G-5,056G-<br>5,049G-4,939G-5,01G-5,01G      | 18,39                               | 14,94            |
| 1                  |                                 |           |                                            |       | 973832                              | LU0030166507 | SEB Fund 1-Europe Equity Fund                             | 1                                         | 7,25 G                      | 7,3G-7,314G-7,315G-7,308G-7,319G-7,318G-<br>7,362G-7,394G-7,383G-7,399G-7,404G-7,414G-<br>7,418G-7,429G-7,432G     | 7,76                                | 6,36             |
| 1                  |                                 |           |                                            |       | 974743                              | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.                             | 1                                         | 18,18 G                     | 18,343G-8,422G-8,408G-8,386G-8,4G-8,437G-<br>8,591G-8,726G-8,68G-8,83G-8,928G-8,966G-<br>8,949G-8,995G-8,984G      | 20,87                               | 15,37            |
| 1                  |                                 |           |                                            |       | A0NB6X                              | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd                            | 1                                         | 127,92 G                    | 127,662G-7,918G-7,918G-7,918G-7,918G-<br>7,918G-7,918G-8,197G-8,197G-8,197G-8,197G-<br>8,197G-8,197G-8,197G-8,197G | 128,2                               | 125,09           |
| 10                 | Euro 9                          | Euro10    | 16.12.24                                   |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik           | 1                                         | 792,53 G                    | 792,263G-3,339G-3,339G-3,339G-3,339G-<br>3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-<br>3,339G-3,339G-3,339G-3,339G | 811,39                              | 770,17           |
| 1                  |                                 |           |                                            |       | A0RFK8                              | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 6                  |                                 |           |                                            |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien    | 1                                         | 17,59 G                     | 17,715G-7,758G-7,762G-7,749G-7,781G-<br>7,777G-7,789G-7,882G-7,879G-7,925G-7,93G-<br>7,95G-7,96G-7,988G-7,984G     | 18,88                               | 15,43            |
| 6                  |                                 |           |                                            |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                                 | 1                                         | 15,84 G                     | 15,801G-5,853G-5,853G-5,853G-5,853G-<br>5,853G-5,871G-5,883G-5,883G-5,887G-5,878G-<br>5,878G-5,878G-5,872G-5,866G  | 15,96                               | 15,43            |
| 6                  |                                 |           |                                            |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                                 | 1                                         | 23,45 G                     | 23,738G-3,781G-3,767G-3,739G-3,739G-3,77G-<br>3,783G-3,966G-3,94G-3,995G-3,999G-4,082G-<br>4,069G-4,084G-4,067G    | 27,28                               | 20,98            |
| 1                  |                                 |           |                                            |       | 977263                              | DE0009772632 | Siemens EuroCash                                          | 1                                         | 12,2 G                      | 12,17G-2,196G-2,196G-2,196G-2,196G-2,196G-<br>2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-<br>2,196G-2,195G-2,195G   | 12,2                                | 12               |
| 1                  |                                 |           |                                            |       | 977265                              | DE0009772657 | Siemens Global Growth                                     | 1                                         | 15,74 G                     | 16,066G-6,04G-6,026G-6,009G-6,018G-6,035G-<br>6,028G-6,156G-6,136G-6,158G-6,188G-6,259G-<br>6,255G-6,287G-6,249G   | 19,06                               | 13,24            |
| 1                  | Euro 0,45                       | Euro 0,5  | 31.03.25                                   |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                             | 1                                         | 16,06 G                     | 16,132G-6,161G-6,163G-6,16G-6,178G-6,177G-<br>6,21G-6,278G-6,372G-6,423G-6,424G-6,447G-<br>6,449G-6,469G-6,48G     | 16,57                               | 13,99            |
| 1                  | Euro 0,17                       | Euro 0,21 | 31.03.25                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                             | 1                                         | 12,03 G                     | 12,007G-2,032G-2,037G-2,037G-2,032G-<br>2,037G-2,049G-2,056G-2,056G-2,056G-2,056G-<br>2,054G-2,054G-2,054G-2,05G   | 12,28                               | 11,8             |
| 6                  |                                 |           |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                          | 1                                         | 23,45 G                     | 23,487G-3,565G-3,569G-3,569G-3,569G-<br>3,576G-3,581G-3,624G-3,624G-3,658G-3,658G-<br>3,586G-3,611G-3,611G-3,599G  | 24,38                               | 22,41            |
| 4                  |                                 |           |                                            |       | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions     | 1                                         | 470,68 G                    | 474,362G-6,407G-6,407G-6,407G-6,407G-<br>6,407G-6,407G-81,3G-1,971G-1,877G-2,497G-<br>2,497G-2,497G-2,497G-2,497G  | 582,55                              | 397,68           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             | seit 02.01.2025                                                                                            |  |                  |                  |
| 1                  |                                 |           |                                           |       | A0Q32Q                              | LU0362355355 | Sparinvest S.A.<br>SPARINVEST SICAV-ETH.GBL VALUE                          | 1                                         | 266,17 G                    | 269,384G-9,611G-70,228G-69,946G-9,92G-9,92G-9,92G-71,546G-1,965G-1,549G-1,549G-1,602G-2,434G-2,328G-2,405G |  | 305,83           | 241,81           |
| 1                  |                                 |           |                                           |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                                              | 1                                         | 445,49 G                    | 453,529G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-9,8G-9,713G-9,956G-9,956G-9,956G-9,956G          |  | 515,91           | 396,02           |
| 1                  |                                 |           |                                           |       | A0MV4R                              | LU0139792278 | SPARINVEST SICAV-PROCEDO                                                   | 1                                         | 246,94 G                    | 250,414G-1,297G-1,105G-1,072G-1,027G-1,126G-1,06G-1,48G-2,695G-2,195G-2,195G-3,143G-3,289G-4,303G-3,964G   |  | 273,48           | 228,32           |
| 4                  |                                 |           |                                           |       | A2AGTT                              | IE00BYTRRF33 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Wrld Materials U.ETF | 1                                         | 53,27 G                     | 53,1G-3,89G-3,82G-3,71G-3,75G-3,78G-3,7G-4,08G-3,82G-3,88G-4,09G-4,12G-4,11G-4,15G                         |  | 60,1             | 47,19            |
| 4                  |                                 |           |                                           |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                             | 1                                         | 45,2 G                      | 45,03G-5,045G-5,045G-5,005G-4,985G-5,035G-5,025G-5,145G-5,065G-5,055G-5,25G-5,34G-5,415G-5,44G             |  | 48,08            | 41,63            |
| 4                  |                                 |           |                                           |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                               | 1                                         | 42,49 G                     | 42,805G-2,875G-2,765G-2,73G-2,65G-2,505G-2,88G-2,555G-2,65G                                                |  | 51,52            | 39,25            |
| 4                  |                                 |           |                                           |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                               | 1                                         | 68,02 G                     | 68,18G-8,83G-8,88G-8,68G-8,65G-8,7G-8,73G-9,29G-9,09G-9,27G-9,57G-9,68G-9,79G-9,79G                        |  | 76,37            | 59,05            |
| 4                  |                                 |           |                                           |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                              | 1                                         | 62,62 G                     | 62,97G-4,48G-4,49G-4,43G-4,45G-4,5G-4,39G-5,25-4,97G-4,96G-5G-4,63G-4,61G-4,77G-4,68G                      |  | 70,12            | 54,54            |
| 4                  |                                 |           |                                           |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                             | 1                                         | 54,04 G                     | 53,73G-5,16G-5,28G-5,21G-5,2G-5,28G-5,18G-5,65G-5,62G-5,95G-6,21G-6,18G-6,38G-6,3G                         |  | 65,63            | 47,13            |
| 4                  |                                 |           |                                           |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                             | 1                                         | 51,11 G                     | 50,92G-1,36G-1,41G-1,41G-1,36G-1,41G-1,4G-1,48G-1,28G-1,42G-1,49G-1,54G-1,66G-1,62G                        |  | 52,93            | 46,9             |
| 4                  |                                 |           |                                           |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                             | 1                                         | 64,05 G                     | 63,71G-4,6G-4,69G-4,54G-4,7G-4,9G-4,99G-5,58G-5,07G-5,23G-5,72G-5,63G-5,76G-5,64G                          |  | 81,64            | 56,35            |
| 4                  |                                 |           |                                           |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                              | 1                                         | 139,16 G                    | 142,08G-4,26G-4,48G-4,2G-4,34G-4,38G-4,1G-5,46G-5,62G-5,7G-5,22G-5,28G-5,38G-5,02G                         |  | 177,9            | 115,8            |
| 4                  |                                 |           |                                           |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                             | 1                                         | 52,77 G                     | 51,54G-2,88G-2,88G-2,89G-2,93G-2,93G-2,9G-3,18G-2,88G-2,97G-2,81G-2,91G-2,87G-2,95G                        |  | 61,01            | 49,19            |
| 4                  |                                 |           |                                           |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                             | 1                                         | 49,8 G                      | 50,9G-1,06G-0,95G-0,76G-0,78G-0,85G-0,68G-0,98G-0,97G-1,18G-1,49G-1,57G-1,62G-1,49G                        |  | 64,61            | 44,77            |
| 4                  | US\$ 0,84                       | US\$ 0,93 | 02.08.24                                  |       | A2ACRP                              | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF                                                | 1                                         | 19,01 G                     | 18,967G-8,906G-8,924G-8,936G-8,889G-8,902G-8,8595G-8,6655G-8,6595G-8,6555G-8,6495G-8,663G-8,661G-8,6565G   |  | 21,01            | 18,01            |
| 4                  |                                 |           |                                           |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                             | 1                                         | 90,49 G                     | 91,49G-2,28G-2,2G-2,15G-2,25G-2,21G-2,04G-2,64G-2,64G-2,65G-2,73G-2,74G-2,86G-2,8G                         |  | 107,88           | 80,55            |
| 4                  | Euro 0,61                       | Euro 0,89 | 02.08.24                                  |       | A1W3V1                              | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                                 | 1                                         | 30,15 G                     | 30,141G-0,167G-0,177G-0,178G-0,176G-0,176G-0,175G-0,182G-0,172G-0,172G-0,149G-0,149G-0,149G-0,144G         |  | 30,39            | 29,78            |
| 4                  | US\$ 1,24                       | US\$ 1,53 | 02.08.24                                  |       | A1T8GC                              | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF                                             | 1                                         | 42,24 G                     | 42,455G-2,445G-2,435G-2,39G-2,53G-2,505G-2,565G-2,795G-2,635G-2,68G-2,61G-2,595G-2,645G-2,68G              |  | 45,15            | 38,4             |
| 4                  | US\$ 0,97                       | US\$ 1,66 | 02.05.24                                  |       | A1T8GD                              | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                                             | 1                                         | 29,71 G                     | (exD)-29,835G-9,7G-9,655G-9,58G-9,58G-9,58G-9,55G-9,69G-9,56G-9,57G-9,6G-9,635G-9,635G-9,66G               |  | 32,13            | 27,21            |
| 4                  |                                 |           |                                           |       | A1J3PA                              | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                                               | 1                                         | 71,45 G                     | 71,36G-1,92G-1,9G-1,68G-1,64G-1,73G-1,62G-2,02G-1,66G-1,67G-1,7G-1,88G-1,99G-1,93G                         |  | 80,15            | 67,41            |
| 4                  | US\$ 0,91                       | US\$ 0,92 | 24.06.24                                  |       | A1J3PB                              | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF                                              | 1                                         | 28,95 G                     | 29,3G-9,855G-9,82G-9,84G-9,86G-9,795G-9,92G-9,875G-9,885G-9,52G-9,64G-9,665G-9,665G                        |  | 33,27            | 26,18            |
| 4                  |                                 |           |                                           |       | A1JJTC                              | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF                                                    | 1                                         | 205,65 G                    | 208,75G-9,5-9,45G-9,45G-9,15G-9,15G-9,35G-9,05G-10,65G-0,15G-0,4G-1,2G-1,45G-1,75G-1,3G                    |  | 238,05           | 184,6            |
| 4                  |                                 |           |                                           |       | A1JJTD                              | IE00B3YLTy66 | SPDR MSCI ACW IM UCITS ETF                                                 | 1                                         | 207 G                       | 210,3G-0,6G-0,45G-0,3G-0,3G-0,5-0,6G-0,25G-1,85G-1,35G-1,75G-2,55G-2,5G-3,15G-2,75G                        |  | 240,6            | 184,32           |
| 4                  |                                 |           |                                           |       | A1JJTE                              | IE00B469F816 | SPDR MSCI Emerging Markets ETF                                             | 1                                         | 57,97 G                     | 59,392G-9,624G-9,832G-9,654G-9,756G-9,674G-9,78G-60,138G-59,846G-9,792G-9,71G-9,764G-9,84G-9,888G          |  | 64,99            | 52,23            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                       |                  |                  |
| 4                  |                                 |           |                                            |       | A1JJTF                              | IE00B48X4842 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Emer.Mkts Sm.Cap ETF | 1                                         | 98,63 G                     | 100,66G-1,64G-1,66G-1,42G-1,64G-1,72G-1,58G-2,26G-2,06G-2,04G-1,24G-1,46G-1,44G-1,52G                 | 112,58           | 87,67            |
| 4                  |                                 |           |                                            |       | A1JJTG                              | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                                                | 1                                         | 69,33 G                     | 70,96G-1,72G-1,79G-1,7G-1,86G-2G-1,82G-2,37G-1,86G-1,95G-2,05G-2,03G-2,11G-2,19G                      | 78,99            | 61,74            |
| 4                  | US\$ 3,1                        | US\$ 3,88 | 02.08.24                                   |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF                                                 | 1                                         | 83,56 G                     | 83,658G-3,63G-3,754G-3,756G-3,51G-3,762G-3,45G-3,234G-3,01G-3,072G-2,948G-2,92G-3,018G-3,036G         | 91,72            | 80,88            |
| 4                  | Euro 0,8                        | Euro 1,08 | 02.08.24                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF                                                 | 1                                         | 55,14 G                     | 55,112G-5,176G-5,23G-5,254G-5,196G-5,212G-5,19G-5,168G-5,13G-5,114G-5,016G-5,016G-5,016G-5,016G       | 55,54            | 53,73            |
| 4                  | Euro 0,63                       | Euro 1,04 | 02.08.24                                   |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF                                                 | 1                                         | 56,98 G                     | 56,942G-7,104G-7,09G-7,136G-7,058G-7,012G-7,044G-7,032G-7,022G-6,938G-6,684G-6,67G-6,682G-6,672G      | 57,49            | 55,1             |
| 4                  | Euro 1,45                       | Euro 1,74 | 02.08.24                                   |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF                                                 | 1                                         | 53,6 G                      | 53,588G-3,606G-3,63G-3,618G-3,624G-3,616G-3,612G-3,606G-3,604G-3,552G-3,528G-3,528G-3,528G-3,526G     | 54,26            | 52,15            |
| 4                  | US\$ 2,56                       | US\$ 3,21 | 02.08.24                                   |       | A1JJTT                              | IE00B44CND37 | SPDR BI.US Treasury Bd UETF                                                | 1                                         | 86,27 G                     | 86,096G-6,126G-6,23G-6,196G-6,04G-6,154G-6,036G-5,712G-5,516G-5,61G-5,49G-5,546G-5,546G-5,538G        | 93,79            | 83,04            |
| 4                  | US\$ 2,71                       | US\$ 2,75 | 02.08.24                                   |       | A1JJTV                              | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF                                                | 1                                         | 49,62 G                     | 49,639G-50,056G-0,042G-0,102G-0,072G-0,196G-0,106G-0,19G-49,984G-50,064G-49,957G-9,957G-9,957G-9,934G | 53,48            | 48,03            |
| 4                  | US\$ 4,42                       | US\$ 6,37 | 24.06.24                                   |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                     | 1                                         | 487,87 G                    | 496,04G-6,61G-7,02G-5,07G-5,68G-6,51G-5,81G-500,02G-499G-9,36G-502,32G-2,24G-4,04G-2,82G              | 589,12           | 436,29           |
| 4                  |                                 |           |                                            |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                                    | 1                                         | 81,07 G                     | 81,6G-2,08G-2,24G-2,24G-2,37G-2,36G-2,39G-2,78G-2,67G-2,95G-2,98G-2,97G-2,98G-2,96G                   | 84,97            | 70,47            |
| 4                  | US\$ 1,12                       | US\$ 1,57 | 24.06.24                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                             | 1                                         | 63,51 G                     | 63,69G-4,19G-4,07G-3,87G-3,84-3,94G-3,97G-3,82G-4,22G-4,05G-4,09G-4,29G-4,37G-4,49G-4,53G             | 73,51            | 59,64            |
| 4                  | Euro 2,97                       | Euro 2,98 | 02.08.24                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                                 | 1                                         | 51,46 G                     | 51,426G-1,678G-1,718G-1,718G-1,722G-1,764G-1,724G-1,822G-1,792G-1,824G-1,714G-1,708G-1,714G-1,708G    | 53,01            | 49,02            |
| 4                  |                                 | Euro 0,35 | 03.02.25                                   |       | A1JKSV                              | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF                                                | 1                                         | 52,84 G                     | 52,826G-2,842G-2,858G-2,86G-2,858G-2,858G-2,848G-2,84G-2,834G-2,848G-2,782G-2,782G-2,782G-2,782G      | 52,92            | 52,09            |
| 4                  | US\$ 0,63                       | US\$ 0,49 | 02.08.24                                   |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                             | 1                                         | 12,92 G                     | 13,144G-3,202G-3,216G-3,254G-3,258G-3,268G-3,272G-3,356G-3,294G-3,288G-3,258G-3,266G-3,278G-3,288G    | 14,22            | 11,69            |
| 4                  |                                 |           |                                            |       | A1JSHV                              | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                                | 1                                         | 76,82 G                     | 78,8G-8,95G-8,81G-8,48G-8,43G-8,57G-8,3G-8,84G-8,86G-8,97G-9,65G-9,75G-9,85G-9,7G                     | 97,12            | 69,54            |
| 4                  |                                 |           |                                            |       | A1JT1A                              | IE00B7452L46 | SPDR FTSE UK All Share ETF                                                 | 1                                         | 82,83 G                     | 82,92G-4,13G-4,2G-3,96G-4,03G-4,13G-3,97G-4,41G-4,29G-4,41G-3,76G-3,96G-4,04G-4,14G                   | 89,14            | 72,9             |
| 4                  | Euro 0,78                       | Euro 0,99 | 23.09.24                                   |       | A1JT1B                              | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                             | 1                                         | 26,73 G                     | 26,77G-6,8G-6,775G-6,76G-6,785G-6,745G-6,765G-6,85G-6,815G-6,865G-6,845G-6,865G-6,87G-6,88G           | 26,96            | 23,09            |
| 4                  | £ 0,37                          | £ 0,34    | 23.09.24                                   |       | A1JT1C                              | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                             | 1                                         | 12,8 G                      | 12,854G-2,922G-2,892G-2,91G-2,912G-2,922G-2,908G-2,948G-2,922G-2,962G-2,92G-2,946G-2,958G-2,972G      | 13,71            | 11,23            |
| 4                  |                                 |           |                                            |       | A14QB0                              | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                             | 1                                         | 27,36 G                     | 27,605G-8,115G-8,135G-8G-7,97G-7,93G-7,81G-8,08G-7,89G-7,905G-7,875G-7,865G-8,01G-7,985G              | 35,38            | 26,16            |
| 4                  |                                 |           |                                            |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                             | 1                                         | 49,77 G                     | 49,96G-50,98G-0,88G-0,71G-0,61G-0,8G-0,68G-1,1G-1,02G-1,15G-1,23G-1,28G-1,37G-1,39G                   | 58,74            | 44,08            |
| 4                  |                                 |           |                                            |       | A14QB4                              | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF                                               | 1                                         | 36,16 G                     | 36,1G-6,78G-6,735G-6,655G-6,61G-6,68G-6,61G-6,85G-6,755G-6,81G-6,825G-6,85G-6,88G-6,8G                | 42,64            | 32,46            |
| 4                  |                                 |           |                                            |       | A14QB6                              | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF                                             | 1                                         | 42,22 G                     | 42,4G-3,32G-3,275G-3,12G-3,06G-3,15G-3,08G-3,34G-2,97G-3,11G-2,845G-3,02G-3,095G-3,095G               | 47,16            | 39,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                   |                                                                 |        |
| 4                  |                                 |           |                                            |       | A14QBZ                              | IE00BWBXM385 | State Street Global Advisors Europe Ltd.<br>SPDR S+P US Con.Sta.Sel.S.ETF | 1                                         | 37,72 G                     | 37,525G-7,83G-7,93G-7,86G-7,82G-7,89G-7,81G-7,92G-7,91G-7,825G-7,635G-7,74G-7,89G-7,89G           | 41,84                                                           | 35,25  |
| 4                  |                                 |           |                                            |       | A14P7G                              | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.ETF                                             | 1                                         | 28,3 G                      | 28,03G-8,55G-8,7G-8,715G-8,8G-8,795G-8,785G-8,77G-8,735G-8,75G-8,545G-8,57G-8,58G-8,605G          | 28,8                                                            | 24,26  |
| 4                  | US\$ 0,99                       | US\$ 1,06 | 02.08.24                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                 | 1                                         | 25,6 G                      | 25,64G-5,672G-5,681G-5,706G-5,658G-5,682G-5,633G-5,587G-5,516G-5,522G-5,466G-5,458G-5,488G-5,494G | 28,43                                                           | 24,68  |
| 4                  |                                 |           |                                            |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                             | 1                                         | 51,05 G                     | 50,78G-1,97G-1,97G-1,72G-1,78G-1,85G-1,73G-2,11G-2,03G-2,07G-2,08G-2,18G-2,23G-2,22G              | 61,7                                                            | 46,43  |
| 4                  | US\$ 0,15                       | US\$ 0,33 | 11.07.24                                   |       | A12CZS                              | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                             | 1                                         | 44,7 G                      | 44,76G-5,004G-5,27G-5,201G-5,218G-5,284G-5,202G-5,275G-5,32G-5,405G-5,322G-5,308G-5,362G-5,368G   | 49,04                                                           | 42,3   |
| 4                  |                                 |           |                                            |       | A1191M                              | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.ETF                                             | 1                                         | 158,74 G                    | 157,8G-61,38G-0,6G-0,38G-0,86G-0,92G-0,92G-1,96G-1,78G-2,36G-2,14G-2,18G-2,38G-2,54G              | 193,6                                                           | 143,4  |
| 4                  |                                 |           |                                            |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.ETF                                             | 1                                         | 229,85 G                    | 229,05G-30,95G-1G-1,4G-2,1G-1,9G-2,15G-1,9G-1,85G-2,35G-1,1G-1,55G-2,05G-2,05G                    | 233,3                                                           | 205,75 |
| 4                  |                                 |           |                                            |       | A1191P                              | IE00BKWQ0F09 | SPDR MSCI Europe Energy ETF                                               | 1                                         | 174,8 G                     | 176,32G-8,62G-9,88G-8,74G-8,68G-8,62G-8,14G-9,14G-8,1G-8,74G-8,66G-8,9G-9,16G-9,08G               | 211,85                                                          | 163,36 |
| 4                  |                                 |           |                                            |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                | 1                                         | 322,4 G                     | 322,05G-6,4G-6,6G-6,55G-7G-7,35G-7,3G-8,55G-8G-9,55G-8,45G-8,4G-8,8G-8,85G                        | 344,75                                                          | 281,5  |
| 4                  |                                 |           |                                            |       | A1191R                              | IE00BKWQ0G16 | SPDR MSCI Europe Financ. ETF                                              | 1                                         | 108,22 G                    | 108,8G-9,46G-9,84G-9,22G-9,34G-9,42G-9,32G-10,24G-0,14G-0,26G-9,92G-9,88G-10G-0,12G               | 112,4                                                           | 91,67  |
| 4                  |                                 |           |                                            |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care ETF                                             | 1                                         | 204,3 G                     | 204,15G-7,25G-7,55G-7,7G-8,4G-8,15G-8,8G-9,15G-8,15G-8,45G-6,9G-7,2G-7,25G-7,5G                   | 233,05                                                          | 180,66 |
| 4                  |                                 |           |                                            |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. ETF                                              | 1                                         | 344,8 G                     | 347,55G-52,05G-3,15G-3,65G-4,35G-4,5G-3,55G-6,25G-6,75G-8,1G-5,35G-5,7G-5,9G-6,2G                 | 370,3                                                           | 288,75 |
| 4                  |                                 |           |                                            |       | A1191U                              | IE00BKWQ0K51 | SPDR MSCI Europe Technol. ETF                                             | 1                                         | 126,18 G                    | 126,16G-8,82G-8,96G-8,8G-9,38G-9,62G-9,5G-30,42G-0,28G-0,78G-0,48G-0,54G-0,72G-0,7G               | 150,38                                                          | 109,22 |
| 4                  |                                 |           |                                            |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials ETF                                               | 1                                         | 289,6 G                     | 290,7G-4,65G-4,85G-4,45G-4,7G-4,75G-4,55G-5,8G-5,25G-5,8G-4,9G-4,85G-5,2G-5,5G                    | 318,2                                                           | 254,5  |
| 4                  |                                 |           |                                            |       | A1191X                              | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.ETF                                             | 1                                         | 76,54 G                     | 76,02G-6,97G-7,21G-7,13G-7,2G-7,13G-7,16G-7,32G-7,57G-7,92G-7,66G-7,67G-7,74G-7,78G               | 79,06                                                           | 67,36  |
| 4                  |                                 |           |                                            |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. ETF                                              | 1                                         | 194,06 G                    | 193,34G-3,64G-3,42G-3,78G-3,62G-3,08G-3,4G-3,18G-2,7G-3,22G-3G-3,18G-3,48G-3,4G                   | 195                                                             | 163,2  |
| 4                  |                                 |           |                                            |       | A2N6CW                              | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                                 | 1                                         | 34,13 G                     | 34,685G-4,733G-4,731G-4,66G-4,67G-4,709G-4,669G-4,933G-4,855G-4,903G-5,025G-5,039G-5,138G-5,06G   | 39,78                                                           | 30,32  |
| 4                  | Euro 0,17                       | Euro 0,17 | 24.06.24                                   |       | A2PFYX                              | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF                                            | 1                                         | 7,99 G                      | 8,053G-8,029G-8,035G-8,023G-8,028G-8,019G-8,017G-8,058G-8,066G-8,051G-8,08G-8,092G-8,099G-8,105G  | 8,63                                                            | 7,28   |
| 4                  |                                 |           |                                            |       | A2PJDY                              | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd                                             | 1                                         | 29,46 G                     | 29,449G-9,539G-9,487G-9,558G-9,578G-9,553G-9,576G-9,539G-9,511G-9,473G-9,424G-9,424G-9,424G-9,42G | 29,59                                                           | 28,93  |
| 4                  |                                 |           |                                            |       | A2QB0R                              | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC.                                             | 1                                         | 25,34 G                     | 25,353G-5,333G-5,342G-5,363G-5,307G-5,349G-5,295G-5,207G-5,176G-5,174G-5,16G-5,177G-5,177G-5,167G | 27,86                                                           | 24,4   |
| 4                  |                                 |           |                                            |       | A2PUE9                              | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd ETF                                                | 1                                         | 26,37 G                     | 26,317G-6,609G-6,635G-6,659G-6,7G-6,7G-6,711G-6,711G-6,714G-6,66G-6,494G-6,464G-6,456G-6,448G     | 26,71                                                           | 24,65  |
| 4                  |                                 |           |                                            |       | A2PRUC                              | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                             | 1                                         | 17,03 G                     | 17,118G-7,462G-7,454G-7,43G-7,452G-7,452G-7,416G-7,534G-7,454G-7,456G-7,398G-7,45G-7,44G-7,45G    | 19,33                                                           | 15,29  |
| 4                  |                                 |           |                                            |       | A2PSPE                              | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS                                                | 1                                         | 33,92 G                     | 34,535G-4,74G-4,725G-4,645G-4,625G-4,675G-4,605G-4,92G-4,865G-4,895G-5,065G-5,06G-5,16G-5,065G    | 41,75                                                           | 30,75  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                           |                                         |                  |
| 4                  |                                 |           |                                            |       | A2PPQZ                              | IE00BK5H8015 | State Street Global Advisors Europe Ltd.<br>SPDR STOXX Europe 600 SRI UE | 1                                         | 31,87 G                     | 32,08G-2,18G-2,2G-2,2G-2,28G-2,275G-2,28G-2,42G-2,37G-2,45G-2,41G-2,4G-2,44G-2,485G                       | 33,76                                   | 28,05            |
| 4                  |                                 |           |                                            |       | A2JQU5                              | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF                                                  | 1                                         | 19,52 G                     | 19,742G-9,894G-9,888G-9,862G-9,884G-9,874G-9,866G-20,015G-19,984G-9,998G-20,025G-19,982G-20,035G-19,994G  | 21,4                                    | 17,08            |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                              | 1                                         | 28,42 G                     | 28,423G-8,715G-8,726G-8,74G-8,707G-8,766G-8,718G-8,771G-8,695G-8,697G-8,583G-8,583G-8,583G-8,583G         | 30,12                                   | 27,31            |
| 4                  |                                 |           |                                            |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                            | 1                                         | 36,15 G                     | 36,81G-7,17G-7,255G-7,17G-7,145G-7,195G-7,165G-7,39G-7,45G-7,595G-7,575G-7,51G-7,655G-7,515G              | 43,02                                   | 32,72            |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                            | 1                                         | 39,6 G                      | 39,596G-40,025G-0,151G-0,198G-0,254G-0,26G-0,075G-0,156G-0,29G-0,331G-0,17G-0,17G-0,17G-0,17G             | 41                                      | 36,47            |
| 4                  | Euro 0,66                       | Euro 0,8  | 02.08.24                                   |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                | 1                                         | 26,28 G                     | 26,271G-6,326G-6,346G-6,353G-6,372G-6,37G-6,37G-6,303G-6,302G-6,278G-6,173G-6,173G-6,173G-6,164G          | 26,54                                   | 25,66            |
| 4                  |                                 |           |                                            |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                                   | 1                                         | 13,62 G                     | 13,862G-3,8325G-3,8525G-3,823G-3,8465G-3,8495G-3,844G-3,9575G-3,941G-3,9155G-3,99G-3,9755G-4,008G-3,9805G | 15,14                                   | 11,9             |
| 4                  | US\$ 1,33                       | US\$ 1,42 | 02.08.24                                   |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF                                             | 1                                         | 26,16 G                     | 26,195G-6,242G-6,269G-6,278G-6,259G-6,29G-6,242G-6,187G-6,136G-6,137G-6,031G-6,022G-6,053G-6,06G          | 29,02                                   | 25,36            |
| 4                  | Euro 0,62                       | Euro 0,75 | 02.08.24                                   |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF                                              | 1                                         | 23,88 G                     | 23,823G-3,922G-3,918G-3,963G-3,908G-3,887G-3,872G-3,849G-3,803G-3,793G-3,628G-3,614G-3,624G-3,616G        | 24,84                                   | 22,69            |
| 4                  | US\$ 0,74                       | US\$ 0,98 | 02.08.24                                   |       | A2ACRL                              | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF                                              | 1                                         | 24,93 G                     | 24,936G-4,902G-4,909G-4,938G-4,891G-4,921G-4,874G-4,815G-4,756G-4,767G-4,794G-4,843G-4,823G-4,831G        | 27                                      | 24,31            |
| 4                  | US\$ 0,83                       | US\$ 0,98 | 02.08.24                                   |       | A2ACRN                              | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF                                              | 1                                         | 22,92 G                     | 22,895G-2,916G-2,945G-2,943G-2,899G-2,922G-2,89G-2,776G-2,742G-2,741G-2,737G-2,752G-2,749G-2,748G         | 24,74                                   | 22,17            |
| 4                  |                                 |           |                                            |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                            | 1                                         | 54,98 G                     | 55,28G-5,12G-5,14G-5,19G-5,29G-5,23G-5,27G-5,37G-5,37G-5,55G-5,5G-5,48G-5,5G-5,57G                        | 55,57                                   | 47,87            |
| 4                  | £ 1,15                          | £ 1,34    | 02.08.24                                   |       | A1W8WE                              | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF                                           | 1                                         | 34,16 G                     | 34,175G-4,262G-4,189G-4,183G-4,213G-4,223G-4,17G-4,178G-4,105G-4,114G-4,071G-4,075G-4,103G-4,098G         | 35,31                                   | 32,96            |
| 4                  | US\$ 0,65                       | US\$ 0,75 | 02.08.24                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                | 1                                         | 22,89 G                     | 22,888G-2,814G-2,865G-2,867G-2,837G-2,865G-2,833G-2,808G-2,763G-2,776G-2,773G-2,773G-2,773G-2,773G        | 24,3                                    | 22,38            |
| 4                  | £ 0,97                          | £ 1,38    | 02.08.24                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.UK Gilt UETF                                                  | 1                                         | 50,59 G                     | 50,594G-0,466G-0,4G-0,492G-0,442G-0,458G-0,384G-0,352G-0,228G-0,198G-0,176G-0,176G-0,176G-0,176G          | 51,75                                   | 48,05            |
| 4                  | £ 1,98                          | £ 2,21    | 02.08.24                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF                                                  | 1                                         | 59,69 G                     | 59,692G-9,828G-9,798G-9,836G-9,928G-9,964G-9,738G-9,788G-9,694G-9,724G-9,406G-9,406G-9,406G-9,352G        | 62,05                                   | 55,82            |
| 4                  | £ 1,03                          | £ 1,56    | 02.08.24                                   |       | A1JKSX                              | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF                                                  | 1                                         | 57,71 G                     | 57,704G-7,742G-7,648G-7,592G-7,634G-7,652G-7,558G-7,63G-7,486G-7,546G-7,506G-7,514G-7,556G-7,546G         | 58,69                                   | 55,95            |
| 4                  | £ 1,48                          | £ 1,67    | 02.08.24                                   |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF                                                | 1                                         | 42,28 G                     | 42,279G-2,266G-2,23G-2,428G-2,33G-2,328G-2,213G-2,117G-1,987G-1,85G-1,634G-1,634G-1,634G-1,634G           | 44,28                                   | 38,6             |
| 4                  | US\$ 1,81                       | US\$ 2,05 | 02.08.24                                   |       | A1W3V0                              | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF                                               | 1                                         | 42,84 G                     | 42,872G-2,861G-2,907G-2,867G-2,805G-2,87G-2,823G-2,795G-2,681G-2,732G-2,751G-2,835G-2,844G-2,851G         | 47,49                                   | 42,1             |
| 4                  | US\$ 1,9                        | US\$ 2,29 | 02.08.24                                   |       | A1W3V2                              | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF                                               | 1                                         | 43,83 G                     | 43,874G-3,939G-3,947G-3,97G-3,87G-3,933G-3,857G-3,938G-3,736G-3,815G-3,784G-3,77G-3,819G-3,828G           | 49,08                                   | 43,02            |
| 4                  | US\$ 2,83                       | US\$ 3,02 | 02.08.24                                   |       | A1W3VZ                              | IE00B99FL386 | SPDR BI.US Hgh Yld Co.Sco.UETF                                           | 1                                         | 35,4 G                      | 35,493G-5,674G-5,682G-5,658G-5,685G-5,733G-5,647G-5,713G-5,593G-5,632G-5,426G-5,414G-5,456G-5,479G        | 41,07                                   | 34,01            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                            |                                         |                  |
| 4                  |                                 |           |                                            |       | A143DA                              | IE00BZ0G8B96 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Japan UCITS ETF | 1                                         | 55,21 G                     | 54,812G-5,23G-5,3G-5,234G-5,226G-5,354G-5,25G-5,678G-5,602G-5,722G-5,644G-5,734G-5,762G-5,784G             | 59,02                                   | 46,77            |
| 4                  |                                 |           |                                            |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                             | 1                                         | 68,5 G                      | 68,932G-9,78G-9,836G-9,548G-9,614G-9,636G-9,588G-9,922G-9,888G-70,174G-69,82G-9,806G-9,928G-9,96G          | 72,21                                   | 57,43            |
| 4                  |                                 |           |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                        | 1                                         | 37,45 G                     | 36,61G-7,115G-7,135G-7,105G-7,085G-7,1G-7,065G-7,3G-7,05G-7,07G-6,995G-7,165G-7,145G-7,195G                | 43,72                                   | 34,95            |
| 4                  |                                 |           |                                            |       | A14QB3                              | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                         | 1                                         | 49,15 G                     | 49,705G-50,68G-0,59G-0,5G-0,48G-0,46G-0,32G-0,84G-0,88G-0,74G-0,84G-0,92G-1G-0,91G                         | 58,27                                   | 43,99            |
| 4                  |                                 |           |                                            |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                         | 1                                         | 95,54 G                     | 97,98G-8,5G-8,71G-8,51G-8,5G-8,63G-8,39G-9,41G-9,52G-9,52G-9,63G-9,7G-9,79G-9,41G                          | 122,02                                  | 79,54            |
| 4                  |                                 |           |                                            |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                        | 1                                         | 51,33 G                     | 51,53G-2,14G-2,21G-2,15G-2,2G-2,42G-2,46G-2,99G-2,47G-2,67G-3G-2,94G-3,02G-2,85G                           | 67,51                                   | 46,28            |
| 4                  | US\$ 1,36                       | US\$ 1,43 | 02.08.24                                   |       | A14071                              | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF                                            | 1                                         | 23,04 G                     | 23,037G-3,046G-3,052G-3,079G-3,035G-3,04G-2,999G-2,857G-2,844G-2,844G-2,71G-2,71G-2,71G-2,71G              | 26,04                                   | 21,83            |
| 4                  | Euro 0,44                       | Euro 0,74 | 02.08.24                                   |       | A12DYT                              | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                        | 1                                         | 29,51 G                     | 29,485G-9,554G-9,554G-9,563G-9,548G-9,552G-9,556G-9,542G-9,544G-9,522G-9,431G-9,424G-9,428G-9,424G         | 29,59                                   | 28,59            |
| 4                  | US\$ 0,96                       | US\$ 1    | 01.10.24                                   |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                        | 1                                         | 30,32 G                     | 30,425G-0,515G-0,535G-0,64G-0,495G-0,565G-0,505G-0,46G-0,45G-0,56G-0,44G-0,51G-0,51G-0,535G                | 32,98                                   | 28,86            |
| 4                  |                                 |           |                                            |       | A12HU5                              | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                         | 1                                         | 53,73 G                     | 54,81G-5G-4,85G-4,75G-4,68G-4,81G-4,65G-4,96G-4,9G-4,99G-5,34G-5,34G-5,5G-5,35G                            | 69,09                                   | 48,73            |
| 4                  |                                 |           |                                            |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                           | 1                                         | 53,95 G                     | 53,85G-4,85G-4,77G-4,59G-4,61G-4,66G-4,58G-4,9G-4,73G-4,92G-4,57G-4,54G-4,68G-4,68G                        | 57,09                                   | 46,69            |
| 4                  |                                 |           |                                            |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                        | 1                                         | 52,84 G                     | 52,9G-3,74G-3,81G-3,63G-3,8G-3,89G-3,83G-4,12G-3,99G-4,14G-3,84G-3,82G-3,89G-3,95G                         | 55,37                                   | 44,72            |
| 4                  | US\$ 1,03                       | US\$ 1,27 | 02.08.24                                   |       | A119P6                              | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd                                         | 1                                         | 23,85 G                     | 23,886G-4,011G-4,008G-4,002G-3,977G-4,018G-3,98G-3,99G-3,895G-3,895G-3,839G-3,831G-3,855G-3,864G           | 26,65                                   | 23,36            |
| 4                  |                                 |           |                                            |       | A3EG2U                              | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF                                             | 1                                         | 11,97 G                     | 12,128G-2,2005G-2,193G-2,183G-2,185G-2,1955G-2,1865G-2,276G-2,2715G-2,264G-2,2815G-2,2655G-2,293G-2,2685G  | 13,14                                   | 10,59            |
| 4                  |                                 |           |                                            |       | A3EUC1                              | IE000XZSV718 | SPDR S&P 500 UCITS ETF                                                | 1                                         | 11,9 G                      | 12,1005G-2,152G-2,1455G-2,1175G-2,118G-2,1365G-2,1155G-2,225G-2,194G-2,2075G-2,251G-2,2665G-2,2895G-2,249G | 14,35                                   | 10,56            |
| 4                  |                                 |           |                                            |       | A3DESY                              | IE00BYTH5602 | SPDR BI.US Hgh Yld Co.Sco.UETF                                        | 1                                         | 32,59 G                     | 32,324G-2,85G-2,858G-2,86G-2,86G-2,867G-2,871G-2,877G-2,891G-2,863G-2,656G-2,656G-2,656G-2,656G            | 33,44                                   | 30,82            |
| 4                  | US\$ 0,55                       | US\$ 0,93 | 02.05.24                                   |       | A3CNJH                              | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF                                         | 1                                         | 17,63 G                     | (exD)-17,45G-7,45G-7,474G-7,446G-7,49G-7,478G-7,474G-7,522G-7,474G-7,654G-7,672G-7,706G-7,712G-7,708G      | 19,59                                   | 16,14            |
| 4                  | US\$ 0,41                       | US\$ 0,48 | 24.06.24                                   |       | A3CNJJ                              | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF                                        | 1                                         | 17,79 G                     | 17,892G-7,99G-7,998G-7,944G-7,91G-7,942G-7,906G-7,998G-7,968G-7,996G-8,06G-8,068G-8,11G-8,116G             | 20,93                                   | 16,62            |
| 4                  | Euro 0,62                       | Euro 0,63 | 23.09.24                                   |       | A3CNJK                              | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF                                          | 1                                         | 23,27 G                     | 23,31G-3,37G-3,385G-3,37G-3,425G-3,39G-3,4G-3,44G-3,465G-3,52G-3,465G-3,485G-3,485G-3,495G                 | 23,7                                    | 20,32            |
| 4                  |                                 |           |                                            |       | A3C9ER                              | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI                                           | 1                                         | 12,71 G                     | 12,758G-2,88G-2,886G-2,902G-2,934G-2,932G-2,93G-2,99G-2,972G-3,016G-2,968G-2,964G-2,98G-2,992G             | 13,5                                    | 11,18            |
| 4                  |                                 |           |                                            |       | A3C9ES                              | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI                                         | 1                                         | 9,99 G                      | 10,202G-0,342G-0,374G-0,358G-0,376G-0,374G-0,36G-0,444G-0,37G-0,376G-0,326G-0,322G-0,334G-0,344G           | 11,3                                    | 8,95             |
| 4                  |                                 |           |                                            |       | A3C9ET                              | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI                                           | 1                                         | 11,13 G                     | 11,286G-1,404G-1,418G-1,388G-1,388G-1,42G-1,394G-1,508G-1,464G-1,5G-1,498G-1,498G-1,526G-1,488G            | 13,75                                   | 9,89             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                   |                                                                 |        |
| 4                  |                                 |           |                                            |       | A3C9EU                              | IE00BQQPV184 | State Street Global Advisors Europe Ltd.<br>SSgA SPDR Eu.II-Ja.Cl.Pa.AI          | 1                                         | 7,75 G                      | 7,727G-7,891G-7,9G-7,887G-7,888G-7,908G-7,894G-7,953G-7,935G-7,957G-7,908G-7,908G-7,914G-7,92G                    | 8,45                                                            | 6,79   |
| 4                  |                                 |           |                                            |       | A3C9EV                              | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.AI                                                      | 1                                         | 11,1 G                      | 11,23G-1,322G-1,332G-1,32G-1,326G-1,344G-1,32G-1,408G-1,372G-1,412G-1,4G-1,424G-1,442G-1,422G                     | 12,98                                                           | 9,85   |
| 4                  |                                 |           |                                            |       | A3C9EW                              | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI                                                    | 1                                         | 10,66 G                     | 10,798G-0,954G-0,908G-0,936G-0,918G-0,926G-1,026G-0,98G-1,02G-0,956G-0,966G-0,998G-0,978G                         | 12,46                                                           | 9,53   |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                        | 1                                         | 31,68 G                     | 31,567G-1,759G-1,774G-1,802G-1,803G-1,794G-1,76G-1,687G-1,713G-1,687G-1,474G-1,474G-1,474G-1,474G                 | 31,96                                                           | 30,96  |
| 4                  |                                 |           |                                            |       | A3C6TS                              | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE                                                   | 1                                         | 32,35 G                     | 32,419G-2,384G-2,428G-2,428G-2,428G-2,432G-2,428G-2,431G-2,42G-2,348G-2,348G-2,348G-2,348G                        | 32,44                                                           | 31,85  |
| 4                  |                                 |           |                                            |       | A3EX86                              | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                                       | 1                                         | 10,43 G                     | 10,4345G-0,5175G-0,5175G-0,5215G-0,5215G-0,526G-0,529G-0,525G-0,5175G-0,518G-0,4665G-0,4665G-0,4665G-0,4665G      | 10,53                                                           | 10,29  |
| 4                  |                                 | US\$ 0,08 | 02.09.24                                   |       | A40F93                              | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF                                                       | 1                                         | 9,01 G                      | 9,121G-9,18G-9,201G-9,128G-9,196G-9,202G-9,195G-9,26G-9,238G-9,243G-9,241G-9,243G-9,27G-9,259G                    | 10,55                                                           | 8,01   |
| 4                  |                                 |           |                                            |       | A40UMR                              | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF                                                   | 1                                         | 8,5 G                       | 8,638G-8,664G-8,666G-8,651G-8,648G-8,66G-8,644G-8,731G-8,722G-8,729G-8,767G-8,783G-8,798G-8,767G                  | 10                                                              | 7,5    |
| 4                  |                                 |           |                                            |       | A40UMS                              | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF                                                    | 1                                         | 8,63 G                      | 8,778G-8,828G-8,841G-8,821G-8,841G-8,843G-8,839G-8,917G-8,9G-8,91G-8,927G-8,926G-8,938G-8,917G                    | 10,1                                                            | 7,57   |
| 4                  |                                 |           |                                            |       | A412BB                              | IE000SU1VJ03 | SPDR MSCI Wrld Small Cap U.ETF                                                   | 1                                         | 8,68 G                      | 8,81G-8,848G-8,83G-8,813G-8,81G-8,829G-8,819G-8,876G-8,848G-8,878G-8,896G-8,907G-8,922G-8,893G                    | 9,49                                                            | 7,74   |
| 4                  |                                 |           |                                            |       | A40QA3                              | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF                                                   | 1                                         | 26,64 G                     | 26,645G-6,58G-6,771G-6,76G-6,76G-6,729G-6,705G-6,723G-6,604G-6,637G-6,62G-6,62G-6,62G-6,62G                       | 29,06                                                           | 25,68  |
| 7                  | Euro 0,14                       | Euro 0,16 | 25.11.24                                   |       | A2ATC3                              | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1                                         | 9,26 G                      | 9,269G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G                 | 9,57                                                            | 8,76   |
| 4                  |                                 | Euro 1,52 | 18.07.24                                   |       | A0DQU0                              | LU0208341965 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Bal.EUR | 1                                         | 139,37 G                    | 140,845G-1,162G-1,151G-1,138G-0,848G-1,037G-1,037G-0,713G-1,323G-1,345G-1,85G-1,725G-1,857G-2,048G-2,353G         | 151,36                                                          | 125,23 |
| 4                  |                                 |           |                                            |       | A0MSPX                              | LU0302976872 | Swisscanto(LU)Eq.-Sust. Water                                                    | 1                                         | 281,69 G                    | 284,095G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-5,765G-3,639G-3,639G-7,312G-7,108G-8,387G-8,483G-8,468G | 324,69                                                          | 252,49 |
| 4                  | sfrs 0,6                        | sfrs 1,75 | 18.07.23                                   |       | 987285                              | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF)                                                   | 1                                         | 144,42 G                    | 143,641G-3,641G-4,069G-4,069G-4,288G-4,427G-4,427G-4,427G-4,427G-4,427G-4,572G-4,572G-4,422G-4,753G-4,758G        | 148,97                                                          | 138,11 |
| 4                  |                                 |           |                                            |       | 987287                              | LU0112806418 | Swisscanto(LU)Ptf-Comm.Amb(SF)                                                   | 1                                         | 344,78 G                    | 343,443G-3,605G-4,032G-4,255G-7,331G-6,867G-6,867G-6,867G-6,867G-6,867G-6,867G-6,867G-6,867G-6,867G               | 370,17                                                          | 322,02 |
| 2                  | US\$ 1,75                       | US\$ 2,1  | 23.05.24                                   |       | 986320                              | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD                                                    | 1                                         | 98 G                        | 98,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G                                            | 107                                                             | 96     |
| 2                  | Euro 0,45                       | Euro 0,55 | 23.05.24                                   |       | 972174                              | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR                                                    | 1                                         | 63,15 G                     | 63,075G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G                | 63,45                                                           | 61,09  |
| 4                  |                                 |           |                                            |       | 811428                              | LU0136171559 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 301,64 G                    | 306,266G-6,153G-6,541G-6,144G-6,138G-6,138G-6,126G-8,957G-7,306G-8,306G-8,33G-4,965G-10,333G-0,333G-0,499G        | 357,17                                                          | 266,02 |
| 4                  |                                 | Euro 4,26 | 18.07.24                                   |       | 216770                              | LU0161535835 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 287,76 G                    | 291,739G-2,048G-1,096G-2,58G-1,999G-2,417G-2,417G-4,125G-4,133G-4,133G-4,118G-4,118G-5,751G-5,608G-5,608G         | 339,57                                                          | 249    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                                  |                                           |                             |                                                                                                                 |                                         |                  |
| 4                  |                                 |           |                                            |       | A0DQU1                              | LU0208341536  | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Bal.EUR | 1                                         | 164,92 G                    | 166,935G-7,264G-7,264G-6,71G-6,71G-6,973G-7,005G-8,079G-7,687G-8,105G-7,616G-8,257G-8,384G-8,813G-8,405G        | 177,66                                  | 152,07           |
| 4                  | Euro 1,15                       | Euro 1,6  | 16.07.24                                   |       | 926121                              | LU0112804983  | Swissc.(LU)Ptf-Comm.Bal.(EO)                                                     | 1                                         | 155,4 G                     | 156,125G-6,043G-6,043G-6,043G-6,043G-6,043G-6,043G-6,043G-6,649G-6,658G-6,658G-6,992G-7,087G-7,05G-7,085G       | 164,69                                  | 148,47           |
| 4                  | sfrs 0,25                       | sfrs 0,65 | 16.07.24                                   |       | 811427                              | LU0136171393  | Swisscanto(LU)Ptf-Sust.Balanc.                                                   | 1                                         | 220,24 G                    | 219,504G-9,628G-9,865G-9,817G-21,085G-0,952G-0,952G-0,151G-0,24G-0,154G-0,725G-0,725G-0,725G-1,004G-1,062G      | 232,32                                  | 207,17           |
| 1                  |                                 |           |                                            |       | 541554                              | LU0143551892  | T. Rowe Price [Luxembourg] Management S.à.r.l.<br>T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1                                         | 69,7 G                      | 70,412G-0,391G-0,424G-0,363G-0,361G-0,433G-0,425G-0,807G-0,799G-0,803G-1,052G-1,316G-1,816G-1,811G-1,976G       | 84,14                                   | 60,57            |
| 7                  |                                 |           |                                            |       | A411QY                              | LU2994521073  | Tabula Investment Management Ltd.<br>TABULA-JHT AAA USD CLO ETF                  | 1                                         | 10,01 G                     | 10,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G                                        | 10,01                                   | 10,01            |
| 7                  |                                 |           |                                            |       | A40VNF                              | LU2941599081  | Jan.Hend.Tab.AAA CLO ETF                                                         | 1                                         | 10,02 G                     | 10,0245G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0205G                                        | 10,04                                   | 9,89             |
| 4                  |                                 |           |                                            |       | A40JU4                              | IE000CV0VWWL4 | T.I.J.H.T.Jap.HI.CO.Eq.ETF                                                       | 1                                         | 0,61 G                      | 0,6078G-0,6018G-0,6028G-0,6017G-0,6007G-0,6027G-0,6007G-0,6046G-0,6039G-0,6068G-0,6077G-0,6084G-0,6084G-0,6083G | 0,73                                    | 0,51             |
| 4                  |                                 |           |                                            |       | A40JUG                              | IE0002A3VE77  | T.I.J.H.T.P.Eur.H.CO.Eq.ETF                                                      | 1                                         | 10,97 G                     | 11,106G-1,112G-1,1G-1,13G-1,13G-1,13G-1,184G-1,172G-1,19G-1,202G-1,214G-1,218G-1,23G                            | 11,31                                   | 9,38             |
| 4                  |                                 |           |                                            |       | A3EFLF                              | IE000LH4DDC2  | TABULA ICAV G H Y F A P-A C                                                      | 1                                         | 10,57 G                     | 10,5655G-0,594G-0,602G-0,602G-0,602G-0,6005G-0,6045G-0,6065G-0,6035G-0,5985G-0,561G-0,561G-0,561G-0,561G        | 10,78                                   | 10,11            |
| 4                  |                                 |           |                                            |       | A3ET83                              | IE000WXLHR76  | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                   | 1                                         | 10,58 G                     | 10,5815G-0,601G-0,602G-0,6015G-0,6015G-0,6015G-0,6015G-0,6025G-0,6025G-0,6025G-0,578G-0,578G-0,578G-0,578G      | 10,61                                   | 10,39            |
| 4                  |                                 |           |                                            |       | A2QDG1                              | IE00BKX90X67  | Tabula ICAV-US Enh.ETF                                                           | 1                                         | 107,55 G                    | 107,545G-7,47G-7,505G-7,62G-7,615G-7,53G-7,53G-7,515G-7,27G-7,34G-7,1G-7,1G-7,1G-7,1G                           | 110,04                                  | 103,13           |
| 4                  |                                 |           |                                            |       | A2QJ93                              | IE00BN4GXL63  | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                   | 1                                         | 9,68 G                      | 9,6698G-9,69G-9,6924G-9,7G-9,7034G-9,6926G-9,6992G-9,691G-9,6866G-9,6812G-9,668G-9,668G-9,668G-9,665G           | 9,73                                    | 9,47             |
| 4                  |                                 |           |                                            |       | A2P58Y                              | IE00BMQ5Y557  | Tabula-T.Gl.IG Cr.C.St.ETF(EO)                                                   | 1                                         | 108,86 G                    | 108,76G-9,3G-9,29G-9,265G-9,35G-9,38G-9,37G-9,33G-9,37G-9,095G-9,095G-9,095G-9,09G                              | 110,42                                  | 106,63           |
| 3                  |                                 | Euro 0    | 03.08.22                                   |       | A1H74G                              | GB00B465TP48  | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT European Bond              | 1                                         | 1,62 G                      | 1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,622G-1,622G | 1,63                                    | 1,56             |
| 3                  | £ 0,01                          | £ 0,01    | 10.03.25                                   |       | 987643                              | GB0001529782  | CT IF(UK)-CT UK Fund                                                             | 1                                         | 1,64 G                      | 1,651G-1,656G-1,656G-1,651G-1,652G-1,653G-1,651G-1,659G-1,657G-1,662G-1,66G-1,662G-1,666G-1,666G-1,667G         | 1,81                                    | 1,45             |
| 3                  |                                 |           |                                            |       | 987657                              | GB0002770641  | CT IF(UK)-CT Japan Fund                                                          | 1                                         | 1,13 G                      | 1,135G-1,135G-1,135G-1,134G-1,134G-1,136G-1,134G-1,142G-1,125G-1,127G-1,123G-1,125G-1,127G-1,127G-1,127G        | 1,2                                     | 0,92             |
| 3                  |                                 | Euro 0,01 | 03.08.22                                   |       | 987661                              | GB0002771052  | CT IF(UK)-CT European Fund                                                       | 1                                         | 4,43 G                      | 4,462G-4,472G-4,473G-4,469G-4,475G-4,476G-4,476G-4,493G-4,512G-4,521G-4,522G-4,528G-4,529G-4,525G-4,526G        | 4,77                                    | 3,92             |
| 3                  |                                 | US\$ 0,05 | 03.08.22                                   |       | 987673                              | GB0002769866  | CT IF(UK)-CT Latin America Fd                                                    | 1                                         | 2,53 G                      | 2,569G-2,579G-2,579G-2,579G-2,579G-2,579G-2,579G-2,566G-2,545G-2,535G-2,525G-2,534G-2,537G-2,548G-2,549G        | 2,67                                    | 2,11             |
| 4                  |                                 |           |                                            |       | 930986                              | LU0096353940  | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) European Strategic Bd      | 1                                         | 30,77 G                     | 30,887G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,806G-0,806G                     | 30,92                                   | 29,76            |
| 4                  |                                 |           |                                            |       | 974980                              | LU0061475181  | CT (Lux) American                                                                | 1                                         | 116,31 G                    | 119,216G-9,745G-9,396G-9,062G-9,067G-9,067G-9,068G-20,447G-0,114G-0,413G-0,449G-1,236G-1,206G-1,041G-0,839G     | 143,71                                  | 103,56           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                      | seit 02.01.2025  |                  |
| 4                  |                                 |           |                                            |       | 974982                              | LU0061476155 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) Pan European Equit. | 1                                         | 98,15 G                     | 98,731G-8,928G-8,905G-8,92G-9,024G-9,163G-9,163G-9,671G-9,667G-9,635G-9,754G-100,014G-0,029G-0,029G-0,226G           | 106,94           | 85,28            |
| 4                  |                                 |           |                                            |       | A0MNG1                              | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps                                              | 1                                         | 43,19 G                     | 43,884G-4,102G-4,105G-4,104G-4,162G-4,157G-4,158G-4,399G-4,35G-4,4G-4,501G-4,515G-4,55G-4,558G-4,601G                | 47,94            | 37,98            |
| 4                  |                                 |           |                                            |       | A0DPBA                              | LU0198728585 | CT (Lux) Global Focus                                                     | 1                                         | 67,34 G                     | 68,444G-8,434G-8,38G-8,261G-8,261G-8,374G-8,376G-8,545G-8,574G-8,848G-8,905G-8,905G-9,087G-9,148G-9,083G             | 74,07            | 58,48            |
| 4                  |                                 |           |                                            |       | A0DPBK                              | LU0198731290 | CT (Lux) American                                                         | 1                                         | 70,18 G                     | 72,482G-2,242G-2,22G-1,983G-1,97G-2,094G-1,953G-3,125G-2,745G-2,724G-3,031G-3,525G-3,585G-3,521G-3,257G              | 80,08            | 59,22            |
| 4                  |                                 |           |                                            |       | A0DN5R                              | LU0198727850 | CT (Lux) Glob.Dyn.Real Return                                             | 1                                         | 27,18 G                     | 27,417G-7,466G-7,436G-7,426G-7,437G-7,456G-7,45G-7,574G-7,589G-7,59G-7,593G-7,645G-7,627G-7,645G-7,637G              | 28,34            | 25               |
| 4                  |                                 |           |                                            |       | 974979                              | LU0061474960 | CT (Lux) Global Focus                                                     | 1                                         | 109,28 G                    | 111,108G-1,225G-1,426G-1,114G-1,115G-1,115G-1,274G-2,053G-1,745G-1,739G-2,055G-2,52G-2,53G-2,85G-2,533G              | 130,98           | 98,36            |
| 4                  |                                 |           |                                            |       | A1CU1W                              | LU0444971666 | CT (Lux) Global Technology                                                | 1                                         | 101,52 G                    | 103,947G-3,296G-3,154G-3,155G-3,129G-3,284G-3,153G-4,184G-3,904G-4,163G-4,173G-4,987G-4,989G-5,353G-5,34G            | 136,99           | 86,89            |
| 4                  |                                 |           |                                            |       | A1JJHG                              | LU0570870567 | CT(Lux)Glob.Smaller Companies                                             | 1                                         | 38,28 G                     | 38,896G-8,874G-8,885G-8,798G-8,761G-8,799G-8,798G-9,101G-9,063G-9,105G-9,193G-9,412G-9,409G-9,508G-9,499G            | 49,3             | 34,06            |
| 4                  |                                 |           |                                            |       | A1JVL0                              | LU0757431068 | CT (Lux) Global Focus                                                     | 1                                         | 109,29 G                    | 111,11G-1,116G-1,12G-1,098G-0,807G-0,804G-1,109G-1,743G-1,603G-1,732G-1,743G-2,452G-2,463G-2,789G-2,487G             | 130,75           | 96,39            |
| 4                  |                                 |           |                                            |       | A2N4WU                              | LU1868839181 | CT (Lux) European Select                                                  | 1                                         | 16,66 G                     | 16,735G-6,816G-6,806G-6,817G-6,851G-6,846G-6,846G-6,931G-6,911G-6,966G-6,991G-7,025G-7,026G-7,056G-7,046G            | 18,17            | 14,48            |
| 4                  |                                 |           |                                            |       | A2N4XA                              | LU1868836591 | CT (Lux) American                                                         | 1                                         | 16,18 G                     | 16,553G-6,573G-6,559G-6,521G-6,514G-6,547G-6,514G-6,711G-6,636G-6,649G-6,705G-6,794G-6,806G-6,839G-6,81G             | 19,9             | 14,36            |
| 4                  |                                 |           |                                            |       | A2JN7N                              | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos                                            | 1                                         | 9,56 G                      | 9,627G-9,713G-9,718G-9,713G-9,73G-9,738G-9,73G-9,775G-9,764G-9,785G-9,791G-9,805G-9,812G-9,828G-9,829G               | 10,6             | 8,32             |
| 4                  |                                 |           |                                            |       | A2JR84                              | LU1864952335 | CT (Lux) European Smaller Cos                                             | 1                                         | 12,91 G                     | 12,964G-3,049G-3,036G-3,033G-3,046G-3,05G-3,052G-3,095G-3,069G-3,102G-3,122G-3,127G-3,171G-3,15G-3,148G              | 14,18            | 10,94            |
| 1                  |                                 |           |                                            |       | 250811                              | LU0146923718 | UBP Asset Management [Europe] S.A.<br>UBAM-Mediu.Term US Corpora.Bd       | 1                                         | 193,26 G                    | 194,029G-4,067G-4,122G-4,166G-4,111G-4,111G-4,111G-4,111G-3,144G-3,275G-3,275G-3,275G-4,111G-4,183G-4,183G           | 210,9            | 186,88           |
| 1                  | US\$ 5,52                       | US\$ 5,41 | 23.04.25                                   |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                             | 1                                         | 92,54 G                     | 92,774G-2,747G-2,737G-2,758G-2,579G-2,616G-2,595G-2,616G-2,579G-2,385G-2,611G-2,611G-2,83G-2,83G-2,977G              | 105,97           | 91,46            |
| 1                  |                                 |           |                                            |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                       | 1                                         | 465,11 G                    | 461,238G-4,088G-5,158G-6,949G-9,017G-8,668G-8,812G-8,788G-8,711G-8,752G-8,797G-8,812G-8,812G-71,374G-1,056G          | 492,6            | 405,09           |
| 1                  |                                 |           |                                            |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                                            | 1                                         | 2.215,96 G                  | 2221,088G-34,291G-4,291G-4,291G-4,291G-4,291G-4,291G-56,804G-6,804G-6,804G-6,804G-6,804G-6,804G-6,804G-6,804G-6,804G | 2.283,13         | 1.999,96         |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                                            | 1                                         | 2.679,46 G                  | 2703,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G          | 2.751,05         | 2.456,1          |
| 6                  |                                 |           |                                            |       | 532032                              | DE0005320329 | UBS Asset Management [Deutschland] GmbH<br>UBS (D) Konzeptfds Europe Plus | 1                                         | 80,94 G                     | 81,148G-1,521G-1,512G-1,518G-1,522G-1,547G-1,549G-1,705G-1,766G-1,975G-2,036G-2,101G-2,098G-2,105G-2,169G            | 86,58            | 73               |
| 6                  |                                 |           |                                            |       | A0J24F                              | LU0246274897 | UBS Asset Management [Europe] S.A.<br>UBS (Lux) Equity - Russia DL        | 1                                         |                             | (ausg)                                                                                                               |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                              |                                         |                  |
| 2                  | Euro10,85                       | Euro17,66 | 01.04.25                                   |       | 972179                              | LU0039343651 | UBS Asset Management [Europe] S.A.<br>UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1                                         | 908,64 G                    | 907,936G-7,936G-8,955G-8,643G-8,643G-8,643G-8,643G-8,643G-9,296G-9,296G-9,296G-9,296G-9,296G | 925,49                                  | 891,34           |
| 2                  |                                 |           |                                            |       | 972180                              | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR)                                       | 1                                         | 2.420,81 G                  | 2423,935G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G              | 2.428,6                                 | 2.372,33         |
| 2                  | Euro 8,56                       | Euro16,4  | 01.04.25                                   |       | 971999                              | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR)                                      | 1                                         | 1.518,96 G                  | 1513,71G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G               | 1.564,96                                | 1.434,98         |
| 2                  |                                 |           |                                            |       | 972000                              | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR)                                      | 1                                         | 3.487,92 G                  | 3488,629G-6,924G-6,924G-6,924G-6,924G-6,924G-6,924G-6,924G-6,924G-6,924G-6,924G              | 3.585,69                                | 3.317,17         |
| 2                  |                                 |           |                                            |       | 971861                              | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR)                                      | 1                                         | 3.966,72 G                  | 3987,423G-98,116G-4002,685G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G          | 4.208,03                                | 3.633,31         |
| 11                 |                                 |           |                                            |       | 971303                              | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR                                       | 1                                         | 866,11 G                    | 863,273G-6,192G-6,192G-6,192G-6,192G-6,192G-6,192G-6,192G-6,192G-6,192G-6,192G               | 866,19                                  | 857,98           |
| 12                 |                                 |           |                                            |       | 971556                              | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO                                     | 1                                         | 1.162,15 G                  | 1166,801G-8,979G-76,471G-6,471G-6,53G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G              | 1.251,68                                | 1.028,41         |
| 11                 |                                 |           |                                            |       | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fd - USD                                       | 1                                         | 1.810,65 G                  | 1813,167G-3,167G-3,167G-3,167G-3,167G-0,797G-0,797G-0,659G-0,659G-0,535G-0,535G-0,535G       | 1.988,67                                | 1.774,16         |
| 2                  | Euro 0,3                        | Euro 0,84 | 01.04.25                                   |       | 935647                              | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                     | 1                                         | 118,11 G                    | 118,204G-9,047G-9,047G-9,047G-9,046G-9,047G-9,046G-9,051G-9,332G-9,286G-9,333G-9,333G        | 124,01                                  | 108,72           |
| 12                 |                                 |           |                                            |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                       | 1                                         | 277,8 G                     | 285,688G-5,992G-5,874G-6,462G-5,732G-5,692G-5,741G-5,706G-7,752G-6,878G-6,878G-6,878G        | 336,27                                  | 242,16           |
| 10                 |                                 |           |                                            |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                     | 1                                         | 31,98 G                     | 32,117G-2,326G-2,266G-2,192G-2,241G-2,258G-2,232G-2,4G-2,296G-2,367G-2,4G-2,447G             | 34,68                                   | 28,19            |
| 6                  |                                 |           |                                            |       | 692806                              | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR                                      | 1                                         | 125,79 G                    | 125,75G-5,909G-5,806G-5,806G-5,806G-6,048G-6,048G-6,046G-6,219G-6,219G-6,219G-5,999G         | 126,22                                  | 123,43           |
| 10                 |                                 |           |                                            |       | 216519                              | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL                                       | 1                                         | 34,3 G                      | 34,816G-4,85G-4,848G-4,782G-4,816G-4,816G-4,838G-5,058G-5,065G-5,155G-5,152G-5,277G-5,277G   | 40,96                                   | 30,48            |
| 6                  |                                 |           |                                            |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                                      | 1                                         | 15,24 G                     | 15,208G-5,24G-5,255G-5,255G-5,24G-5,255G-5,253G-5,255G-5,253G-5,253G-5,247G                  | 15,29                                   | 14,88            |
| 12                 |                                 |           |                                            |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                     | 1                                         | 609,21 G                    | 625,291G-5,291G-5,291G-5,291G-5,021G-5,021G-5G-30,998G-1,583G-1,621G-1,598G-7,961G           | 794,02                                  | 508,53           |
| 12                 |                                 |           |                                            |       | 988066                              | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR                                     | 1                                         | 140,51 G                    | 141,928G-2,11G-2,25G-2,193G-2,396G-2,401G-2,401G-2,862G-2,869G-2,869G-3,268G-2,994G-3,2G     | 149,51                                  | 125,01           |
| 4                  | Euro 2,93                       | Euro 3,63 | 01.06.23                                   |       | 988074                              | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                     | 1                                         | 48,31 G                     | 48,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G                | 48,99                                   | 46,67            |
| 4                  |                                 |           |                                            |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                     | 1                                         | 251,07 G                    | 250,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G               | 255,02                                  | 243,41           |
| 12                 |                                 |           |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                     | 1                                         | 378,24 G                    | 375,565G-7,169G-6,637G-6,637G-6,637G-6,637G-6,637G-6,637G-7,374G-7,217G-7,217G-7,366G        | 442,75                                  | 343,21           |
| 12                 |                                 |           |                                            |       | 987076                              | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)                                       | 1                                         | 1.389,04 G                  | 1408,252G-9,165G-10,152G-0,753G-0,68G-0,532G-2,376G-2,328G-3,286G-3,286G-3,286G-24,213G      | 1.638,24                                | 1.224,12         |
| 2                  |                                 |           |                                            |       | 986912                              | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)                                      | 1                                         | 591,69 G                    | 597,297G-7,297G-7,297G-7,297G-7,297G-7,297G-7,297G-7,297G-9,452G-9,452G-9,452G               | 641,66                                  | 532,43           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                 |                                         |                  |
| 6                  |                                 |           |                                            |       | 986705                              | LU0070848113 | UBS Asset Management [Europe] S.A.<br>UBS(Lux)Eq.-US Opportunity DL | 1                                         | 487,81 G                    | 499,995G-500,32G-0,022G-499,973G-9,561G-9,977G-9,949G-500,239G-0,239G-0,649G-0,649G-0,649G-3,886G-5,172G-6,343G | 610,56                                  | 439,59           |
| 12                 |                                 |           |                                            |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                      | 1                                         | 1.040,76 G                  | 1060,865G-4,04G-4,221G-4,221G-74,926G-4,926G-60,563G-4,095G-9,806G-9,806G-9,381G-6,997G-8,642G-8,642G-8,642G    | 1.193,98                                | 972,82           |
| 12                 |                                 |           |                                            |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                           | 1                                         | 555,57 G                    | 555,711G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-7,666G-7,666G-7,666G-7,666G-63,274G-3,32G-3,574G             | 688,25                                  | 471,79           |
| 6                  |                                 |           |                                            |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                       | 1                                         | 17,8 G                      | 17,772G-7,765G-7,779G-7,754G-7,729G-7,761G-7,748G-7,76G-7,698G-7,708G-7,746G-7,759G-7,801G-7,809G-7,804G        | 19,51                                   | 17,07            |
| 12                 |                                 |           |                                            |       | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN                                        | 1                                         | 111,99 G                    | 111,678G-1,277G-1,673G-1,743G-1,644G-1,682G-1,689G-1,998G-1,995G-2,059G-2,054G-2,362G-2,313G-2,362G-2,362G      | 116,04                                  | 91,78            |
| 4                  |                                 |           |                                            |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                  | 1                                         | 307,7 G                     | 309,422G-9,425G-9,425G-9,425G-9,425G-10,136G-0,081G-0,108G-0,682G-0,682G-0,682G-0,682G-0,682G                   | 324,65                                  | 290,6            |
| 4                  | Euro 2,45                       | Euro 2,37 | 01.06.23                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                      | 1                                         | 118,47 G                    | 118,291G-8,291G-8,47G-8,47G-8,47G-8,55G-8,55G-8,55G-8,577G-8,629G-8,629G-8,629G-8,629G                          | 118,95                                  | 114,44           |
| 11                 |                                 |           |                                            |       | 972219                              | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD                                        | 1                                         | 1.461,2 G                   | 1468,17G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-3,18G-3,18G-3,18G-3,18G-74,825G-4,825G-5,911G-5,911G               | 1.572,05                                | 1.395,51         |
| 12                 |                                 |           |                                            |       | 972309                              | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD                                      | 1                                         | 946,37 G                    | 966,931G-8,842G-8,842G-4,967G-4,967G-4,967G-4,967G-74,45G-4,45G-4,45G-4,45G-4,45G-5,663G-83,806G-3,752G         | 1.339,1                                 | 833,5            |
| 12                 |                                 |           |                                            |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .                                        | 1                                         | 1.538,65 G                  | 1550,085G-9,113G-9,887G-61,632G-1,232G-1,232G-1,232G-1,232G-1,232G-75,606G-5,606G-5,606G-5,606G-5,606G          | 1.646,5                                 | 1.327,36         |
| 12                 |                                 |           |                                            |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                      | 1                                         | 3.011,75 G                  | 3040,307G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-71,801G-6,525G-6,525G-7,1G-108,203G-8,203G-8,203G           | 3.855,51                                | 2.547,3          |
| 2                  | Euro 7,55                       | Euro12,36 | 01.04.25                                   |       | 973767                              | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                      | 1                                         | 1.764,74 G                  | 1761,58G-9,916G-9,916G-9,916G-9,916G-9,916G-9,916G-87,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G            | 1.853,46                                | 1.645,32         |
| 2                  |                                 |           |                                            |       | 973768                              | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                      | 1                                         | 2.905,54 G                  | 2922,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G                          | 3.055,13                                | 2.706,28         |
| 10                 |                                 |           |                                            |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                      | 1                                         | 121,06 G                    | 121,237G-0,938G-0,794G-0,852G-0,428G-0,517G-0,418G-0,581G-19,969G-9,82G-20,014G-0,425G-0,58G-1,056G-0,901G      | 133,18                                  | 113,31           |
| 11                 |                                 |           |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                      | 1                                         | 16,09 G                     | 16,173G-6,177G-6,175G-6,174G-6,18G-6,18G-6,174G-6,196G-6,183G-6,196G-6,192G-6,182G-6,182G-6,184G-6,183G         | 16,62                                   | 15,21            |
| 11                 |                                 |           |                                            |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                       | 1                                         | 14,43 G                     | 14,487G-4,486G-4,486G-4,486G-4,492G-4,492G-4,485G-4,5G-4,487G-4,501G-4,5G-4,487G-4,487G-4,492G-4,493G           | 14,69                                   | 13,86            |
| 10                 |                                 |           |                                            |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD                                      | 1                                         | 15,82 G                     | 15,89G-5,899G-5,907G-5,897G-5,876G-5,896G-5,884G-5,908G-5,922G-5,929G-5,968G-6,007G-6,028G-6,048G-6,028G        | 17,97                                   | 14,79            |
| 6                  |                                 |           |                                            |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                           | 1                                         | 71,43 G                     | 73,261G-3,263G-3,261G-3,158G-3,029G-3,18G-3,122G-3,534G-3,401G-3,529G-3,667G-3,944G-4,071G-4,147G-4,068G        | 90,89                                   | 61,73            |
| 6                  |                                 |           |                                            |       | A0DKM4                              | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR                                      | 1                                         | 444,42 G                    | 448,636G-9,904G-9,904G-9,904G-9,904G-9,904G-9,904G-54,516G-4,503G-4,596G-5,047G-5,047G-5,047G-5,047G-5,047G     | 460,8                                   | 374,78           |
| 6                  |                                 |           |                                            |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR                                       | 1                                         | 202,2 G                     | 203,295G-4,313G-4,293G-4,326G-4,333G-4,333G-4,333G-5,369G-5,389G-5,402G-3,707G-5,983G-5,983G-6,425G-6,412G      | 206,43                                  | 178,62           |
| 6                  |                                 |           |                                            |       | A1H8N1                              | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD                                       | 1                                         | 216,87 G                    | 217,854G-7,658G-7,682G-7,426G-7,367G-7,446G-7,382G-8,599G-7,473G-7,705G-8,585G-8,585G-8,879G-8,879G-9,47G       | 229,53                                  | 194,33           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                |                  |                  |
| 6                  |                                 |           |                                            |       | A2H661                              | LU1683285164 | UBS Asset Management [Europe] S.A.<br>CSIF2-UBS(L)Digit.Health Equ. | 1                                         | 515,5 G                     | 520,43G-6,322G-6,297G-6,349G-6,319G-6,314G-4,127G-6,334G-6,376G-6,327G-6,341G-6,316G-6,316G-30,371G-0,385G     | 635,37           | 423,42           |
| 6                  |                                 |           |                                            |       | A1T79B                              | LU0909471251 | CS IF2-UBS(L)Security Equity                                        | 1                                         | 43,84 G                     | 44,531G-4,579G-4,577G-4,544G-4,449G-4,61G-4,577G-4,858G-4,862G-4,838G-5,022G-5,249G-5,339G-5,418G-5,333G       | 51,6             | 38,06            |
| 6                  |                                 |           |                                            |       | A1JPM5                              | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                      | 1                                         | 102,87 G                    | 102,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G                          | 102,92           | 99,61            |
| 6                  |                                 |           |                                            |       | A1JY0P                              | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                      | 1                                         | 286,95 G                    | 288,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-9,149G-9,149G-9,021G-9,408G-9,408G-9,408G-92,127G-2,127G    | 307,74           | 256,76           |
| 1                  | US\$ 0,88                       | US\$ 0,69 | 02.08.24                                   |       | A2JBPA                              | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF                                      | 1                                         | 10,81 G                     | 10,806G-0,915G-0,904G-0,919G-0,903G-0,9235G-0,9005G-0,9185G-0,884G-0,8775G-0,8155G-0,8155G-0,8155G-0,8155G     | 11,69            | 10,3             |
| 1                  | Euro 0,39                       | Euro 0,3  | 02.08.24                                   |       | A2JLRU                              | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF                                       | 1                                         | 10,49 G                     | 10,4795G-0,536G-0,5385G-0,5435G-0,5435G-0,541G-0,541G-0,5395G-0,5365G-0,535G-0,4895G-0,4875G-0,488G-0,4875G    | 10,56            | 10,24            |
| 1                  |                                 |           |                                            |       | A2JKF5                              | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE                                      | 1                                         | 15,03 G                     | 15,144G-5,158G-5,164G-5,178G-5,19G-5,182G-5,19G-5,268G-5,236G-5,282G-5,298G-5,288G-5,314G-5,312G               | 15,4             | 12,86            |
| 1                  | US\$ 0,28                       | US\$ 0,39 | 02.08.24                                   |       | A2JQW6                              | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE                                       | 1                                         | 9,51 G                      | 9,5118G-9,5474G-9,561G-9,5524G-9,5416G-9,5574G-9,5424G-9,5266G-9,5016G-9,5098G-9,4608G-9,4608G-9,4608G-9,4608G | 10,45            | 9,31             |
| 1                  |                                 |           |                                            |       | A2JQW7                              | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE                                       | 1                                         | 10,65 G                     | 10,652G-0,668G-0,677G-0,6715G-0,654G-0,67G-0,653G-0,642G-0,608G-0,618G-0,5875G-0,5875G-0,5875G-0,5865G         | 11,5             | 10,42            |
| 1                  |                                 |           |                                            |       | A2JQXC                              | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE                                       | 1                                         | 10,05 G                     | 10,04G-0,057G-0,046G-0,052G-0,052G-0,0495G-0,045G-0,0285G-0,026G-0,017G-9,9898G-9,9898G-9,9898G-9,9898G        | 10,11            | 9,7              |
| 1                  | Euro 0,83                       | Euro 0,28 | 02.08.24                                   |       | A2DUGB                              | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF                                      | 1                                         | 14,45 G                     | 14,441G-4,5085G-4,5285G-4,541G-4,544G-4,534G-4,5345G-4,536G-4,5305G-4,5205G-4,449G-4,446G-4,4475G-4,446G       | 14,55            | 14,05            |
| 1                  | Euro 1,3                        | Euro 0,47 | 02.08.24                                   |       | A2DUGP                              | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF                                      | 1                                         | 15,75 G                     | 15,6925G-5,7905G-5,825G-5,866G-5,834G-5,818G-5,825G-5,833G-5,82G-5,785G-5,6315G-5,6155G-5,63G-5,638G           | 16,46            | 14,76            |
| 1                  | US\$ 0,75                       | US\$ 0,69 | 02.08.24                                   |       | A2DUHR                              | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF                                      | 1                                         | 9,42 G                      | 9,427G-9,4874G-9,4936G-9,4988G-9,482G-9,4972G-9,4812G-9,4962G-9,4444G-9,4584G-9,4058G-9,4026G-9,4126G-9,4162G  | 10,65            | 9,16             |
| 1                  | Euro 0,75                       | Euro 0,51 | 02.08.24                                   |       | A2DUHW                              | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF                                      | 1                                         | 9,46 G                      | 9,4598G-9,5122G-9,5058G-9,5156G-9,5172G-9,5118G-9,514G-9,508G-9,499G-9,499G-9,4368G-9,4368G-9,4368G-9,437G     | 9,65             | 9,18             |
| 1                  |                                 |           |                                            |       | A2DUHX                              | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF                                      | 1                                         | 11,91 G                     | 11,9165G-1,976G-1,9805G-1,9915G-1,9935G-1,9975G-1,992G-1,9895G-1,9895G-1,9755G-1,897G-1,897G-1,897G-1,894G     | 12,06            | 11,51            |
| 1                  | Euro 0,43                       | Euro 0,5  | 02.08.24                                   |       | A2AQ6D                              | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF                                      | 1                                         | 13,09 G                     | 13,0825G-3,111G-3,118G-3,1285G-3,123G-3,1095G-3,1155G-3,113G-3,111G-3,107G-3,067G-3,065G-3,0665G-3,065G        | 13,35            | 12,74            |
| 1                  |                                 |           |                                            |       | A2AQ6E                              | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF                                      | 1                                         | 14,74 G                     | 14,729G-4,7635G-4,766G-4,7735G-4,7745G-4,775G-4,7725G-4,7655G-4,7775G-4,7705G-4,714G-4,7115G-4,7125G-4,7115G   | 14,82            | 14,34            |
| 1                  |                                 |           |                                            |       | A2DQDG                              | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF                                      | 1                                         | 16,35 G                     | 16,472G-6,54G-6,56G-6,548G-6,588G-6,572G-6,588G-6,668G-6,646G-6,702G-6,674G-6,672G-6,692G-6,708G               | 17,31            | 14,39            |
| 1                  | Euro 0,17                       | Euro 0,18 | 02.08.24                                   |       | A1W40U                              | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF                                      | 1                                         | 11,95 G                     | 11,9225G-1,9395G-1,942G-1,945G-1,94G-1,9395G-1,9445G-1,941G-1,9385G-1,9295G-1,899G-1,9G-1,9015G-1,9G           | 11,96            | 11,59            |
| 1                  | US\$ 0,97                       | US\$ 1,16 | 02.08.24                                   |       | A1JRC9                              | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF                                       | 1                                         | 21,58 G                     | 21,604G-1,594G-1,602G-1,625G-1,579G-1,608G-1,57G-1,577G-1,49G-1,531G-1,517G-1,51G-1,535G-1,54G                 | 24,1             | 21,21            |
| 1                  |                                 |           |                                            |       | A1W294                              | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS                                       | 1                                         | 17,15 G                     | 17,13G-7,31G-7,316G-7,298G-7,322G-7,296G-7,304G-7,38G-7,338G-7,414G-7,374G-7,388G-7,394G-7,396G                | 17,74            | 14,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | A1W3CQ                              | LU0950674332 | UBS Asset Management [Europe] S.A.<br>UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1                                         | 28,14 G                     | 28,475G-8,67G-8,635G-8,58G-8,6G-8,65G-8,6G-8,735-8,825G-8,76G-8,785G-8,91G-8,945G-9,06-8,99G-8,935G        | 32,98                                   | 25,09            |
| 1                  |                                 |           |                                            |       | A1W3LH                              | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE                                        | 1                                         | 10,39 G                     | 10,478G-0,446G-0,464G-0,434G-0,442G-0,456G-0,462G-0,53G-0,496G-0,536G-0,524G-0,524G-0,548G-0,548G          | 11,21                                   | 8,99             |
| 1                  | Euro 0,01                       | Euro 0,08 | 07.08.24                                   |       | A14ME2                              | LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF                                         | 1                                         | 2,53 G                      | 2,542G-2,556G-2,553G-2,5525G-2,557G-2,555G-2,558G-2,5645G-2,5615G-2,57G-2,5585G-2,562G-2,565G-2,5675G      | 2,64                                    | 2,26             |
| 1                  |                                 |           |                                            |       | A14ME3                              | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF                                         | 1                                         | 17,25 G                     | 17,37G-7,458G-7,482G-7,454G-7,458G-7,478G-7,45G-7,524G-7,502G-7,538G-7,478G-7,5G-7,532G-7,542G             | 18,07                                   | 15,53            |
| 1                  |                                 |           |                                            |       | A14MFB                              | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF                                        | 1                                         | 27,11 G                     | 27,21G-7,525G-7,555G-7,47G-7,47G-7,485G-7,44G-7,59G-7,59G-7,665G-7,63G-7,65G-7,695G-7,71G                  | 28,48                                   | 22,73            |
| 1                  |                                 |           |                                            |       | A1439H                              | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF                                       | 1                                         | 11,57 G                     | 11,5645G-1,6135G-1,615G-1,62G-1,6265G-1,616G-1,6105G-1,597G-1,5965G-1,574G-1,5315G-1,5315G-1,5315G-1,5265G | 11,85                                   | 10,91            |
| 1                  |                                 |           |                                            |       | A14X32                              | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE                                        | 1                                         | 22,58 G                     | 22,745G-2,97G-3G-2,915G-2,92G-2,95G-2,91G-3,035G-3,005G-3,095G-3,075G-3,065G-3,105G-3,115G                 | 23,61                                   | 18,94            |
| 1                  | Euro 0,54                       | Euro 0,44 | 08.08.24                                   |       | A14XG5                              | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr.                                       | 1                                         | 25,8 G                      | 26,02G-6,09G-6,075G-6,07G-6,14G-6,175G-6,165G-6,325G-6,33G-6,45G-6,45G-6,45G-6,495G-6,49G                  | 28,3                                    | 22,36            |
| 1                  | Euro 0,7                        | Euro 0,61 | 07.08.24                                   |       | A14XG8                              | LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.Scr.UETF                                       | 1                                         | 20,38 G                     | 20,545G-0,535G-0,555G-0,535G-0,56G-0,545G-0,56G-0,66G-0,62G-0,72G-0,695G-0,705G-0,73G-0,735G               | 21,27                                   | 17,7             |
| 1                  | Euro 0,66                       | Euro 0,55 | 07.08.24                                   |       | A14XHB                              | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF                                       | 1                                         | 17,29 G                     | 17,38G-7,33G-7,36G-7,374G-7,376G-7,372G-7,386G-7,424G-7,418G-7,456G-7,464G-7,458G-7,462G-7,462G            | 17,46                                   | 15,17            |
| 1                  | Euro 0,25                       | Euro 0,23 | 08.08.24                                   |       | A14YUN                              | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF                                       | 1                                         | 25,68 G                     | 25,93G-6,09G-6,08G-6,04G-6,08G-6,055G-6,03G-6,245G-6,31G-6,27G-6,325G-6,275G-6,3G-6,29G                    | 29,11                                   | 22,45            |
| 1                  |                                 |           |                                            |       | A14YV6                              | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF                                       | 1                                         | 14,73 G                     | 14,729G-4,7785G-4,809G-4,8235G-4,8235G-4,81G-4,8035G-4,7565G-4,774G-4,752G-4,6315G-4,6315G-4,6315G-4,6315G | 14,99                                   | 14,06            |
| 1                  | sfrs 0,15                       | sfrs 0,15 | 02.08.24                                   |       | A1H9GF                              | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE                                       | 1                                         | 12,43 G                     | 12,412G-2,445G-2,464G-2,4845G-2,507G-2,4985G-2,497G-2,465G-2,4665G-2,477G-2,4075G-2,402G-2,417G-2,4105G    | 12,61                                   | 11,91            |
| 1                  | sfrs 0,16                       | sfrs 0,19 | 02.08.24                                   |       | A1H9GG                              | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE                                       | 1                                         | 14,82 G                     | 14,802G-4,8225G-4,8525G-4,9105G-4,9315G-4,8925G-4,895G-4,8335G-4,8305G-4,8595G-4,761G-4,754G-4,7725G-4,77G | 14,99                                   | 14               |
| 1                  | US\$ 0,95                       | US\$ 0,71 | 02.08.24                                   |       | A110Q5                              | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF                                       | 1                                         | 12,98 G                     | 12,993G-2,996G-3,0055G-3,01G-2,994G-3,011G-2,992G-2,952G-2,9265G-2,945G-2,8955G-2,891G-2,9045G-2,908G      | 14,4                                    | 12,45            |
| 1                  |                                 |           |                                            |       | A110Q8                              | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF                                       | 1                                         | 17,1 G                      | 17,087G-7,0665G-7,082G-7,105G-7,105G-7,09G-7,091G-7,0325G-7,038G-7,0315G-6,975G-6,975G-6,975G-6,972G       | 17,32                                   | 16,49            |
| 1                  | US\$ 0,4                        | US\$ 0,34 | 07.08.24                                   |       | A110QD                              | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF                                       | 1                                         | 12,08 G                     | 12,378G-2,43G-2,47G-2,46G-2,486G-2,472G-2,478G-2,566G-2,482G-2,498G-2,478G-2,5G-2,502G-2,516G              | 13,64                                   | 10,72            |
| 1                  |                                 |           |                                            |       | A110QE                              | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF                                       | 1                                         | 15,51 G                     | 15,888G-5,992G-6,012G-6,022G-6,054G-6,01G-6,046G-6,16G-6,07G-6,064G-6,038G-6,054G-6,07G-6,09G              | 17,53                                   | 13,84            |
| 1                  | Euro 0,34                       | Euro 0,46 | 02.08.24                                   |       | A110QF                              | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF                                       | 1                                         | 13,23 G                     | 13,223G-3,262G-3,262G-3,271G-3,274G-3,269G-3,2665G-3,267G-3,264G-3,2655G-3,228G-3,225G-3,2265G-3,225G      | 13,42                                   | 12,96            |
| 1                  | US\$ 0,79                       | US\$ 0,76 | 02.08.24                                   |       | A110QP                              | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF                                       | 1                                         | 12,21 G                     | 12,219G-2,213G-2,2255G-2,2155G-2,197G-2,2165G-2,2005G-2,1875G-2,157G-2,1725G-2,1695G-2,1655G-2,178G-2,18G  | 13,58                                   | 11,88            |
| 1                  |                                 |           |                                            |       | A110QS                              | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF                                       | 1                                         | 14,92 G                     | 14,9095G-4,912G-4,92G-4,9235G-4,9235G-4,919G-4,9125G-4,89G-4,898G-4,8835G-4,8535G-4,8535G-4,8535G-4,8535G  | 14,95                                   | 14,52            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                |                                                         |       |
| 1                  | US\$ 0,23                       | US\$ 0,13 | 06.02.25                                   |       | A2PESQ                              | LU1953188833 | UBS Asset Management [Europe] S.A.<br>UBS(L)FS-MSCI CN Uni.UC.ETF | 1                                         | 8,64 G                      | 8,846G-8,937G-8,937G-8,914G-8,933G-8,933G-8,935G-9,004G-8,933G-8,938G-8,93G-8,948G-8,943G-8,947G               | 10,22                                                   | 7,86  |
| 1                  | Euro 0,56                       | Euro 0,49 | 08.08.24                                   |       | A2PGD1                              | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF                                    | 1                                         | 18,61 G                     | 18,754G-8,85G-8,862G-8,842G-8,874G-8,872G-8,878G-8,986G-8,982G-9,048G-9,07G-9,062G-9,094G-9,09G                | 19,59                                                   | 16,13 |
| 1                  |                                 |           |                                            |       | A2PGQ8                              | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE                                    | 1                                         | 11,68 G                     | 11,6845G-1,7305G-1,7215G-1,74G-1,7205G-1,7315G-1,7145G-1,703G-1,6615G-1,6635G-1,6155G-1,6155G-1,6155G-1,611G   | 12,8                                                    | 11,28 |
| 1                  |                                 |           |                                            |       | A2PGQR                              | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF                                    | 1                                         | 8,53 G                      | 8,531G-8,5212G-8,5312G-8,5354G-8,5264G-8,5326G-8,5242G-8,5108G-8,499G-8,4994G-8,4746G-8,4746G-8,4746G-8,4746G  | 8,88                                                    | 8,39  |
| 1                  |                                 |           |                                            |       | A2PGRF                              | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE                                    | 1                                         | 10,8 G                      | 10,8085G-0,8265G-0,83G-0,8445G-0,8455G-0,842G-0,831G-0,8055G-0,806G-0,789G-0,7375G-0,7375G-0,7375G-0,7375G     | 10,93                                                   | 10,4  |
| 1                  |                                 |           |                                            |       | A2P93H                              | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE                                     | 1                                         | 16,06 G                     | 16,18G-6,224G-6,24G-6,238G-6,298G-6,276G-6,304G-6,366G-6,334G-6,398G-6,382G-6,378G-6,4G-6,422G                 | 17,22                                                   | 14,07 |
| 1                  |                                 |           |                                            |       | A2P93L                              | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE                                     | 1                                         | 15,69 G                     | 15,796G-5,884G-5,894G-5,884G-5,918G-5,912G-5,928G-5,99G-5,992G-6,046G-6,028G-6,02G-6,038G-6,056G               | 16,81                                                   | 13,84 |
| 1                  |                                 |           |                                            |       | A2PRUG                              | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS                                      | 1                                         | 18,24 G                     | 18,692G-8,65G-8,6G-8,666G-8,702G-8,698G-8,7G-8,802G-8,69G-8,726G-8,778G-8,726G-8,742G-8,746G                   | 20,13                                                   | 16    |
| 1                  |                                 |           |                                            |       | A2QJ83                              | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE                                    | 1                                         | 15 G                        | 14,974G-5,09G-5,134-5,124G-5,16G-5,21G-5,182G-5,204G-5,238G-5,224G-5,248G-5,216G-5,234G-5,266G-5,266G          | 15,63                                                   | 13,07 |
| 1                  |                                 |           |                                            |       | A2QJ9G                              | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF                                    | 1                                         | 6,21 G                      | 6,417G-6,498G-6,536-6,501G-6,512G-6,525G-6,521G-6,561G-6,522G-6,526G-6,514G-6,519G-6,513G-6,52G                | 7,5                                                     | 5,37  |
| 1                  |                                 |           |                                            |       | A2QJ9P                              | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF                                    | 1                                         | 5,58 G                      | 5,769G-5,877G-5,834G-5,87G-5,868G-5,86G-5,89G-5,87G-5,888G-5,853G-5,854G-5,844G-5,843G                         | 6,5                                                     | 4,38  |
| 1                  |                                 |           |                                            |       | A2PYA0                              | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF                                    | 1                                         | 11,17 G                     | 11,171G-1,1635G-1,168G-1,1795G-1,1835G-1,1685G-1,1665G-1,151G-1,126G-1,116G-1,0965G-1,0965G-1,0965G-1,0965G    | 11,92                                                   | 10,86 |
| 1                  |                                 |           |                                            |       | A2PYA5                              | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF                                    | 1                                         | 11,74 G                     | 11,742G-1,7395G-1,75G-1,7615G-1,7655G-1,7465G-1,753G-1,7245G-1,7335G-1,719G-1,6825G-1,6825G-1,6825G-1,6825G    | 11,84                                                   | 11,36 |
| 1                  |                                 |           |                                            |       | A2PYAK                              | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE                                    | 1                                         | 11,1 G                      | 11,085G-1,2005G-1,199G-1,207G-1,207G-1,2105G-1,1935G-1,23G-1,1805G-1,2035G-1,1645G-1,1645G-1,1645G-1,1645G     | 12,27                                                   | 10,88 |
| 1                  |                                 |           |                                            |       | A3C84J                              | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF                                    | 1                                         | 10,57 G                     | 10,5725G-0,579G-0,587G-0,5905G-0,5905G-0,5895G-0,586G-0,566G-0,57G-0,5595G-0,533G-0,533G-0,533G-0,533G         | 10,6                                                    | 10,3  |
| 1                  |                                 |           |                                            |       | A3DUF2                              | LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF                                    | 1                                         | 9,93 G                      | 9,9324G-9,922G-9,9446G-9,9442G-9,9534G-9,9496G-9,9538G-9,9346G-9,9196G-9,9206G-9,9036G-9,9036G-9,9036G-9,9036G | 10,07                                                   | 9,7   |
| 1                  | US\$ 3,65                       | US\$ 2,73 | 07.08.24                                   |       | UB42AA                              | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF                                        | 1                                         | 96,6 G                      | 99,158G-9,262G-9,548G-9,358G-9,316G-9,516G-9,53G-100,01G-99,478G-9,52G-9,626G-9,724G-9,866G-9,926G             | 108,34                                                  | 86,21 |
| 1                  | Yen 79,26                       | Yen 75,74 | 07.08.24                                   |       | A14UX8                              | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE                                     | 1                                         | 22,91 G                     | 22,83G-2,945G-2,995G-2,96G-2,97G-3,015G-2,975G-3,125G-3,11G-3,175G-3,155G-3,165G-3,19G-3,205G                  | 24,52                                                   | 19,55 |
| 1                  | US\$ 0,86                       | US\$ 0,71 | 02.08.24                                   |       | A1439E                              | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF                                    | 1                                         | 7,79 G                      | 7,7926G-7,8334G-7,8314G-7,8342G-7,8336G-7,8334G-7,822G-7,8226G-7,7844G-7,7894G-7,771G-7,7686G-7,7766G-7,7752G  | 8,98                                                    | 7,4   |
| 1                  | Euro 2,54                       | Euro 2,34 | 07.08.24                                   |       | A0X97P                              | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF                                    | 1                                         | 87,36 G                     | 87,97G-8,35G-8,43G-8,37G-8,52G-8,52G-8,46G-8,95G-8,81G-9,04G-9,04G-9,03G-9,11G-9,22G                           | 93,04                                                   | 77,04 |
| 1                  | Euro 3,17                       | Euro 0,37 | 06.02.25                                   |       | A0X97R                              | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF                                     | 1                                         | 50,07 G                     | 50,3G-0,44G-0,58G-0,48G-0,52G-0,48G-0,48G-0,67G-0,62G-0,78G-0,79G-0,76G-0,78G-0,82G                            | 51,75                                                   | 43,59 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025                                                                           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                                      |                                           |                             |  |                                                                                                             |  |                  |                  |
| 1                  | US\$ 2,29                       | US\$ 1,85  | 07.08.24                                  |       | A0X97T                              | LU0446734526 | UBS Asset Management [Europe] S.A.<br>UBS(L)FS-MSCI Pacif.ex Jp UETF | 1                                         | 39,03 G                     |  | 39,71G-9,985G-9,95G-9,915G-40,05G-39,995G-9,985G-40,185G-0,07G-0,15G-0,07G-0,09G-0,185G-0,17G               |  | 43,52            | 33,99            |
| 1                  | kann.\$,03                      | kann.\$,39 | 07.08.24                                  |       | A0X97V                              | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF                                       | 1                                         | 41,04 G                     |  | 41,56G-1,685G-1,635G-1,52G-1,54G-1,535G-1,495G-1,56G-1,505G-1,49G-1,6G-1,585G-1,59G-1,625G                  |  | 45,03            | 36,42            |
| 1                  | Euro 1,58                       | Euro 1,45  | 07.08.24                                  |       | 794357                              | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF                                        | 1                                         | 52,27 G                     |  | 52,65G-2,77G-2,88G-2,87G-2,96G-2,95G-2,92G-3,33G-3,26G-3,48G-3,52G-3,52G-3,62G-3,6G                         |  | 55,82            | 45,72            |
| 1                  | US\$ 6,28                       | US\$ 4     | 07.08.24                                  |       | 794358                              | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF                                        | 1                                         | 470,53 G                    |  | 478,51G-80,17G-0,07G-79,29G-8,88G-80,13G-78,93G-84,24G-1,73G-3,15G-4,82G-4,86G-6,32G-5,34G                  |  | 571,96           | 419,32           |
| 1                  | Yer253,34                       | Yer149,78  | 07.08.24                                  |       | 794361                              | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF                                        | 1                                         | 50,3 G                      |  | 50,04G-0,252G-0,306G-0,268G-0,256G-0,348G-0,27G-0,668G-0,494G-0,756G-0,714G-0,81G-0,81G-0,836G              |  | 53,83            | 42,89            |
| 1                  | £ 3,77                          | £ 2,75     | 07.08.24                                  |       | 794362                              | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF                                          | 1                                         | 91,8 G                      |  | 92,41G-2,96G-2,93G-2,58G-2,76G-2,75G-2,69G-3,15G-2,9G-3,16G-2,9G-3G-3,13G-3,22G                             |  | 98,89            | 81,05            |
| 1                  | Euro 4,58                       | Euro 4,75  | 07.08.24                                  |       | 633611                              | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF                                        | 1                                         | 172,78 G                    |  | 173,82G-4,84G-4,96G-4,86G-5,2G-5,12G-5,1G-6,04G-5,84G-6,56G-6,66G-6,6G-6,66G-6,86G                          |  | 180,88           | 149,54           |
| 1                  | US\$ 5,71                       | US\$ 4,24  | 07.08.24                                  |       | A0NCFR                              | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF                                        | 1                                         | 322,12 G                    |  | 326,04G-7,36G-7,3G-6,6G-6,34G-7,03G-6,69G-9,13G-8,63G-8,96G-9,74G-30,08G-0,63G-0,34G                        |  | 375,14           | 285,52           |
| 1                  | Euro 3,59                       | Euro 3,24  | 07.08.24                                  |       | A1JHNE                              | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE                                       | 1                                         | 126,16 G                    |  | 126,92G-7,4G-7,64G-7,44G-7,94G-7,96G-7,96G-8,56G-8,48G-8,58G-8,46G-8,42G-8,46G-8,62G                        |  | 131,6            | 105,46           |
| 1                  | US\$ 1,52                       | US\$ 0,55  | 02.08.24                                  |       | A1JRDC                              | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF                                       | 1                                         | 34,25 G                     |  | 34,169G-4,15G-4,235G-4,229G-4,18G-4,204G-4,129G-4,016G-3,89G-3,908G-3,879G-3,901G-3,901G-3,898G             |  | 36,83            | 32,94            |
| 1                  | US\$ 2,33                       | US\$ 1,77  | 07.08.24                                  |       | A1JA1R                              | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF                                       | 1                                         | 140,58 G                    |  | 142,4G-2,86G-2,86G-2,58G-2,48G-2,64-2,8G-2,66G-3,72G-3,5G-3,7G-4,32G-4,46G-4,72G-4,44G                      |  | 165,22           | 125,48           |
| 1                  | US\$ 2,32                       | US\$ 1,93  | 07.08.24                                  |       | A1JA1S                              | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF                                       | 1                                         | 190,8 G                     |  | 193,88G-4,78G-4,46G-3,94G-3,98G-4,28G-3,66G-5,52G-5,3G-5,32G-6,26G-6,22G-6,82G-6,2G                         |  | 234,4            | 172,68           |
| 1                  | Euro 2,74                       | Euro 2,46  | 07.08.24                                  |       | A1JA1T                              | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE                                       | 1                                         | 126,82 G                    |  | 127,58G-8,12G-8,44G-8,3G-8,66G-8,66G-8,54G-9,34G-9,18G-9,64G-9,62G-9,58G-9,78G-9,78G                        |  | 133,92           | 112,2            |
| 1                  | US\$ 2,01                       | US\$ 1,56  | 07.08.24                                  |       | A1JA1U                              | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE                                        | 1                                         | 70,39 G                     |  | 70,27G-0,72G-0,79G-0,68G-0,74G-0,81G-0,69G-1,19G-1G-1,23G-1,25G-1,22G-1,37G-1,41G                           |  | 75,77            | 60,77            |
| 1                  |                                 |            |                                           |       | A1W3AB                              | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF                                         | 1                                         | 39,12 G                     |  | 39,485G-9,505G-9,375G-9,415G-9,405G-9,375G-9,605G-9,455G-9,605G                                             |  | 41,94            | 34,63            |
| 1                  | US\$ 0,97                       | US\$ 0,52  | 05.08.24                                  |       | A2APA5                              | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF                                       | 1                                         | 8,81 G                      |  | 8,7954G-8,8032G-8,8184G-8,8306G-8,7958G-8,8094G-8,79G-8,7394G-8,7014G-8,72G-8,697G-8,694G-8,7032G-8,7064G   |  | 9,97             | 8,14             |
| 1                  |                                 |            |                                           |       | A1W40V                              | LU0969639474 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF                                       | 1                                         | 17,06 G                     |  | 16,9985G-7,0145G-7,0265G-7,0325G-7,0325G-7,0185G-7,0205G-7,017G-7,012G-7,0015G-6,9845G-6,979G-6,983G-6,979G |  | 17,06            | 16,53            |
| 1                  |                                 |            |                                           |       | A2PGD2                              | LU1971906984 | UBS(L)FS-ESTXX50 ESG UCITS ETF                                       | 1                                         | 15,74 G                     |  | 15,854G-5,91G-5,964G-5,956G-5,972G-5,96G-5,972G-6,074G-6,066G-6,114G-6,114G-6,118G-6,14G-6,138G             |  | 16,56            | 13,62            |
| 1                  |                                 |            |                                           |       | A2PX96                              | LU2098179695 | UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF                                       | 1                                         | 7,18 G                      |  | 7,063G-7,0798G-7,0816G-7,092G-7,0938G-7,1042G-7,1018G-7,1096G-7,1076G-7,1072G-7,093G-7,11G-7,096G-7,097G    |  | 7,43             | 7,04             |
| 1                  |                                 |            |                                           |       | A40X48                              | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx                                        | 1                                         | 11,51 G                     |  | 11,608G-1,592G-1,616G-1,604G-1,62G-1,608G-1,62G-1,676G-1,652G-1,684G-1,668G-1,686G-1,706G-1,702G            |  | 12,24            | 9,94             |
| 1                  |                                 |            |                                           |       | A3CM9W                              | IE00BNC0MH93 | UBS Fund Management (Ireland) Ltd.<br>UBS(IE)-Em.Mkt.ex Ch.So.Re.    | 1                                         | 4,79 G                      |  | 4,915G-4,9385G-4,9645G-4,9575G-4,9645G-4,9665G-4,9665G-4,9975G-4,965G-4,972G-4,954G-4,9585G-4,965G-4,97G    |  | 5,45             | 4,21             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                                |                  |                  |
| 1                  |                                 |           |                                           |       | A3E16L                              | IE000S4A5WE2 | UBS Fund Management (Ireland) Ltd.<br>UBS ETF S&P500 Cl.Tr.ESG | 1                                         | 6,25 G                      | 6,349G-6,348G-6,356G-6,345G-6,337G-6,351G-6,336G-6,401G-6,386G-6,399G-6,418G-6,42G-6,433G-6,413G               | 7,55             | 5,56             |
| 1                  |                                 |           |                                           |       | A3E16M                              | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG                                       | 1                                         | 5,89 G                      | 5,994G-5,988G-5,986G-5,982G-5,983G-5,988G-5,98G-6,03G-6,035G-6,037G-6,054G-6,049G-6,049G-6,048G                | 6,54             | 5,15             |
| 1                  |                                 |           |                                           |       | A3E2W8                              | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E.                                     | 1                                         | 6,32 G                      | 6,352G-6,412G-6,409G-6,391G-6,391G-6,394G-6,387G-6,391G-6,394G-6,402G-6,41G-6,414G-6,42G                       | 6,84             | 5,6              |
| 7                  |                                 |           |                                           |       | A401NL                              | IE000RWV78Q4 | UBS(Irl)Sh.Bd ESG ETF                                          | 1                                         | 5,22 G                      | 5,2182G-5,2298G-5,2298G-5,2298G-5,2312G-5,2298G-5,2312G-5,2298G-5,2312G-5,2264G-5,2258G-5,2258G-5,2258G        | 5,23             | 5,17             |
| 1                  |                                 |           |                                           |       | A40EWS                              | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF                                     | 1                                         | 122,6 G                     | 123,4G-3,36G-3,14G-3,02G-3,02G-3,16G-2,98G-3,56G-3,12G-3,18G-3,32G-3,36G-3,62G-3,42G                           | 132,86           | 112,36           |
| 1                  |                                 |           |                                           |       | A40EWT                              | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF                                        | 1                                         | 190,94 G                    | 194,1G-4,8G-4,76G-4,62G-4,86G-4,54G-4,72G-5,92G-6,24G-6,44G-6,8G-7G-7,22G-7,08G                                | 211,2            | 168,72           |
| 1                  |                                 | US\$ 1,42 | 06.02.25                                  |       | A40EWU                              | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                   | 1                                         | 98,33 G                     | 99,04G-100,22G-0,28G-0,1G-99,98G-100,08G-0,08G-0,4G-0,18G-0,26G-0,42G-0,08G-99,6G-9,77G                        | 109,74           | 88,72            |
| 1                  |                                 |           |                                           |       | A40EWW                              | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF                                    | 1                                         | 138,34 G                    | 141,28G-1,8G-1,7G-1G-1G-1,22G-0,78G-1,9G-1,96G-2,08G-2,7G-2,78G-3,06G-2,92G                                    | 179,16           | 124,3            |
| 1                  |                                 |           |                                           |       | A40EWW                              | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF                                     | 1                                         | 191,04 G                    | 194,24G-5,265G-5,23G-4,71G-4,81G-5,13G-4,72G-6,525G-6,005G-6,15G-6,92G-6,96G-7,33G-7G                          | 231,72           | 171              |
| 1                  |                                 |           |                                           |       | A40EWX                              | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF                                       | 1                                         | 187,52 G                    | 191,02G-2,8G-2,48G-2,04G-2,04G-2,24G-2,02G-3,6G-3,44G-3,64G-4,22G-4,38G-4,84G-4,36G                            | 230,7            | 168,7            |
| 1                  |                                 |           |                                           |       | A40EWY                              | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF                                        | 1                                         | 178,44 G                    | 181,56G-2,14G-2,38G-1,96G-2,06G-2,2G-1,98G-3,44G-3,2G-3,6G-4,02G-4,08G-4,52G-4,16G                             | 209,75           | 160,6            |
| 1                  |                                 |           |                                           |       | A40EWZ                              | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF                                   | 1                                         | 12,71 G                     | 13,046G-3,074G-3,092G-3,066G-3,064G-3,082G-3,07G-3,206G-3,156G-3,198G-3,248G-3,26G-3,284G-3,248G               | 16,26            | 11,14            |
| 7                  |                                 |           |                                           |       | A40WU0                              | IE0008GBXCA4 | UBSS-S&P 500 Equal Weight SF                                   | 1                                         | 8,15 G                      | 8,264G-8,258G-8,261G-8,238G-8,236G-8,249G-8,241G-8,294G-8,279G-8,275G-8,328G-8,334G-8,347G-8,333G              | 9,05             | 7,44             |
| 1                  |                                 |           |                                           |       | A40U1T                              | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF                                        | 1                                         | 19,54 G                     | 19,842G-9,914G-9,9G-9,858G-9,916G-9,88G-9,896G-20,03G-0,065G-0,075G-0,125G-0,085G-0,11G-0,09G                  | 20,38            | 17,07            |
| 1                  |                                 |           |                                           |       | A40S3X                              | IE000PWGE381 | UBS-Nasdaq-100 ESG enh                                         | 1                                         | 10,56 G                     | 10,768G-0,798G-0,82G-0,786G-0,792G-0,812G-0,798G-0,91G-0,906G-0,914G-0,972G-0,968G-0,996G-0,96G                | 11,57            | 9,04             |
| 1                  |                                 |           |                                           |       | A412XA                              | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                   | 1                                         | 19,86 G                     | 20,21G-0,26G-0,285G-0,225G-0,245G-0,26G-0,245G-0,475G-0,425G-0,465G-0,55G-0,56G-0,615G-0,545G                  | 21,75            | 17,16            |
| 1                  |                                 |           |                                           |       | A40ZLX                              | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                   | 1                                         | 19,85 G                     | 20,205G-0,26G-0,285G-0,225G-0,245G-0,285G-0,245G-0,475G-0,43G-0,485G-0,55G-0,56G-0,615G-0,545G                 | 21,75            | 17,17            |
| 1                  |                                 |           |                                           |       | A404WY                              | IE000TB15RC6 | UBS(Irl)ETF-MSCI WORLD U.ETF                                   | 1                                         | 3,98 G                      | 4,0326G-4,0506G-4,0481G-4,0398G-4,0491G-4,0492G-4,048G-4,0761G-4,0717G-4,0805G-4,0831G-4,0815G-4,0922G-4,0865G | 4,37             | 3,44             |
| 1                  | US\$ 0,43                       | US\$ 0,55 | 07.08.24                                  |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                                 | 1                                         | 9,27 G                      | 9,306G-9,295G-9,298G-9,289G-9,295G-9,293G-9,29G-9,307G-9,316G-9,328G-9,336G-9,346G-9,323G-9,315G               | 9,71             | 8,29             |
| 7                  |                                 |           |                                           |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF                                 | 1                                         | 180,2 G                     | 180,3G-4,16G-4,46G-3,66G-3,78G-4,16G-3,74G-4,26G-3,68G-3,36G-2,5G-2,74G-2,8G-2,92G                             | 212,55           | 175,78           |
| 1                  | US\$ 1,36                       | US\$ 1,47 | 07.08.24                                  |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                                    | 1                                         | 78,84 G                     | 80,192G-0,32G-0,326G-0,15G-0,13G-0,246G-0,126G-0,908G-0,66G-0,716G-1,146G-1,236G-1,368G-1,116G                 | 95,39            | 70,49            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                            |                                         |                  |
| 1                  | US\$ 3,06                       | US\$ 3,36 | 07.08.24                                   |       | A1JVB8                              | IE00B78JSG98 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-MSCI USA VALUE U.E. | 1                                         | 95,14 G                     | 95,53G-6,49G-6,53G-6,25G-6,27G-6,2G-6,14G-6,88G-6,54G-6,56G-6,81G-6,97G-7,18G-7,11G                        | 112,76                                  | 88,15            |
| 1                  | US\$ 0,23                       | US\$ 0,22 | 07.08.24                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                      | 1                                         | 25,71 G                     | 25,36G-5,43G-5,455G-5,465G-5,575G-5,515G-5,515G-5,35G-5,09G-5,075G-4,965G-4,97G-4,97G-4,975G               | 28,22                                   | 18,95            |
| 1                  | US\$ 0,49                       | US\$ 0,73 | 07.08.24                                   |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE                                          | 1                                         | 29,7 G                      | 29,94G-30,03G-0,075G-0,01G-29,995G-30,02G-29,975G-30,2G-0,14G-0,165G-0,245G-0,26G-0,35G-0,3G               | 35,44                                   | 27,56            |
| 1                  | US\$ 0,56                       | US\$ 0,45 | 07.08.24                                   |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF                                      | 1                                         | 43,41 G                     | 44,175G-4,18G-4,23G-4,155G-4,13G-4,195G-4,085G-4,495G-4,54G-4,53G-4,74G-4,745G-4,87G-4,725G                | 52,77                                   | 38,35            |
| 1                  |                                 |           |                                            |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                      | 1                                         | 29,7 G                      | 29,75G-9,785G-9,83G-9,76G-9,775G-9,79G-9,775G-9,9G-9,855G-9,825G-9,885G-9,855G-9,885G-9,865G               | 30,75                                   | 26,95            |
| 7                  |                                 |           |                                            |       | A2DQ70                              | IE00BYLVJ24  | UBS FdSo-Bloomb.Com.CMCI SF U.                                      | 1                                         | 13,8 G                      | 13,778G-3,922G-3,924G-3,9G-3,92G-3,922G-3,942G-3,988G-3,954G-3,924G-3,902G-3,898G-3,9G-3,902G              | 14,61                                   | 13,11            |
| 1                  | US\$ 0,6                        | US\$ 0,61 | 07.08.24                                   |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                      | 1                                         | 29,48 G                     | 29,91G-9,775G-9,775G-9,705G-9,665G-9,745G-9,685G-9,885G-9,835G-9,855G-30,11G-0,14G-0,19G-0,13G             | 34,67                                   | 26,89            |
| 1                  | US\$ 0,05                       | US\$ 0,17 | 07.08.24                                   |       | A3D46D                              | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG                                       | 1                                         | 3,47 G                      | 3,4775G-3,492G-3,4925G-3,483G-3,4805G-3,4875G-3,4835G-3,498G-3,501G-3,4975G-3,514G-3,5195G-3,5275G-3,5235G | 4,12                                    | 3,23             |
| 1                  |                                 |           |                                            |       | A3CM9R                              | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E.                                             | 1                                         | 15,88 G                     | 16,152G-6,158G-6,156G-6,136G-6,142G-6,156G-6,128G-6,294G-6,252G-6,254G-6,344G-6,342G-6,38G-6,346G          | 19,28                                   | 14,1             |
| 1                  |                                 |           |                                            |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-M.EMU Un.                                               | 1                                         | 21,13 G                     | 21,28G-1,4G-1,42G-1,41G-1,435G-1,42G-1,46G-1,57G-1,525G-1,625G-1,615G-1,61G-1,635G-1,63G                   | 22,21                                   | 18,25            |
| 1                  |                                 |           |                                            |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF                                       | 1                                         | 8,59 G                      | 8,529G-8,56G-8,583G-8,569G-8,568G-8,585G-8,571G-8,63G-8,622G-8,656G-8,655G-8,661G-8,673G-8,68G             | 9,2                                     | 7,26             |
| 1                  |                                 |           |                                            |       | A3CMCT                              | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res.                                       | 1                                         | 8,63 G                      | 8,743G-8,807G-8,818G-8,76G-8,76G-8,791G-8,778G-8,823G-8,819G-8,831G-8,861G-8,858G-8,884G-8,867G            | 10,34                                   | 7,62             |
| 1                  |                                 |           |                                            |       | A2QMF1                              | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF                                         | 1                                         | 16,16 G                     | 16,24G-6,484G-6,516G-6,492G-6,47G-6,486G-6,454G-6,6G-6,618G-6,62G-6,68G-6,672G-6,706G-6,668G               | 19,82                                   | 14,91            |
| 1                  |                                 |           |                                            |       | A2QMFY                              | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF                                         | 1                                         | 14,18 G                     | 14,388G-4,44G-4,45G-4,442G-4,438G-4,432G-4,424G-4,53G-4,602G-4,578G-4,604G-4,586G-4,616G-4,594G            | 15,99                                   | 12,8             |
| 1                  |                                 |           |                                            |       | A2QNQH                              | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                      | 1                                         | 15,55 G                     | 15,644G-5,706G-5,738G-5,74G-5,764G-5,762G-5,768G-5,86G-5,83G-5,902G-5,902G-5,896G-5,9G-5,916G              | 16,29                                   | 13,54            |
| 1                  |                                 |           |                                            |       | A2QNQJ                              | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA                                      | 1                                         | 18,4 G                      | 18,54G-8,516G-8,572G-8,564G-8,592G-8,624G-8,624G-8,66G-8,652G-8,696G-8,748G-8,75G-8,802G-8,784G            | 19,85                                   | 15,83            |
| 1                  |                                 |           |                                            |       | A2QNQK                              | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB                                      | 1                                         | 15,34 G                     | 15,544G-5,572G-5,576G-5,544G-5,55G-5,576G-5,576G-5,672G-5,654G-5,666G-5,734G-5,746G-5,786G-5,766G          | 17,83                                   | 13,66            |
| 1                  |                                 |           |                                            |       | A2QNQL                              | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.                                       | 1                                         | 10,43 G                     | 10,71G-0,738G-0,77G-0,742G-0,782G-0,79G-0,808G-0,874G-0,784G-0,798G-0,782G-0,792G-0,804G-0,816G            | 11,74                                   | 9,3              |
| 1                  |                                 |           |                                            |       | A2QNQM                              | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                      | 1                                         | 15,63 G                     | 15,746G-5,77G-5,81G-5,81G-5,828G-5,832G-5,84G-5,916G-5,882G-5,948G-5,926G-5,92G-5,94G-5,958G               | 16,56                                   | 13,68            |
| 1                  |                                 |           |                                            |       | A2QNQN                              | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.                                       | 1                                         | 15,7 G                      | 16,016G-5,998G-5,994G-5,972G-5,974G-6,014G-5,976G-6,098G-6,06G-6,086G-6,124G-6,14G-6,186G-6,164G           | 18,14                                   | 13,91            |
| 1                  |                                 |           |                                            |       | A2QNQP                              | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                      | 1                                         | 12,97 G                     | 12,992G-3,088G-3,118G-3,088G-3,076G-3,092G-3,084G-3,182G-3,162G-3,21G-3,204G-3,228G-3,23G-3,234G           | 14,03                                   | 11,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 |           |                                            |       | A2QNQQ                              | IE00BN4Q0602 | UBS Fund Management (Ireland) Ltd.<br>UBS IRL ETF-MSCI USA CL.PA.AL. | 1                                         | 17,1 G                      | 17,392G-7,484G-7,476G-7,45G-7,44G-7,462G-7,436G-7,612G-7,574G-7,612G-7,664G-7,674G-7,714G-7,662G              | 21,04                                   | 15,21            |
| 1                  |                                 |           |                                            |       | A3DE9T                              | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 16,28 G                     | 16,46G-6,746G-6,782G-6,736G-6,722G-6,72G-6,75G-6,798G-6,784G-6,834G-6,812G-6,8G-6,828G-6,832G                 | 17,56                                   | 13,96            |
| 7                  |                                 |           |                                            |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                       | 1                                         | 15,06 G                     | 15,372G-5,388G-5,39G-5,37G-5,428G-5,422G-5,408G-5,516G-5,416G-5,488G-5,478G-5,486G-5,502G-5,522G              | 16,54                                   | 13,1             |
| 7                  |                                 |           |                                            |       | A3EB23                              | IE000WJCYGB4 | UBS(I)FS-CMCI Fut.Comm.SF ETF                                        | 1                                         | 92,25 G                     | 92,29G-2,73G-2,86G-2,53G-2,52G-2,65G-2,58G-2,87G-2,54G-2,45G-2,28G-2,33G-2,33G-2,24G                          | 107,38                                  | 90,54            |
| 1                  | £ 0,69                          | £ 0,81    | 07.08.24                                   |       | A11477                              | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                       | 1                                         | 20,1 G                      | 20,285G-0,375G-0,365G-0,315G-0,355G-0,375G-0,345G-0,435G-0,365G-0,425G-0,39G-0,415G-0,435G-0,46G              | 21,21                                   | 17,55            |
| 7                  |                                 |           |                                            |       | A1C79N                              | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF                                         | 1                                         | 90,94 G                     | 90,83G-2,28G-2,41G-2,1G-2,09G-2,21G-2,05G-2,34G-2,04G-2G-1,82G-1,9G-1,89G-1,96G                               | 107,16                                  | 89,17            |
| 1                  | US\$ 0,67                       | US\$ 0,92 | 07.08.24                                   |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                       | 1                                         | 29,6 G                      | 29,865G-9,85G-9,86G-9,81G-9,77G-9,825G-9,79G-9,92G-9,8G-9,82G-9,855G-9,915G-9,925G-9,915G                     | 33,14                                   | 27,91            |
| 1                  |                                 |           |                                            |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE                                           | 1                                         | 27,86 G                     | 28,04G-8,15G-8,165G-8,155G-8,145G-8,14G-8,13G-8,32G-8,345G-8,345G-8,37G-8,325G-8,375G-8,375G                  | 30,37                                   | 25,23            |
| 1                  |                                 |           |                                            |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF                                       | 1                                         | 38,66 G                     | 39,305G-9,305G-9,335G-9,29G-9,29G-9,315G-9,24G-9,51G-9,74G-9,665G-9,765G-9,735G-9,81G-9,73G                   | 43,24                                   | 33,23            |
| 1                  |                                 |           |                                            |       | A1W5DE                              | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E.                                       | 1                                         | 42,51 G                     | 43,266G-3,354G-3,357G-3,256G-3,352G-3,338G-3,309G-3,675G-3,689G-3,626G-3,764G-3,735G-3,814G-3,737G            | 47,42                                   | 36,96            |
| 1                  | US\$ 1,96                       | US\$ 1,5  | 07.08.24                                   |       | A1JVB6                              | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF                                           | 1                                         | 118,48 G                    | 120,485G-1,01G-0,805G-0,635G-0,53G-0,825G-0,655G-1,71G-1,325G-1,675G-2,12G-2,145G-2,475G-2,125G               | 144,13                                  | 106,12           |
| 1                  | US\$ 1,65                       | US\$ 2,37 | 07.08.24                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF                                         | 1                                         | 80,35 G                     | 81,392G-1,77G-1,774G-1,594G-1,64G-1,716G-1,614G-2,27G-2,098G-2,158G-2,456G-2,436G-2,666G-2,55G                | 93,95                                   | 71,44            |
| 7                  |                                 |           |                                            |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF                                       | 1                                         | 154,22 G                    | 157,44G-9,22G-9,28G-9,48G-9,94G-9,36G-9,38G-60,58G-59,48G-9,66G-9,84G-9,86G-60,16G-0,1G                       | 175,08                                  | 138,08           |
| 1                  |                                 |           |                                            |       | A2ARF7                              | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF                                           | 1                                         | 28,25 G                     | 28,715G-8,8G-8,775G-8,73G-8,745G-8,77G-8,725G-8,99G-8,915G-8,955G-9,09G-9,085G-9,17G-9,085G                   | 34,14                                   | 25,2             |
| 7                  |                                 |           |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF                                       | 1                                         | 159,24 G                    | 158,64G-61,7G-1,68G-1,38G-1,5G-1,6G-1,34G-2,04G-1,8G-1,2G-0,02G-59,9G-9,96G-9,98G                             | 172,94                                  | 148,02           |
| 1                  |                                 |           |                                            |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF                                          | 1                                         | 26,25 G                     | 26,71G-6,732G-6,706G-6,633G-6,678G-6,689G-6,673G-6,913G-6,905G-6,931G-6,969G-6,943G-7,002G-6,95G              | 29,14                                   | 22,81            |
| 1                  |                                 |           |                                            |       | A2H5CB                              | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE                                       | 1                                         | 16,2 G                      | 16,44G-6,47G-6,482G-6,454G-6,502G-6,49G-6,462G-6,606G-6,56G-6,592G-6,586G-6,58G-6,62G-6,588G                  | 18,09                                   | 14,17            |
| 1                  |                                 |           |                                            |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                       | 1                                         | 22,61 G                     | 22,9G-2,885G-2,895G-2,87G-2,875G-2,89G-2,88G-2,97G-2,975G-2,995G-3,02G-3,01G-3,055G-3,02G                     | 23,79                                   | 19,83            |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF                                       | 1                                         | 137,94 G                    | 138G-8,82G-8,78G-8,88G-9,02G-9,02G-9,02G-9,02G-8,34G-8,7G-8,2G-8,2G-8,14G-8,14G                               | 150,32                                  | 135,04           |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF                                       | 1                                         | 106,04 G                    | 107,82G-8,84G-8,76G-8,78G-8,62G-8,78G-8,56G-9,18G-8,6G-8,8G-8,34G-8,58G-8,38G-8,46G                           | 122,28                                  | 99,68            |
| 1                  |                                 |           |                                            |       | A2PK5J                              | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF                                         | 1                                         | 29,01 G                     | 29,668-9,457G-9,576-9,562G-9,557G-9,501G-9,504G-9,544G-9,508G-9,756G-9,656G-9,714G-9,77G-9,796G-9,877G-9,818G | 33,84                                   | 26,03            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                     | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                       |                                                                 |        |
| 1                  |                                 |           |                                            |       | A2PL58                              | IE00BDR55471 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-MSCI ACWI Soc.Resp.UE | 1                                         | 18,92 G                     | 19,198G-9,246G-9,268G-9,254G-9,272G-9,24G-9,26G-9,41G-9,314G-9,378G-9,428G-9,442G-9,498G-9,468G       | 22,27                                                           | 16,81  |
| 1                  | US\$ 0,16                       | US\$ 0,28 | 07.08.24                                   |       | A2PZBC                              | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                        | 1                                         | 15,59 G                     | 15,864G-5,888G-5,88G-5,836G-5,856G-5,878G-5,846G-5,964G-5,942G-5,962G-6,034G-6,038G-6,088G-6,054G     | 19,17                                                           | 14,06  |
| 1                  |                                 |           |                                            |       | A2PZBD                              | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                        | 1                                         | 16,31 G                     | 16,562G-6,608G-6,606G-6,566G-6,57G-6,58G-6,56G-6,696G-6,668G-6,682G-6,75G-6,756G-6,806G-6,754G        | 19,92                                                           | 14,67  |
| 1                  |                                 |           |                                            |       | A2PZBE                              | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                        | 1                                         | 17,32 G                     | 17,602G-7,602G-7,592G-7,564G-7,592G-7,578G-7,568G-7,7G-7,748G-7,724G-7,794G-7,79G-7,84G-7,788G        | 19,52                                                           | 15,21  |
| 1                  | US\$ 0,35                       | US\$ 0,43 | 07.08.24                                   |       | A2PZBH                              | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                        | 1                                         | 17,77 G                     | 18,016G-8,096G-8,098G-8,052G-8,062G-8,09G-8,08G-8,202G-8,18G-8,2G-8,26G-8,294G-8,322G-8,266G          | 20,98                                                           | 15,82  |
| 1                  |                                 |           |                                            |       | A2PZBJ                              | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                        | 1                                         | 18,95 G                     | 19,17G-9,284G-9,272G-9,232G-9,254G-9,274G-9,238G-9,382G-9,374G-9,386G-9,456G-9,452G-9,506G-9,456G     | 22,21                                                           | 16,87  |
| 1                  |                                 |           |                                            |       | A2PZBK                              | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                        | 1                                         | 14,47 G                     | 14,696G-4,778G-4,732G-4,734G-4,748G-4,75G-4,744G-4,852G-4,852G-4,864G-4,862G-4,84G-4,878G-4,846G      | 16,04                                                           | 12,67  |
| 1                  |                                 |           |                                            |       | A2QG31                              | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                        | 1                                         | 129,4 G                     | 129,46G-30,48G-0,38G-0,66G-0,4G-0,2G-0,28G-0,14G-0,02G-0,18G-29,18G-9,22G-9,22G-9,14G                 | 130,68                                                          | 120,54 |
| 1                  |                                 |           |                                            |       | A2QG32                              | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                        | 1                                         | 123,42 G                    | 123,58G-4,64G-4,76G-4,88G-4,48G-4,62G-4,4G-4,34G-3,96G-4,32G-3,24G-3,32G-3,32G-3,26G                  | 135,26                                                          | 120,38 |
| 1                  |                                 |           |                                            |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                         | 1                                         | 30,61 G                     | 31,15G-1,185G-1,09G-1,04G-1,095G-1,09G-1,045G-1,385G-1,385G-1,39G-1,48G-1,435G-1,51G-1,45G            | 34,2                                                            | 26,86  |
| 1                  |                                 |           |                                            |       | A2PEVA                              | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                         | 1                                         | 34,89 G                     | 35,475G-5,56G-5,37G-5,505G-5,49G-5,535G-5,415G-5,81G-5,635G-5,77G-5,91G-5,965G-6,025G-5,925G          | 42,34                                                           | 31,42  |
| 1                  | US\$ 0,55                       | US\$ 0,6  | 07.08.24                                   |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                         | 1                                         | 32,48 G                     | 33,025G-3,195G-3,125G-3,07G-3,05G-3,09G-3,02G-3,31G-3,22G-3,215G-3,445G-3,43G-3,525G-3,48G            | 39,62                                                           | 29,36  |
| 1                  |                                 |           |                                            |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                        | 1                                         | 32,62 G                     | 33,145G-3,12G-3,13G-3,02G-3,015G-3,1G-3,04G-3,27G-3,185G-3,225G-3,325G-3,345G-3,445G-3,375G           | 38,42                                                           | 29,71  |
| 7                  |                                 |           |                                            |       | A2P2W6                              | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF                                        | 1                                         | 123,6 G                     | 123,66G-4,36G-4,42G-4,32G-4,48G-4,34G-4,32G-4,24G-4,42G-4,42G-3,94G-3,94G-3,92G-3,88G                 | 124,48                                                          | 116,62 |
| 7                  | sfrs 3,57                       | sfrs 2,11 | 11.03.25                                   |       | A0BLUH                              | CH0017142719 | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - SMI            | 1                                         | 132,48 G                    | 133,4G-3,4G-3,68G-4,2G-3,84G-3,94G-4,22G-3,98G-4,28G-3,82G-4,02G-4,24G-4,22G                          | 142,04                                                          | 117,8  |
| 4                  | Euro 1,5                        | Euro 1,9  | 15.05.25                                   |       | A1JQ10                              | LU0718558488 | Union Investment Luxembourg S.A.<br>UniRak Nachhaltig                 | 1                                         | 95,7 G                      | 95,978G-5,958G-5,958G-5,958G-5,918G-5,828G-5,828G-6,087G-5,698G-5,828G-6,09G-6,22G-6,24G-6,35G-6,35G  | 109,53                                                          | 91,2   |
| 10                 | Euro 2,4                        | Euro 2,53 | 14.11.24                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                                          | 1                                         | 168,48 G                    | 171,201G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-2,178G-2,63G-3,1G-3,49G-3,49G                | 206,9                                                           | 150,72 |
| 4                  | Euro 1,22                       | Euro 1,95 | 15.05.25                                   |       | A2JDXZ                              | LU1772413420 | UniIndustrie 4.0                                                      | 1                                         | 81,83 G                     | 83,052G-3,182G-3,192G-3,092G-3,192G-2,992G-2,892G-3,581G-3,291G-3,401G-3,79G-4,08G-4,09G-4,28G-4,18G  | 99,5                                                            | 70,9   |
| 4                  | Euro 4,61                       | Euro 4,77 | 15.05.25                                   |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende                                                   | 1                                         | 127 -GT                     | 128-GT                                                                                                | 142,82                                                          | 119,17 |
| 10                 | Euro 0,3                        | Euro 1,25 | 14.11.24                                   |       | 926156                              | LU0103246616 | UniMarktführer                                                        | 1                                         | 86,16 G                     | 87,221G-7,231G-7,231G-7,122G-6,952G-7,012G-6,912G-7,551G-7,341G-7,431G-7,78G-8,1G-8,11G-8,33G-8,21G   | 102,68                                                          | 75,64  |
| 10                 | Euro 1,22                       | Euro 2,03 | 14.11.24                                   |       | 921589                              | LU0100937670 | UniAsiaPacific                                                        | 1                                         | 129,75 G                    | 132,944G-3,213G-3,263G-3,223G-3,413G-3,213G-3,193G-3,712G-4,231G-4,471G-5,02G-5,27G-5,28G-5,45G-5,52G | 150,08                                                          | 111,59 |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 258

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                         |                  |                  |
| 10                 | Euro 0,62                       | Euro 0,8  | 14.11.24                                   |       | 136704                              | LU0168093226 | Union Investment Luxembourg S.A.<br>UniEuroKapital Corporates  | 1                                         | 35,22 G                     | 35,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,175G-5,185G-5,175G-5,22G-5,22G-5,22G-5,22G                 | 35,99            | 34,46            |
| 10                 | Euro 1,45                       | Euro 1,69 | 14.11.24                                   |       | 630948                              | LU0126314995 | UniValueFonds: Europa                                          | 1                                         | 75,47 G                     | 74,925G-6,049G-6,129G-5,964G-6,049G-6,129G-6,119G-6,543G-6,463G-6,638G-6,715G-6,875G-6,89G-5,48G-5,55G  | 77,9             | 65               |
| 10                 | Euro 1,25                       | Euro 1,47 | 14.11.24                                   |       | 630949                              | LU0126315372 | UniValueFonds: Europa                                          | 1                                         | 74,5 G                      | 75,225G-5,075G-5,155G-4,995G-5,075G-5,155G-5,145G-5,544G-5,395G-5,554G-5,72G-5,8G-5,9G-5,97G-5,96G      | 78,25            | 64,06            |
| 10                 | Euro 2,6                        | Euro 2,42 | 14.11.24                                   |       | 631010                              | LU0126315885 | UniValueFonds: Global                                          | 1                                         | 155,04 G                    | 157,122G-7,132G-7,132G-7,122G-6,973G-6,993G-7,122G-7,862G-8,911G-9,27G-9,64G-60,01G-0,01G-0,37G-0,36G   | 172,62           | 145,65           |
| 10                 | Euro 2,57                       | Euro 2,39 | 14.11.24                                   |       | 631011                              | LU0126316180 | UniValueFonds: Global                                          | 1                                         | 153,01 G                    | 154,9G-4,7G-5,029G-4,7G-4,7G-4,7G-4,7G-5,768G-6,786G-6,776G-7,49G-7,84G-7,84G-8,2G-8,19G                | 170,04           | 142,43           |
| 10                 | Euro 1,21                       | Euro 1,21 | 14.11.24                                   |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                                   | 1                                         | 35,73 G                     | 35,694G-5,684G-5,684G-5,694G-5,704G-5,684G-5,684G-5,684G-5,644G-5,644G-5,67G-5,67G-5,65G-5,65G-5,64G    | 36,41            | 34,55            |
| 4                  | Euro43,72                       | Euro51,64 | 15.05.25                                   |       | 972121                              | LU0047060487 | UniEuropa                                                      | 1                                         | 2.868,4 G                   | 2894,303G-4,303G-4,303G-4,303G-903,094G-33,384G-66,031G-78,818G-48,648G-8,648G-67,4G-72G-9G-80,2G-78,8G | 3.153,75         | 2.477,32         |
| 4                  |                                 |           |                                            |       | 971267                              | LU0037079034 | UniAsia                                                        | 1                                         | 82,3 G                      | 84,389G-4,658G-4,708G-4,618G-4,807G-4,678G-4,598G-5,097G-5,216G-5,306G-5,78G-5,94G-6,04G-6,05G-6,09G    | 94,42            | 70,68            |
| 10                 | Euro 0,31                       | Euro 0,66 | 14.11.24                                   |       | 972308                              | LU0046307343 | UniEuroKapital                                                 | 1                                         | 63,09 G                     | 63,027G-3,027G-3,027G-3,027G-3,027G-3,027G-3,027G-3,027G-2,977G-2,977G-3,04G-3,05G-3,05G-3,05G-3,06G    | 63,09            | 62,09            |
| 10                 | Euro 2,73                       | Euro 3,01 | 14.11.24                                   |       | 972045                              | LU0039632921 | UniRenta Corporates                                            | 1                                         | 83,39 G                     | 83,576G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-2,32G-2,41G-2,4G                    | 92,66            | 77,39            |
| 10                 | Euro 0,48                       | Euro 0,66 | 14.11.24                                   |       | 971132                              | LU0003562807 | UniEuropaRenta                                                 | 1                                         | 41 G                        | 40,959G-0,919G-0,929G-0,929G-0,919G-0,919G-0,919G-0,899G-0,869G-0,869G-0,89G-0,89G-0,88G-0,88G-0,88G    | 41,38            | 39,92            |
| 10                 | Euro 0,38                       | Euro 0,49 | 14.11.24                                   |       | 970882                              | LU0006041197 | Unifavorit: Renten                                             | 1                                         | 23,55 G                     | 24G-4G-4G-4G                                                                                            | 24               | 22,5             |
| 10                 | Euro 0,8                        | Euro 1,33 | 14.11.24                                   |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                                        | 1                                         | 47,48 G                     | 47,453G-7,393G-7,413G-7,403G-7,373G-7,403G-7,383G-7,383G-7,193G-7,193G-7,25G-7,28G-7,29G-7,3G-7,3G      | 47,98            | 45,64            |
| 10                 | Euro 0,45                       | Euro 1,25 | 14.11.24                                   |       | 926155                              | LU0103244595 | UniMarktführer                                                 | 1                                         | 85,01 G                     | 86,044G-6,054G-6,054G-5,945G-5,945G-5,945G-5,935G-6,573G-6,264G-6,773G-7,12G-7,44G-7,45G-7,67G-9,34G    | 107              | 76,54            |
| 10                 | Euro 2,8                        | Euro 2,66 | 14.11.24                                   |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                                     | 1                                         | 165,69 G                    | 167,522G-7,662G-7,672G-8,072G-8,072G-8,082G-8,072G-9,291G-8,531G-8,881G-9,29G-9,75G-70,11G-0,11G-0,11G  | 183,73           | 146,62           |
| 10                 | Euro 2,99                       | Euro 2,69 | 14.11.24                                   |       | 921556                              | LU0101441086 | UniSector: BioPharma                                           | 1                                         | 151,34 G                    | 152,667G-2,667G-2,667G-2,348G-2,408G-2,398G-2,358G-3,007G-3,575G-3,685G-4,36G-4,7G-4,7G-4,81G-4,7G      | 179,17           | 145,63           |
| 10                 | Euro 2,54                       | Euro 3,26 | 14.11.24                                   |       | 921559                              | LU0101441672 | UniSector: HighTech                                            | 1                                         | 242 G                       | 241-GT                                                                                                  | 308,46           | 197,52           |
| 10                 | Euro 0,78                       | Euro 2,08 | 14.11.24                                   |       | 921590                              | LU0100938306 | UniAsiaPacific                                                 | 1                                         | 130,97 G                    | 134,246G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G                              | 150,98           | 115,88           |
| 10                 |                                 | Euro51,7  | 11.11.21                                   |       | 973821                              | LU0054734388 | UniEM Osteuropa A                                              | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| 10                 | Euro 0,63                       | Euro 0,64 | 14.11.24                                   |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                             | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| 10                 |                                 |           |                                            |       | 531410                              | DE0005314108 | Union Investment Privatfonds GmbH<br>UniStrategie: Konservativ | 1                                         | 70,61 G                     | 70,779G-0,739G-0,749G-0,739G-0,739G-0,689G-0,679G-0,749G-0,609G-0,609G-0,75G-0,82G-0,82G-0,89G-0,88G    | 74,45            | 67,75            |
| 10                 |                                 |           |                                            |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                       | 1                                         | 73,73 G                     | 74,096G-4,116G-4,116G-4,116G-4,116G-4,046G-4,036G-4,206G-4,216G-4,266G-4,35G-4,43G-4,47G-4,51G-4,5G     | 80,66            | 70,25            |
| 10                 |                                 |           |                                            |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                        | 1                                         | 67,61 G                     | 68,032G-8,052G-9,411G-9,351G-9,351G-9,411G-9,401G-9,625G-9,545G-9,615G-9,695G-9,82G-9,83G-9,9G-9,83G    | 77,28            | 63,09            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 260 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |                                                                 |        |
| 4                  | Euro 1,7                        | Euro 1,9  | 13.06.24                                   |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland              | 1                                         | 87,75 G                     | 87,5G-7,5G-7,5G-7,526G-7,676G-7,6G-7,656G-7,656G-7,656G-7,686G-7,686G-7,686G-7,686G-7,686G                      | 90,96                                                           | 86,7   |
| 10                 | Euro 1                          | Euro 1,05 | 12.12.24                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                        | 1                                         | 45,86 G                     | 46G-6,015G-6,04G-6,04G-6,005G-6,005G-6,005G-6G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G                        | 48,61                                                           | 44,8   |
| 4                  | Euro 0,9                        | Euro 1    | 13.06.24                                   |       | 980555                              | DE0009805556 | Unilmmo: Global                                                        | 1                                         | 38,8 G                      | 38,775G-8,775G-8,775G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G                                                 | 44,59                                                           | 37,3   |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | Universal-Investment Ireland Limited<br>M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1                                         | 333,35 G                    | 334,288G-6,146G-6,154G-6,127G-7,127G-7,194G-7,369G-7,369G-8,989G-8,997G-9,88G-9,893G-9,893G-9,893G-9,893G       | 363,99                                                          | 283,64 |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                                         | 1                                         | 239,88 G                    | 240,726G-2,8G-2,426G-2,448G-2,415G-2,55G-2,786G-4,536G-4,531G-4,531G-3,255G-5,983G-6,764G-6,764G-6,923G         | 275                                                             | 209,37 |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain.                                         | 1                                         | 135,15 G                    | 137,14G-7,065G-7,115G-7,12G-6,985G-7,563G-7,583G-8,438G-8,403G-8,088G-8,088G-8,948G-8,893G-8,928G-8,868G        | 157,35                                                          | 117,3  |
| 10                 |                                 | Euro 1,79 | 15.11.24                                   |       | A3ERMG                              | DE000A3ERMG0 | Universal-Investment-Gesellschaft mbH<br>K&K - Wachstum & Innovation   | 1                                         | 131,85 G                    | 132,921G-3,92G-3,771G-3,813G-4,006G-4,431G-4,531G-5,186G-5,173G-5,173G-4,979G-5,165G-5,165G-5,325G-5,471G       | 139,42                                                          | 109,56 |
| 10                 | Euro 3,5                        | Euro 3,5  | 16.12.24                                   |       | A2QCXX                              | DE000A2QCXX0 | TimmInvest Europa Plus Fonds                                           | 1                                         | 111,95 G                    | 112,197G-3,059G-3,059G-3,019G-3,059G-3,187G-3,31G-3,641G-3,474G-3,661G-3,476G-3,476G-3,641G-3,641G-3,641G       | 114,25                                                          | 100,46 |
| 7                  |                                 |           |                                            |       | A3DEBY                              | DE000A3DEBY6 | Kahler & Kurz Aktienfonds                                              | 1                                         | 116,41 G                    | 118,125G-8,693G-8,338G-8,481G-8,296G-9,408G-9,408G-20,471G-0,452G-0,441G-0,474G-0,492G-0,851G-1,2G-1,118G       | 136,03                                                          | 103,58 |
| 10                 |                                 |           |                                            |       | A3DQ21                              | DE000A3DQ210 | FINLIUM Ambition                                                       | 1                                         | 93,08 G                     | 92,625G-3,085G-3,085G-3,085G-3,085G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G              | 111,03                                                          | 92,52  |
| 10                 | Euro 1,75                       | Euro 1,75 | 15.11.24                                   |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                                   | 1                                         | 70,65 G                     | 71,198G-1,304G-1,282G-1,282G-1,274G-1,573G-1,59G-1,888G-1,771G-1,885G-1,945G-2,112G-2,119G-1,992G-2,03G         | 76,15                                                           | 62,6   |
| 11                 | Euro 3,22                       | Euro 3,1  | 16.12.24                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                                         | 1                                         | 212,01 G                    | 214,7G-4,64G-4,64G-4,317G-4,322G-4,322G-4,268G-5,444G-5,081G-5,448G-5,49G-5,49G-5,49G-6,24G-6,186G              | 229,43                                                          | 187,79 |
| 11                 | Euro 2,64                       | Euro 2,56 | 16.12.24                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                                         | 1                                         | 168,35 G                    | 168,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-9,517G-9,475G-9,577G-9,572G-9,572G-9,572G-9,572G      | 173,65                                                          | 159,36 |
| 10                 | Euro 2,91                       | Euro 3    | 15.11.24                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                         | 1                                         | 232,57 G                    | 235,233G-4,477G-4,477G-4,477G-5,287G-5,301G-5,301G-6,69G-6,721G-6,694G-6,694G-8,091G-8,098G-8,11G-8,118G        | 238,12                                                          | 197,03 |
| 1                  | Euro 1,85                       | Euro 3,65 | 15.02.24                                   |       | A1J9FJ                              | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                         | 1                                         | 106,11 G                    | 106,796G-7,156G-6,953G-6,957G-7,244G-7,237G-7,69G-7,262G-8,236G-8,004G-8,418G-8,397G-8,68G-8,707G-8,84G         | 113                                                             | 88,96  |
| 12                 | Euro 0,34                       | Euro 2,24 | 18.12.24                                   |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                           | 1                                         | 169,49 G                    | 170,094G-0,202G-69,828G-9,828G-9,828G-9,968G-70,242G-0,463G-0,459G-0,459G-0,459G-0,751G-0,751G-0,751G-0,985G    | 177,22                                                          | 152,74 |
| 2                  | Euro 2                          | Euro 2    | 17.03.25                                   |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                        | 1                                         | 116,3 G                     | 116,322G-6,537G-6,593G-6,593G-6,586G-6,589G-8,02rG-8,615-7,449G-7,449G-7,449G-7,449G-7,449G-7,449G-7,608G-7,65G | 121,25                                                          | 111,27 |
| 12                 |                                 |           |                                            |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                                | 1                                         | 251,68 G                    | 253,295G-3,666G-3,171G-3,887G-3,772G-6,537G-6,537G-8,103G-7,392G-7,404G-8,685G-8,682G-8,717G-8,717G-8,717G      | 268,56                                                          | 215,14 |
| 4                  | Euro 2,55                       | Euro 2,3  | 15.05.25                                   |       | A1WZ2J                              | DE000A1WZ2J4 | LF-Global Multi Asset Sustain.                                         | 1                                         | 79,68 G                     | 79,932G-80,01G-0,003G-0,01G-0,004G-0,049G-0,049G-0,049G-0,203G-0,324G-0,314G-0,358G-0,368G-0,368G-0,483G        | 85,38                                                           | 72,23  |
| 11                 | Euro 1,85                       | Euro 1,79 | 16.12.24                                   |       | A2P0U9                              | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha.                                         | 1                                         | 116,62 G                    | 117,583G-7,705G-7,604G-7,562G-7,501G-7,637G-7,648G-7,981G-7,99G-8,411G-8,292G-8,292G-8,348G-8,528G-8,7G         | 122,01                                                          | 104,42 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    |                                                                 |        |
| 9                  |                                 | Euro 1,81 | 15.10.24                                   |       | A2JF70                              | DE000A2JF709 | Universal-Investment-Gesellschaft mbH<br>B.A.U.M. Fair Future Fonds | 1                                         | 105,82 G                    | 106,27G-6,581G-6,578G-6,554G-6,576G-<br>6,967G-6,953G-7,527G-7,337G-7,53G-7,721G-<br>7,921G-7,921G-8,111G-8,107G   | 117,49                                                          | 93,17  |
| 10                 | Euro 1,85                       | Euro 1,85 | 13.06.24                                   |       | A2PMXF                              | DE000A2PMXF8 | LF - Green Dividend World                                           | 1                                         | 48,56 G                     | 49,028G-9,019G-9,05G-9,053G-9,064G-9,11G-<br>9,506G-9,671G-9,619G-9,739G-9,67G-9,772G-<br>9,769G-9,835G-9,837G     | 56,99                                                           | 45,58  |
| 1                  | Euro 2,17                       | Euro 2,39 | 17.02.25                                   |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                                        | 1                                         | 153,07 G                    | 154,369G-4,798G-4,813G-4,81G-5,038G-<br>5,207G-5,799G-6,465G-6,25G-6,737G-6,723G-<br>6,723G-7,067G-7,061G-7,14G    | 157,14                                                          | 125,76 |
| 8                  | Euro 1,76                       | Euro 1,61 | 16.09.24                                   |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                                 | 1                                         | 98,88 G                     | 98,904G-9,339G-9,418G-9,423G-9,423G-<br>9,393G-9,422G-9,396G-9,669G-9,652G-9,67G-<br>9,836G-9,834G-9,834G-9,971G   | 100,36                                                          | 93,23  |
| 1                  |                                 |           |                                            |       | A2H7N2                              | DE000A2H7N24 | The Digital Leaders Fund                                            | 1                                         | 195,13 G                    | 197,163G-7,163G-7,566G-7,805G-7,805G-<br>6,965G-6,313G-7,861G-7,479G-8,442G-8,389G-<br>9,999G-9,99G-9,476G-9,507G  | 248,27                                                          | 165,34 |
| 10                 |                                 |           |                                            |       | A0M13R                              | DE000A0M13R2 | Spiekermann & CO Strategie 1                                        | 1                                         | 140,35 G                    | 141,216G-1,299G-1,342G-1,213G-1,191G-<br>1,622G-1,537G-1,537G-1,856G-1,749G-1,859G-<br>1,847G-2,153G-2,197G-2,197G | 151,99                                                          | 129,22 |
| 11                 |                                 |           |                                            |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                                  | 1                                         | 161,29 G                    | 162,191G-2,643G-2,584G-2,607G-2,595G-<br>2,604G-2,801G-3,266G-2,594G-3,095G-3,271G-<br>3,294G-3,294G-4,436G-4,423G | 170,28                                                          | 140,8  |
| 10                 |                                 |           |                                            |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                            | 1                                         | 163,57 G                    | 163,139G-3,747G-3,747G-3,747G-3,747G-<br>3,747G-4,333G-4,333G-4,333G-4,333G-4,333G-<br>4,333G-4,333G-4,333G-4,333G | 170,58                                                          | 156,74 |
| 10                 |                                 |           |                                            |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                              | 1                                         | 212,75 G                    | 214,937G-5,823G-5,831G-5,831G-5,814G-<br>5,831G-5,923G-6,905G-7,618G-7,295G-9,429G-<br>8,791G-8,988G-8,974G-9,207G | 237,62                                                          | 176,45 |
| 11                 | Euro 1,51                       | Euro 1,67 | 16.12.24                                   |       | A12BS9                              | DE000A12BS94 | HMT Euro Aktien Solvency                                            | 1                                         | 84,38 G                     | 84,612G-4,755G-4,761G-4,754G-4,77G-4,774G-<br>5,018G-5,295G-5,143G-5,294G-5,383G-5,383G-<br>5,474G-5,471G-5,512G   | 91,51                                                           | 74,86  |
| 1                  | Euro 1,86                       | Euro 1,8  | 17.02.25                                   |       | A0YJMG                              | DE000A0YJMG1 | LF - WHC Global Discovery                                           | 1                                         | 110,14 G                    | 110,595G-1,032G-0,967G-0,911G-0,872G-<br>1,075G-1,075G-1,118G-1,118G-1,423G-1,517G-<br>1,595G-1,737G-1,79G-1,79G   | 118,02                                                          | 96,02  |
| 11                 | Euro 1,93                       | Euro 1,83 | 16.12.24                                   |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                               | 1                                         | 113 G                       | 113,998G-4,07G-3,992G-3,992G-3,992G-<br>3,864G-3,864G-3,956G-3,985G-3,97G-3,97G-<br>4,316G-4,607G-4,597G-4,63G     | 124,62                                                          | 102,04 |
| 1                  |                                 |           |                                            |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                                        | 1                                         | 125,81 G                    | 126,377G-6,585G-7,389G-7,442G-7,373G-<br>7,805G-7,953G-8,208G-8,619G-8,423G-8,794G-<br>9,035G-9,035G-9,035G-9,156G | 136,08                                                          | 106,41 |
| 1                  | Euro 1,6                        | Euro 2,92 | 15.07.24                                   |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                          | 1                                         | 90,64 G                     | 90,557G-0,557G-0,557G-0,557G-0,557G-<br>0,557G-0,557G-0,557G-0,557G-0,557G-0,557G-<br>0,557G-0,557G-0,557G-0,557G  | 91,39                                                           | 87,98  |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                   |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                                    | 1                                         | 92,59 G                     | 93,208G-3,174G-3,37G-3,517G-3,489G-2,947G-<br>2,947G-3,177G-3,17G-3,232G-3,357G-3,357G-<br>3,531G-3,656G-3,628G    | 94,85                                                           | 78,94  |
| 10                 | Euro 1,95                       | Euro 2,75 | 15.11.24                                   |       | DWS08X                              | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen                                      | 1                                         | 181,81 G                    | 182,254G-2,727G-2,917G-2,504G-2,495G-<br>2,704G-2,704G-2,959G-3,497G-3,505G-3,63G-<br>3,638G-3,638G-3,638G-4,051G  | 191,96                                                          | 164,57 |
| 1                  | Euro 2                          | Euro 2,3  | 17.02.25                                   |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI                                      | 1                                         | 135,14 G                    | 137,019G-6,539G-6,522G-6,546G-6,434G-<br>6,434G-6,688G-6,633G-7,07G-6,697G-6,972G-<br>7,141G-7,136G-7,139G-7,138G  | 146,45                                                          | 128,27 |
| 1                  | Euro 1,99                       | Euro 2,54 | 17.02.25                                   |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                              | 1                                         | 110,61 G                    | 110,42G-0,52G-0,52G-0,52G-0,52G-0,52G-<br>0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-<br>0,969G-0,969G-0,969G       | 115,94                                                          | 105,99 |
| 8                  | Euro 2,95                       | Euro 1,75 | 16.09.24                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                      | 1                                         | 169,93 G                    | 170,592G-0,458G-0,97G-0,948G-0,993G-<br>0,993G-0,993G-1,416G-1,934G-1,9G-2,046G-<br>2,372G-2,322G-2,423G-2,389G    | 172,42                                                          | 153,39 |
| 10                 |                                 |           |                                            |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                   | 1                                         | 238,15 G                    | 238,82G-8,769G-9,189G-9,189G-9,189G-<br>9,189G-9,189G-9,189G-9,956G-9,956G-9,956G-<br>40,041G-0,091G-0,091G-0,091G | 246,85                                                          | 221,92 |
| 1                  |                                 |           |                                            |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                                   | 1                                         | 178,27 G                    | 180,112G-0,737G-0,737G-0,722G-0,722G-<br>1,106G-1,106G-1,106G-1,996G-1,856G-2,577G-<br>2,732G-2,732G-2,732G-2,732G | 204,17                                                          | 164,55 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                               |                                                                 |        |
| 4                  | Euro 0,91                       | Euro 0,61 | 15.05.24                                   |       | A0NEBD                              | DE000A0NEBD5 | Universal-Investment-Gesellschaft mbH<br>GSP Aktiv Portfolio UI | 1                                         | 89,28 G                     | 90,52G-0,54G-0,364G-0,373G-0,371G-1,483G-1,441G-2,026G-2,039G-2,039G-2,136G-2,184G-2,485G-2,608G-2,576G       | 95,37                                                           | 80,18  |
| 7                  |                                 |           |                                            |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                             | 1                                         | 246,95 G                    | 247,308G-7,832G-8,464G-8,434G-8,428G-9,839G-9,839G-50,015G-0,015G-0,015G-0,705G-0,7G-0,737G-0,746G-0,822G     | 270,42                                                          | 227,28 |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                              | 1                                         | 168,73 G                    | 165,858G-5,978G-6,667G-6,676G-6,66G-7,145G-7,145G-6,66G-4,626G-4,672G-4,607G-3,942G-3,938G-4,607G-4,605G      | 181,34                                                          | 124,98 |
| 11                 | Euro 0,31                       | Euro 0,31 | 16.12.24                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                     | 1                                         | 82,94 G                     | 83,366G-3,445G-3,427G-3,419G-3,421G-3,829G-3,455G-3,86G-3,803G-3,878G-3,792G-3,823G-3,823G-3,823G-3,917G      | 86,95                                                           | 78,27  |
| 6                  |                                 |           |                                            |       | 978972                              | DE0009789727 | ALL-IN-ONE                                                      | 1                                         | 16,13 G                     | 16,157G-6,322G-6,306G-6,292G-6,306G-6,249G-6,243G-6,33G-6,486G-6,501G-6,523G-6,557G-6,557G-6,589G-6,57G       | 17,81                                                           | 14,94  |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                       | 1                                         | 178,97 G                    | 180,532G-0,999G-0,993G-0,993G-0,855G-1,458G-1,776G-1,818G-2,643G-2,397G-2,649G-2,652G-2,652G-3,427G-3,43G     | 196,24                                                          | 153    |
| 1                  | Euro 1,37                       | Euro 1,71 | 17.02.25                                   |       | 979076                              | DE0009790766 | HP&P Europe Equity                                              | 1                                         | 102,5 G                     | 103,469G-3,637G-3,764G-3,655G-3,655G-3,529G-3,529G-4,929G-5,211G-4,992G-5,478G-5,517G-5,555G-5,815G-5,823G    | 105,82                                                          | 86,97  |
| 1                  |                                 |           |                                            |       | 979086                              | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                        | 1                                         | 103,45 G                    | 104,551G-4,741G-4,486G-4,531G-4,491G-5,413G-5,487G-5,788G-5,786G-6,376G-6,157G-6,544G-6,544G-6,548G-6,552G    | 112,66                                                          | 94,67  |
| 7                  | Euro 0,85                       | Euro 0,79 | 15.08.24                                   |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                        | 1                                         | 49,09 G                     | 49,277G-9,277G-9,277G-9,277G-9,277G-9,405G-9,407G-9,407G-9,407G-9,407G-9,407G-9,407G-9,223G-9,223G            | 49,6                                                            | 47,86  |
| 7                  | Euro 1,06                       | Euro 1,03 | 15.08.24                                   |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                          | 1                                         | 68,03 G                     | 67,937G-8,182G-8,184G-8,182G-8,182G-8,257G-8,31G-8,356G-8,416G-8,415G-8,418G-8,498G-8,498G-8,498G-8,498G      | 70,23                                                           | 64,34  |
| 7                  | Euro 1,41                       | Euro 1,39 | 15.08.24                                   |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                        | 1                                         | 91,43 G                     | 91,951G-2,276G-2,175G-2,172G-2,247G-2,65G-2,65G-2,968G-3,027G-3,144G-3,248G-3,236G-3,339G-3,339G-3,46G        | 97,08                                                           | 80,16  |
| 7                  | Euro 1,22                       | Euro 1,25 | 15.08.24                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                         | 1                                         | 80,93 G                     | 82,272G-2,272G-2,119G-1,971G-1,969G-2,327G-2,279G-2,8G-2,641G-2,808G-2,814G-2,971G-3,012G-3,012G-3,161G       | 97,44                                                           | 74,22  |
| 6                  | Euro 0,96                       | Euro 0,91 | 15.07.24                                   |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                     | 1                                         | 57,73 G                     | 57,697G-7,807G-7,824G-7,818G-7,819G-7,821G-7,831G-7,827G-7,872G-7,862G-7,882G-7,918G-7,927G-7,927G-7,927G     | 59,77                                                           | 55,47  |
| 8                  |                                 |           |                                            |       | 979953                              | DE0009799536 | GR Noah                                                         | 1                                         | 28,57 G                     | 28,619G-8,556G-8,568G-8,573G-8,593G-8,755G-8,789G-8,693G-8,392G-8,406G-8,358G-8,442G-8,439G-8,472G-8,488G     | 31,03                                                           | 24,87  |
| 1                  | Euro 0,14                       | Euro 0,14 | 17.02.25                                   |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                        | 1                                         | 8,46 G                      | 8,498G-8,49G-8,49G-8,488G-8,489G-8,48G-8,48G-8,495G-8,489G-8,495G-8,499G-8,504G-8,508G-8,509G-8,508G          | 9,02                                                            | 7,86   |
| 1                  |                                 | Euro 0,8  | 16.12.24                                   |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                        | 1                                         | 51,9 G                      | 52,046G-2,082G-2,095G-2,079G-2,086G-2,62G-2,629G-2,723G-2,711G-2,722G-2,772G-2,772G-2,819G-2,819G-2,864G      | 57,37                                                           | 47,01  |
| 12                 | Euro 1,31                       | Euro 1,36 | 15.01.25                                   |       | 976920                              | DE0009769208 | SEB EuroCompanies                                               | 1                                         | 79,26 G                     | 79,921G-80,085G-0,05G-0,211G-0,214G-0,319G-0,408G-0,646G-0,653G-0,653G-0,977G-1,083G-1,082G-1,081G-1,081G     | 83,28                                                           | 69,17  |
| 12                 |                                 |           |                                            |       | 976924                              | DE0009769240 | SEB GenerationPlus                                              | 1                                         | 69,56 G                     | 69,95G-9,851G-9,888G-9,779G-9,864G-9,92G-9,92G-70,097G-0,088G-0,103G-0,231G-0,24G-0,328G-0,305G-0,392G        | 72,56                                                           | 62,44  |
| 10                 |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                  | 1                                         | 565,47 G                    | 568,199G-9,736G-71,429G-1,424G-1,424G-68,317G-8,311G-70,733G-5,116G-5,116G-5,116G-5,116G-5,116G-5,116G-5,116G | 606,04                                                          | 465,13 |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                    | 1                                         | 66,34 G                     | 66,577G-7,004G-7,008G-7,023G-7,119G-7,125G-7,134G-7,457G-7,344G-7,459G-7,519G-7,589G-7,588G-7,704G-7,71G      | 71,9                                                            | 59,79  |
| 1                  |                                 |           |                                            |       | 663659                              | DE0006636590 | PSM Growth UI                                                   | 1                                         | 65,85 G                     | 65,848G-5,848G-5,848G-5,848G-5,848G-5,848G-5,908G-5,908G-5,908G-5,908G-5,908G-5,908G-5,908G                   | 67,55                                                           | 63,53  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                       |                                         |                  |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.25                                   |       | A0M999                              | DE000A0M9995 | Universal-Investment-Gesellschaft mbH<br>CONVERTIBLE GLB.DIVERSIFIED UI | 1                                         | 165,29 G                    | 167,324G-7,274G-7,339G-7,007G-6,991G-<br>6,997G-6,999G-8,059G-7,392G-7,74G-8,072G-<br>8,735G-8,8G-9,165G-8,8G         | 170,19                                  | 149,28           |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                           | 1                                         | 156,87 G                    | 157,8G-7,467G-7,509G-7,628G-7,636G-8,168G-<br>8,168G-8,168G-8,257G-8,609G-8,865G-8,735G-<br>8,735G-8,735G-8,735G      | 161,78                                  | 150              |
| 1                  |                                 | Euro 0,06 | 16.11.20                                   |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                             | 1                                         | 110,25 G                    | 110,565G-0,868G-0,868G-0,868G-0,868G-<br>1,123G-1,123G-1,123G-1,327G-1,308G-1,389G-<br>1,389G-1,432G-1,432G-1,207G    | 119,03                                  | 103,92           |
| 12                 |                                 |           |                                            |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                                        | 1                                         | 56,86 G                     | 57,311G-7,068G-7,161G-7,079G-7,028G-<br>7,051G-7,126G-7,136G-7,103G-7,181G-7,121G-<br>7,297G-7,394G-7,386G-7,403G     | 58,56                                   | 53,74            |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                                     | 1                                         | 142,22 G                    | 142,221G-2,221G-2,221G-2,221G-2,221G-<br>2,569G-2,569G-2,569G-2,569G-2,569G-2,569G-<br>2,569G-2,569G-2,569G-2,569G    | 146,32                                  | 136,5            |
| 11                 | Euro 3                          | Euro 2,9  | 16.12.24                                   |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                                               | 1                                         | 190,49 G                    | 192,827G-3,229G-3,229G-2,945G-2,911G-<br>1,982G-1,982G-4,821G-3,481G-3,481G-5,301G-<br>5,454G-5,454G-5,454G-6,012G    | 201,42                                  | 175,41           |
| 11                 | Euro 0,85                       | Euro 0,85 | 16.12.24                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                           | 1                                         | 49,06 G                     | 49,236G-9,347G-9,37G-9,372G-9,372G-9,721G-<br>9,721G-9,721G-9,838G-9,927G-9,937G-9,943G-<br>9,939G-9,867G-9,876G      | 50,85                                   | 46,91            |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                                 | 1                                         | 121,98 G                    | 124,581G-4,675G-4,611G-4,264G-4,288G-<br>4,29G-4,29G-5,028G-4,984G-5,026G-5,022G-<br>5,426G-5,503G-5,795G-5,75G       | 148,54                                  | 105,53           |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                                   | 1                                         | 150,84 G                    | 152,662G-2,672G-2,602G-2,59G-2,594G-<br>2,107G-1,991G-2,68G-2,676G-2,676G-2,676G-<br>3,263G-3,263G-3,791G-3,59G       | 169,02                                  | 132,99           |
| 1                  | Euro 2,83                       | Euro 3,37 | 17.02.25                                   |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                             | 1                                         | 188,39 G                    | 187,888G-8,529G-8,688G-8,682G-8,689G-<br>8,689G-8,689G-8,689G-8,689G-8,689G-8,689G-<br>8,689G-8,689G-8,689G-8,689G    | 191,98                                  | 179,6            |
| 1                  | Euro 2                          | Euro 2,22 | 17.02.25                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                           | 1                                         | 119,42 G                    | 119,129G-9,424G-9,424G-9,424G-9,424G-<br>9,424G-9,424G-9,424G-9,424G-9,424G-9,424G-<br>9,424G-9,424G-9,424G-9,424G    | 127,38                                  | 113,24           |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                               | 1                                         | 49,19 G                     | 49,415G-9,506G-9,505G-9,455G-9,441G-<br>9,454G-9,333G-9,508G-9,386G-9,447G-9,506G-<br>9,671G-9,67G-9,692G-9,752G      | 51,09                                   | 45,26            |
| 1                  | Euro 1,6                        | Euro 1,8  | 17.02.25                                   |       | A0LERX                              | DE000A0LERX3 | quantumX Global UI                                                      | 1                                         | 97,91 G                     | 97,556G-7,995G-7,995G-7,995G-7,995G-<br>8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-<br>8,194G-8,194G-8,194G-8,194G     | 103,8                                   | 94,94            |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI                                                   | 1                                         | 122,84 G                    | 122,535G-2,839G-2,839G-2,839G-2,839G-<br>2,839G-2,839G-2,839G-2,839G-2,839G-2,839G-<br>2,839G-2,839G-2,839G-2,839G    | 126,89                                  | 116,41           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                               | 1                                         | 42,15 G                     | 42,076G-2,082G-2,15G-2,016G-2,02G-1,974G-<br>1,971G-2,047G-1,93G-2,01G-1,536G-1,695G-<br>1,71G-1,793G-1,689G          | 46,22                                   | 35,64            |
| 7                  | Euro 2,1                        | Euro 2,1  | 15.08.24                                   |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                                  | 1                                         | 130,06 G                    | 130,129G-0,129G-0,129G-0,129G-0,129G-<br>0,287G-0,287G-0,287G-0,287G-0,287G-0,287G-<br>0,287G-0,287G-0,287G-0,287G    | 135,41                                  | 125,52           |
| 12                 | Euro 3,08                       | Euro 3,16 | 28.02.25                                   |       | A0BLTJ                              | DE000A0BLTJ4 | VM BC Shareconcept Regional                                             | 1                                         | 187,38 G                    | 187,754G-7,824G-7,662G-8,063G-7,812G-<br>7,664G-7,664G-8,081G-8,682G-8,99G-9,922G-<br>9,858G-9,932G-9,906G-90,606G    | 194,71                                  | 163,43           |
| 12                 | Euro 0,73                       | Euro 0,75 | 17.02.25                                   |       | A0B7JB                              | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag                                          | 1                                         | 43,23 G                     | 44,139-3,313G-3,35G-3,32G-3,319G-3,348G-<br>3,453G-3,453G-3,481G-3,479G-3,479G-3,545G-<br>3,545G-3,574G-3,574G-3,604G | 44,54                                   | 41,1             |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                                     | 1                                         | 90,47 G                     | 90,978G-1,118G-1,121G-1,115G-1,18G-1,583G-<br>1,901G-2,031G-2,025G-2,1G-2,31G-2,334G-<br>2,334G-2,451G-2,315G         | 99,96                                   | 81,72            |
| 12                 | Euro 0,35                       | Euro 0,74 | 15.01.25                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                                              | 1                                         | 21,53 G                     | 21,559G-1,546G-1,545G-1,545G-1,546G-<br>1,555G-1,566G-1,581G-1,565G-1,581G-1,565G-<br>1,565G-1,565G-1,549G-1,549G     | 21,7                                    | 21,1             |
| 12                 | Euro 3,04                       | Euro 2,16 | 15.01.25                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                                         | 1                                         | 129,4 G                     | 130,462G-0,479G-0,716G-0,737G-0,732G-<br>1,683G-1,904G-2,681G-2,624G-2,456G-2,891G-<br>2,945G-2,964G-2,964G-2,964G    | 135,52                                  | 110,29           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                   |                                                                 |        |
| 12                 | Euro 0,63                       | Euro 0,44 | 15.01.25                                   |       | 847431                              | DE0008474313 | Universal-Investment-Gesellschaft mbH<br>SEB Zinsglobal | 1                                         | 23,27 G                     | 23,237G-3,312G-3,313G-3,32G-3,307G-3,33G-3,343G-3,364G-3,329G-3,329G-3,329G-3,343G-3,348G-3,338G                  | 24,67                                                           | 22,75  |
| 12                 | Euro 1,33                       | Euro 1,23 | 15.01.25                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                         | 1                                         | 70,01 G                     | 70,439G-0,77G-0,901G-0,88G-0,878G-1,117G-1,316G-1,487G-1,662G-1,516G-1,767G-1,771G-1,771G-1,771G-1,773G           | 74,19                                                           | 60,71  |
| 10                 | Euro 1                          | Euro 1,1  | 22.11.24                                   |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                          | 1                                         | 55,82 G                     | 55,787G-5,826G-5,826G-5,826G-5,783G-5,749G-5,749G-5,764G-5,766G-5,766G-5,795G-5,777G-5,777G-5,777G-5,829G         | 56,86                                                           | 52,45  |
| 10                 |                                 |           |                                            |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                 | 1                                         | 298,51 G                    | 300,121G-1,219G-1,29G-1,29G-0,765G-0,754G-0,764G-0,757G-0,757G-0,761G-2,473G-2,473G-3,002G-3,043G-3,043G          | 314,23                                                          | 264,23 |
| 10                 |                                 |           |                                            |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd                           | 1                                         | 1.025,7 G                   | 1030,079G-5,318G-5,233G-6,698G-6,645G-6,633G-6,633G-47,02G-7,02G-7,02G-53,575G-49,295G-9,295G-9,295G-9,295G       | 1.083,45                                                        | 897,12 |
| 10                 |                                 |           |                                            |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                          | 1                                         | 289,97 G                    | 293,116G-4,128G-4,124G-4,106G-3,964G-3,66G-3,66G-4,127G-4,101G-4,101G-4,101G-4,123G-4,104G-4,128G-4,121G          | 344,53                                                          | 263,16 |
| 10                 |                                 |           |                                            |       | 849143                              | DE0008491432 | HWG-FONDS                                               | 1                                         | 560,8 G                     | 569,226G-9,427G-9,766G-9,208G-9,208G-9,208G-9,866G-9,848G-9,848G-71,46G-1,484G-1,484G-1,484G-1,484G               | 598,4                                                           | 504,31 |
| 10                 | Euro 0,45                       | Euro 0,42 | 15.11.24                                   |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                | 1                                         | 26,28 G                     | 26,316G-6,294G-6,312G-6,312G-6,298G-6,318G-6,328G-6,354G-6,328G-6,341G-6,328G-6,328G-6,328G-6,311G-6,311G         | 26,63                                                           | 25,58  |
| 10                 | Euro 0,25                       | Euro 0,5  | 15.11.24                                   |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                | 1                                         | 238,09 G                    | 238,777G-40,013G-0,001G-39,998G-9,992G-9,991G-41,081G-1,081G-1,153G-1,933G-1,928G-1,938G-2,025G-1,943G-1,937G     | 258,17                                                          | 218,25 |
| 10                 | Euro 0,6                        | Euro 0,7  | 15.11.24                                   |       | 848398                              | DE0008483983 | Merck Finck Verm.str. Def. UI                           | 1                                         | 39,07 G                     | 38,987G-9,066G-9,074G-9,074G-9,066G-9,074G-9,114G-9,153G-9,134G-9,153G-9,134G-9,134G-9,134G-9,134G-9,134G         | 40,05                                                           | 37,79  |
| 10                 |                                 |           |                                            |       | 531512                              | DE0005315121 | RSI International UI                                    | 1                                         | 55,79 G                     | 56,334G-6,339G-6,279G-6,337G-6,282G-6,437G-6,547G-6,817G-6,817G-6,818G-6,822G-6,822G-6,902G-6,9G-6,981G           | 62,32                                                           | 51,86  |
| 11                 |                                 |           |                                            |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                   | 1                                         | 149,05 G                    | 149,742G-50,101G-0,101G-0,101G-0,101G-0,105G-0,385G-0,382G-0,645G-0,467G-0,927G-1,023G-0,941G-0,947G-1,02G        | 168,78                                                          | 139,59 |
| 11                 | Euro 0,9                        | Euro 0,95 | 16.12.24                                   |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                           | 1                                         | 53 G                        | 53,006G-3,215G-3,236G-3,211G-3,213G-3,391G-3,391G-3,391G-3,452G-3,484G-3,484G-3,484G-3,484G-3,484G                | 54,46                                                           | 50,85  |
| 1                  | Euro 0,92                       | Euro 0,95 | 17.02.25                                   |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                                 | 1                                         | 58,23 G                     | 58,02G-8,289G-8,313G-8,313G-8,289G-8,369G-8,369G-8,392G-8,392G-8,392G-8,362G-8,351G-8,351G-8,351G-8,308G          | 59,22                                                           | 56,97  |
| 1                  | Euro 1,02                       | Euro 1,17 | 17.02.25                                   |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                | 1                                         | 68,33 G                     | 68,578G-8,816G-8,812G-8,811G-8,945G-8,929G-8,863G-9,123G-9,123G-9,127G-9,17G-9,266G-9,286G-9,286G-9,327G          | 71,5                                                            | 62,94  |
| 1                  | Euro 0,89                       | Euro 1,04 | 17.02.25                                   |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                   | 1                                         | 56,02 G                     | 56,556G-6,577G-6,516G-6,579G-6,658G-6,666G-6,666G-6,9G-6,904G-7,065G-7,15G-7,227G-7,23G-7,321G-7,317G             | 60,49                                                           | 49,03  |
| 10                 | Euro 1,3                        | Euro 1,4  | 15.11.24                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                            | 1                                         | 71,77 G                     | 72,243G-2,223G-2,2G-2,079G-2,118G-2,501G-2,501G-2,501G-2,731G-2,704G-2,751G-2,823G-2,792G-2,833G-2,815G           | 74,19                                                           | 67,58  |
| 10                 | Euro 3,5                        | Euro 4,34 | 15.11.24                                   |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                           | 1                                         | 208,34 G                    | 208,908G-9,404G-9,427G-9,427G-9,427G-9,427G-10,371G-0,371G-1,649G-1,813G-1,842G-1,842G-1,842G-1,842G-1,842G-2,71G | 212,71                                                          | 186,46 |
| 10                 |                                 |           |                                            |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                            | 1                                         | 239,1 G                     | 240,212G-0,512G-1,226G-1,181G-1,181G-1,181G-1,939G-1,939G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G               | 257,74                                                          | 225,58 |
| 10                 |                                 |           |                                            |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                          | 1                                         | 172,42 G                    | 173,946G-4,511G-4,511G-4,511G-4,706G-4,715G-5,504G-5,444G-5,958G-6,275G-6,209G-6,466G-6,466G-6,469G-6,161G        | 201,55                                                          | 157,27 |
| 7                  | Euro 0,27                       | Euro 0,25 | 15.08.24                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                | 1                                         | 36,12 G                     | 36,029G-6,073G-6,103G-6,098G-6,103G-6,093G-6,123G-6,118G-6,118G-6,098G-6,098G-6,098G-6,098G-6,098G                | 36,22                                                           | 35,08  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | 972580                              | LU0044747169 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.-Ling.Maj.Mar.Val. | 1                                         | 4.217,65 G                  | 4305,767G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-36,602G-6,602G-6,602G-6,602G-6,602G     | 4.633,29                                | 3.784,42         |
| 1                  |                                 | Euro 7,6  | 13.05.24                                   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                    | 1                                         | 511,37 G                    | 512,57G-20,024G-19,052G-9,052G-9,052G-9,052G-9,052G-9,488G-9,488G-9,488G-9,488G-9,488G                    | 521,43                                  | 418,95           |
| 1                  |                                 |           |                                            |       | 216720                              | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                       | 1                                         | 162,26 G                    | 162,95G-3,006G-3,006G-3,006G-3,058G-3,058G-3,058G-3,209G-3,209G-3,471G-3,578G-3,578G-3,654G-3,661G-3,311G | 164,42                                  | 151,11           |
| 1                  |                                 | Euro 2,53 | 02.05.22                                   |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                       | 1                                         | 150,58 G                    | 150,877G-0,877G-0,932G-0,932G-0,932G-0,934G-0,947G-0,947G-0,947G-1,337G-1,421G-1,421G-1,52G-1,523G-1,523G | 152,15                                  | 140,05           |
| 1                  |                                 |           |                                            |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                          | 1                                         | 36,52 G                     | 36,778G-6,8G-6,818G-6,82G-6,806G-6,849G-6,823G-6,873G-6,934G-6,943G-6,943G-6,949G-6,968G-6,955G-6,951G    | 38,56                                   | 34,39            |
| 1                  |                                 |           |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                          | 1                                         | 18,04 G                     | 18,065G-8,071G-8,064G-8,064G-8,076G-8,076G-8,076G-8,097G-8,094G-8,106G-8,106G-8,116G-8,116G-8,116G-8,126G | 18,75                                   | 17,48            |
| 1                  |                                 |           |                                            |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                             | 1                                         | 23,94 G                     | 24,145G-4,077G-4,075G-4,076G-4,078G-4,078G-4,094G-4,127G-4,171G-4,191G-4,195G-4,21G-4,223G-4,214G-4,226G  | 25,48                                   | 22,78            |
| 1                  |                                 |           |                                            |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                            | 1                                         | 30,14 G                     | 30,28G-0,37G-0,367G-0,363G-0,382G-0,387G-0,391G-0,448G-0,488G-0,531G-0,538G-0,55G-0,566G-0,577G-0,579G    | 32,91                                   | 28,07            |
| 1                  |                                 |           |                                            |       | A3C4GQ                              | LU2393249169 | Berenberg Sust.Multi Asst Dyn.                                    | 1                                         | 85,58 G                     | 86,86G-7,251G-7,216G-7,206G-7,146G-7,222G-7,211G-7,72G-7,059G-7,251G-7,24G-7,531G-7,529G-7,535G-7,623G    | 94,16                                   | 75,81            |
| 1                  |                                 |           |                                            |       | A2N6AL                              | LU1878855581 | Berenbg Sustainable World Equ.                                    | 1                                         | 145,45 G                    | 148,424G-8,144G-8,213G-8,153G-7,988G-7,98G-8,216G-8,734G-8,705G-9,02G-9,247G-9,262G-9,877G-50,299G-0,299G | 170,83                                  | 124,61           |
| 1                  |                                 |           |                                            |       | A2DVQA                              | LU1637618742 | Berenberg European Micro Cap                                      | 1                                         | 134,78 G                    | 135,145G-5,944G-6,06G-6,055G-6,037G-6,798G-6,798G-6,798G-7,833G-7,723G-8,105G-8,086G-8,098G-8,098G-8,098G | 139,08                                  | 113,7            |
| 1                  |                                 |           |                                            |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund                                     | 1                                         | 126,58 G                    | 127,268G-7,813G-7,793G-7,804G-7,789G-8,21G-8,233G-8,233G-9,35G-9,46G-9,863G-9,868G-9,888G-9,888G-30,145G  | 137,83                                  | 107,14           |
| 7                  |                                 |           |                                            |       | 972996                              | LU0047906267 | Gl.Adv.-Lin.Eme.Mar.Val.                                          | 1                                         | 2.396,85 G                  | 2435,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G                                  | 2.681,12                                | 2.195,56         |
| 1                  |                                 |           |                                            |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                    | 1                                         | 425,54 G                    | 430,393G-0,095G-0,039G-0,167G-0,086G-0,127G-0,94G-0,94G-2,806G-2,794G-3,251G-3,251G-3,251G-3,251G-4,802G  | 444,47                                  | 354,44           |
| 1                  |                                 |           |                                            |       | A2DQKN                              | IE00BDS67326 | VanEck Asset Management B.V.<br>VanEck J.P. EM Loc Bond UC.ETF    | 1                                         | 54,31 G                     | 54,308G-4,958G-4,908G-5,014G-4,996G-5,016G-4,974G-5G-4,856G-4,892G-4,652G-4,652G-4,652G-4,652G            | 57,49                                   | 51,49            |
| 1                  |                                 |           |                                            |       | A12CCL                              | IE00BQQP9F84 | VanEck Gold Miners UC.ETF                                         | 1                                         | 47,76 G                     | 47,085G-7,415G-7,605G-7,67G-7,725G-7,715G-7,69G-7,29G-6,995-6,905G-6,745G-6,47G-6,49G-6,635G-6,65G        | 52,02                                   | 36,59            |
| 1                  |                                 |           |                                            |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                                      | 1                                         | 47,66 G                     | 47,79G-7,795G-7,815G-7,835G-7,855G-7,875G-7,47G-7,06-6,935G-6,92G-6,2G-6,175G-6,19G-6,24G                 | 52,28                                   | 36,85            |
| 1                  |                                 |           |                                            |       | A12CCN                              | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF                                       | 1                                         | 48,18 G                     | 48,28G-8,755G-8,775G-8,585G-8,64G-8,71G-8,6G-9,055G-9,035G-8,965G-9,12G-9,13G-9,21G-9,125G                | 59,86                                   | 43,97            |
| 1                  |                                 |           |                                            |       | A2QQ8F                              | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                                       | 1                                         | 6,34 G                      | 6,578G-6,652G-6,686G-6,675G-6,681G-6,72G-6,708G-6,781G-6,82G-6,911G-6,868G-6,883G-6,898G-6,811G           | 11,93                                   | 4,97             |
| 1                  |                                 |           |                                            |       | A2QMWR                              | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                                      | 1                                         | 3,89 G                      | 3,8915G-3,9615G-3,9905G-3,969G-3,977G-3,986G-3,9855G-4,0115G-3,9915G-3,99G-3,9575G-3,953G-3,9545G-3,9465G | 5,89                                    | 3,64             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                          | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                          |                                          |        |
| 1                  |                                 |           |                                            |       | A3D47K                              | IE000M7V94E1 | VanEck Asset Management B.V.<br>VanEck ETFs-Uran.Nuclear Tech. | 1                                         | 26,14 G                     | 26,53-6,445G-7,235G-7,26G-7,22G-7,24G-7,27G-7,23G-7,36-7,49G-7,535G-7,505G-7,25G-7,305G-7,3G-7,195G                                                      | 34,72                                    | 20,96  |
| 1                  |                                 |           |                                            |       | A3D42Y                              | IE000NXF88S1 | VanEck Oil Services UCITS ETF                                  | 1                                         | 14,25 G                     | 14,528G-4,968G-5,002G-4,932G-4,934G-4,968G-4,884G-5,068G-5,002G-5,082G-4,998G-5G-5,042G-5,024G                                                           | 22,79                                    | 13,15  |
| 1                  |                                 |           |                                            |       | A3CR8S                              | IE0000H445G8 | VanEck New China ESG UCITS ETF                                 | 1                                         | 12,18 G                     | 12,366G-2,528G-2,54G-2,516G-2,532G-2,542G-2,518G-2,602G-2,554G-2,56G-2,518G-2,54G-2,52G-2,568G                                                           | 14,37                                    | 11,27  |
| 1                  |                                 |           |                                            |       | A3CRL9                              | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF                                    | 1                                         | 6,37 G                      | 6,221G-6,513G-6,493G-6,472G-6,477G-6,48G-6,471G-6,531G-6,508G-6,512G-6,495G-6,484G-6,489G-6,474G                                                         | 8,17                                     | 5,55   |
| 1                  |                                 |           |                                            |       | A3D9M1                              | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF                                 | 1                                         | 43,6 G                      | 44,44-4,415-4,055G-4,45G-4,605G-4,615G-4,635-4,665-4,845-4,705-4,7G-4,86-4,72G-4,55G-4,885-4,995G-4,935-5,225-5,22G-5,075G-5,05G-5,26-5,065G-5,09G-5,16G | 45,26                                    | 34,62  |
| 1                  |                                 |           |                                            |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                   | 1                                         | 15,76 G                     | 15,37G-6,054G-6,184G-6,142G-6,142G-6,17G-6,142G-6,262G-6,408G-6,382G-6,194G-6,224G-6,232G-6,22G                                                          | 19,93                                    | 13,9   |
| 1                  |                                 |           |                                            |       | A3DT2R                              | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF                                 | 1                                         | 16,84 G                     | 17,176G-7,318G-7,274G-7,272G-7,322G-7,306G-7,432G-7,412G-7,44G-7,316G-7,336G-7,38G-7,36G                                                                 | 21,33                                    | 15,46  |
| 1                  |                                 |           |                                            |       | A3DP9J                              | IE000YU9K6K2 | VanEck Space UCITS ETF                                         | 1                                         | 29,8 G                      | 30,99G-1,085G-1,04G-1,23G-1,245G-1,195G-1,415G-1,77G-1,895G-1,65G-1,62G-1,54G-1,395G                                                                     | 38,73                                    | 26,2   |
| 1                  |                                 |           |                                            |       | A3DP9K                              | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                                 | 1                                         | 20,74 G                     | 20,215G-0,835G-0,895G-0,85G-0,91G-0,915G-0,945G-1,035G-0,93G-0,995G-0,645G-0,66G-0,72G-0,7G                                                              | 22,66                                    | 18,48  |
| 1                  |                                 |           |                                            |       | A3EEYM                              | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF                                    | 1                                         | 19,9 G                      | 19,9045G-9,973G-9,983G-9,955G-9,9355G-9,985G-9,947G-9,9935G-9,9395G-9,9425G-9,9005G-9,9005G-9,9005G-9,9005G                                              | 22,25                                    | 18,92  |
| 1                  |                                 |           |                                            |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                 | 1                                         | 20,91 G                     | 20,81G-1,34G-1,345G-1,3G-1,295G-1,34G-1,295G-1,435G-1,35G-1,35G-1,145G-1,175G-1,185G-1,18G                                                               | 23,57                                    | 18,91  |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat                                  | 1                                         | 17,86 G                     | 18,078G-8,29G-8,264G-8,23G-8,21G-8,25G-8,206G-8,366G-8,374G-8,392G-8,322G-8,322G-8,362G-8,338G                                                           | 23,07                                    | 16,31  |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007I99HX7 | VANECK MST US MOAT UC.ETF                                      | 1                                         | 18,02 G                     | 18,054G-8,28G-8,32G-8,256G-8,234G-8,276G-8,242G-8,406G-8,426G-8,386G-8,378G-8,38G-8,428G-8,392G                                                          | 22,32                                    | 16,15  |
| 1                  |                                 |           |                                            |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                                    | 1                                         | 27,11 G                     | 27,435G-7,56G-7,59G-7,565G-7,61G-7,63G-7,58G-7,745G-7,755G-7,755G-7,785G-7,835G-7,87G-7,825G                                                             | 30,36                                    | 24,2   |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Semiconductor UC.ETF                                    | 1                                         | 31,57 G                     | 31,94G-2,37G-2,35G-2,285G-2,36G-2,38G-2,35G-2,765G-2,855G-2,975G-2,95G-2,88G-2,965G-2,845G                                                               | 43,67                                    | 25,77  |
| 1                  |                                 |           |                                            |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                     | 1                                         | 53,2 G                      | 55,93-3,4G-5G-4,98G-4,97G-5,08G-5,15G-4,95G-5,33G-5,49G-5,65G-5,39G-5,49G-5,58G-5,47G                                                                    | 59,85                                    | 45,22  |
| 1                  | Euro 1,68                       | Euro 0,19 | 05.03.25                                   |       | A2JAHJ                              | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                 | 1                                         | 41,87 G                     | 42,59-2,085G-2,235G-2,295G-2,245-2,165G-2,21-2,225G-2,175G-2,16G-2,375G-2,275G-2,315G-2,35G-2,415G-2,425G-2,445G                                         | 44,66                                    | 37,24  |
| 1                  |                                 |           |                                            |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF                                        | 1                                         | 29,07 G                     | 29,26-9,03G-9,54G-9,615G-9,575G-9,595G-9,575G-9,56G-9,62G-9,45G-9,365G-9,12G-9,115G-9,15G-9,165G                                                         | 32,09                                    | 25,11  |
| 1                  |                                 |           |                                            |       | A2JEMG                              | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF                                  | 1                                         | 59,83 G                     | 59,836G-60,056G-59,964G-60,08G-59,982G-60,206G-0,01G-0,084G-59,926G-9,988G-9,8G-9,8G-9,8G-9,762G                                                         | 65,09                                    | 57,85  |
| 1                  |                                 |           |                                            |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                    | 1                                         | 109,03 G                    | 109,135G-9,44G-9,055G-9,42G-9,29G-10,645G-9,25G-9,375G-9,13G-9,25G-9,075G-9,075G-8,87G-8,87G                                                             | 121,76                                   | 105,52 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                   |                  |                  |
| 1                  | Euro 1,32                       | Euro 0,32 | 05.03.25                                   |       | A1T6SY                              | NL0009690239 | VanEck Asset Management B.V.<br>VanEck Gl.Real Estate UC.ETF    | 1                                         | 36,84 G                     | 37,215G-7,56G-7,515G-7,495G-7,525G-7,5G-7,485G-7,56G-7,495G-7,51G-7,52G-7,62G-7,64G-7,665G                        | 41,42            | 33,34            |
| 1                  | Euro 0,19                       | Euro 0,41 | 06.03.24                                   |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                    | 1                                         | 17,2 G                      | 17,1895G-7,207G-7,21G-7,2225G-7,215G-7,1925G-7,216G-7,2065G-7,199G-7,194G-7,1695G-7,1695G-7,1695G-7,163G          | 17,31            | 16,78            |
| 1                  | Euro 0,13                       | Euro 0,08 | 04.12.24                                   |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                   | 1                                         | 19,13 G                     | 19,1195G-9,1665G-9,168G-9,176G-9,172G-9,1665G-9,168G-9,1585G-9,161G-9,1525G-9,0925G-9,0785G-9,083G-9,0785G        | 19,19            | 18,68            |
| 1                  | Euro 0,14                       | Euro 0,09 | 05.03.25                                   |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                  | 1                                         | 12,47 G                     | 12,465G-2,4855G-2,4855G-2,493G-2,481G-2,483G-2,4845G-2,474G-2,463G-2,458G-2,417G-2,408G-2,4115G-2,408G            | 12,51            | 12,08            |
| 1                  | Euro 2,05                       | Euro 0,14 | 05.03.25                                   |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF                                       | 1                                         | 79,27 G                     | 79,71G-80,56G-0,57G-0,44G-0,57G-0,6G-0,57G-1,03G-0,92G-1,06G-0,65G-0,71G-0,79G-0,89G                              | 84,31            | 68,44            |
| 1                  | Euro 0,73                       | Euro 0,1  | 05.03.25                                   |       | A12HWR                              | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS                                   | 1                                         | 32,2 G                      | 32,46G-2,685G-2,655G-2,635G-2,66G-2,695G-2,65G-2,895G-2,85G-2,875G-2,885G-2,885G-2,96G-2,91G                      | 36,2             | 28,29            |
| 7                  | Euro 1,02                       | Euro 0,5  | 12.09.24                                   |       | A1T8FS                              | IE00B945VV12 | Vanguard Group [Ireland] Ltd.<br>Vanguard FTSE Dev.Europe U.ETF | 1                                         | 41,05 G                     | 41,375G-1,465G-1,51G-1,45G-1,54G-1,545G-1,535G-1,73G-1,63G-1,79G-1,79G-1,77G-1,88G-2-1,84G                        | 43,84            | 36,13            |
| 7                  | US\$ 0,64                       | US\$ 0,64 | 12.09.24                                   |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 21,82 G                     | 22,1G-2,33G-2,32G-2,315G-2,39G-2,385G-2,375G-2,505G-2,445G-2,465G-2,41G-2,445G-2,445G-2,46G                       | 24,52            | 19,17            |
| 7                  | US\$ 0,6                        | US\$ 0,4  | 12.09.24                                   |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 33,44 G                     | 33,23G-3,365G-3,36G-3,295G-3,31G-3,385G-3,335G-3,58G-3,53G-3,645G-3,615G-3,68G-3,695G-3,705G                      | 35,47            | 28,57            |
| 7                  | US\$ 1,57                       | US\$ 1,37 | 12.09.24                                   |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 61,82 G                     | 62,28G-2,23G-2,34G-2,21G-2,19-2,22G-2,27G-2,18G-2,58G-2,36G-2,36-2,44-2,46G-2,6G-2,64G-2,76G-2,68G                | 68,43            | 55,55            |
| 7                  | US\$ 0,82                       | US\$ 1,13 | 12.09.24                                   |       | A1JX51                              | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 54,91 G                     | 56,28G-6,44G-6,57G-6,54G-6,56G-6,55G-6,5G-6,82G-6,52G-6,51G-6,48G-6,61G-6,6G-6,65G                                | 61,85            | 49,57            |
| 7                  | US\$ 1,58                       | US\$ 1,4  | 12.09.24                                   |       | A1JX52                              | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 120,06 G                    | 121,58G-1,98G-1,9-1,98G-1,82G-1,74-1,88G-1,86-1,92G-1,84G-2,76G-2,48G-2,66G-3,1G-3,1G-3,42G-3,12G                 | 138,92           | 106,1            |
| 7                  | US\$ 0,84                       | US\$ 0,91 | 12.09.24                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 92,57 G                     | 93,972-4,2G-4,316G-4,296-4,228G-4,062G-4,018G-4,182G-4,044G-4,904G-4,08-4,664G-4,708G-5,238G-5,416G-5,562G-5,278G | 111,87           | 82,83            |
| 7                  | £ 0,99                          | £ 0,9     | 12.09.24                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 43,52 G                     | 43,825G-3,92G-3,945G-3,8G-3,86G-3,905G-3,81G-4,05G-3,96G-4,03G-4,01G-4,075G-4,115G-4,17G                          | 46,98            | 38,44            |
| 7                  | £ 0,64                          | £ 0,53    | 15.08.24                                   |       | A1JX55                              | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 19,01 G                     | 18,9885G-8,991G-8,982G-9,0245G-8,9995G-9,001G-8,9635G-8,956G-8,9045G-8,895G-8,848G-8,848G-8,848G-8,848G           | 19,63            | 18,04            |
| 7                  | £ 0,79                          | £ 0,7     | 12.09.24                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 35,84 G                     | 36,25G-6,575G-6,525G-6,43G-6,435G-6,465G-6,39G-6,565G-6,56G-6,63G-6,44G-6,5G-6,545G-6,58G                         | 38,69            | 31,29            |
| 7                  | US\$ 1,26                       | US\$ 1,06 | 12.09.24                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 92,72 G                     | 94,01G-4,2G-4,2G-3,99G-4,03G-4,12G-4,01G-4,75G-4,11-4,57G-4,68G-5,12G-5,06G-5,33G-5,4-5,1G                        | 107,78           | 82,01            |
| 7                  | US\$ 1,07                       | US\$ 1,17 | 12.09.24                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 119,06 G                    | 121,16G-1,56G-1,48G-1,24G-1,16G-1,36G-1,18G-2,32G-1,98G-2,12G-2,66G-2,6G-2,94G-2,68G                              | 143,56           | 106,22           |
| 7                  | Euro 1,01                       | Euro 0,35 | 12.09.24                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 41,45 G                     | 41,755G-1,86G-1,94G-1,895G-2G-1,975G-1,985G-2,22G-2,13G-2,3G-2,29G-2,28G-2,31G-2,355G                             | 44,05            | 36,09            |
| 7                  | Euro 1,59                       | Euro 1,26 | 15.08.24                                   |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 48,67 G                     | 48,649G-8,683G-8,721G-8,766G-8,752G-8,76G-8,73G-8,711G-8,672G-8,662G-8,59G-8,59G-8,59G-8,59G                      | 49,13            | 47,7             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             | seit 02.01.2025                                                                                                        |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                        |  |                  |                  |
| 7                  | Euro 0,54                       | Euro 0,46 | 15.08.24                                   |       | A143JL                              | IE00BZ163H91 | Vanguard Group [Ireland] Ltd.<br>Vanguard EUR Euroz.Gov.B.U.ETF | 1                                         | 22,66 G                     | 22,641G-2,645G-2,649G-2,655G-2,642G-<br>2,654G-2,638G-2,632G-2,614G-2,583G-2,528G-<br>2,522G-2,527G-2,523G             |  | 22,86            | 22,03            |
| 7                  | US\$ 2,28                       | US\$ 1,83 | 15.08.24                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 41,57 G                     | 41,565G-1,466G-1,522G-1,48G-1,468G-1,541G-<br>1,453G-1,35G-1,274G-1,255G-1,288G-1,289G-<br>1,289G-1,289G               |  | 45,89            | 40,07            |
| 7                  | US\$ 0,84                       | US\$ 0,69 | 15.08.24                                   |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 19,2 G                      | 19,1785G-9,1555G-9,188G-9,1845G-9,151G-<br>9,1675G-9,1235G-9,091G-9,01G-9,048G-<br>9,059G-9,0725G-9,0945G-9,09G        |  | 20,93            | 18,53            |
| 7                  | US\$ 2,39                       | US\$ 1,97 | 15.08.24                                   |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 37,11 G                     | 37,179G-7,273G-7,324G-7,294G-7,279G-<br>7,315G-7,242G-7,229G-7,054G-7,106G-6,981G-<br>6,97G-7,013G-7,021G              |  | 41,38            | 35,51            |
| 7                  | Euro 0,14                       | Euro 0,06 | 12.09.24                                   |       | A3DJQ9                              | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                                         | 5,93 G                      | 5,967G-6,002G-6,004G-6,003G-6,017G-6,019G-<br>6,02G-6,045G-6,037G-6,055G-6,04G-6,038G-<br>6,046G-6,053G                |  | 6,31             | 5,19             |
| 7                  |                                 |           |                                            |       | A3DJRA                              | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                                         | 6,1 G                       | 6,129G-6,122G-6,132G-6,132G-6,142G-6,142G-<br>6,151G-6,177G-6,163G-6,187G-6,196G-6,194G-<br>6,21G-6,212G               |  | 6,63             | 5,37             |
| 7                  | US\$ 0,12                       | US\$ 0,1  | 12.09.24                                   |       | A3DJRB                              | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                                         | 5,79 G                      | 5,826G-5,811G-5,817G-5,804G-5,819G-5,831G-<br>5,825G-5,86G-5,851G-5,866G-5,868G-5,875G-<br>5,875G-5,879G               |  | 6,32             | 5,08             |
| 7                  |                                 |           |                                            |       | A3DJRC                              | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                  | 1                                         | 5,92 G                      | 6,074G-6,077G-6,118G-6,117G-6,098G-6,097G-<br>6,089G-6,134G-6,097G-6,097G-6,107G-6,113G-<br>6,12G-6,125G               |  | 6,7              | 5,31             |
| 7                  | US\$ 0,07                       | US\$ 0,11 | 12.09.24                                   |       | A3DJRD                              | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                  | 1                                         | 5,61 G                      | 5,748G-5,765G-5,792G-5,786G-5,794G-5,801G-<br>5,794G-5,827G-5,781G-5,793G-5,788G-5,794G-<br>5,801G-5,805G              |  | 6,39             | 5,03             |
| 7                  |                                 |           |                                            |       | A3DJRE                              | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                    | 1                                         | 5,72 G                      | 5,816G-5,843G-5,85G-5,836G-5,831G-5,846G-<br>5,837G-5,891G-5,868G-5,882G-5,907G-5,906G-<br>5,914G-5,904G               |  | 7,02             | 5,08             |
| 7                  | US\$ 0,06                       | US\$ 0,05 | 12.09.24                                   |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                    | 1                                         | 5,56 G                      | 5,657G-5,683G-5,684G-5,678G-5,672G-5,688G-<br>5,678G-5,728G-5,71G-5,726G-5,745G-5,744G-<br>5,758G-5,742G               |  | 6,85             | 4,94             |
| 7                  |                                 |           |                                            |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                  | 1                                         | 5,66 G                      | 5,6554G-5,6662G-5,6722G-5,6832G-5,674G-<br>5,6758G-5,6734G-5,6706G-5,6652G-5,6664G-<br>5,6532G-5,6532G-5,6532G-5,6532G |  | 5,69             | 5,55             |
| 7                  | Euro 0,19                       | Euro 0,14 | 15.08.24                                   |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                  | 1                                         | 5,2 G                       | 5,2014G-5,1998G-5,2016G-5,2038G-5,209G-<br>5,2074G-5,2074G-5,2034G-5,206G-5,2032G-<br>5,1926G-5,1926G-5,1926G-5,1926G  |  | 5,25             | 5,09             |
| 7                  |                                 |           |                                            |       | A3DJRK                              | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                  | 1                                         | 5,42 G                      | 5,4242G-5,4086G-5,4198G-5,426G-5,426G-<br>5,4228G-5,4208G-5,4012G-5,405G-5,405G-<br>5,3856G-5,3856G-5,3856G-5,3856G    |  | 5,49             | 5,21             |
| 7                  |                                 |           |                                            |       | A3DJRM                              | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF                                  | 1                                         | 5,05 G                      | 5,047G-5,0406G-5,0494G-5,0482G-5,0428G-<br>5,049G-5,0422G-5,0286G-5,0116G-5,0166G-<br>5,0068G-5,0068G-5,0068G-5,0068G  |  | 5,51             | 4,88             |
| 7                  | US\$ 0,26                       | US\$ 0,2  | 15.08.24                                   |       | A3DJRN                              | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                  | 1                                         | 4,46 G                      | 4,4632G-4,4553G-4,4629G-4,4649G-4,4599G-<br>4,4654G-4,4572G-4,4454G-4,4322G-4,435G-<br>4,4279G-4,4279G-4,4279G-4,4279G |  | 4,94             | 4,32             |
| 7                  |                                 |           |                                            |       | A3DJTF                              | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                                         | 6,32 G                      | 6,356G-6,392G-6,393G-6,389G-6,403G-6,407G-<br>6,408G-6,437G-6,425G-6,445G-6,434G-6,432G-<br>6,44G-6,447G               |  | 6,69             | 5,5              |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF                                  | 1                                         | 5,53 G                      | 5,61G-5,642G-5,642G-5,633G-5,636G-5,644G-<br>5,642G-5,683G-5,668G-5,673G-5,686G-5,689G-<br>5,705G-5,698G               |  | 6,5              | 4,91             |
| 7                  | US\$ 0,06                       | US\$ 0,05 | 12.09.24                                   |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                                  | 1                                         | 5,22 G                      | 5,286G-5,326G-5,326G-5,312G-5,313G-5,324G-<br>5,318G-5,357G-5,346G-5,349G-5,363G-5,366G-<br>5,381G-5,374G              |  | 6,15             | 4,62             |
| 7                  |                                 |           |                                            |       | A2QL8W                              | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,66 G                      | 4,6504G-4,67G-4,6684G-4,6746G-4,6746G-<br>4,675G-4,6743G-4,6615G-4,6635G-4,6609G-<br>4,6472G-4,6472G-4,6472G-4,6471G   |  | 4,7              | 4,51             |
| 7                  | Euro 0,18                       | Euro 0,14 | 15.08.24                                   |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,08 G                      | 4,0738G-4,0898G-4,0906G-4,097G-4,0965G-<br>4,1023G-4,0951G-4,0863G-4,0856G-4,0869G-<br>4,0666G-4,0666G-4,0666G-4,0661G |  | 4,15             | 3,98             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                     |                                         |                  |
| 7                  |                                 |           |                                            |       | A3ES6A                              | IE00BGYWSW13 | Vanguard Group [Ireland] Ltd.<br>Vanguard USD Corp.1-3 Yr Bd U. | 1                                         | 53,97 G                     | 53,968G-3,916G-3,974G-4,052G-4,072G-4,05G-4,05G-4,022G-4,034G-4,034G-3,846G-3,846G-3,846G-3,846G    | 54,12                                   | 52,98            |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 121,42 G                    | 123,46G-3,94G-3,76G-3,56G-3,56G-3,78G-3,54G-4,6G-4,3G-4,4G-5G-5G-5,32G-5,18G                        | 145,96                                  | 108,52           |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 47,15 G                     | 47,53G-7,675G-7,65G-7,57G-7,665G-7,7G-7,69G-7,92G-7,84G-7,98G-7,945G-7,945G-8,085G-8,07G            | 50,12                                   | 41,51            |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 47,99 G                     | 48,325G-8,435G-8,545G-8,52G-8,615G-8,605G-8,595G-8,825G-8,755G-8,915G-8,95G-8,94G-9,12-9,04G-9,035G | 50,85                                   | 41,66            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 121,44 G                    | 123,04-3,24G-3,42G-3,5G-3,26G-3,3-3,26G-3,4G-3,28G-4,2G-3,78G-4,08G-4,64G-4,78G-5G-4,78G            | 140,12                                  | 107,36           |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 45,67 G                     | 45,725G-6,5G-6,52G-6,4G-6,385G-6,41G-6,455G-6,585G-6,545G-6,755G-6,555G-6,515G-6,61G-6,635G         | 48,18                                   | 38,76            |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 23,41 G                     | 23,392G-3,453G-3,456G-3,472G-3,462G-3,454G-3,451G-3,387G-3,393G-3,356G-3,299G-3,299G-3,299G-3,298G  | 23,64                                   | 22,71            |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMXYY26 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 30,63 G                     | 30,415G-0,605G-0,61G-0,555G-0,56G-0,62G-0,555G-0,76G-0,77G-0,845G-0,785G-0,845G-0,855G-0,87G        | 32,49                                   | 26,2             |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 95,87 G                     | 97,01G-7,43G-7,43G-7,23G-7,25G-7,36G-7,25G-7,99G-7,75G-7,97G-8,26G-8,28G-8,54G-8,44G                | 111,06                                  | 85,14            |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 26,88 G                     | 27,29G-7,57G-7,57G-7,625G-7,64G-7,64G-7,81G-7,725G-7,72G-7,58G-7,6G-7,64G-7,66G                     | 29,98                                   | 23,61            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 68,27 G                     | 68,88G-8,74G-8,84G-8,74G-8,78G-8,84G-8,71G-9,16G-8,84G-9G-9,24G-9,31G-9,42G-9,32G                   | 75,14                                   | 61,01            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 56,71 G                     | 58,13G-8,39G-8,52G-8,45G-8,46G-8,44G-8,39G-8,73G-8,39G-8,44G-8,33G-8,41G-8,45G-8,52G                | 63,73                                   | 51,2             |
| 7                  | Euro 0,61                       | Euro 0,53 | 15.08.24                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 21,07 G                     | 21,052G-1,034G-1,041G-1,062G-1,069G-1,071G-1,066G-1,017G-1,034G-1,002G-0,964G-0,964G-0,964G-0,956G  | 21,3                                    | 20,66            |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                                    | 1                                         | 49,75 G                     | 49,819G-9,918G-9,942G-9,942G-9,848G-9,932G-9,847G-9,872G-9,742G-9,849G-9,879G-9,791G-9,774G-9,785G  | 54,8                                    | 48,99            |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 33,97 G                     | 34,425G-4,435G-4,43G-4,37G-4,38G-4,41G-4,42G-4,595G-4,5G-4,54G-4,615G-4,65G-4,73G-4,665G            | 37,98                                   | 30,44            |
| 7                  | Euro 0,35                       | Euro 0,37 | 12.12.24                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 21,98 G                     | 21,975G-2,035G-2,055G-2,065G-2,065G-2,065G-2,07G-2,05G-2,025G-2,025G-2,01G-2,02G-2,015G-2,02G       | 22,5                                    | 21,18            |
| 7                  | Euro 0,35                       | Euro 0,3  | 12.12.24                                   |       | A2P7TH                              | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 31,27 G                     | 31,705G-1,745G-1,71G-1,68G-1,715G-1,755G-1,685G-1,885G-1,805G-1,84G-1,92G-1,98G-1,985G-1,975G       | 34,97                                   | 28,04            |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 27,2 G                      | 27,235G-7,405G-7,41G-7,4G-7,43G-7,43G-7,395G-7,47G-7,41G-7,41G-7,425G-7,48G-7,49G-7,48G             | 28,64                                   | 25,66            |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 30,48 G                     | 30,72G-0,765G-0,74G-0,735G-0,755G-0,805G-0,755G-0,86G-0,795G-0,835G-0,86G-0,91G-0,935G-0,91G        | 32,99                                   | 28,2             |
| 7                  | Euro 0,36                       | Euro 0,37 | 12.12.24                                   |       | A2P7TL                              | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 24,75 G                     | 24,92G-4,93G-4,93G-4,93G-4,925G-4,94G-4,92G-4,98G-4,915G-4,93G-4,955G-5G-5,01G-4,995G               | 26,02                                   | 23,23            |
| 7                  | Euro 0,36                       | Euro 0,34 | 12.12.24                                   |       | A2P7TM                              | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 27,86 G                     | 28,07G-8,125G-8,125G-8,15G-8,125G-8,15G-8,125G-8,245G-8,16G-8,19G-8,265G-8,29G-8,305G-8,285G        | 30,18                                   | 25,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                                |                                           |                             |                                                                                                                |                                                                 |       |
| 7                  |                                 |           |                                           |       | A2P7TN                              | IE00BMVB5K07  | Vanguard Group [Ireland] Ltd.<br>Vanguard Fd-LIFEST.20% EQ ETF | 1                                         | 24,29 G                     | 24,275G-4,345G-4,365G-4,37G-4,375G-4,365G-4,37G-4,36G-4,36G-4,325G-4,305G-4,315G-4,31G-4,32G                   | 24,86                                                           | 23,36 |
| 7                  |                                 |           |                                           |       | A2P741                              | IE00BMX0B631  | Vanguard USD Treasury Bd U.ETF                                 | 1                                         | 25,3 G                      | 25,262G-5,239G-5,244G-5,266G-5,255G-5,243G-5,232G-5,135G-5,158G-5,113G-5,088G-5,079G-5,085G-5,076G             | 25,67                                                           | 24,32 |
| 7                  |                                 |           |                                           |       | A2P742                              | IE00BMX0B524  | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 20,26 G                     | 20,257G-0,271G-0,285G-0,336G-0,338G-0,306G-0,3G-0,26G-0,25G-0,218G-0,143G-0,143G-0,143G-0,143G                 | 20,42                                                           | 19,45 |
| 7                  |                                 |           |                                           |       | A2P743                              | IE00BGYWFL94  | Vanguard USD Corporate B.U.ETF                                 | 1                                         | 53,9 G                      | 53,9G-3,668G-3,7G-3,782G-3,802G-3,732G-3,7G-3,546G-3,572G-3,552G-3,46G-3,46G-3,46G-3,46G                       | 54,49                                                           | 51,57 |
| 7                  |                                 |           |                                           |       | A2PA8D                              | IE00BH04GL39  | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                                         | 23,97 G                     | 23,962G-3,941G-3,945G-3,961G-3,945G-3,94G-3,932G-3,922G-3,901G-3,867G-3,829G-3,823G-3,828G-3,823G              | 24                                                              | 23,2  |
| 7                  |                                 |           |                                           |       | A2PA8G                              | IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF                                   | 1                                         | 52,09 G                     | 52,136G-2,096G-2,102G-2,132G-2,092G-2,098G-2,09G-2,094G-2,042G-2,014G-1,98G-1,98G-1,98G-1,98G                  | 52,29                                                           | 51,01 |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                  |       | A2PFN2                              | IE00BFMXXD54  | Vanguard S&P 500 UCITS ETF                                     | 1                                         | 93,15 G                     | 94,796G-4,944G-4,894G-4,682G-4,678G-4,774G-4,642G-5,456G-5,268G-5,336G-5,79G-5,838G-6,162G-6,194-5,974G        | 112,12                                                          | 83,36 |
| 7                  |                                 |           |                                           |       | A2PFN4                              | IE00BFMXYP42  | Vanguard FTSE 100 UCITS ETF                                    | 1                                         | 51,21 G                     | 51,63G-1,92G-1,91G-1,72G-1,79G-1,8G-1,77G-2,02G-1,9G-2,06G-1,88G-2,01G-2,03G-2,1G                              | 54,96                                                           | 45,27 |
| 7                  |                                 |           |                                           |       | A2PFN5                              | IE00BFMXVQ44  | Vanguard FTSE 250 UCITS ETF                                    | 1                                         | 42,02 G                     | 42,45G-2,96G-2,9G-2,78G-2,825G-2,795G-2,745G-2,965G-2,95G-3,045G-2,745G-2,825G-2,89G-2,92G                     | 45,2                                                            | 36,71 |
| 7                  |                                 |           |                                           |       | A2PCCG                              | IE00BGYWVS06  | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                                         | 51,9 G                      | 51,94G-1,95G-1,996G-2,026G-1,946G-2,01G-1,93G-1,982G-1,806G-1,814G-1,844G-1,826G-1,888G-1,9G                   | 56,57                                                           | 50,96 |
| 7                  |                                 |           |                                           |       | A2PCCH                              | IE00BGYWFK87  | Vanguard USD Corporate B.U.ETF                                 | 1                                         | 51,12 G                     | 51,122G-0,976G-1,056G-1,066G-0,97G-1,042G-0,962G-0,808G-0,722G-0,768G-0,758G-0,758G-0,758G-0,758G              | 55,86                                                           | 49,39 |
| 7                  |                                 |           |                                           |       | A2PCCJ                              | IE00BGYWCB81  | Vang.USD Em.Mkts Gov.Bd U.ETF                                  | 1                                         | 50,38 G                     | 50,38G-0,642G-0,634G-0,654G-0,598G-0,714G-0,566G-0,578G-0,364G-0,324G-0,118G-0,118G-0,118G-0,118G              | 55,4                                                            | 48,62 |
| 7                  |                                 |           |                                           |       | A2PCCK                              | IE00BGYWFS63  | Vanguard USD Treasury Bd U.ETF                                 | 1                                         | 23,3 G                      | 23,265G-3,294G-3,329G-3,309G-3,278G-3,309G-3,258G-3,194G-3,141G-3,161G-3,162G-3,177G-3,177G-3,217G             | 25,21                                                           | 22,64 |
| 7                  |                                 |           |                                           |       | A2PCCL                              | IE00BH04GW44  | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 23,63 G                     | 23,633G-3,705G-3,702G-3,725G-3,695G-3,699G-3,659G-3,643G-3,6G-3,581G-3,433G-3,433G-3,433G-3,433G               | 24,31                                                           | 22,16 |
| 7                  | Euro 0,7                        | Euro 0,08 | 12.09.24                                  |       | A2JF6S                              | IE00BG143G97  | Vanguard Fds-V.Ger.All Cap U.E                                 | 1                                         | 33,34 G                     | 33,53G-3,58G-3,68G-3,65G-3,725G-3,74G-3,755G-3,925G-3,945G-4G-4,08G-4,07G-4,08G-4,105G                         | 34,6                                                            | 28,33 |
| 7                  | US\$ 2,33                       | US\$ 1,86 | 15.08.24                                  |       | A2JCCL                              | IE00BDD48R20  | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                                         | 43,53 G                     | 43,579G-3,563G-3,589G-3,581G-3,505G-3,571G-3,524G-3,56G-3,38G-3,464G-3,482G-3,467G-3,512G-3,523G               | 48,17                                                           | 42,42 |
| 7                  |                                 |           |                                           |       | A40U3V                              | IE00BH04FZ00  | Vanguard EUR Corp.1-3 Yr Bd U.                                 | 1                                         | 5,04 G                      | 5,0336G-5,0302G-5,0364G-5,0382G-5,0386G-5,0376G-5,0376G-5,0334G-5,0382G-5,0366G                                | 5,04                                                            | 4,98  |
| 7                  |                                 |           |                                           |       | A40U3W                              | IE000B1A2798  | Vanguard-Glbl Gov.Bd ETF                                       | 1                                         | 5,08 G                      | 5,0772G-5,0474G-5,0626G-5,0666G-5,0666G-5,064G-5,0638G-5,052G-5,0538G-5,0458G-5,0422G-5,0422G-5,0422G-5,0422G  | 5,08                                                            | 5,03  |
| 7                  |                                 | Euro 0,01 | 17.04.25                                  |       | A40U3X                              | IE0003HUCA83  | Vanguard-Glbl Gov.Bd ETF                                       | 1                                         | 5,08 G                      | 5,0762G-5,0444G-5,0566G-5,063G-5,063G-5,0676G-5,0626G-5,0476G-5,0486G-5,0392G-5,0422G-5,0422G-5,0422G-5,0422G  | 5,08                                                            | 5     |
| 7                  |                                 |           |                                           |       | A40U42                              | IE00004S2680  | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                 | 1                                         | 5,06 G                      | 5,0552G-5,0478G-5,0554G-5,0554G-5,0554G-5,0558G-5,0556G-5,055G-5,0534G-5,0522G-5,0528G-5,0536G-5,0536G-5,0536G | 5,06                                                            | 4,94  |
| 7                  |                                 | Euro 0,01 | 17.04.25                                  |       | A40U43                              | IE000HARFTG3  | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                 | 1                                         | 5,05 G                      | 5,047G-5,0392G-5,0468G-5,0468G-5,0468G-5,0462G-5,0462G-5,0398G-5,0462G-5,0448G-5,0426G-5,043G-5,043G-5,043G    | 5,05                                                            | 4,93  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                            |                                         |                  |
| 7                  |                                 | Euro 0,01 | 17.04.25                                   |       | A2JCCM                              | IE00BDD48S37 | Vanguard Group [Ireland] Ltd.<br>Vanguard EUR Corp.1-3 Yr Bd U. | 1                                         | 5,03 G                      | 5,026G-5,0212G-5,0262G-5,028G-5,0284G-5,0274G-5,0274G-5,0228G-5,0278G-5,026G                               | 5,03                                    | 4,95             |
| 9                  | Euro 0,49                       | Euro 0,58 | 26.11.24                                   |       | 724739                              | LU0153585053 | Vontobel Asset Management S.A.<br>Vontobel-European Equity      | 1                                         | 366,99 G                    | 370,961G-0,961G-0,961G-0,961G-3,617G-6,886G-6,886G-7,106G-7,625G-7,625G-7,625G-7,625G-80,725G-0,695G       | 409,26                                  | 320,97           |
| 9                  |                                 |           |                                            |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                          | 1                                         | 74,21 G                     | 74,461G-4,662G-4,752G-4,621G-4,621G-4,639G-4,629G-4,799G-4,275G-4,489G-4,487G-4,626G-4,665G-4,738G-4,794G  | 85,25                                   | 71,14            |
| 9                  |                                 |           |                                            |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Energy Revolution                                   | 1                                         | 200,86 G                    | 202,994G-3,63G-3,63G-3,535G-3,535G-3,535G-3,535G-4,577G-4,568G-5,056G-5,146G-5,623G-5,623G-5,632G-5,622G   | 223,97                                  | 178,19           |
| 9                  |                                 |           |                                            |       | A0RCVW                              | LU0384405600 | Vontobel Fd-GI Env.Change                                       | 1                                         | 506,34 G                    | 517,732G-7,732G-8,988G-9,177G-9,177G-9,177G-9,177G-20,316G-0,316G-0,316G-0,316G-5,553G-5,553G-6,321G       | 597,47                                  | 449,66           |
| 9                  |                                 | US\$ 0,83 | 27.11.23                                   |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-Smart Data Equity                                   | 1                                         | 170,37 G                    | 173,059G-3,035G-3,171G-2,944G-2,599G-3,873G-3,926G-4,687G-4,877G-4,698G-4,869G-5,627G-5,631G-5,64G-5,78G   | 197,27                                  | 153,59           |
| 9                  |                                 |           |                                            |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                        | 1                                         | 242,98 G                    | 244,474G-4,518G-3,985G-3,852G-4,023G-4,042G-6,277G-6,277G-6,947G-6,89G-7,139G-7,139G-7,139G-7,139G-7,961G  | 268,54                                  | 212              |
| 9                  |                                 |           |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity                                       | 1                                         | 378,67 G                    | 383,148G-3,792G-4,624G-4,57G-4,57G-5,239G-5,239G-8,419G-4,67G-4,67G-8,295G-8,358G-8,358G-8,358G-8,358G     | 432,89                                  | 329,6            |
| 9                  |                                 |           |                                            |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                       | 1                                         | 394,81 G                    | 400,038G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-3,978G-5,4G-5,4G-5,4G-5,4G-8,182G-8,131G-8,604G         | 451,88                                  | 348,12           |
| 9                  |                                 |           |                                            |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                       | 1                                         | 201,83 G                    | 204,53G-4,53G-4,53G-4,53G-4,947G-5,708G-5,708G-6,075G-6,055G-6,187G-6,187G-7,257G-7,263G-7,263G-7,263G     | 214,21                                  | 171,14           |
| 9                  |                                 |           |                                            |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                              | 1                                         | 359,23 G                    | 364,746G-4,746G-4,746G-4,746G-4,746G-6,703G-6,703G-6,703G-7,36G-9,24G-9,153G-9,191G-9,253G-9,253G-9,253G   | 381,36                                  | 322,83           |
| 9                  |                                 |           |                                            |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 148,13 G                    | 150,828G-0,962G-0,836G-0,999G-0,932G-0,959G-1,118G-1,518G-1,522G-1,524G-1,511G-1,519G-1,529G-1,529G-1,529G | 153,75                                  | 131,47           |
| 9                  |                                 |           |                                            |       | 972048                              | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd                                  | 1                                         | 249,2 G                     | 248,179G-8,193G-8,584G-8,458G-8,458G-9,372G-9,365G-9,951G-9,951G-9,366G-9,584G-9,584G-9,311G-9,985G-9,977G | 250,98                                  | 236,64           |
| 9                  | Euro 1,31                       | Euro 1,81 | 26.11.24                                   |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                                      | 1                                         | 130,36 G                    | 130,097G-0,358G-0,358G-0,358G-0,358G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G               | 130,88                                  | 125,5            |
| 9                  | US\$ 3,1                        | US\$ 1,9  | 26.11.24                                   |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 470,61 G                    | 482,662G-2,443G-1,996G-1,996G-1,934G-1,959G-1,959G-1,959G-1,959G-1,959G-1,959G-1,959G-1,959G               | 528,87                                  | 429,53           |
| 9                  |                                 |           |                                            |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                            | 1                                         | 121,41 G                    | 121,145G-1,145G-1,023G-1,025G-1,586G-1,48G-1,499G-1,357G-1,19G-1,127G-1,165G-1,207G-1,049G-1,216G-1,216G   | 122,7                                   | 117,22           |
| 9                  | Euro 1,52                       | Euro 2,07 | 26.11.24                                   |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                         | 1                                         | 98,87 G                     | 99,238G-9,238G-9,238G-9,238G-9,238G-9,288G-9,288G-9,288G-9,288G-9,288G-9,288G-9,288G-9,288G                | 99,89                                   | 95,6             |
| 7                  |                                 |           |                                            |       | A0NETR                              | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd                                   | 1                                         | 2.433,43 G                  | 2435,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,041G                    | 2.872,55                                | 2.188,3          |
| 9                  |                                 |           |                                            |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                   | 1                                         | 140,84 G                    | 140,516G-0,728G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G                          | 140,87                                  | 137,83           |
| 9                  |                                 |           |                                            |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                                   | 1                                         | 322,55 G                    | 325,053G-5,44G-5,44G-5,44G-5,212G-5,213G-5,213G-7,669G-30,78G-0,269G-0,269G-0,588G-0,588G-0,588G-0,588G    | 343,16                                  | 295,95           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                 |                                         |                  |
| 9                  |                                 |           |                                            |       | 724771                              | LU0153585137 | Vontobel Asset Management S.A.<br>Vontobel-European Equity                     | 1                                         | 407,18 G                    | 412,397G-2,46G-2,46G-2,46G-2,46G-5,14G-3,049G-6,697G-6,98G-6,98G-9,061G-9,061G-9,302G-9,302G-9,302G             | 454,91                                  | 357,11           |
| 9                  |                                 |           |                                            |       | 972046                              | LU0035765741 | Vontobel-US Equity                                                             | 1                                         | 2.103,14 G                  | 2127,849G-32,492G-53,867G-3,867G-3,867G-3,867G-3,867G-75,413G-5,413G-5,413G-5,413G-64,475G-4,475G-9,122G-9,259G | 2.444,79                                | 1.924,21         |
| 9                  |                                 |           |                                            |       | 972047                              | LU0035745552 | Vontobel-Global Active Bond                                                    | 1                                         | 315,71 G                    | 316,045G-6,045G-5,79G-5,79G-5,79G-5,776G-5,814G-5,77G-5,797G-4,954G-4,94G-5,81G-6,639G-6,639G-6,639G            | 346,87                                  | 306,56           |
| 9                  |                                 |           |                                            |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                                     | 1                                         | 374,05 G                    | 373,302G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G                          | 375,55                                  | 360,1            |
| 9                  |                                 |           |                                            |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                                                 | 1                                         | 578,38 G                    | 589,67G-98,951G-8,951G-8,951G-8,833G-8,831G-8,826G-8,826G-8,826G-8,826G-6,719G-7,08G-7,352G-7,352G-7,352G       | 657,19                                  | 527,59           |
| 2                  |                                 |           |                                            |       | A0ND6Y                              | LU0344810915 | VP Bank [Luxembourg] S.A.<br>Sunares-Natural Res New Era Fd                    | 1                                         | 58,15 G                     | 58,646G-8,979G-8,834G-8,654G-8,823G-8,827G-8,814G-9,525G-9,174G-8,928G-8,895G-9,349G-9,349G-9,351G-9,352G       | 66,84                                   | 45,59            |
| 1                  | Euro24                          | Euro24    | 25.04.25                                   |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.         | 1                                         | 4.704,35 G                  | 4761,258G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G                         | 5.050,91                                | 4.098,1          |
| 4                  |                                 |           |                                            |       | A0JDNT                              | LU0245042477 | VP Fund Solutions [Luxembourg] S.A.<br>ABAKUS-World Dividend Fund              | 1                                         | 139,28 G                    | 140,383G-1,038G-0,956G-1,06G-0,857G-0,852G-0,862G-1,575G-1,291G-1,275G-1,291G-1,803G-1,844G-1,844G-2,36G        | 152,07                                  | 122,66           |
| 4                  |                                 |           |                                            |       | 986275                              | LU0069514817 | LiLux Convert                                                                  | 1                                         | 260,43 G                    | 260,714G-1,253G-2,169G-3,093G-1,766G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G             | 269,05                                  | 254,97           |
| 4                  |                                 |           |                                            |       | A0RGKU                              | LU0418573316 | ABAKUS-New Growth Stocks                                                       | 1                                         | 251,57 G                    | 260,561G-0,379G-0,252G-0,208G-59,741G-9,781G-60,56G-3,171G-3,179G-4,238G-4,395G-6,608G-6,674G-6,431G-6,668G     | 339,39                                  | 199,01           |
| 12                 | Euro 3,8                        | Euro 0,09 | 16.12.24                                   |       | A0RHE2                              | DE000A0RHE28 | Warburg Invest Kapitalanlagegesellschaft mbH<br>WARBURG-Small&Midcaps Deutsch. | 1                                         | 205,15 G                    | 206,224G-6,209G-6,359G-6,359G-6,359G-6,359G-6,359G-7,479G-7,524G-7,524G-6,78G-6,78G-6,78G-6,78G-6,78G           | 214                                     | 176,19           |
| 1                  |                                 |           |                                            |       | A111ZF                              | DE000A111ZF1 | Dirk Müller Premium Aktien                                                     | 1                                         | 86,21 G                     | 86,26G-6,549G-6,445G-6,445G-6,445G-6,445G-6,445G-6,504G-6,581G-6,478G-6,608G-6,469G-6,469G-6,469G-6,428G        | 90,77                                   | 83,05            |
| 11                 | Euro 2                          | Euro 2,15 | 16.12.24                                   |       | A0MS7D                              | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv                                                 | 1                                         | 149,27 G                    | 151,868G-3,224G-2,663G-2,681G-2,68G-2,68G-2,989G-2,151G-3,681G-3,483G-2,572G-3,944G-3,944G-3,944G-4,334G        | 154,33                                  | 130,23           |
| 10                 | Euro 0,35                       | Euro 0,35 | 16.12.24                                   |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                    | 1                                         | 17,25 G                     | 17,272G-7,257G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,248G                         | 17,98                                   | 16,93            |
| 10                 |                                 |           |                                            |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                                         | 82,92 G                     | 82,881G-2,924G-2,924G-2,924G-2,924G-2,924G-2,924G-2,924G-2,991G-2,986G-2,991G-3,143G-3,143G-3,143G-3,143G       | 90,52                                   | 79,41            |
| 7                  |                                 |           |                                            |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                                         | 25,24 G                     | 25,291G-5,297G-5,316G-5,324G-5,329G-5,329G-5,327G-5,382G-5,373G-5,381G-5,422G-5,442G-5,453G-5,479G-5,466G       | 29,07                                   | 23,8             |
| 7                  |                                 |           |                                            |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS                                                         | 1                                         | 29,22 G                     | 29,141G-9,297G-9,299G-9,298G-9,301G-9,324G-9,324G-9,355G-9,357G-9,387G-9,221G-9,204G-9,204G-9,213G-9,215G       | 32,05                                   | 26,76            |
| 7                  |                                 |           |                                            |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                 | 1                                         | 45,35 G                     | 45,612G-5,665G-5,759G-5,743G-5,764G-5,819G-5,86G-6,033G-6,03G-6,027G-6,029G-6,039G-6,055G-6,1G-6,1G             | 47,68                                   | 39,79            |
| 10                 |                                 |           |                                            |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                                         | 43,56 G                     | 43,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G              | 44,31                                   | 43,06            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                         |                  |
| 10                 |                                 | Euro 0,3  | 08.12.21                                  |       | 847819                              | DE0008478199 | Warburg Invest Kapitalanlagegesellschaft mbH<br>GWP-Fonds                 | 1                                         | 119,07 G                    | 120,446G-0,607G-0,52G-0,483G-0,479G-0,529G-0,511G-0,997G-0,557G-0,96G-0,96G-0,99G-1,053G-1,053G-1,299G    | 134,99                                  | 114,48           |
| 7                  | Euro 0,85                       | Euro 0,85 | 30.09.24                                  |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                            | 1                                         | 54,77 G                     | 55,155G-5,274G-5,152G-5,16G-5,282G-5,293G-5,285G-5,496G-5,471G-5,573G-5,589G-5,599G-5,713G-5,794G-5,775G  | 58,2                                    | 48,08            |
| 10                 | Euro 0,1                        | Euro 0,1  | 06.12.22                                  |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                            | 1                                         | 136,05 G                    | 137,658G-7,511G-7,632G-7,632G-7,621G-7,494G-7,46G-8,118G-8,118G-8,404G-7,634G-7,722G-7,932G-8,204G-8,204G | 149,81                                  | 118,35           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                  |       | 554716                              | DE0005547160 | Advisor Global                                                            | 1                                         | 123,05 G                    | 125,174G-5,011G-4,953G-4,626G-4,757G-4,732G-4,88G-5,658G-5,035G-5,134G-4,138G-4,616G-4,745G-5,021G-4,988G | 147,84                                  | 112,79           |
| 1                  |                                 |           |                                           |       | A2AEWR                              | LU1339879758 | Waystone Management Co. (Lux) S.A.                                        | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                           |       | A0F5MH                              | LU0226794815 | Alger - Alger Small Cap Focus<br>Baloise Fd Inv.-BFI Equ.Fd               | 1                                         | 289,79 G                    | 295,178G-5,178G-5,362G-5,313G-5,313G-5,367G-5,306G-7,616G-6,342G-7,475G-7,591G-9,798G-9,814G              | 341,3                                   | 244,21           |
| 7                  |                                 |           |                                           |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol.                                              | 1                                         | 561,65 G                    | 555,521G-5,625G-5,625G-5,625G-5,625G-5,625G-5,625G-61,211G-1,211G-1,211G-1,211G-1,653G-0,766G             | 659,51                                  | 511,3            |
| 7                  |                                 |           |                                           |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol.                                              | 1                                         | 423,36 G                    | 421,006G-1,067G-1,067G-1,067G-1,067G-3,623G-3,609G-3,681G-0,655G-3,64G-3,878G-3,331G-3,363G-5,539G-5,495G | 497,41                                  | 377,67           |
| 1                  |                                 |           |                                           |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man AHL Trend Al.                                            | 1                                         | 106,78 G                    | 106,776G-7,044G-7,044G-7,044G-7,044G-7,044G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,503G              | 131,66                                  | 105,54           |
| 7                  |                                 |           |                                           |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser.                                            | 1                                         | 680,48 G                    | 682,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-9,106G-9,106G-9,667G      | 809,52                                  | 614,13           |
| 7                  |                                 | Euro27,86 | 03.01.25                                  |       | A40E6R                              | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 1.013,55 G                  | 1013,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-3,55G-3,55G-3,55G                     | 1.019,95                                | 999,46           |
| 1                  |                                 |           |                                           |       | A2PBU9                              | IE00BFXR7892 | Waystone Management Company (IE) Ltd.<br>KraneShs-K.CSI Chin.Intn.U.ETF   | 1                                         | 19,94 G                     | 20,44G-0,85G-0,815G-0,745G-0,765G-0,785G-0,79G-0,965G-0,86G-0,875G-0,83G-0,87G-0,835G-0,85G               | 25,11                                   | 18,18            |
| 1                  |                                 |           |                                           |       | A3DRNS                              | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF                                            | 1                                         | 13,18 G                     | 13,134G-3,478G-3,486G-3,45G-3,478G-3,492G-3,486G-3,616G-3,516G-3,552G-3,564G-3,576G-3,586G-3,572G         | 15,95                                   | 11,57            |
| 1                  |                                 |           |                                           |       | A3CU6C                              | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx                                             | 1                                         | 12,44 G                     | 12,692G-2,836G-2,834G-2,808G-2,76G-2,762G-2,73G-2,812G-2,748G-2,766G-2,72G-2,744G-2,756G-2,762G           | 15,09                                   | 10,99            |
| 1                  |                                 |           |                                           |       | A3EWGT                              | IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E                                            | 1                                         | 22,39 G                     | 22,97G-3,19G-3,13G-3,075G-3,11G-3,13G-3,115G-3,28G-3,11G-3,095G-3,095G-3,095G-3,095G                      | 26,86                                   | 19,97            |
| 1                  |                                 |           |                                           |       | A3EWGU                              | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE                                             | 1                                         | 10,57 G                     | 10,762G-0,822G-0,85G-0,824G-0,842G-0,906G-0,876G-0,944G-0,902G-0,896G-0,892G-0,912G-0,92G-0,936G          | 12,53                                   | 9,77             |
| 4                  |                                 |           |                                           |       | A3C2DX                              | IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq.ETF                                             | 1                                         | 27,33 G                     | 27,525G-7,975G-8,02G-7,915G-7,97G-7,995G-7,955G-8,155G-8,05G-8,12G-8,01G-8,06G-8,08G-8,055G               | 34,02                                   | 23,45            |
| 4                  | Euro 0,9                        | Euro 1    | 05.07.24                                  |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect | 1                                         | 45,18 G                     | 45,146G-5,145G-5,14G-5,14G-5,143G-5,386G-5,425G-5,415G-5,415G-5,415G-5,39G-5,391G-5,391G-5,391G-5,391G    | 46,79                                   | 43,81            |
| 1                  |                                 |           |                                           |       | A3C5TX                              | IE000MO2MB07 | WisdomTree Management Ltd.<br>Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF              | 1                                         | 18,5 G                      | 18,766G-9,018G-9,074G-9,046G-9,002G-9,104G-9,064G-9,166G-9,162G-9,152G-9,126G-9,142G-9,166G-9,118G        | 20,77                                   | 16,42            |
| 1                  | US\$ 0,42                       | US\$ 0,42 | 05.07.24                                  |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                                            | 1                                         | 17,46 G                     | 17,746G-7,96G-7,956G-7,946G-7,966G-7,976G-7,944G-8,046G-8,04G-8,028G-8,062G-8,086G-8,11G-8,064G           | 19,61                                   | 15,53            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                    | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                      |                                                                 |       |
| 1                  |                                 |           |                                            |       | A2QPTX                              | IE00BM9TSP27 | WisdomTree Management Ltd.<br>WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1                                         | 18,82 G                     | 19,224G-9,248G-9,324G-9,28G-9,32G-9,324G-9,314G-9,464G-9,3G-9,344G-9,372G-9,39G-9,414G-9,434G        | 21,04                                                           | 16,64 |
| 1                  |                                 |           |                                            |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                               | 1                                         | 10,03 G                     | 10,03G-0,148G-0,166G-0,134G-0,138G-0,162G-0,194G-0,264G-0,144G-0,228G-0,174G-0,186G-0,192G-0,2G      | 11,76                                                           | 9,78  |
| 1                  |                                 |           |                                            |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                                | 1                                         | 12,44 G                     | 12,378G-2,534G-2,502G-2,494G-2,494G-2,516G-2,5G-2,582G-2,588G-2,604G-2,608G-2,642G-2,66G-2,626G      | 16,01                                                           | 10,64 |
| 1                  |                                 |           |                                            |       | A3CZJN                              | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 9,64 G                      | 9,714G-9,865G-9,881G-9,782G-9,831G-9,849G-9,823G-9,848G-9,806G-9,755G-9,778G-9,778G-9,77G-9,779G     | 11,51                                                           | 9,46  |
| 1                  |                                 |           |                                            |       | A3D10A                              | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 18,16 G                     | 18,322G-8,354G-8,398G-8,366G-8,394G-8,376G-8,384G-8,444G-8,514G-8,512G-8,54G-8,516G-8,558G-8,53G     | 19,83                                                           | 16,05 |
| 1                  |                                 |           |                                            |       | A3D10B                              | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 16,89 G                     | 17,022G-7,118G-7,134G-7,08G-7,102G-7,104G-7,084G-7,178G-7,242G-7,224G-7,258G-7,244G-7,266G-7,254G    | 18,51                                                           | 15,14 |
| 1                  |                                 |           |                                            |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 10,21 G                     | 10,196G-0,22G-0,25G-0,202G-0,202G-0,224G-0,176G-0,232G-0,21G-0,17G-0,126G-0,126G-0,126G-0,126G       | 11,01                                                           | 9,62  |
| 1                  |                                 |           |                                            |       | A3DP9Y                              | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E.                               | 1                                         | 28,45 G                     | 28,41G-8,825G-8,88G-8,805G-8,8G-8,87G-8,82G-9,045G-8,925G-9,03G-8,995G-9,04G-9,04G-9,025G            | 32,72                                                           | 24,68 |
| 1                  |                                 |           |                                            |       | A3D7VR                              | IE000P3D0W60 | WisdomTr-Renewable Energy ETF                                | 1                                         | 13,34 G                     | 13,422G-3,598G-3,588G-3,572G-3,596G-3,59G-3,562G-3,648G-3,62G-3,626G-3,662G-3,676G-3,674G-3,674G     | 16,13                                                           | 11,65 |
| 1                  |                                 |           |                                            |       | A3DGND                              | IE000LG4J7E7 | WisdomTree Recycling UCITS ETF                               | 1                                         | 12,03 G                     | 12,41G-2,33G-2,364G-2,328G-2,294G-2,352G-2,304G-2,388G-2,388G-2,37G-2,396G-2,416G-2,446G-2,398G      | 15,56                                                           | 10,57 |
| 1                  |                                 |           |                                            |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                               | 1                                         | 32,15 G                     | 32,47G-2,99G-3,02G-3,005G-3,075G-3,21G-3,095G-3,4G-3,535G-3,905G-3,95G-4,02G-4,145G-3,765G           | 51,59                                                           | 25,77 |
| 1                  |                                 |           |                                            |       | A3EFS0                              | IE000KF370H3 | WisdomTree-US Efficient Core                                 | 1                                         | 28,46 G                     | 28,62G-8,905G-8,965G-8,965G-9,035G-8,955G-9,205G-9,11G-9,09G-9,055G-9,105G-9,12G-9,085G              | 34,09                                                           | 26    |
| 1                  |                                 |           |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 33,73 G                     | 33,745G-3,975G-3,965G-3,91G-3,965G-3,96G-3,975G-4,095G-4,025G-4,17G-4,175G-4,2G-4,28G-4,295G         | 35,77                                                           | 28,18 |
| 1                  | £ 0,42                          | £ 0,45    | 05.07.24                                   |       | A143HZ                              | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF                               | 1                                         | 18,05 G                     | 18,03G-8,092G-8,112G-8,062G-8,092G-8,082G-8,072G-8,202G-8,152G-8,212G-8,332G-8,338G-8,352G-8,352G    | 19,65                                                           | 15,48 |
| 1                  | US\$ 0,47                       | US\$ 0,08 | 03.04.25                                   |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 29,82 G                     | 30,175G-0,21G-0,215G-0,175G-0,19G-0,25G-0,21G-0,4G-0,315G-0,395G-0,435G-0,45G-0,54G-0,48G            | 34,45                                                           | 26,73 |
| 1                  |                                 |           |                                            |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 22,32 G                     | 22,335G-2,49G-2,51G-2,445G-2,48G-2,44G-2,425G-2,57G-2,47G-2,505G-2,59G-2,595G-2,645G-2,66G           | 24,43                                                           | 20,39 |
| 1                  | US\$ 4,95                       | US\$ 0,44 | 03.04.25                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 76,65 G                     | 76,654G-6,696G-6,524G-6,702G-6,908G-6,788G-6,776G-6,826G-6,682G-6,836G-6,77G-6,77G-6,77G-6,77G       | 82,02                                                           | 73,84 |
| 1                  | Euro 4,99                       | Euro 0,44 | 03.04.25                                   |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 82,91 G                     | 82,914G-3,318G-3,012G-3,382G-3,68G-3,666G-3,418G-3,496G-3,446G-3,7G-3,108G-3,108G-3,108G-3,108G      | 85,08                                                           | 78,58 |
| 1                  |                                 |           |                                            |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 12,21 G                     | 12,226G-2,318G-2,28G-2,302G-2,282G-2,33G-2,324G-2,302G-2,3G-2,288G-2,276G-2,276G-2,29G-2,29G         | 12,9                                                            | 11,57 |
| 1                  |                                 |           |                                            |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                               | 1                                         | 28,35 G                     | 28,955G-8,935G-8,925G-8,84G-8,875G-8,935G-8,995-8,895G-9,17G-8,995G-8,905G-9,13G-9,06G-9,075G-9,065G | 39,41                                                           | 24,18 |
| 1                  |                                 |           |                                            |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                               | 1                                         | 24,9 G                      | 24,78G-5,25G-5,225G-5,175G-5,225G-5,245G-5,185G-5,39G-5,37G-5,395G-5,435G-5,42G-5,42G-5,41G          | 29,52                                                           | 21,61 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A2QGAH                              | IE00BLPK3577 | WisdomTree Management Ltd.<br>Wisdom.ICAV-Cybersecurity ETF | 1                                         | 24,13 G                     | 24,755-4,16G-4,755G-4,74G-4,67G-4,715G-4,73G-4,69G-4,93G-4,875G-4,77G-4,765G-4,705G-4,73G-4,68G    | 31,08                                   | 20,82            |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                               | 1                                         | 51,53 G                     | 52,1G-2,87G-2,92G-2,82G-2,82G-2,95G-2,96G-3,6G-3,55G-3,65G-3,8G-3,69G-3,79G-3,63G                  | 70,42                                   | 42,89            |
| 1                  |                                 |           |                                            |       | A3EYCN                              | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF                              | 1                                         | 23,89 G                     | 24,035G-4,385G-4,24G-4,24G-4,245G-4,275G-4,275G-4,465G-4,465G-4,47G-4,615G-4,62G-4,655G-4,635G     | 30,26                                   | 20,37            |
| 1                  | US\$ 0,74                       | US\$ 0,15 | 03.04.25                                   |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF                              | 1                                         | 13,13 G                     | 13,388G-3,396G-3,422G-3,432G-3,454G-3,474G-3,472G-3,526G-3,426G-3,458G-3,46G-3,472G-3,486G-3,5G    | 14,51                                   | 11,9             |
| 1                  | US\$ 0,65                       | US\$ 0,09 | 03.04.25                                   |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                              | 1                                         | 17,15 G                     | 17,592G-7,408G-7,51G-7,502G-7,538G-7,534G-7,534G-7,516G-7,41G-7,424G-7,476G-7,494G-7,51G-7,528G    | 18,93                                   | 15,19            |
| 1                  | Euro 0,75                       | Euro 0,11 | 03.04.25                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF                              | 1                                         | 12,85 G                     | 12,934G-2,93G-2,936G-2,9G-2,91G-2,91G-2,918G-2,978G-2,94G-2,974G-2,98G-2,978G-2,99G-3,006G         | 13,38                                   | 11,18            |
| 1                  | Euro 0,77                       | Euro 0,15 | 03.04.25                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                              | 1                                         | 18,91 G                     | 19,044G-9,062G-9,122G-9,104G-9,126G-9,146G-9,176G-9,262G-9,19G-9,25G-9,22G-9,24G-9,262G-9,284G     | 19,53                                   | 16,12            |
| 1                  | US\$ 0,74                       | US\$ 0,22 | 03.04.25                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                              | 1                                         | 21,27 G                     | 21,295G-1,47G-1,485G-1,425G-1,405G-1,435G-1,37G-1,52G-1,41G-1,44G-1,535G-1,545G-1,59G-1,58G        | 25,5                                    | 20               |
| 1                  |                                 |           |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                              | 1                                         | 26,2 G                      | 26,39G-6,43G-6,49G-6,43G-6,49G-6,48G-6,475G-6,635G-6,565G-6,645G-6,695G-6,695G-6,72G-6,75G         | 27,83                                   | 22,9             |
| 1                  |                                 |           |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                              | 1                                         | 27,15 G                     | 26,805G-6,91G-6,96G-6,945G-6,935G-7,005G-6,965G-7,115G-7,085G-7,145G-7,205G-7,255G-7,25G-7,27G     | 28,88                                   | 23               |
| 1                  | US\$ 0,53                       | US\$ 0,63 | 05.07.24                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                              | 1                                         | 29,71 G                     | 29,715G-9,93G-30,005G-29,865G-9,79G-9,895G-9,82G-30,06G-29,91G-30,055G-0,085G-0,12G-0,205G-0,22G   | 33,93                                   | 25,55            |
| 1                  | US\$ 0,68                       | US\$ 0,71 | 05.07.24                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                              | 1                                         | 23,36 G                     | 23,53G-3,615G-3,68G-3,6G-3,625G-3,65G-3,64G-3,81G-3,68G-3,82G-3,825G-3,845G-3,88G-3,885G           | 26,95                                   | 21,15            |
| 1                  | £ 0,32                          | £ 0,4     | 05.07.24                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                              | 1                                         | 24,34 G                     | 24,645G-4,505G-4,485G-4,425G-4,425G-4,435G-4,395G-4,595G-4,515G-4,595G-4,615G-4,615G-4,615G-4,615G | 26,31                                   | 20,15            |
| 1                  |                                 |           |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                              | 1                                         | 20,66 G                     | 20,89G-0,84G-0,875G-0,84G-0,865G-0,89G-0,89G-0,96G-0,935G-1,01G-1,05G-1,055G-1,1G-1,08G            | 21,14                                   | 17,52            |
| 1                  |                                 |           |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                              | 1                                         | 24,03 G                     | 24,585G-4,42G-4,61G-4,495G-4,585G-4,605G-4,535G-4,635G-4,515G-4,55G-4,545G-4,57G-4,605G-4,645G     | 26,34                                   | 21,52            |
| 1                  |                                 |           |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                              | 1                                         | 26,03 G                     | 26,085G-6,28G-6,3G-6,2G-6,215G-6,22G-6,18G-6,365G-6,175G-6,22G-6,36G-6,385G-6,435G-6,42G           | 30,96                                   | 24,39            |
| 1                  |                                 |           |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                              | 1                                         | 24,57 G                     | 24,785G-4,745G-4,685G-4,685G-4,685G-4,655G-4,845G-4,725G-4,735G                                    | 27,64                                   | 22,01            |
| 1                  |                                 |           |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                              | 1                                         | 20,34 G                     | 20,465G-0,525G-0,455G-0,475G-0,475G-0,475G-0,565G-0,525G-0,595G                                    | 21,05                                   | 17,76            |
| 1                  |                                 |           |                                            |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                               | 1                                         | 13,28 G                     | 13,284G-3,336G-3,352G-3,318G-3,326G-3,344G-3,324G-3,336G-3,292G-3,3G-3,232G-3,218G-3,218G-3,218G   | 15,16                                   | 12,9             |
| 1                  |                                 |           |                                            |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                              | 1                                         | 34,98 G                     | 35,395G-5,39G-5,475G-5,395G-5,405G-5,465G-5,43G-5,61G-5,62G-5,63G-5,745G-5,735G-5,84G-5,76G        | 40,31                                   | 31,7             |
| 1                  |                                 |           |                                            |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                              | 1                                         | 24,39 G                     | 24,535G-4,575G-4,61G-4,635G-4,645G-4,695G-4,665G-4,795G-4,73G-4,825G-4,855G-4,85G-4,86G-4,88G      | 26,25                                   | 21,25            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |          |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                         |                  |                  |
| 1                  |                                 |          |                                           |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree Management Ltd.<br>WisdomTree US Qual.Div.Gr.U.E.            | 1                                         | 39,86 G                     | 40,325G-0,5G-0,52G-0,435G-0,41G-0,425G-0,32G-0,675G-0,58G-0,615G-0,75G-0,78G-0,84G-0,82G                                                | 47,65            | 36,73            |
| 1                  |                                 |          |                                           |       | A40NNX                              | IE0007UE04X9 | WisdomTree Strategic Metals                                             | 1                                         | 8,87 G                      | 8,871G-8,931G-8,931G-8,901G-8,901G-8,921G-8,901G-8,961G-8,931G-8,891G-8,831G-8,831G-8,831G                                              | 10,31            | 8,56             |
| 1                  |                                 |          |                                           |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Glbl Efficient Core                                          | 1                                         | 22,36 G                     | 22,35G-2,495G-2,38G-2,585G-2,6G-2,6G-2,52G-2,675G-2,66G-2,655G-2,78G-2,77G-2,825G-2,77G                                                 | 25,36            | 19,78            |
| 1                  |                                 |          |                                           |       | A40Y9H                              | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF                                             | 1                                         | 19,47 G                     | 19,754G-9,842G-9,858G-9,82G-9,848G-9,898G-9,896G-20,105G-0,045G-0,09G-0,19G-0,205G-0,265G-0,22G                                         | 23,05            | 16,57            |
| 1                  |                                 |          |                                           |       | A40Y9J                              | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy                                            | 1                                         | 22,71 G                     | 22,88G-3,505G-3,445G-3,345G-3,5G-3,505G-3,385G-3,605G-3,79G-3,74G-3,81G-3,87G-3,87G-3,795G                                              | 24,75            | 17,63            |
| 1                  |                                 |          |                                           |       | A40Y9K                              | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF                                              | 1                                         | 26,86 G                     | 27,195-7,055G-7,15G-7,415-7,435-7,465-7,515-7,515G-7,54-7,525G-7,605G-7,61-7,64G-7,605-7,6G-7,71G-7,85G-7,88G-7,895G-7,91G-7,935G-7,91G | 27,93            | 20,99            |
| 1                  |                                 |          |                                           |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                                             | 1                                         | 9,96 G                      | 9,962G-10,042G-0,042G-0,012G-0,032G-0,032G-0,126G-0,072G-0,082G-0,022G-9,971G-9,972G-9,972G-9,972G                                      | 11,2             | 9,28             |
| 1                  |                                 |          |                                           |       | A402PM                              | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF                                             | 1                                         | 21,45 G                     | 21,665G-1,795G-1,78G-1,72G-1,755G-1,8G-1,745G-1,9G-1,845G-1,92G-2,015G-2,005G-2,06G-2G                                                  | 25,47            | 19,15            |
| 1                  |                                 |          |                                           |       | A402ZZ                              | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF                                           | 1                                         | 24,59 G                     | 25,175G-5,19G-5,19G-5,195G-5,2G-5,225G-5,18G-5,535G-5,435G-5,505G-5,64G-5,64G-5,69G-5,57G                                               | 31,24            | 20,93            |
| 1                  |                                 |          |                                           |       | A3EKKT                              | IE000KHX9DX6 | WT Strat Met & Rare EarthMinrs                                          | 1                                         | 22,57 G                     | 22,475G-2,955G-2,975G-2,895G-2,93G-2,94G-3,03G-3,06G-3,115G-2,96G-3G-2,99G-2,97G-2,97G                                                  | 25,96            | 19,57            |
| 1                  |                                 |          |                                           |       | A2JKH5                              | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF                                           | 1                                         | 111,93 G                    | 111,795G-2,16G-2,3G-2,31G-2,31G-2,4G-2,29G-2,45G-2,08G-2,295G-2,255G-2,125G-2,175G-2,135G                                               | 112,53           | 111,43           |
| 3                  | Euro 0,75                       | Euro 0,8 | 21.08.24                                  |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 101,5 G                     | 100,75G-0,75G-0,75G-0,75G-0,75G-1,25G-1,25G-1,25G-1,25G-1,335G-1,335G-1,335G-1,335G-1,335G                                              | 102,72           | 98,85            |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|  | <p>WKN A3DGND ISIN IE000LG4J7E7 Extag 16.04.2025<br/>Alter Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Recycling Decarbonisation UCITS ETF<br/>Neuer Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Recycling UCITS ETF</p> <p>WKN A3EKKT ISIN IE000KHX9DX6 Extag 16.04.2025<br/>Alter Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF<br/>Neuer Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF</p> <p>WKN A2DWM6 ISIN IE00BF4G6Y48 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2N76D ISIN IE00BF59RX87 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A3C4QK ISIN IE0000J0F3C5 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index ESG UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A3D5KQ ISIN IE000BXC49I6 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DXM9 ISIN IE000FBG59J1 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Green Social Sustainable Bond UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Green Social Sustainable Bond Active UCITS ETF</p> | <p>WKN A3C4Y4 ISIN IE0000UW95D6 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3CEP ISIN IE00BMDV7354 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>AC Asia Pacific ex Japan Research Enhanced Index Equity UCITS ETF</p> <p>WKN A3D5KU ISIN IE00069JGT58 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DEH3 ISIN IE00004PGEY9 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2DWM4 ISIN IE00BF4G7183 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Europe Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Europe Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2N76C ISIN IE00BF59RV63 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index ESG UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A2N8HQ ISIN IE00BG8BCY43 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>USD Ultra-Short Income UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>USD Ultra-Short Income Active UCITS ETF</p> <p>WKN A2PUSW ISIN IE00BJ06C044 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index Equity(ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A3C4Y6 ISIN IE000CN8T855 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index Equity(ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A3CYEH ISIN IE000WKG3YY5 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Europe Research Enhanced Index Equity UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Europe Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3D5KT ISIN IE0006HMLPV6 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A2DWM5 ISIN IE00BF4G6Z54 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Global Emerging Markets Research Enhanced Index Equity UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3CR0R ISIN IE000DS9ZCL4 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>China A Research Enhanced Index Equity (ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>China A Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3DGX9 ISIN IE00008S1EX4 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Climate Change Solutions UCITS ETF</p> <p>Neuer Name:</p> | <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Climate Change Solutions Active UCITS ETF</p> <p>WKN A3EGP9 ISIN IE0003JSNHV9 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A40JGA ISIN IE000WAKWCV7 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A2JBL6 ISIN IE00BDFC6Q91 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>USD Ultra-Short Income UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>USD Ultra-Short Income Active UCITS ETF</p> <p>WKN A2N76E ISIN IE00BF59RW70 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index (ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index Active UCITS ETF</p> <p>WKN A3CPEQ ISIN IE00BMDV7578 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>China A Research Enhanced Index Equity (ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>China A Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3D5KV ISIN IE0002UMVXQ1 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DG6W ISIN IE000QGWZZ00 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>Japan Research Enhanced Index Equity [ESG] UCITS ETF</p> | <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>Japan Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3DXM8 ISIN IE0005FKEK99 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Green Social Sustainable Bond UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> <p>Green Social Sustainable Bond Active UCITS ETF</p> <p>WKN A3CPER ISIN IE00BP2NF958 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>Japan Research Enhanced Index Equity [ESG] UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>Japan Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3DG6X ISIN IE000YK1T074 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF</p> <p>WKN A2JG3C ISIN IE00BD9MMF62 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>EUR Ultra-Short Income UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>EUR Ultra-Short Income Active UCITS ETF</p> <p>WKN A2PWZJ ISIN IE00BKCKJ46 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF</p> <p>WKN A3CR8E ISIN IE00005YSIA4 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>Japan Research Enhanced Index Equity [ESG] UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -</p> <p>Japan Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3CYEG ISIN IE000HFXP0D2 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p>Global Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3D5KP ISIN IE000UZI KD07 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A40JGB ISIN IE0006SEWKA2 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Emerging Markets Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2DWM7 ISIN IE00BF4G7076 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity(ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A3D5KR ISIN IE000FYTRRJ6 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DEJU ISIN IE000783LRG9 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3ES7X ISIN IE000I5MBLC4 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A40JG9 ISIN IE000W8507M4 Extag 17.04.2025<br/>Alter Name:</p> | <p>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity(ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A40JGC ISIN IE0005MWBFR7 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A0B5H1 ISIN LU0193173233 Extag 25.04.2025<br/>Alter Name:<br/>db PrivatMandat Comfort SICAV -<br/>Wachstum ESG<br/>Neuer Name:<br/>db PrivatMandat Comfort SICAV -<br/>Wachstum</p> <p>WKN A0B5H0 ISIN LU0193173159 Extag 25.04.2025<br/>Alter Name:<br/>db PrivatMandat Comfort SICAV -<br/>Balance ESG<br/>Neuer Name:<br/>db PrivatMandat Comfort SICAV -<br/>Balance</p> <p>WKN 974982 ISIN LU0061476155 Extag 28.04.2025<br/>Alter Name:<br/>Columbia Threadneedle (Lux) I -<br/>CT (Lux) Pan European ESG Equities<br/>Neuer Name:<br/>Columbia Threadneedle (Lux) I -<br/>CT (Lux) Pan European Equities</p> <p>WKN 986715 ISIN LU0073229253 Extag 28.04.2025<br/>Alter Name:<br/>Morgan Stanley Investment Funds -<br/>Sustainable Asia Equity Fund<br/>Neuer Name:<br/>Morgan Stanley Investment Funds -<br/>Asia Equity Fund</p> <p>WKN A1JJ9J ISIN IE00B4P11460 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> <p>WKN A2DLP1 ISIN IE00BD8D5G25 Extag 29.04.2025</p> | <p>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A14PHH ISIN IE00BVZ6SQ11 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1W6DH ISIN IE00BF8HV600 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1W95H ISIN IE00BH3X8336 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> <p>WKN A1JJ9J ISIN IE00B4P11460 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> <p>WKN A141F9 ISIN IE00BYXVWC37 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1W95H ISIN IE00BH3X8336 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <p>WKN A1JU1K ISIN IE00B7N3YW49 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A2DLP2 ISIN IE00BD8D5H32 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A0MW0M ISIN IE00B1XNH34 Extag 30.04.2025<br/>Alter Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy UCITS ETF<br/>Neuer Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy Transition UCITS ETF</p> <p>WKN A3ECD C ISIN IE000CR3ZDF9 Extag 30.04.2025<br/>Alter Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG UCITS ETF<br/>Neuer Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG SRI UCITS ETF</p> <p>WKN A0RGEN ISIN IE00B3DKXQ41 Extag 30.04.2025<br/>Alter Name:<br/>iShares III PLC -<br/>iShares E0 Aggregate Bond UCITS ETF<br/>Neuer Name:<br/>iShares III PLC -<br/>iShares EUR Aggregate Bond ESG SRI UCITS ETF</p> <p>WKN A3CWP2 ISIN IE000APK27S2 Extag 30.04.2025<br/>Alter Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG UCITS ETF<br/>Neuer Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG SRI UCITS ETF</p> <p>WKN A0RPWP ISIN IE00B4L5ZY03 Extag 30.04.2025<br/>Alter Name:<br/>iShares III PLC -<br/>iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF<br/>Neuer Name:<br/>iShares III PLC -<br/>iShares EUR Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF</p> | <p>WKN A3DENG ISIN IE000U58J0M1 Extag 30.04.2025<br/>Alter Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy UCITS ETF<br/>Neuer Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy Transition UCITS ETF</p> <p>WKN A3DSS6 ISIN IE000ZIJ5B20 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER STAPLES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World ConsumerStaples Screened UCITS ETF</p> <p>WKN A3DSTF ISIN IE00026BEVM6 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INDUSTRIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Industrials Screened UCITS ETF</p> <p>WKN A3DSS7 ISIN IE0005NYD352 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER STAPLES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World ConsumerStaples Screened UCITS ETF</p> <p>WKN A3DSTH ISIN IE000GEHNQU9 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Information Technology Screened UCITS ETF</p> <p>WKN DK1A3X ISIN LU0348413815 Extag 01.05.2025<br/>Alter Name:<br/>Deka-Nachhaltigkeit Gesundheit<br/>Neuer Name:<br/>Deka -<br/>ESG Gesundheit</p> <p>WKN 977190 ISIN DE0009771907 Extag 01.05.2025<br/>Alter Name:<br/>Deka Nachhaltigkeit Select Aktien RheinEdition<br/>Neuer Name:<br/>Deka-ESG Select Aktien RheinEdition</p> <p>WKN DK1A48 ISIN LU0703711035 Extag 01.05.2025</p> | <p>Alter Name:<br/>Deka-Nachhaltigkeit Renten<br/>Neuer Name:<br/>Deka-ESG Renten</p> <p>WKN A3DSTD ISIN IE000JKS50V3 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL HEALTH CARE ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Health Care Screened UCITS ETF</p> <p>WKN DBX0QY ISIN LU2361257269 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A3DSS4 ISIN IE000NM0ALX6 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Consumer Discretionary Screened UCITS ETF</p> <p>WKN A3DSTB ISIN IE000ENYES77 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL FINANCIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Financials Screened UCITS ETF</p> <p>WKN A3DSTC ISIN IE0006FM6MI8 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL HEALTH CARE ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Health Care Screened UCITS ETF</p> <p>WKN A3DSTJ ISIN IE000FCGBU62 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL MATERIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Materials Screened UCITS ETF</p> <p>WKN A3DSTL ISIN IE000PMX0MW6 Extag 01.05.2025<br/>Alter Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL UTILITIES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Utilities Screened UCITS ETF</p> <p>WKN DBX0MB ISIN LU0677077884 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A3DSS5 ISIN IE00061J0RC6 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Consumer Discretionary Screened UCITS ETF</p> <p>WKN A3DSTA ISIN IE000KYX7IP4 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL FINANCIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Financials Screened UCITS ETF</p> <p>WKN A3DSTG ISIN IE000E7EI9P0 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Information Technology Screened UCITS ETF</p> <p>WKN A3DSTK ISIN IE000WP7CVZ7 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL MATERIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Materials Screened UCITS ETF</p> <p>WKN DBX0AV ISIN LU0321462953 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A3DSTE ISIN IE000LTA2082 Extag 01.05.2025</p> | <p>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INDUSTRIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Industrials Screened UCITS ETF</p> <p>WKN A3DSTM ISIN IE00052T92P8 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL UTILITIES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Utilities Screened UCITS ETF</p> <p>WKN DBX0RD ISIN LU1920015440 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A2QB0R ISIN IE00BLF7VX27 Extag 02.05.2025<br/>Alter Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ET<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg U.S. Corporate Scored UCITS ETF</p> <p>WKN A3DSS2 ISIN IE000EFHIFG3 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Communication Services Screened UCITS ETF</p> <p>WKN A3DSS8 ISIN IE000J0LN0R5 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL ENERGY CARBON REDUCED UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Energy Screened UCITS ETF</p> <p>WKN A3DSS9 ISIN IE0009SJ3GE3 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL ENERGY CARBON REDUCED UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Energy Screened UCITS ETF</p> | <p>WKN A3DSS3 ISIN IE000ANYHV73 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Communication Services Screened UCITS ETF</p> <p>WKN A1W3VZ ISIN IE00B99FL386 Extag 02.05.2025<br/>Alter Name:<br/>SSGA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF</p> <p>WKN A3C6TS ISIN IE00B6YX5H87 Extag 02.05.2025<br/>Alter Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg 0-3 Year Euro Corpo</p> <p>WKN A0ND6Y ISIN LU0344810915 Extag 02.05.2025<br/>Alter Name:<br/>Sunares-Sustainable Natural Resources<br/>Neuer Name:<br/>Sunares SICAV -<br/>Natural Resources New Era Fund</p> <p>WKN A3DESY ISIN IE00BYTH5602 Extag 02.05.2025<br/>Alter Name:<br/>SSGA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF</p> <p>Düsseldorf, den 02.05.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                   |  |  |
| <p>Preisänderung Skontroführerhandel (XONTR0)</p> <p>IP F. - White Inhaber-Anteile Class T / LU1144474043 / A12FMW<br/>Datum 02.05.2025 / Uhrzeit 11:00:44<br/>Kurs/Kurszusatz/ALT: 13,912 bez., Stückzahl 410<br/>Kurs/Kurszusatz/NEU: 13,912 G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 02. Mai 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                         |                                | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|--------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp  | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 29.04.25                                                |                    | A1C5FA                 | IE00B3Y8X563 | BlackRock Asset Management Ireland Ltd. | Registered Shares o.N.         |                                                         |                    |                        |      |          |                               |
| 29.04.25                                                |                    | A1J1L6                 | IE00B7XYN974 | BlackRock Asset Management Ireland Ltd. | Reg. Sh. Month. GBP-H. o.N.    |                                                         |                    |                        |      |          |                               |
| 29.04.25                                                |                    | A1W02S                 | IE00B8KQFS66 | BlackRock Asset Management Ireland Ltd. | Registered Shares o.N.         |                                                         |                    |                        |      |          |                               |
| 29.04.25                                                |                    | A1W2ET                 | IE00BCRY6441 | BlackRock Asset Management Ireland Ltd. | Registered Shares GBP (Dist)oN |                                                         |                    |                        |      |          |                               |
| 29.04.25                                                |                    | A1C196                 | IE00B64PTF05 | HSBC Investment Funds [Luxemburg] S.A.  | Registered Shares o.N.         |                                                         |                    |                        |      |          |                               |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| A12FMW                 | LU1144474043 | BTG Pactual Europe Management Company S.A. | IP F. - White Inhaber-Anteile Class T o.N.                    | 02.05.25 14:50 | 02.05.25 22:00 | Delisting                          |
| A1C5FA                 | IE00B3Y8X563 | BlackRock Asset Management Ireland Ltd.    | iShsV-S&P500 GBP Hgd U.ETF Acc Registered Shares o.N.         | 29.04.25 11:49 | 29.04.25 22:00 | Abwicklungsprobleme                |
| A1C196                 | IE00B64PTF05 | HSBC Investment Funds [Luxemburg] S.A.     | HSBC FTSE 250 UCITS ETF Registered Shares o.N.                | 29.04.25 11:49 | 29.04.25 22:00 | Abwicklungsprobleme                |
| A1J1L6                 | IE00B7XYN974 | BlackRock Asset Management Ireland Ltd.    | iShsV-MSCI Jap-GBP Hdg U-ETF A Reg. Sh. Month. GBP-H. o.N.    | 29.04.25 11:49 | 29.04.25 22:00 | Abwicklungsprobleme                |
| A1W02S                 | IE00B8KQFS66 | BlackRock Asset Management Ireland Ltd.    | iShsVI-Gl.CorpBd LS H.U.ETF D Registered Shares o.N.          | 29.04.25 11:49 | 29.04.25 22:00 | Abwicklungsprobleme                |
| A1W2ET                 | IE00BCRY6441 | BlackRock Asset Management Ireland Ltd.    | iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN  | 29.04.25 11:49 | 29.04.25 22:00 | Abwicklungsprobleme                |
| A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.              | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN         | 27.11.24 16:12 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0RFK8                 | IE00B2NXKW18 | Seilern International AG                   | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.     | 21.06.24 11:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A2AEWR                 | LU1339879758 | Waystone Management Co. (Lux) S.A.         | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.     | 04.04.24 17:35 | b.a.w.         | Rücknahme Abwicklungserklärung     |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 658697                 | LU0123357419 | Invesco Management S.A.                    | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765892                 | GB0030978612 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKOC                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0H0QL                 | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602968                 | LU0117858596 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYK2                 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765846                 | GB0030183890 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.     | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0X9HD                 | LU0441853263 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLS                 | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd.       | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0RK4D                 | LU0404220724 | JPMorgan Asset Management [Europe] S.är.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602966                 | LU0117858166 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602990                 | LU0119063039 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602992                 | LU0117859560 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.är.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.är.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung<br>von | Aussetzung<br>bis | Grund                                              |
|-------------------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------|
| A0DPLQ                              | LU0208853944 | JPMorgan Asset Management<br>[Europe] S.à.r.l.       | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.  | 05.01.24 13:25    | b.a.w.            | Ruecknahme Abwicklungserklaerung                   |
| A1C1GH                              | LU0522352862 | JPMorgan Asset Management<br>[Europe] S.à.r.l.       | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25    | b.a.w.            | Ruecknahme Abwicklungserklaerung                   |
| A0M60Y                              | LU0329206329 | JPMorgan Asset Management<br>[Europe] S.à.r.l.       | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25    | b.a.w.            | Ruecknahme Abwicklungserklaerung                   |
| A1C1GJ                              | LU0522352946 | JPMorgan Asset Management<br>[Europe] S.à.r.l.       | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25    | b.a.w.            | Ruecknahme Abwicklungserklaerung                   |
| 632986                              | AT0000722640 | Kepler-Fonds<br>Kapitalanlagegesellschaft m.b.H.     | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23    | b.a.w.            | Abwicklungsprobleme                                |
| 664635                              | LU0119216801 | Goldman Sachs Asset Management<br>B.V.               | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 989480                              | LU0082087940 | Goldman Sachs Asset Management<br>B.V.               | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 657662                              | LU0119201282 | Goldman Sachs Asset Management<br>B.V.               | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 666311                              | LU0127786431 | Goldman Sachs Asset Management<br>B.V.               | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 657661                              | LU0119201019 | Goldman Sachs Asset Management<br>B.V.               | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 797410                              | LU0119216553 | Goldman Sachs Asset Management<br>B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                              | LU0214494824 | Goldman Sachs Asset Management<br>B.V.               | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                              | LU0250158358 | Goldman Sachs Asset Management<br>B.V.               | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                              | LU0250172185 | Goldman Sachs Asset Management<br>B.V.               | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 812837                              | LU0119216710 | Goldman Sachs Asset Management<br>B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 750455                              | LU0146257711 | Goldman Sachs Asset Management<br>B.V.               | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 659263                              | LU0121204431 | Goldman Sachs Asset Management<br>B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 989810                              | LU0095527585 | Goldman Sachs Asset Management<br>B.V.               | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                              | LU0205350837 | Goldman Sachs Asset Management<br>B.V.               | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0CAL0                              | LU0146258529 | Goldman Sachs Asset Management<br>B.V.               | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                              | LU0592698954 | Carmignac Gestion Luxembourg S.A.                    | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39    | b.a.w.            | Russland-Sanktion                                  |
| 926229                              | LU0107944042 | Hauck & Aufhäuser Fund Services<br>S.A.              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN29                              | LU0208289198 | FundRock Management Company<br>S.A.                  | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0F5AP                              | LU0225284248 | Schroder Investment Management<br>[Europe] S.A.      | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN3A                              | LU0208289271 | FundRock Management Company<br>S.A.                  | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0YC40                              | LU0459992896 | Jupiter Asset Management<br>International S.A.       | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| 626660                              | IE0030016350 | Baring International Fund Managers<br>[Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33    | b.a.w.            | Analog Handhabung an anderen inlaendischen Boersen |
| 973010                              | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|------------------------------------------------------|--------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.               | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                             | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                        |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                           | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                          |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.    | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                          | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.         | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.         | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                             | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.             | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A0X758                 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A                    | 14.03.23 17:44 | b.a.w.         | Abwicklungsprobleme                        |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                          | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.      | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| 939870                 | AT0000822747 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.               | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                          |
| A12DPU                 | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd.              | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w.         | Settlementprobleme                         |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.        | 03.03.22 12:02 | b.a.w.         | Sanktionen                                 |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.               | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.              | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.        | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M9CL                 | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.        | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1T8Z2                 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg              | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 988954                 | IE0002787442 | Mori Capital Management Ltd.                         | Mori Umb.Fd-Mori East.European Registered Shares A o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------|----------------|----------------|---------------------|
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                       | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                   | UniRenta Osteuropa Inh.-An. A o.N.                            | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme |
| 939855                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.          | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 973821                 | LU0054734388 | Union Investment Luxembourg S.A.                   | UniEM Osteuropa A Inhaber-Anteile A o.N.                      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 264514                 | IE0032812996 | Fiera Capital [IOM] Ltd.                           | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                       | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940542                 | LU0133666759 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd.                       | Mori Umb.Fd-Mori East.European Registered Shares B o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0F6WQ                 | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0M9CK                 | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A.             | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0NAZX                 | LU0338482267 | Pictet Asset Management [Europe] S.A.              | Pictet-Russian Equities Namens-Anteile P USD o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940541                 | LU0133666676 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:38 | b.a.w.         | Ausgabestopp        |
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0HGJS                 | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.       | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0J24F                 | LU0246274897 | UBS Asset Management [Europe] S.A.                 | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.              | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |

Geschäftsführung der Börse Düsseldorf  
02.05.2025



## Ausschüttungskalender Fonds

| Emittent                                          | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH [Luxembourg Branch] | OJ2TIQSVQND4IZYYK658 | LU0224473941 | A0F416                              | Allianz Stiftungsfonds Inhaber-Anteile A o.N.                 | 1,0182            | 15.04.25                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | OJ2TIQSVQND4IZYYK658 | LU0072229809 | 986616                              | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.             | 0,958             | 15.04.25                 |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | AT0000634704 | A0B6WX                              | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.          | 0,6745            | 30.04.25                 |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000754270 | 937539                              | Amundi Healthcare Stock Inh.-Ant. A o.N.                      | 0,5               | 30.04.25                 |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000856026 | 970877                              | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.                | 0,1               | 28.04.25                 |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A2H5ZG8 | A2H5ZG                              | Amundi CPR Aktiv Inhaber-Anteile                              | 0,2752            | 15.04.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | FR0000170193 | A0B9Q4                              | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.                | 3,37              | 07.05.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | IE00066L6LB9 | A40B8Z                              | AXA IM ETF-Em.Mkts Cred.PAB Reg.Shs USD Dis. oN               | 0,2483            | 09.04.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | IE00053HJRU7 | A40LLH                              | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Dis. oN               | 0,1991            | 09.04.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | IE0000FA5GB7 | A40TUR                              | AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs USD Dis. oN            | 0,1823            | 09.04.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | IE000WZU35H0 | A40DKV                              | AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs 150000 USD Dis. oN         | 0,0695            | 09.04.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | IE00069MGEE1 | A40PRN                              | AXA IM US H.Yield Opps Reg.Shs 100000 USD Dis. oN             | 0,3688            | 09.04.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | IE000P034ON2 | A40PU1                              | AXA IM US Treasu.0-1Y ETF Reg.Shs 100000 USD Dis. oN          | 0,1921            | 09.04.25                 |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | IE000WPH0239 | A40PU2                              | AXA IM US Treasury+25Y ETF Reg.Shs 100000 USD Dis. oN         | 0,196             | 09.04.25                 |
| Axxion S.A.                                       | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX                              | Arbor Invest - Spezialrenten Actions au Porteur P o.N.        | 1,88              | 25.04.25                 |
| Axxion S.A.                                       | 529900JZ07V7SDGUSX93 | LU0324372738 | A0MZLY                              | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N.      | 2,49              | 25.04.25                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE0006289499 | 628949                              | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile                | 0,4834            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE0006289473 | 628947                              | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)     | 0,1592            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE0006289481 | 628948                              | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile                | 0,3105            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3                              | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile                | 0,619             | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078                              | iS.EO G.B.C.1.5-10.5y U.ETF DE Inhaber-Anteile                | 0,4297            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ                              | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)     | 0,2225            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE0006289465 | 628946                              | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile                  | 0,3402            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE000NHAIBN0 | A40JYG                              | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN              | 0,0302            | 17.04.25                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BVDPJP67 | A14MS6                              | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.         | 0,0455            | 02.05.25                 |
| BNP PARIBAS ASSET MANAGEMENT France               | W51AX6427FJZJFPFH834 | FR0012740983 | A14UTF                              | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.     | 0,4               | 02.05.25                 |
| BNP PARIBAS ASSET MANAGEMENT France               | W51AX6427FJZJFPFH834 | FR0011550672 | A1W6FD                              | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.            | 0,12              | 02.05.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2823898437 | A40JH7                              | B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Dis. oN      | 0,13              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2823896738 | A40JH8                              | B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Dis. oN      | 0,14              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2823895763 | A40JH9                              | B.E-B.P.E.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Dis. oN      | 0,15              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1953136287 | A3DF88                              | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN       | 0,31              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1481201702 | A2DHWG                              | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N | 4,02              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1481201538 | A2DHWF                              | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N | 3,91              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2533811910 | A3D4LH                              | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN           | 0,3               | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1481201025 | A2DHWB                              | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | 4,69              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1481201611 | A2DHWH                              | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | 2,9               | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1481201298 | A2DHCW                              | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N | 2,8               | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0086914446 | 989193                              | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.     | 2,62              | 22.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0075937911 | 987128                              | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N.             | 2,76              | 22.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0131210790 | 694256                              | BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N.     | 3,42              | 22.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0212178676 | A0MY3X                              | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN      | 6,49              | 22.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0249332452 | A0KE4X                              | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N.    | 3,3               | 22.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0089290844 | 987035                              | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N.    | 2,97              | 22.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0823434740 | A1T80M                              | BNP Paribas US Growth Act. Nom. Classic Dis o.N.              | 0,53              | 22.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2008761053 | A2PP8C                              | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N.       | 0,29              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2008760592 | A2PP8B                              | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N.     | 0,29              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2697596828 | A400LP                              | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN         | 0,34              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2697597719 | A400LQ                              | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN          | 0,28              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2533812728 | A3D6K8                              | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN     | 0,29              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2244386137 | A2QMK3                              | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN           | 0,44              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2365458731 | A3C9H3                              | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN     | 0,23              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU2533810789 | A3D6LB                              | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN     | 0,23              | 24.04.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1659681313 | A2H5E6                              | BNPPE-MSCI Em.SRI pab Nam.-Ant. UCITS ETF EUR Dis.o.N         | 2,84              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1753045415 | A2JFSU                              | BNPPE-MSCI Eur.SRI PAB Nam.-Ant. UCITSETF DIS o.N.            | 0,93              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1753045928 | A2JFSV                              | BNPPE-MSCI Jap.SRI PAB Nam.-Ant. UCITS ETF Distr.o.N.         | 0,42              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1659681669 | A2H5E5                              | BNPPE-MSCI USA SRI PAB Nam.-Ant. U.ETF EUR Dist.o.N.          | 0,31              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU2742532745 | A40B4F                              | BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Dis. oN       | 0,23              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU2742533552 | A40B4G                              | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN     | 0,23              | 24.04.25                 |
| Candriam Luxembourg S.A.                             | 549300XGY5ASDHYKF231 | LU0157930313 | 157459                              | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.    | 19,13             | 30.04.25                 |
| Candriam Luxembourg S.A.                             | 549300XGY5ASDHYKF231 | LU0108459552 | 939839                              | Candriam Eq. L - Biotechnology Namens-Anteile C o.N.          | 4,26              | 30.04.25                 |
| Candriam Luxembourg S.A.                             | 549300XGY5ASDHYKF231 | LU0056053001 | 989644                              | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 14,53             | 30.04.25                 |
| Carmignac Gestion Luxembourg S.A.                    | 222100590PZVW6FA2J28 | LU0807690911 | LU0807690911                        | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 2,17              | 30.04.25                 |
| Carmignac Gestion S.A.                               | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1                              | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.         | 2,06              | 30.04.25                 |
| Carmignac Gestion S.A.                               | X0V79C0OOSCP8T3CJZ56 | FR0011269083 | A1J0KH                              | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N.          | 2,19              | 30.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0096429609 | 989450                              | BerolinaCapital Premium Inhaber-Anteile o.N.                  | 1,66              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0109012277 | 933745                              | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.               | 1,21              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124427773 | 554003                              | DekaStruktur: 3 Chance Inhaber-Anteile o.N.                   | 1,33              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124427930 | 554004                              | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.               | 1,72              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124426619 | 554001                              | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.               | 0,75              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124427344 | 554002                              | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.                 | 0,77              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185901070 | A0BLVT                              | DekaStruktur: 4 Chance Inhaber-Anteile o.N.                   | 1,77              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185901153 | A0BLVU                              | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.               | 2,62              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR                              | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.               | 0,78              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185900775 | A0BLVS                              | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.                 | 0,87              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0098472607 | 989580                              | DekaStruktur: Chance Inhaber-Anteile o.N.                     | 1,36              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0098472433 | 989578                              | DekaStruktur: ErtragPlus Inhaber-Anteile o.N.                 | 0,72              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0098472516 | 989579                              | DekaStruktur: Wachstum Inhaber-Anteile o.N.                   | 0,75              | 25.04.25                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54 | DE000DK1CJP5 | DK1CJP                              | DekaStruktur: 5 Chance Inhaber-Anteile                        | 3,39              | 25.04.25                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54 | DE000DK1CJM2 | DK1CJM                              | DekaStruktur: 5 ErtragPlus Inhaber-Anteile                    | 1,75              | 25.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0136412771 | 764930                              | Ethna-AKTIV Inhaber-Anteile A o.N.                            | 0,1               | 07.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0279509904 | A0LF5Y                              | Ethna-DEFENSIV Inhaber-Anteile A o.N.                         | 4,0788            | 07.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY                              | Ethna-DYNAMISCH Inhaber-Anteile A o.N.                        | 0,1               | 07.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0864710354 | A1KCCN                              | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N   | 1,05              | 05.05.25                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ                              | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)        | 4                 | 30.04.25                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU0967739193 | HAFX6R                              | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.         | 0,0839            | 15.04.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0048423833 | 973026                              | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.         | 1                 | 21.05.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0137341789 | 805785                              | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.      | 2,24              | 15.04.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B                              | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.       | 1,86              | 15.04.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0114997082 | 940076                              | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.     | 0,56              | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2                              | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)    | 0,3343            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK                              | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien           | 0,0202            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G                              | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien           | 0,0293            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H                              | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien           | 0,1985            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3                              | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien           | 0,3126            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J                              | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien           | 0,2278            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K                              | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien           | 0,0159            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08M3 | A0H08M                              | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien           | 0,3795            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N                              | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien           | 0,5509            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4                              | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien           | 0,0304            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q                              | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)    | 0,1524            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R                              | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien           | 0,1313            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08S0 | A0H08S                              | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien           | 0,1007            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08E0 | A0H08E                              | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien           | 0,0341            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P                              | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien           | 0,1242            | 15.04.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                            | LEI                   | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------------------|-----------------------|---------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945  | DE000A0Q4R02  | A0Q4R0                              | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien           | 0,2116            | 15.04.25                 |
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945  | DE000A0F5UJ7  | A0F5UJ                              | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien           | 0,0377            | 15.04.25                 |
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945  | DE000A0H08L5  | A0H08L                              | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien           | 0,312             | 15.04.25                 |
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945  | DE000A0F5UH1  | A0F5UH                              | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile                | 0,1786            | 15.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE000DS9ZCL4  | A3CR0R                              | JPM ETFs(I)Ch.A REIE Act ETF Reg. Shs USD Dis. oN             | 0,0194            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE000QOLLXO2  | A40BWP                              | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE Reg.Shs JETFDiEUR EUR Dis. oN  | 0,1296            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE000WGH3YY5  | A3CYEH                              | JPM ICAV-EU Res.Enh.Idx Eq.Act Reg. Shs JPETF EUR Dis. oN     | 0,2506            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE000FYTRRJ6  | A3D5KR                              | JPM ICAV-Gl.Res.enh.I.E.S.PAA Reg.Shs JPETF USD Dis. oN       | 0,1006            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE000HFXPD02  | A3CYEG                              | JPM ICAV-Gl.Res.Enh.Idx Eq.Act Reg. Shs JPETF USD Dis. oN     | 0,1228            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE00005YSIA4  | A3CR8E                              | JPM ICAV-Japan REI Eq.Act.UETF Reg. Shs USD Dis. oN           | 0,2364            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE000783LRG9  | A3DEJU                              | JPM-Eoz.Res.Enh.Idx Eq.ActUETF Reg. Shs JPETFDiE EUR Dis. oN  | 0,1326            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94  | IE000JLILKH0  | A40FFD                              | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs USD Dis. o.N.          | 0,0491            | 10.04.25                 |
| LBBW Asset Management Investmentgesellschaft mbH    | 529900MKHLQSC4Y4BU94  | DE0005326334  | 532633                              | W&W Dachfonds GlobalPlus Inhaber-Anteile                      | 2,33              | 22.04.25                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.         | 529900V7GI37S96T5I03  | AT0000A347S9  | A3EEYP                              | Fixed Income One Inhaber-Anteile R o.N.                       | 3,5               | 30.04.25                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.         | 529900V7GI37S96T5I03  | AT0000A2B4T3  | A2PT6U                              | GlobalPortfolioOne Inhaber-Anteile RT o.N.                    | 0,4859            | 30.04.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                | 529900JRFZPARCHYH6C84 | LU1480526547  | A2AQJY                              | boerse.de-Aktienfonds Inhaber-Anteile TM o.N.                 | 2,77              | 27.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQXMRSWPKT48   | LU0255640731  | A0J3X4                              | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.        | 0,7554            | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQXMRSWPKT48   | LU0417818076  | A0RGH3                              | Nordea 1-Europ.Sm.M.C.Su.St.E. Actions Nom. AP-EUR o.N.       | 16,8543           | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQXMRSWPKT48   | LU0693782939  | A1JSDS                              | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.         | 3,0423            | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQXMRSWPKT48   | LU0255639139  | A0J3XL                              | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.          | 0,2539            | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQXMRSWPKT48   | LU0305819384  | A0MU2V                              | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.       | 0,4054            | 28.04.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                | 5493007MFJFFGMDVIF48  | IE00BH3X8336  | A1W95H                              | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N.      | 0,3152            | 16.04.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                | 5493007MFJFFGMDVIF48  | IE00B622SG73  | A1JBLF                              | PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.          | 0,3411            | 16.04.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                | 5493007MFJFFGMDVIF48  | IE00BYXVWC37  | A141F9                              | PIF-US Sh.T.Hgh Yld Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N. | 0,0504            | 16.04.25                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.        | 549300O2MVAMFR6BH208  | AT0000712518  | 113595                              | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.   | 1,11              | 15.04.25                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.        | 549300O2MVAMFR6BH208  | AT0000740642  | 591726                              | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 0,84              | 15.04.25                 |
| UBP Asset Management [Europe] S.A.                  | 5493007WR9BT7NBDHF50  | LU0146926141  | 250814                              | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.     | 5,41              | 23.04.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05  | LU0249045476  | A0JJ57                              | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.           | 0,98              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05  | LU0186860663  | A0B821                              | UniDividendenAss Inhaber-Anteile -net- A o.N.                 | 2,38              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05  | LU0186860408  | A0B822                              | UniDividendenAss Inhaber-Anteile A o.N.                       | 2,44              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05  | LU0047060487  | 972121                              | UniEuropa Inhaber-Anteile A o.N.                              | 51,64             | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05  | LU1570401114  | A2DMRE                              | UniGlobal Dividende Inhaber-Anteile A o.N.                    | 4,77              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05  | LU1772413420  | A2JDZX                              | Unilndustrie 4.0 Inhaber-Anteile A o.N.                       | 1,95              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05  | LU0718558488  | A1JQ10                              | UniRak Nachhaltig Inhaber-Anteile A o.N.                      | 1,9               | 15.05.25                 |
| Universal-Investment-Gesellschaft mbH               | 549300TDFL442EPSLM98  | DE000A1WZ2J4  | A1WZ2J                              | LF-Global Multi Asset Sustain. Inhaber-Anteile R              | 2,3               | 15.05.25                 |
| Vanguard Group [Ireland] Ltd.                       | 549300PF53NS4QZ3OH06  | IE00BDD48S37  | A2JCCM                              | Vanguard EUR Corp.1-3 Yr Bd U. Registered Shares EUR o.N.     | 0,0102            | 17.04.25                 |
| Vanguard Group [Ireland] Ltd.                       | 549300PF53NS4QZ3OH06  | IE000HARFTG3  | A40U43                              | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Dis. oN            | 0,0086            | 17.04.25                 |
| Vanguard Group [Ireland] Ltd.                       | 549300PF53NS4QZ3OH06  | IE0003HUCOA83 | A40U3X                              | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN              | 0,0051            | 17.04.25                 |
| VP Fund Solutions [Liechtenstein] AG                | 529900R5UQB9UVVBIM04  | LI0013873901  | A0B63E                              | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N.                | 24                | 25.04.25                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |   |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                   |                                     |                  |
| Euro 194,441                    | 1          | <b>0,05</b>                                                             | * | <b>14.05.25*</b>                            |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                      | 1                                         | 15,52                       | 15,6G-5,74G-5,96G-6,04G-5,86G                     | 16,04                               | 11,02            |
| Euro 26,232                     | 1          | 0                                                                       |   |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                        | 1                                         | 0,65 G                      | 0,645G-0,635G-0,635G-0,635G-0,615G                | 0,84                                | 0,58             |
| Euro 17,94                      | 1          | 0,14                                                                    |   | 05.06.24                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                | 1                                         | 28,15 G                     | 28,2G-9,1G-9,65-9,7G-9,85G-9,5G                   | 29,85                               | 20,95            |
| Euro 5,748                      | 1          | 0                                                                       |   |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                  | 1                                         | 12,1 G                      | 11,9G-2,2G-2,2G-2,2G-2,1G                         | 12,4                                | 11,5             |
| Euro 36,813                     | 1          | <b>0</b>                                                                | * | <b>28.05.25*</b>                            |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                               | 1                                         | 1,55 G                      | 1,505G-1,575G-1,55G-1,55G-1,545G                  | 1,69                                | 1,34             |
| Euro 10,906                     | 1          | 0                                                                       |   |                                             |                               |                                                  | A3E5C4                              | DE000A3E5C40 | 4SC AG, (Glob.)                                      | 1                                         | 2,56 G                      | 2,56G-2,56G-2,56G-2,56G-2,57G                     | 6,04                                | 2,29             |
| Euro 83,034                     | 1          | <b>0</b>                                                                | * | <b>04.06.25*</b>                            |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                           | 1                                         | 1,98 G                      | 1,974G-2,01G-2,015G-2,03G-2,02G                   | 2,27                                | 1,85             |
| Euro 10,226                     | 1          |                                                                         |   |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                            | 1                                         |                             | (ausg)                                            |                                     |                  |
| Euro 8,28                       | 1          | <b>0</b>                                                                | * | <b>14.05.25*</b>                            |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                    | 1                                         | 5 G                         | 5G-5,15G-5,15G-5,15G-4,98G                        | 6,8                                 | 4,94             |
| Euro 13,888                     | 1          | 0                                                                       |   |                                             |                               |                                                  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                           | 1                                         | 1,22 G                      | 1,22G-1,26G-1,27G-1,27G-1,22G                     | 1,88                                | 1,12             |
| Euro 9,221                      | 1          | <b>0,65</b>                                                             | * | <b>27.05.25*</b>                            |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                  | 1                                         | 40,2 G                      | 39,6G-40,3G-0,8G-1G-0,6G                          | 42,7                                | 33,6             |
| Euro 26,35                      | 1          | 0                                                                       |   |                                             |                               |                                                  | A12UNN                              | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.)                        | 1                                         | 0,6 -T                      | 0,6-T                                             | 0,84                                | 0,59             |
| Euro 186,153                    | 1          | 0                                                                       |   |                                             |                               |                                                  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                        | 1                                         | 6,7 G                       | 6,71G-6,7G-6,72G-6,72G-6,7G                       | 6,9                                 | 6,4              |
| Euro 32,438                     | 1          | 0,04                                                                    |   |                                             |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                     | 1                                         | 0,2 G                       | 0,199G-0,199G-0,199G-0,199G-0,199G                | 0,28                                | 0,04             |
| Euro 16,24                      | 1          | 0                                                                       |   |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                  | 1                                         | 0,9 G                       | 0,87G-0,905G-0,905G-0,905G-0,905G                 | 1,1                                 | 0,84             |
| Euro 22,05                      | 1          | 0                                                                       |   |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                             | 1                                         | 0,16 G                      | 0,16G                                             | 0,31                                | 0,09             |
| Euro 42                         | 1          | 0                                                                       |   |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                | 1                                         | 1,54 G                      | 1,54G-1,54G-1,54G-1,54G-1,54G                     | 1,89                                | 1,39             |
| Euro 6,522                      | 1          | <b>0,75</b>                                                             | * | <b>03.06.25*</b>                            |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                   | 1                                         | 96,9 G                      | 97,4G-9,6G-101,6G-3G-2,8G                         | 108                                 | 78,8             |
| Euro 360                        | 1          | <b>1,08</b>                                                             | * |                                             |                               |                                                  | A0MNCC                              | US00687A1079 | adidas AG                                            | 1                                         | 99,5 G                      | 101G-G-G-1G-1G                                    | 129                                 | 87               |
| Euro 180                        | 1          | <b>2</b>                                                                | * | <b>15.05.25*</b>                            |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | ADM Hamburg AG, (Glob.)                              | 1                                         | 201,7 G                     | 205,1G-5,7-4,5G-4,5-4,6G-6,6G-6,1G                | 262,9                               | 175,8            |
| Euro 19,143                     | 1          | 13,58                                                                   |   | 23.08.24                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                              | 1                                         | 212 G                       | 200G-6G-8G-8G-10G                                 | 240                                 | 200              |
| Euro 52,055                     | 1          | 0                                                                       |   | 01.07.24                                    |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                          | 1                                         | 20,1 G                      | 20,1G-0,1G-0,1G-0,1G-0,1G                         | 20,4                                | 19,14            |
| Euro 20,715                     | 1          | 0                                                                       |   |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)            | 1                                         | 0,08 G                      | 0,08G-0,1G                                        | 0,23                                | 0,08             |
| Euro 6,942                      | 1          | 0,09                                                                    |   | 02.07.24                                    |                               | 06.01                                            | 501900                              | DE0005019004 | AGROB Immobilien AG, (Glob.)                         | 1                                         | 44 G                        | 44G-4G-4G-4G-4G                                   | 46                                  | 43               |
| Euro 4,747                      | 1          | 0,03                                                                    |   | 02.07.24                                    |                               | 06.01                                            | 501903                              | DE0005019038 | AGROB Immobilien AG, (Glob.)                         | 1                                         | 37,8 G                      | 37,8G-7,8G-7,8G-7,8G-7,6G                         | 45                                  | 37,6             |
| Euro 113,456                    | 1          | <b>0,15</b>                                                             | * | <b>15.05.25*</b>                            |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                  | 1                                         | 11,85 G                     | 12,045G-2,455G-2,685G-2,695-2,68-2,78-2,76G-2,76G | 15,83                               | 8,6              |
| Euro 21,195                     | 1          | 0                                                                       |   | 05.07.24                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                            | 1                                         | 2,66 G                      | 2,66G                                             | 2,74                                | 2,62             |
| Euro 14,946                     | 10         | 1,45                                                                    |   | 19.03.25                                    |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                        | 1                                         | 55,6 G                      | 55,6G-5,8G-5,8G-6,4G-6,6G                         | 64                                  | 44,8             |
| Euro 20,612                     | 1          | 0,09                                                                    |   | 28.06.24                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                   | 1                                         | 7,95 G                      | 8,95G-8,95G-8,95G-8,9G-8,9G                       | 10,2                                | 6,95             |
| Euro 11,472                     | 1          | 0,5                                                                     |   | 26.06.24                                    |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                 | 1                                         | 20,1 G                      | 20G-0,3G-0,2G-0,6G-0,2G                           | 22,4                                | 14,2             |
| Euro 3.861,667                  | 1          | <b>1,2</b>                                                              | * |                                             |                               |                                                  | A2P XV5                             | US0188201000 | Allianz SE                                           | 1                                         | 35,6 G                      | 36G-6,2G-5,8G-6,2G-6,4G                           | 36,4                                | 28,8             |
| Euro 178,562                    | 1          | 1,47                                                                    |   |                                             |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                      | 1                                         | 5,58 G                      | 5,6G-5,7G-5,72G-5,72G-5,7G                        | 5,74                                | 5,24             |
| Euro 7,923                      | 1          | 0                                                                       |   |                                             |                               |                                                  | A31C3Y                              | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.)                | 1                                         | 1,7 G                       | 1,71G-1,75G-1,75G-1,65G-1,56G                     | 3,22                                | 1,56             |
| Euro 101,763                    | 1          | <b>1,8</b>                                                              | * | <b>08.05.25*</b>                            |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                            | 1                                         | 111,6 G                     | 112,6G-7G-25-0,2G-19,2-20,2G-0,4G                 | 125                                 | 56,8             |
| Euro 5,432                      | 1          | <b>4,03</b>                                                             | * | <b>22.05.25*</b>                            |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                             | 1                                         | 74,3 G                      | 74,6G-5,5G-5,6G-5,4G-5,5G                         | 93,2                                | 66,1             |
| Euro 8,5                        | 1          | 0                                                                       |   |                                             |                               |                                                  | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.)                           | 1                                         | 11 G                        | 11G-1G-1G-1G-1G                                   | 12,5                                | 9,84             |
| Euro 648,259                    | 10         |                                                                         |   |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                 | 1                                         | G                           | 0,005-0,005-0,005                                 | 0,01                                |                  |
| Euro 2,1                        | 1          | 0,28                                                                    |   | 28.08.24                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                               | 1                                         | 19 -T                       | 19-T                                              | 23                                  | 18,5             |
| Euro 2,862                      | 1          | <b>0</b>                                                                | * | <b>05.06.25*</b>                            |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                       | 1                                         | 2,06 G                      | 2G-2,01G-2,01G-2,01G-2,01G                        | 2,4                                 | 1,49             |
| Euro 5,706                      | 1          | 0                                                                       |   |                                             |                               |                                                  | A1K037                              | DE000A1K0375 | artnet AG, (Glob.)                                   | 1                                         | 9 G                         | 9G-9,45G-9,3G-9,3G-9,3G                           | 9,45                                | 5,5              |
| Euro 6,233                      | 1          | 0                                                                       |   |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                          | 1                                         | 0,58 G                      | 0,54G-0,555G-0,55G-0,555G-0,595G                  | 0,64                                | 0,25             |
| Euro 15,906                     | 1          | 3,37                                                                    |   | 02.05.25                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                           | 1                                         | 132 G                       | (exD)-129,4G-30G-0,8G-1,6G-1,6-2,4G               | 138,4                               | 106,4            |
| Euro 4,95                       | 1          |                                                                         |   |                                             |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                   | 1                                         | 11,1 G                      | 10,7G-0,9G-0,8G                                   | 12,1                                | 9,96             |
| Euro 15,25                      | 1          | 0,1                                                                     |   | 19.06.24                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                   | 1                                         | 13,1 G                      | 13,16G-3,04G-3,08G-3,1G-2,96G                     | 13,58                               | 9,96             |
| Euro 115,089                    | 10         | 1,4                                                                     |   | 04.04.25                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                  | 1                                         | 75,8 G                      | 76,4G-8G-7,3G-6,95G-6,65G                         | 94,95                               | 70,05            |
| Euro 44,3                       | 1          |                                                                         |   |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                  | nur Kasse                                 | 1,3 -BT                     | 1,3G                                              | 2,1                                 | 1,3              |
| Euro 219,252                    | 1          | <b>0</b>                                                                | * | <b>04.06.25*</b>                            |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                              | 1                                         | 21,14 G                     | 21,22G-0,64G-0,4G-1,56G-1,28G                     | 24,3                                | 14,72            |
| Euro 0,25                       | 1          |                                                                         |   |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                 | nur Kasse                                 | 1,2 G                       | 1,2G                                              | 1,22                                | 1                |
| Euro 1,3                        | 1          | 0                                                                       |   |                                             |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                          | nur Kasse                                 | 0,56 -T                     | 0,565G                                            | 0,73                                | 0,49             |
| Euro 0,25                       | 7          |                                                                         |   |                                             |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                   | nur Kasse                                 | 1,2 -GT                     | 1,2-GT                                            | 1,2                                 | 1,1              |
| Euro 6,21                       | 7          | 0                                                                       |   |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Banksysteme AG, (Glob.)                          | 1                                         | 1,73 G                      | 1,73G-1,78G-1,78G-1,78G-1,73G                     | 2,28                                | 1,72             |
| Euro 48,797                     | 1          | 0,05                                                                    |   |                                             |                               | 09.99                                            | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                              | 1                                         | 4,39 G                      | 4,33G-4,34G-4,39G-4,5G-4,56G                      | 4,61                                | 3,79             |
| Euro 3.570,089                  | 1          | <b>0,61</b>                                                             | * |                                             |                               |                                                  | 936785                              | US0552625057 | BASF SE                                              | 1                                         | 10,9 G                      | 11G-0,6G-0,7G-0,8G-0,8G                           | 13,4                                | 9,5              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                   | seit 02.01.2025  |                  |
| Euro 31,5                       | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                                 | 1                                         | 9 G                         | 9,13G-8,9G-9,06-8,88G-9,24G-9,21G | 9,32             | 6                |
| Euro 13,3                       | 4          | 0,16                                                                |        | 0,3                                         |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                           | 1                                         | 11,25 G                     | 11,25G-1,15G-1,1G-1,1G-1,1G       | 11,3             | 8,8              |
| Euro 3.929,696                  | 1          | 0,66                                                                |        | 0,03                                        |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                                           | 1                                         | 5,55 G                      | 5,7G-5,75G-5,85G-5,85G-5,75G      | 6,1              | 4,46             |
| Euro 579,796                    | 1          | 4,3                                                                 | *      | 6                                           |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                               | 1                                         | 74,84                       | 75,56G-5,18G-4,98G-5,04G-4,78G    | 86,86            | 63,52            |
| Euro 58,92                      | 1          | 4,32                                                                | *      | 6,02                                        |                               | 06.06                                            | 519003                              | DE0005190037 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                        | 1                                         | 70,7 G                      | 71,55G-1,25G-0,95G-1,1G-1,25G     | 80,9             | 60               |
| Euro 3,183                      | 1          | 1,1                                                                 |        | 0                                           |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                  | 1                                         | 20 G                        | 20G-G-19,3-9,3G-20G-18,9G         | 24,5             | 16,5             |
|                                 |            | 0,1                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                   |                  |                  |
| Euro 88,757                     | 1          | 1,1                                                                 |        | 0                                           |                               |                                                  | 519406                              | DE0005194062 | “-“, vinkulierte, (Glob.)                                          | 1                                         | 7,99 G                      | 7,99G-8,09G-8,13G-8,24G-8,12G     | 12,94            | 6,98             |
|                                 |            | 0,1                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                   |                  |                  |
| Euro 126                        | 1          | 0,7                                                                 | *      | 0,7                                         |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                | 1                                         | 37,14 G                     | 37,52G-8,12G-8,3G-8,68G-8,58G     | 41,3             | 29,66            |
| Euro 248                        | 1          | 1                                                                   |        | 1                                           |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                             | 1                                         | 123,65 G                    | 123,7G-4,05G-4,85G-5,3G-4,8G      | 137,8            | 111,9            |
| Euro 1.240                      | 1          | 0,22                                                                | *      | 0,21                                        |                               |                                                  | A116VV                              | US07724U1034 | “-“                                                                | 1                                         | 24,4 G                      | 24,4G-4,4G-4,6G-4,8G-4,6G         | 27,2             | 22,2             |
| Euro 24,96                      | 1          | 0,11                                                                | *      | 0,09                                        |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                       | 1                                         | 4,26 G                      | 4,28G-4,31G-4,31G-4,32G-4,27G     | 4,74             | 3,75             |
| Euro 13,059                     | 1          | 1                                                                   |        | 0,5                                         |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                          | 1                                         | 66 G                        | 66G-6G-6G-6G-6G                   | 67               | 63               |
| Euro 10,143                     | 10         | 1,2                                                                 |        | 0,25                                        |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                              | 1                                         | 19,04 G                     | 18,76G-9G-9,26G-9,24G-9,5G        | 27,6             | 17,05            |
| Euro 7,018                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                        | 1                                         | 2,38 G                      | 2,4G-2,4G-2,4G-2,4G-2,4G          | 3                | 2,29             |
| Euro 4,6                        | 10         | 0                                                                   |        | 0                                           |                               |                                                  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                                  | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G         | 35,2             | 23,2             |
| Euro 3,1                        | 1          | 0,05                                                                |        | 0,06                                        |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                           | 1                                         | 2,4 G                       | 2,42G                             | 2,6              | 2,38             |
| Euro 8,1                        | 1          | 3                                                                   |        | 3,5                                         |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                    | 1                                         | 42,3 G                      | 42,3G-2,4G-2,6G-2,5G-2G           | 42,7             | 33,7             |
|                                 |            | 2                                                                   | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                   |                  |                  |
| Euro 44,167                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                         | 1                                         | 2,01 G                      | 2,02G-2,1G-2,09G-2,13G-2,1G       | 2,13             | 0,94             |
| Euro 132,627                    | 1          | 2,4                                                                 | *      | 1,8                                         |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                              | 1                                         | 74,45 G                     | 74,8G-5G-5,45G-5,85G-5,75G        | 75,85            | 44,55            |
| Euro 3,216                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                 | 1                                         | 1,57 G                      | 1,57G-1,74G-1,71G-1,63G           | 2,06             | 1,51             |
| Euro 9,244                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                               | 1                                         | 0,72 G                      | 0,59G-0,72G                       | 0,9              | 0,59             |
| Euro 239,74                     | 1          |                                                                     |        | 2,13                                        |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                        | 1                                         | 90,95 G                     | 90,8G-1,15G-2,4-2,3G-3,05G-2,65G  | 124,5            | 75               |
| Euro 19,786                     | 1          | 0                                                                   |        | 0,04                                        |                               | 06.98                                            | 522723                              | DE0005227235 | Biotest AG, Vorzugsaktien ohne Stimmrecht (Glob.)                  | 1                                         | 29,6 G                      | 29,6G-9,8G-9,8G-9,8G-9,6G         | 30,2             | 25,9             |
|                                 |            |                                                                     |        | 0,04                                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                   |                  |                  |
| Euro 19,786                     | 1          | 0                                                                   |        | 0                                           |                               | 06.98                                            | 522720                              | DE0005227201 | “-“, (Glob.)                                                       | 1                                         | 41,6 G                      | 42,2G-2G-2G-2G-1,6G               | 42,6             | 39,4             |
| Euro 1,359                      | 1          |                                                                     |        | 0                                           |                               |                                                  | A4BGGE                              | DE000A4BGGE4 | bioXXmed AG, (Glob.)                                               | 1                                         | 0,41 G                      | 0,42G-0,41G-0,41G-0,41G-0,41G     | 1,55             | 0,3              |
| Euro 4,486                      | 1          | 0,26                                                                |        | 0,65                                        |                               | 25.06.24                                         | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                               | 1                                         | 16,4 G                      | 16,4G-6,6G-6,4G-6,4G-6,2G         | 19               | 14,9             |
| Euro 110,396                    | 7          | 0                                                                   |        | 0,06                                        |                               | 26.11.24                                         | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                         | 1                                         | 3,23 G                      | 3,28-3,3G-3,285G-3,31G-3,285G     | 3,35             | 2,81             |
| Euro 21,847                     | 10         | 0                                                                   |        | 0                                           |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                          | 1                                         | 2,03 G                      | 2,02G-2,1G-2,1G-2,08G-2,09G       | 3,56             | 1,99             |
| Euro 83,566                     | 1          | 0,21                                                                |        | 0                                           |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, (Glob.)                                         | 1                                         | 1,92 G                      | 1,876G-1,92G-1,926G-1,904G-1,942G | 2,5              | 1,55             |
| Euro 9,984                      | 1          | 0,5                                                                 | *      | 0,45                                        |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1                                         | 9,05 G                      | 9,05G                             | 9,6              | 8,3              |
| Euro 721,927                    | 1          | 0,44                                                                |        | 0,45                                        |                               | 23.05.24                                         | A2N4KC                              | US1071801013 | Brenntag SE                                                        | 1                                         | 11,4 G                      | 11,5G-1,4G-1,4G-1,5G-1,5G         | 13,3             | 9,95             |
| Euro 144,385                    | 1          | 2,1                                                                 | *      | 2,1                                         |                               | 22.05.25*                                        | A1DAHH                              | DE000A1DAHH0 | “-“, (Glob.)                                                       | 1                                         | 58,26 G                     | 58,76G-8,9G-8,72G-9,04G-8,94G     | 68,06            | 51,76            |
| Euro 10,948                     | 1          | 0                                                                   |        | 0,22                                        |                               | 21.06.24                                         | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                 | 1                                         | 14,1 G                      | 14,1G-4,4G-4,35G-6,6G-6,1G        | 28               | 13,95            |
| Euro 9,9                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 527550                              | DE0005275507 | Brüder Mannesmann AG                                               | 1                                         | 1,3 G                       | 1,3G                              | 1,41             | 1,24             |
| Euro 1,1                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                  | 1                                         | 1,96 -T                     | 1,96-T                            | 2,9              | 1,96             |
| Euro 0,1                        | 1          | 0                                                                   | *      | 45                                          |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                | 1                                         | 19,8 G                      | 18,8G                             | 20,4             | 16,5             |
| Euro 31,515                     | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                 | 1                                         | 26,75 G                     | 27G-7,3G-7,45G-7,65G-7,55G        | 28,72            | 22,38            |
| Euro 0,5                        | 1          |                                                                     |        |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | Cannabis.de Media AG, (Glob.)                                      | nur Kasse                                 | 3,1 bG                      | 3,1-T                             | 3,1              | 2,4              |
| Euro 11,875                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                       | 1                                         | 4,65 G                      | 4,67G-4,83G-4,79G-4,84G-4,65G     | 5,35             | 3,5              |
| Euro 3,43                       | 1          | 0                                                                   |        | 0,35                                        |                               | 12.08.24                                         | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                             | 1                                         | 16,8 G                      | 16,8G-6,8G                        | 18,9             | 14               |
| Euro 89,441                     | 10         | 2,38                                                                |        | 0,65                                        |                               | 28.03.25                                         | A0YQG7                              | US14218T1051 | Carl Zeiss Meditec AG                                              | 1                                         | 59 G                        | 60G-59,5G-9G-9,5G-9G              | 70,5             | 43,4             |
| Euro 89,441                     | 10         | 1,1                                                                 |        | 0,6                                         |                               | 27.03.25                                         | 531370                              | DE0005313704 | “-“, (Glob.)                                                       | 1                                         | 59,5 G                      | 60,35G-59,95G-9,85G-60,3G-59,7G   | 71,25            | 44,4             |
| Euro 8,368                      | 1          | 0                                                                   | *      | 0,04                                        |                               | 04.06.25*                                        | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                  | 1                                         | 8,12 G                      | 8,12G-8,1G-8,26G-8,1G-7,88G       | 8,75             | 6,88             |
| Euro 4,232                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                              | 1                                         | 4 G                         | 4G-4G-4G-4G-3,98G                 | 4,08             | 2,99             |
| Euro 7,98                       | 6          | 0,15                                                                |        | 0,15                                        |                               | 11.11.24                                         | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                             | 1                                         | 13,5 G                      | 13,6G-3,7G-3,65G-3,55G-3,6G       | 16,45            | 5,6              |
| Euro 0,259                      | 1          | 0                                                                   | *      | 0                                           |                               | 15.05.25*                                        | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                               | 1                                         | 5,2 -GT                     | 5,2-GT                            | 5,2              | 3,06             |
| Euro 19,349                     | 1          | 2,85                                                                | *      | 2,6                                         |                               | 04.06.25*                                        | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                  | 1                                         | 101,2 G                     | 100,2G-2,2G-2,2G-2,2G-1,6G        | 105              | 93,4             |
| Euro 2,4                        | 1          |                                                                     |        |                                             |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                    | nur Kasse                                 | 1,04 G                      | 1,07G                             | 1,07             | 0,75             |
| Euro 23,457                     | 10         | 0                                                                   |        | 0                                           |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                         | 1                                         | 31,8 G                      | 32G-1,8G-1,8G-1,8G-1,9G           | 34,8             | 24,4             |
| Euro 24,3                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                 | 1                                         | 0,76 G                      | 0,76G-0,796G-0,798G-0,806G-0,804G | 1,16             | 0,66             |
| Euro 22,62                      | 1          |                                                                     |        | 0                                           |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                 | 1                                         | 14,05 G                     | 14,55G-4,45G-3,95G-3,65G          | 25,6             | 12,8             |
| Euro 75,356                     | 1          | 0,06                                                                | *      | 0                                           |                               | 04.07.25*                                        | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                              | 1                                         | 1,7 G                       | 1,66G-1,68G-1,68G-1,67G-1,7G      | 1,75             | 1,58             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                           |                                     |                  |
| Euro 6,509                      | 1          |                                                                  | 0,04   | 05.04.24                                    |                               |                                                  | A35JS4                              | DE000A35JS40 | Clig Digital AG, (Glob.)                                                   | 1                                         | 5,86 G                      | 5,89G-6,04G-5,94G-5,99G-5,79G                             | 6,05                                | 3,13             |
| Euro 21,865                     | 1          |                                                                  | 0      |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                         | 1                                         | 0,01 G                      | 0,014G-0,014G-0,014G-0,014G-0,014G                        | 0,02                                | 0,01             |
| Euro                            | 1          |                                                                  |        |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                                     | 1                                         |                             |                                                           |                                     |                  |
| Euro 3,071                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | --, (Glob.)                                                                | 1                                         | 1,42                        | 1,42-T                                                    | 3                                   | 1,32             |
| Euro 2                          | 1          |                                                                  | 0      | 02.05.24                                    |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                                   | 1                                         |                             | (ausg)                                                    | 0,13                                | 0,1              |
| Euro 1.184,669                  | 1          | 0,21                                                             | 0,38   |                                             |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                             | 1                                         | 22,8 G                      | 23G-3,4G-3,2G-3,2G-3,2G                                   | 25,2                                | 15,1             |
| Euro 1.184,669                  | 1          | 0,65                                                             | 0,35   |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | --, (Glob.)                                                                | 1                                         | 23,22 G                     | 23,45G-3,74G-3,69-3,61G-3,6G-3,53G-3,67                   | 25,05                               | 15,4             |
| Euro 53,735                     | 1          | 0,5                                                              | 1      |                                             |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                                   | 1                                         | 22,02 G                     | 22,12G-2,14G-2,08G-2,08G-2,34-2G                          | 23,5                                | 21,52            |
| Euro 0,25                       | 7          | 0                                                                | 0      | 23.05.24                                    |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                              | nur Kasse                                 | 1,53 -GT                    | 1,53-GT                                                   | 1,53                                | 1,46             |
| Euro 10,251                     | 1          | 0,04                                                             | 0,05   |                                             |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                        | 1                                         | 1,46 B                      | 1,4G                                                      | 1,56                                | 1,4              |
| Euro 2.000,06                   | 1          | 0,28                                                             | *      |                                             |                               |                                                  | 879538                              | US2107712000 | Continental AG                                                             | 1                                         | 6,7 G                       | 6,75G-6,8G-6,85G-6,9G                                     | 7,1                                 | 5,3              |
| Euro 512,015                    | 1          | 2,2                                                              | 2,5    |                                             |                               |                                                  | 543900                              | DE0005439004 | --, (Glob.)                                                                | 1                                         | 68,26 G                     | 69,52G-9,86G-9,56-9,66G-9,98G-9,64G                       | 72,56                               | 56,5             |
| Euro 16,75                      | 1          | 0                                                                | 0      | 28.04.25                                    |                               | 09.06                                            | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                                       | 1                                         | 0,51 G                      | 0,51G                                                     | 0,69                                | 0,49             |
| Euro 2,555                      | 1          |                                                                  |        |                                             |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 1,08 G                      | 1,056G-1,062G-1,062G-1,06G-0,912G                         | 2,69                                | 0,91             |
| Euro 189                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                                       | 1                                         | 58,5 G                      | 58,58G-8,56G-8,7G-8,66G-8,2G                              | 59,22                               | 55,52            |
| Euro 378                        | 1          | 0,78                                                             | 1,81   |                                             |                               |                                                  | A2DPX5                              | US22304D2071 | --                                                                         | 1                                         | 29 G                        | 28,8G-8,8G-8,8G-9G-8,6G                                   | 29,4                                | 27,4             |
| Euro 4,503                      | 1          | 0                                                                | 0      | 22.04.22                                    |                               |                                                  | A0WMPN                              | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.)                                              | 1                                         | 1,09 G                      | 1,09G-1,09G-1,09G-1,14G-1,09G                             | 1,23                                | 0,9              |
| Euro 23,521                     | 1          | 0,7                                                              | 0      |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 4,19 G                      | 4,19G-4,22G-4,25G-4,25G-4,25G                             | 5,16                                | 3,94             |
| Euro 96                         | 1          | 1,66                                                             | *      |                                             |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 103,7 G                     | 104,2G-2,9G-3,8G-4,5G-4,7G                                | 108                                 | 82               |
| Euro 21,678                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,62 G                      | 2,6G-2,7G-2,7G-2,68G-2,5G                                 | 3,36                                | 2,48             |
| Euro 791,868                    | 1          | 1,9                                                              | *      | 1,9                                         |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                                          | 1                                         | 35,15 G                     | 35,77G-5,65G-5,63-5,46-5,51-5,57G-5,49-5,53G-5,52G        | 44,54                               | 31,2             |
| Euro 1.583,737                  | 1          |                                                                  | 1,74   | 22.06.23                                    |                               |                                                  | A3C9BA                              | US23384L1017 | --                                                                         | 1                                         | 16,9 G                      | 17,5G-7,4G-7,5G-7,6G-7,2G                                 | 22                                  | 15,2             |
| Euro 5,989                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 9,9 G                       | 9,9G-10G-0,05G-0,05G-9,96G                                | 10,65                               | 7,9              |
| Euro 3                          | 1          | 2<br>5                                                           | 2,25   |                                             |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 26,2 G                      | 26,2G-7,2G-7,2G-7,2G-6,6G                                 | 29,6                                | 24,4             |
| Euro 10,579                     | 1          | 0,75                                                             | *      |                                             |                               |                                                  | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 21,6 G                      | 21,6G-1,8G-1,8G-1,8G-2,2G                                 | 27,6                                | 20,6             |
| Euro 8,349                      | 10         | 1,5                                                              | 1      | 19.03.25                                    |                               | 09.06                                            | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 55,9 G                      | 55,9G-6,3G-6,2G-6,1G-5,7G                                 | 56,4                                | 34,35            |
| Euro 4                          | 1          | 0,2                                                              | 0,2    |                                             |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 7,5 G                       | 7,5G-7,6G-7,7G-7,7G-7,7G                                  | 7,8                                 | 6,5              |
| Euro 1,463                      | 1          | 0                                                                | *      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 4,98 G                      | 4,98G-4,98G-4,98G-4,98G-4,98G                             | 6,85                                | 4,58             |
| Euro 4,8                        | 1          | 0,6                                                              | *      |                                             |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 25,2 G                      | 25,6G-5,6G-5,6G-5,6G-5,8G                                 | 28,8                                | 25,2             |
| Euro 10,242                     | 1          | 0,05                                                             | 0,08   | 07.06.24                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,4 G                       | 2,42G-2,42G-2,42G-2,42G-2,42G                             | 2,64                                | 1,95             |
| Euro 293,782                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 24,87 G                     | 25,12G-4,99G-5,4G-5,98G-5,85G                             | 32,27                               | 19,74            |
| Euro 2.898,187                  | 1          |                                                                  |        |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | --, (Glob.)                                                                | 1                                         | 2,28 G                      | 2,38G-2,36G-2,4G-2,38G-2,42G                              | 3,1                                 | 1,78             |
| Euro 14,831                     | 1          | 0,12                                                             | *      |                                             |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,12 G                      | 2,14G-2,19G-2,21G-2,09G                                   | 2,44                                | 1,89             |
| Euro 107,777                    | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,65 G                      | 0,62G-0,645G-0,625G-0,645G-0,615G                         | 0,83                                | 0,51             |
| Euro 53,84                      | 1          | 0,9                                                              | *      | 0,88                                        |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 38,15 G                     | 38,25G-8,55G-8,65G-9G-8,9G                                | 41,85                               | 32,7             |
| Euro 0,25                       | 1          |                                                                  |        | 26.06.25*                                   |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,1 G                       | 1,1G                                                      | 1,1                                 | 1,1              |
| Euro 188,3                      | 1          | 4                                                                | *      |                                             |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 282,2 G                     | 284,3-4,4G-5-5,9-6,1-6,9G-90G-88,4G                       | 290                                 | 219,4            |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 0,27 G                      | 0,272G-0,272G-0,272G-0,272G-0,272G                        | 0,47                                | 0,23             |
| Euro 76,464                     | 1          | 1                                                                | *      |                                             |                               |                                                  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 19,08 G                     | 19,24G-9,3G-9,24G-9,22G-9,06G                             | 20,15                               | 16,54            |
| Euro 2,05                       | 1          | 0,6                                                              | 0      | 27.06.25*                                   |                               | 06.03                                            | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 7,25 G                      | 7,3G-7,3G-7,3G-7,3G-7,25G                                 | 8,35                                | 6,8              |
| Euro 35,156                     | 10         | 0                                                                | 0      |                                             |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)                                           | 1                                         | 2,96 G                      | 2,85-2,94G-2,94G-2,94G-3,04G                              | 3,76                                | 2,59             |
| Euro 3.067,691                  | 1          | 0,3                                                              | *      |                                             |                               |                                                  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1                                         | 6,29 G                      | 6,406-6,396-6,422G-6,416G-6,446G-6,464-6,436G-6,476-6,436 | 8,14                                | 5,53             |
| Euro 1.198,317                  | 1          | 0,33                                                             | *      |                                             |                               |                                                  | 910979                              | US2515613048 | --                                                                         | 1                                         | 6,2 G                       | 6,25G-6,3G-6,3G-6,35G-6,3G                                | 8,15                                | 5,45             |
| Euro 1,75                       | 1          | 0                                                                | 0      | 05.06.25*                                   |                               | 09.02                                            | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 2,1 rB                      | 2,1rB                                                     | 2,98                                | 2,1              |
| Euro 380,376                    | 1          | 0,15                                                             | *      |                                             |                               |                                                  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 5,37 G                      | 5,4G-5,44G-5,42G-5,43G-5,39G                              | 6,25                                | 4,61             |
| Euro 1.200                      | 1          | 2                                                                | *      |                                             |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 37,1 G                      | 37,9G-7,6G-7,7G-7,4G-7,5G                                 | 43,5                                | 32,1             |
| Euro 20,582                     | 1          | 0,04                                                             | *      |                                             |                               |                                                  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 6 G                         | 6G                                                        | 6,75                                | 5,65             |
| Euro 4,896                      | 1          | 2                                                                | *      | 17.06.25*                                   |                               | 06.03                                            | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 33,9 G                      | 33,9G-4,45G-4,4G-4,45G-4,45G                              | 40                                  | 29,3             |
| Euro 4.986,458                  | 1          | 0,82                                                             | 1,02   |                                             |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 31 G                        | 31,2G-1-1,2G-1,2G-1,2G-1G                                 | 35,2                                | 28,2             |
| Euro 400,297                    | 1          | 0,04                                                             | *      |                                             |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 22,35 G                     | 22,45G-2,3G-2,3G-2,2G-2,1G                                | 24,85                               | 19,12            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |                                             |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 800,594                    | 1          | 0,02                             | 0,02       | 07.05.24                                    |                               |                                                  | A2N4KH                              | US25161M1036 | Deutsche Wohnen SE                                               | 1                                         | 10,7 G                      | 11G-0,9G-0,9G-0,6G-0,5G                | 12,1             | 9,15             |
| Euro 11,887                     | 1          | 0,06 *                           | 0          | 29.08.25*                                   |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                  | 1                                         | 1,51 G                      | 1,62G-1,51G-1,5G                       | 1,62             | 1,3              |
| Euro 14,75                      | 1          | 0                                | 0          |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                             | 1                                         | 2,5 B                       | 2,5G                                   | 3,3              | 2,02             |
| Euro 5,074                      | 1          | 0,75 *                           | 0,5        | 28.05.25*                                   |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                             | 1                                         | 9,8 G                       | 9,95G-10G-G-G-9,95G                    | 11,4             | 8                |
| Euro 107,692                    | 10         |                                  | 0          |                                             |                               |                                                  | BEAU7Y                              | DE000BEAU7Y1 | Douglas AG, (Glob.)                                              | 1                                         | 10,34 G                     | 10,36G-0,42G-0,44G-0,58G-0,54G         | 20,76            | 9,12             |
| Euro 6,063                      | 10         | 0                                | 0          |                                             |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                            | 1                                         | 8,22 G                      | 8,18G-8,62G-8,52G-8,12G                | 12,85            | 6,42             |
| US\$ 4.555                      | 1          | 0,11                             | 0,25       | 11.06.24                                    |                               |                                                  | A3D162                              | US23345V1070 | Dr. Ing. h.c. F. Porsche AG                                      | 1                                         | 4,3 G                       | 4,36G-4,34G-4,4G-4,38G-4,4G            | 6,15             | 4                |
| Euro 455,5                      | 1          | 2,31 *                           | 2,31       | 21.05.25*                                   |                               |                                                  | PAG911                              | DE000PAG9113 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                       | 1                                         | 43,93 G                     | 44,57G-4,4G-5,07G-4,9G-4,75G           | 63,02            | 41,01            |
| Euro 22,016                     | 1          | 2,03 *                           | 1,8        | 09.05.25*                                   |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 59,5 G                      | 59,7G-9,7G-9,5G-60G-59,9G-61           | 68,8             | 44,5             |
| Euro 28,57                      | 1          | 1,97 *                           | 1,74       | 09.05.25*                                   |                               |                                                  | 555060                              | DE0005550602 | --, (Glob.)                                                      | 1                                         | 48,8 G                      | 49G-8,7G-8,7G-9,1G-9,1G                | 54,8             | 38,9             |
| Euro 177,157                    | 1          | 0,7 *                            | 0,7        | 16.05.25*                                   |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                 | 1                                         | 20,65 G                     | 21,2G-0,9G-1,1G-1,35G-1,6G             | 26,26            | 17,54            |
| Euro 200                        | 1          | 2,2 *                            | 2,1<br>4   | 13.06.25*                                   |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                               | 1                                         | 46,22 G                     | 46,68G-6,64G-6,92G-7,2G-6,96G          | 54,5             | 37,34            |
| Euro 2.641,319                  | 1          | 0,58 *                           | 0,57       |                                             |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                          | 1                                         | 15 G                        | 15G-4,9G-5G-5,1G-5G                    | 15,8             | 10,1             |
| Euro 1,089                      | 1          | 0                                | 0          |                                             |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                      | nur Kasse                                 | 3,5 bB                      | 3,6-GT                                 | 3,9              | 2,2              |
| Euro 21,172                     | 1          | 0,5 *                            | 0,05       | 18.06.25*                                   |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                     | 1                                         | 59,55 G                     | 59,8G-60,25G-59,8G-9,9G-9,9-9,75G      | 61,65            | 42,74            |
| Euro 3,518                      | 1          | 0,82<br>18 +                     | 0,47       | 01.07.24                                    |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                 | 1                                         | 12,4 G                      | 12,4G-2,5G-2,5G-2,5G-2,4G              | 14,2             | 11,25            |
| Euro 22,735                     | 10         | 0,3                              | 0,3        | 28.03.25                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                      | 1                                         | 3,92 G                      | 3,92G-4,02G-4G-4G-3,94G                | 4,9              | 3,82             |
| Euro 4,88                       | 1          | 0,55<br>1,45 +                   | 0,16       | 30.05.25*                                   |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 12,7 G                      | 12,4G                                  | 14               | 11,9             |
| Euro 50,25                      | 1          | 0                                | 0          |                                             |                               |                                                  | A3DCV2                              | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.)               | nur Kasse                                 | 1,01 G                      | 1,01G                                  | 1,11             | 1,01             |
| Euro 5,04                       | 1          |                                  |            |                                             |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)       | 1                                         | 65,1 G                      | 65,6G-6,3G-6,2G-6,5G-6,1G              | 67,5             | 54,9             |
| Euro 9,896                      | 1          | 0                                | 0          |                                             |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | el maxxion AG, (Glob.)                                           | 1                                         | 0,18 G                      | 0,188G-0,1825G                         | 0,34             | 0,07             |
| Euro 17,7                       | 1          | 1 *                              | 0,85       | 15.05.25*                                   |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                  | 1                                         | 58,1 G                      | 59,6G-61,7G-1,6G                       | 78,4             | 47,75            |
| Euro 63,36                      | 1          | 0,15 *                           | 0,15       | 16.05.25*                                   |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                        | 1                                         | 4,84 G                      | 4,825G-4,805G-4,82G-4,865G-4,88G       | 4,95             | 4,05             |
| Euro 5,927                      | 1          | 0                                | 0          |                                             |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                               | 1                                         | 1,97 G                      | 1,97G-2,02G-2G-2,02G-1,98G             | 2,3              | 1,71             |
| Euro 29,073                     | 1          | 0                                | 0          |                                             |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                              | 1                                         | 2,78 G                      | 2,75G-2,88G-2,89G-2,91G-2,76G          | 4,09             | 2,73             |
| Euro 708,108                    | 1          | 1,6 *                            | 1,5        | 08.05.25*                                   |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                       | 1                                         | 69,2 G                      | 69,2G-9,4G-9,6G-7,8G-7,6G              | 72,2             | 58,8             |
| Euro 15,498                     | 1          | 0                                | 0          |                                             |                               |                                                  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)                                                | 1                                         |                             | 0,0008G                                | 0,01             |                  |
| Euro 13,982                     | 1          | 0,5 *                            | 1,2        |                                             |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                        | 1                                         | 41,9 G                      | 41,65G-3,35G-4,65G-4,6G-4,3G           | 60,9             | 37               |
| Euro 15                         | 1          | 2                                | 3          | 26.06.24                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                       | 1                                         | 33,9 G                      | 34,7G-3,7G-4,7G-4,6G-4,6G              | 36               | 28               |
| Euro 2,525                      | 1          | 0                                | 0          |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                    | 1                                         | 3,36 G                      | 3,36G-3,36G-3,36G-3,36G-3,36G          | 4,48             | 2,82             |
| Euro 33,689                     | 1          | 0,2 *                            | 0          | 23.05.25*                                   |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                           | 1                                         | 5,5 G                       | 5,44G-5,42G-5,58G-5,58G-5,52G          | 6,22             | 5                |
| Euro 24,563                     | 1          | 0                                | 0          |                                             |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                      | 1                                         | 0,4 G                       | 0,374G-0,404G-0,404G                   | 0,49             | 0,18             |
| Euro 6,708                      | 1          | 1,5<br>0,5 +                     | 1,3<br>0,5 | 11.06.25*                                   |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1                                         | 34,1 G                      | 34,7G-4,7G-4,7G-4,6G-4,5G              | 37,6             | 31,4             |
| Euro 5,15                       | 1          | 3,26                             | 3,26       | 25.07.24                                    |                               |                                                  | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                                | 1                                         | 41,4                        | 39,6G-9,6G-9,2G                        | 41,4             | 37,6             |
| Euro 5,485                      | 1          | 0 *                              | 0          | 11.06.25*                                   |                               |                                                  | A3DD6W                              | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)                                    | 1                                         | 0,27 G                      | 0,27G-0,27G-0,27G-0,154G-0,154G        | 0,77             | 0,15             |
| Euro 466                        | 1          | 1,17 *                           | 1,17       | 28.05.25*                                   |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                    | 1                                         | 19,5 G                      | 19,93G-9,96G-9,89-9,69G                | 22,25            | 16,34            |
| Euro 177,553                    | 1          | 0 *                              | 0          | 03.06.25*                                   |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                               | 1                                         | 7,31                        | 7,36G-7,434G-7,476-7,532G-7,67G-7,632G | 9,25             | 5,07             |
| Euro 354,371                    | 1          |                                  |            |                                             |                               |                                                  | A0QZ3J                              | US30050E1055 | --,                                                              | 1                                         | 3,56 G                      | 3,52G-3,56G-3,58G-3,76G-3,7G           | 4,48             | 2,4              |
| Euro 26,883                     | 1          | 0 *                              | 0          | 05.06.25*                                   |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                               | 1                                         | 3,12 G                      | 3,12G-3,16G-3,16G-3,18G-3,15G          | 3,56             | 2,2              |
| Euro 28,221                     | 1          | 0,27 *                           | 0,25       | 14.05.25*                                   |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                      | 1                                         | 3,8 G                       | 3,8G-3,8G-3,8G-3,8G-3,8G               | 4,06             | 3,54             |
| Euro 17,64                      | 1          | 0                                | 0          |                                             |                               |                                                  | A0BL84                              | DE000A0BL849 | FamiCord AG, (Glob.)                                             | 1                                         | 3,78 G                      | 3,78G-3,94G-3,94G-3,94G-3,86G          | 4,32             | 3,14             |
| Euro 1,46                       | 1          | 0 *                              |            | 23.05.25*                                   |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                               | nur Kasse                                 | 10,9 G                      | 10,9G                                  | 11               | 10,6             |
| Euro 9,87                       | 1          | 0,45 *                           | 0,25       | 20.05.25*                                   |                               |                                                  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                       | 1                                         | 12,1 G                      | 12,1G-2,1G-2,5G                        | 13               | 9,5              |
| Euro 5,98                       | 1          | 0,7 *                            | 1,2        | 12.06.25*                                   |                               | 09.02                                            | 576790                              | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.)                                | 1                                         | 23 G                        | 23G-3G-3,8G-3,8G-3,8G                  | 25,2             | 22,4             |
| Euro 51,677                     | 10         | 0,47                             | 0,47       | 25.04.25                                    |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                         | 1                                         | 57,6 G                      | 57,6G-7G-7,4G-7,4G-7,4G                | 59               | 51,2             |
| Euro 110,135                    | 1          | 0,04 *                           | 0,04       | 02.06.25*                                   |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                         | 1                                         | 23,06 G                     | 23,12G-2,84G-3,38G                     | 23,38            | 14,64            |
| Euro 0,25                       | 1          |                                  |            |                                             |                               |                                                  | A40UU4                              | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.)                                    | nur Kasse                                 | 1,05 G                      | 1,05G                                  | 1,05             | 1,02             |
| Euro 4,635                      | 1          | 0,15 *                           | 0          | 12.06.25*                                   |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                | 1                                         | 3,56 G                      | 3,56G-3,68G-3,66G-3,84G-4,08G          | 4,08             | 2,36             |
| Euro 17,664                     | 1          | 0                                | 0          |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                             | 1                                         | 23 G                        | 23,1G-3,4G-3,5G-3,15G-3,25G            | 64               | 20,05            |
| Euro 3,25                       | 7          | 0,85                             | 0,85       | 14.02.25                                    |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                    | 1                                         | 15,1 G                      | 15,05G-5,15G-5,15G-5,05G-4,8G          | 19,9             | 14,1             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |   |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                 | seit 02.01.2025  |                  |
| Euro                            | 73,289    | 1          |                                                                     |   | 0                                           |                               |                                                  | A3EX22                              | DE000A3EX222 | fox e-mobility AG, (Glob.)                               | 1                                         | 0,01 bB                     | 0,0065G-0,0085-0,0085-0,009bB-0,008-0,007-0,007 | 0,04             | 0,01             |
| Euro                            | 16,301    | 1          | 0                                                                   |   | 0                                           |                               |                                                  | FPH900                              | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.)                   | 1                                         | 2,43 G                      | 2,39G-2,32G-2,4G-2,4G-2,33G                     | 2,52             | 1,92             |
| Euro                            | 924,687   | 1          | 0                                                                   | * | 0                                           |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)  | 1                                         | 57,75 G                     | 58,75G-9,5G-9,3G-9,25G-9G                       | 61,6             | 49,32            |
| Euro                            | 118,901   | 1          | 1,21                                                                | * | 1,77                                        |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                      | 1                                         | 36,58 G                     | 36,7G-6,8G-7,16G-7,16-7,26G-7,3G                | 37,3             | 27,42            |
| Euro                            | 293,413   | 1          | 1,44                                                                | * | 1,19                                        |                               |                                                  | 578580                              | DE0005785802 | Fresenius Medical Care AG, (Glob.)                       | 1                                         | 44,42 G                     | 44,55G-4,78G-5,03G-5,41G-5,23G                  | 48,16            | 39,93            |
| Euro                            | 586,827   | 1          | 0                                                                   | * | 0,64                                        |                               |                                                  | 879529                              | US3580291066 | -,-                                                      | 1                                         | 22 G                        | 21,8G-1,8G-2G-2,4G-2,4G                         | 23,8             | 20               |
| Euro                            | 20        | 1          | 0,3                                                                 | * | 0,12                                        |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                      | 1                                         | 59,9 G                      | 61G-3,3G-1,5G-0,7G-0,6G                         | 63,3             | 26,55            |
| Euro                            | 17,44     | 1          | 2                                                                   |   | 2,4                                         |                               |                                                  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                       | 1                                         | 84,8 G                      | 85,4G-5,2G-5,8G-7G-5,8G                         | 87               | 59,5             |
| Euro                            | 65,5      | 1          | 1,16                                                                | * | 1,1                                         |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                        | 1                                         | 33,45 G                     | 33,7G-3,85G-4G-4,05G-4,1G                       | 37,7             | 28,45            |
| Euro                            | 65,5      | 1          | 1,17                                                                | * | 1,11                                        |                               |                                                  | A3E5D6                              | DE000A3E5D64 | -,-, Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1                                         | 44,1 G                      | 44,26G-4,6G-4,78G-4,98G-4,8G                    | 50,6             | 37               |
| Euro                            | 8,101     | 1          | 0,5                                                                 |   | 0,75                                        |                               |                                                  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                     | 1                                         | 24,1 G                      | 25-4,1G                                         | 26,5             | 19,15            |
|                                 |           |            |                                                                     |   |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                 |                  |                  |
| Euro                            | 186,764   | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                          | 1                                         | 0,52 G                      | 0,515G-0,555G-0,555G-0,555G-0,545G              | 1,39             | 0,14             |
| Euro                            | 33,75     | 1          | 0,3                                                                 | * | 0,1<br>0,15                                 |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                            | 1                                         | 4,88 G                      | 4,88G-4,88G-4,88G-4,88G-4,88G                   | 5,1              | 4,08             |
| Euro                            | 1,46      | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                 | 1                                         | 2,36 G                      | 2,42G                                           | 3,14             | 2,32             |
| Euro                            | 5,445     | 1          | 0,15                                                                |   | 0,1                                         |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                            | 1                                         | 2,75 G                      | 2,75G-2,81G-2,78G-2,78G-2,69G                   | 3,6              | 2,64             |
| Euro                            | 34,54     | 12         | 1,25                                                                | * | 1,25                                        |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                 | 1                                         | 59,05 G                     | 59,85G-60,85G-0,4G-1,5G-1,45-0,9G               | 82,65            | 50,2             |
| Euro                            | 10,839    | 1          | 1                                                                   |   | 0,4                                         |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                        | 1                                         | 15,85 G                     | 15,8G-6,05G-5,95G-5,75G-5,95G                   | 16,85            | 12,8             |
| Euro                            | 26,326    | 1          | 0,5                                                                 | * | 0,5                                         |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                             | 1                                         | 24,6 G                      | 24,75G-4,8G-5,15G-5,7G-5,55G                    | 25,7             | 18,46            |
| Euro                            | 132,456   | 1          | 0                                                                   |   | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                      | 1                                         | 0,03 G                      | 0,028G-0,028G-0,028G-0,028G-0,0278G             | 0,04             | 0,02             |
| Euro                            | 0,3       | 1          |                                                                     |   |                                             |                               |                                                  | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                           | 1                                         | 5,55 G                      | 5,45G-5,55G-5,55G-5,65G                         | 5,75             | 3,82             |
| Euro                            | 3,752     | 1          |                                                                     |   |                                             |                               |                                                  | A3EX3G                              | DE000A3EX3G0 | GORE German Office Real Estate AG, (Glob.)               | 1                                         | 0,17 G                      | 0,169G-0,169G-0,169G-0,169G-0,169G              | 0,23             | 0,07             |
| Euro                            | 39,009    | 1          | 0                                                                   | * | 0                                           |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                               | 1                                         | 6,4 G                       | 6,5G-6,7G-6,8G-6,85G-6,75G                      | 7,45             | 4,64             |
| Euro                            | 7,01      | 1          | 0                                                                   |   | 0                                           |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                               | 1                                         | 0,71 G                      | 0,698G-0,698G-0,698G-0,698G-0,698G              | 0,94             | 0,54             |
| Euro                            | 46,496    | 1          | 0,4                                                                 | * | 0,47                                        |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                       | 1                                         | 13,36 G                     | 13,46G-3,58G-3,54G-3,8G-3,8G                    | 18,24            | 11,94            |
|                                 |           |            |                                                                     |   |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                 |                  |                  |
| Euro                            | 72,515    | 1          | 0,16                                                                | * | 0,08                                        |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                 | 1                                         | 17,65 G                     | 17,65G-7,55G-7,45G-7,45G-7,4G                   | 19,14            | 15,24            |
| Euro                            | 120,597   | 1          | 7                                                                   | * | 6                                           |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                | 1                                         | 281,8 G                     | 283,2-4,2G-2,6G-3,2-3,2G-2,6G                   | 284,2            | 240              |
|                                 |           |            |                                                                     |   |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                 |                  |                  |
| Euro                            | 175,76    | 1          | 9,25                                                                |   | 8,2                                         |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                  | 1                                         | 137,3 G                     | (exD)-131,9G-2,5G-3,4G-4,2G-2,6G                | 161,1            | 110,1            |
| US\$                            | 351,521   | 1          | 3,74                                                                | * | 18,72                                       |                               |                                                  | A2P60S                              | US41135Q1040 | -,-                                                      | 1                                         | 65,5 G                      | 63,5G-3,5G-4G-5,5G-5G                           | 76,5             | 50,5             |
| Euro                            | 13,709    | 1          | 1,3                                                                 | * | 1,3                                         |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                              | 1                                         | 24,6 G                      | 24,3G-4,9G-4,8G-4,8G-4,4G                       | 26,3             | 22,2             |
| Euro                            | 46,605    | 12         | 0                                                                   | * | 0                                           |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                            | 1                                         | 2,87 G                      | 2,87G-2,91G-2,91G-2,91G-2,87G                   | 3,19             | 2,14             |
| Euro                            | 0,274     | 1          | 0                                                                   |   | 63,9                                        |                               |                                                  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)             | 1                                         | 71,5 G                      | 76G-4G-2G                                       | 190              | 71               |
| Euro                            | 779,467   | 4          | 0                                                                   |   | 0                                           |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                           | 1                                         | 1,18 G                      | 1,202G-1,286G-1,262-1,23G-1,244-1,258G-1,246G   | 1,29             | 0,87             |
|                                 |           |            |                                                                     |   |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                 |                  |                  |
| Euro                            | 8,41      | 1          | 0                                                                   | * | 0                                           |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                       | 1                                         | 13,4 G                      | 14,1G-3,7G-3,9G-3,9G-4G                         | 14,1             | 9,8              |
| Euro                            | 222,222   | 1          | 0,95                                                                | * | 0,71                                        |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                           | 1                                         | 88,2 G                      | 88,4G-7,6G-7,9G-7,9G-9G                         | 93,3             | 83,5             |
| Euro                            | 173,191   | 1          | 0                                                                   | * | 0                                           |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                   | 1                                         | 9,13 G                      | 9,212G-9,108G-9,152G-9,442G-9,412G              | 13,73            | 6,74             |
| Euro                            | 692,762   | 1          |                                                                     |   |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | -,-                                                      | 1                                         | 2,04 G                      | 2,24G-2,2G-2,22G-2,2G-2,18G                     | 3,38             | 1,6              |
| Euro                            | 712,652   | 1          | 0,57                                                                | * | 0,49                                        |                               |                                                  | A0DPR3                              | US42550U2087 | Henkel AG & Co. KGaA                                     | 1                                         | 16,8 G                      | 17G-7G-7,1G-7,1G-7G                             | 21,8             | 16,2             |
| Euro                            | 1.039,183 | 1          | 0,56                                                                | * | 0,49                                        |                               |                                                  | 879539                              | US42550U1097 | -,-                                                      | 1                                         | 15,1 G                      | 15,3G-5,3G-5,5G-5,4G-5,4G                       | 19,4             | 14,7             |
| Euro                            | 231       | 1          | 0,16                                                                |   | 0,22                                        |                               |                                                  | A3CNVP                              | US42701C1071 | HENSOLDT AG                                              | 1                                         | 33,2 G                      | 33,6G-3,8G-4,4G-4,6G-4,4G-4,6                   | 40,2             | 16,3             |
| Euro                            | 115,5     | 1          | 0,5                                                                 | * | 0,4                                         |                               |                                                  | HAG000                              | DE000HAG0005 | -,-, (Glob.)                                             | 1                                         | 67,75 G                     | 68,6-8,6G-9,7G-9,9-70,6G-0,95G-0,75             | 80,9             | 33,24            |
| Euro                            | 108,861   | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)                                      | nur Kasse                                 | 0,17 G                      | 0,17G                                           | 0,65             | 0,17             |
| Euro                            | 10,4      | 1          | 0                                                                   | * | 0                                           |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                       | 1                                         | 1,84 G                      | 1,83G-1,84G-1,83G-1,84G-1,84G                   | 2,1              | 1,4              |
| Euro                            | 4,591     | 1          | 0,77                                                                |   | 0,92                                        |                               |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                  | 1                                         | 26,2 G                      | 26,4G                                           | 36,8             | 26,2             |
| Euro                            | 15,688    | 1          | 1,03                                                                | * | 0,01                                        |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                  | 1                                         | 29,2 G                      | 29,6G-9,6G-9,6G-9,6G-9,6G                       | 38               | 21,8             |
| Euro                            | 48        | 3          | 2,4                                                                 |   | 2,4                                         |                               |                                                  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                  | 1                                         | 98,8 G                      | 98,8G-9,3G-100,6G-1,6G-1G                       | 101,6            | 71,4             |
| Euro                            | 70,4      | 1          | 1,4                                                                 | * | 1,35                                        |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                    | 1                                         | 36,54 G                     | 36,64G-6,71G-6,98G-7,14G-7,21G                  | 46,64            | 30,91            |
| Euro                            | 9,788     | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                          | 1                                         | 2,89 G                      | 2,89G                                           | 3,5              | 2,04             |
| Euro                            | 0,275     | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                     | 1                                         | 24                          | 24-T                                            | 43               | 22,6             |
| Euro                            | 6,872     | 1          | 0                                                                   | * | 0                                           |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                     | 1                                         | 201,5 G                     | 203G-3,5G-3G-5G-3,5G                            | 223,4            | 152,5            |
| Euro                            | 4,85      | 1          | 0,04                                                                |   | 0,04                                        |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                  | 1                                         | 4,8 G                       | 4,8G-4,8G-4,8G-4,8G-4,8G                        | 5,2              | 4,58             |
| Euro                            | 4,75      | 1          | 0                                                                   | * | 0                                           |                               |                                                  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                   | 1                                         | 5,62 G                      | 5,68G-5,68G-5,62G                               | 7,9              | 5,38             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                              |                                           |                             |                                        |                  |                  |
| Euro 27,733                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                                     | 1                                         | G                           | 0,002G                                 | 0,01             |                  |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonía FinTech AG, (Glob.)                                   | nur Kasse                                 | 1,24 G                      | 1,24G                                  | 1,8              | 1,24             |
| Euro 0,375                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                           | nur Kasse                                 | 23 B                        | 23B                                    | 23               | 22               |
| Euro 9                          | 1          | 0,05                                                                | 0,05   | 26.06.24                                    |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                    | 1                                         | 6,8 G                       | 6,8G                                   | 6,85             | 6,7              |
| Euro 2.611,842                  | 10         | 0,35                                                                | 0,35   | 21.02.25                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                            | 1                                         | 29                          | 29,32G-9,54G-9,95-9,93G                | 39,41            | 23,5             |
| Euro 1.305,921                  | 10         | 0,38                                                                | 0,37   | 24.02.25                                    |                               |                                                  | 936207                              | US45662N1037 | „-“                                                          | 1                                         | 27,2 G                      | 28,4G                                  | 38,2             | 23               |
| Euro 10,04                      | 1          | 0,8                                                                 | *      | 22.05.25*                                   |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)               | 1                                         | 38,8 G                      | 38,8G-9,9G-9,9G-40,2G-0,3G             | 43,3             | 33,2             |
| Euro 15,312                     | 1          | 0,7                                                                 | 0,4    | 24.06.24                                    |                               | 06.06                                            | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                      | 1                                         | 6,75 G                      | 6,85G-6,85G-6,85G-7,15G-7,15G          | 7,15             | 5,85             |
| Euro 46,988                     | 1          | 0,35                                                                | 0,33   | 06.06.24                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                        | 1                                         | 7,97 G                      | 7,99G-7,91G-7,91G-7,91G-7,92G          | 8,81             | 7,05             |
| Euro 4,651                      | 9          | 0                                                                   | 0      |                                             |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)                    | 1                                         | 6,8 G                       | 7G                                     | 8,35             | 6,4              |
| Euro 14,582                     | 1          | 0                                                                   | *      | 16.05.25*                                   |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                         | 1                                         | 1,68 G                      | 1,64G-1,64G-1,69G-1,69G-1,61G          | 2,16             | 1,6              |
| Euro 16,297                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                    | 1                                         | 0,52 G                      | 0,522G-0,518G-0,518G-0,52G-0,522G      | 0,81             | 0,4              |
| Euro 4,287                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)                                   | 1                                         | 1,99 G                      | 1,895G-1,99G-2,03G-2,03G-1,81G         | 4,46             | 1,6              |
| Euro 140                        | 1          | 0                                                                   | *      | 13.05.25*                                   |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                      | 1                                         | 29,25 G                     | 29,35G-30,1G-0,7G-1,2G-0,65G           | 31,2             | 21               |
| Euro 2,2                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                          | 1                                         | 1,8 G                       | 1,8G                                   | 1,8              | 1,75             |
| Euro 17,719                     | 1          | 0,28                                                                | *      | 28.05.25*                                   |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                         | 1                                         | 18,3 G                      | 18,3G-8,3G-8,15G-8,05G-8G              | 19               | 14,55            |
| Euro 13,668                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                        | 1                                         | 18,85 G                     | 19,1G-8,95G-9,4G                       | 23,6             | 18,05            |
| Euro 148,819                    | 1          | 0,38                                                                | *      | 12.06.25*                                   |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                         | 1                                         | 17,2 G                      | 17,56G-7,78G-7,82G-8,12G-8,11-8,07G    | 24,68            | 14,35            |
| Euro 14,9                       | 1          | 1,5                                                                 | *      | 08.05.25*                                   |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                       | 1                                         | 49,35 G                     | 49,55G-50,1G-0,8G-0,8G-1,5G            | 55,4             | 42               |
| Euro 101,139                    | 1          |                                                                     |        |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                        | 1                                         | 2,05 G                      | 2,12G-2,12G-2,12G-2,19G-2,2G           | 4,08             | 1,48             |
| Euro 48                         | 1          | 0,8                                                                 | *      | 20.05.25*                                   |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1                                         | 31,44 G                     | 31,72G-1,82G-2,1G-2,36G-2,36G          | 36,98            | 23,72            |
| Euro 358,2                      | 1          | 0,54                                                                | 0,38   | 15.05.24                                    |                               |                                                  | A0YGKY                              | US48265W1080 | K+S Aktiengesellschaft                                       | 1                                         | 7,1 G                       | 7,3G                                   | 7,3              | 5,15             |
| Euro 20,196                     | 1          | 1,5                                                                 | 0      |                                             |                               | 06.06                                            | 620840                              | DE0006208408 | KAP AG, (Glob.)                                              | 1                                         | 9,45 G                      | 9,45G-9,75G-9,75G-9,85G-9,6G           | 11,1             | 9,05             |
| Euro 49,704                     | 1          | 0                                                                   | *      | 23.05.25*                                   |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                 | 1                                         | 1,7 G                       | 1,74G-1,7G-1,73G-1,71G-1,7G            | 1,94             | 1,33             |
| Euro 3,6                        | 1          | 0,34                                                                | *      | 21.05.25*                                   |                               |                                                  | A1X3WW                              | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)          | 1                                         | 5,2 G                       | 5,2G                                   | 5,7              | 5,2              |
| Euro 131,199                    | 1          | 0,82                                                                | *      | 27.05.25*                                   |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                       | 1                                         | 37,36 G                     | 37,62G-7,88G-8,1G-8,38G-8,22G          | 47,23            | 28,13            |
| Euro 249,375                    | 1          | 0,2                                                                 | *      | 28.05.25*                                   |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                    | 1                                         | 7,04 G                      | 7,04G-7,17G-7,15G-7,06G-7,07G          | 8,05             | 4,34             |
| Euro 10,377                     | 1          | 1,5                                                                 | 2,9    | 24.06.24                                    |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                    | 1                                         | 13,18 G                     | 13,18G-3,42G-3,54G-3,48G-3,22G         | 17,94            | 11,8             |
| Euro 161,2                      | 1          | 1,64                                                                | 1,75   | 02.05.25                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                     | 1                                         | 87,05 G                     | (exD)-85,95G-6,4G-6,9G-7,45G-7,7G      | 96,5             | 67,9             |
| Euro 42,964                     | 1          | 0                                                                   | *      | 04.06.25*                                   |                               | 06.24                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                   | 1                                         | 16,14 G                     | 16,2G-6,12G-5,9G-5,8G-5,7G             | 17,54            | 13,34            |
| Euro 41,153                     | 10         | 0                                                                   | *      | 30.05.25*                                   |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                              | 1                                         | 0,69 G                      | 0,688G-0,712G-0,704G-0,714G-0,708G     | 0,88             | 0,65             |
| Euro 40                         | 1          | 2,6                                                                 | *      | 27.05.25*                                   |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                           | 1                                         | 128,2 G                     | 128,2G-30G-0,2G-1,6G-0,8G              | 138,6            | 100,6            |
| Euro 8                          |            |                                                                     |        |                                             |                               |                                                  | A4AHM7                              | DE000A4AHM72 | KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent    | 1000                                      | 93,5 G                      | 95G-3,5G                               | 95               | 93,5             |
| Euro 5                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                 | 1                                         | 0,82 G                      | 0,825G-0,825G-0,825G-0,825G-0,825G     | 0,85             | 0,7              |
| Euro 8,6                        | 1          | 1,35                                                                | *      | 21.05.25*                                   |                               | 06.06                                            | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                              | 1                                         | 39                          | 36G-8,8-7,2-9                          | 42               | 34               |
| Euro 99                         | 7          | 0,9                                                                 | 1      | 06.12.24                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                              | 1                                         | 55,2 G                      | 55,3G-7,5-6,3G-7,2-6,9G-6,7G-6,2G      | 60,9             | 50,4             |
| Euro 21,14                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                           | 1                                         | 3,75 G                      | 3,76G-3,77G-3,82G-3,78G-3,68G          | 5,1              | 3,68             |
| Euro 9,438                      | 1          | 0,64                                                                | 0,55   | 05.07.24                                    |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                   | 1                                         | 23,2 G                      | 23,2G-3,3G-3,3G-3,9G-3,8G              | 25,2             | 17,5             |
| Euro 86,346                     | 1          | 0,1                                                                 | *      | 22.05.25*                                   |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                          | 1                                         | 26,1 G                      | 26,42G-6,28G-6,42G-6,48G-6,26G         | 33,56            | 20,45            |
| Euro 4,6                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                          | 1                                         | 9,6 G                       | 10B                                    | 10               | 8,5              |
| Euro 90,738                     | 1          | 2,8                                                                 | *      | 14.05.25*                                   |                               | 06.06                                            | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                        | 1                                         | 71,5 G                      | 72G-2,5G-3G-3G-3G                      | 78               | 66,5             |
| Euro 74,47                      | 1          | 3,53                                                                | 0      |                                             |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                   | 1                                         | 74,15 G                     | 74,25G-5,3G-5,45G-5,1G-5G              | 81,82            | 62,5             |
| Euro 30                         | 1          | 1,15                                                                | *      | 28.05.25*                                   |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                         | 1                                         | 21,3 G                      | 21,7G-1,4G-1,5G-1,5G-1,3G              | 22,1             | 15,3             |
|                                 |            | 0,05                                                                | +      | 0,1                                         |                               |                                                  |                                     |              |                                                              |                                           |                             |                                        |                  |                  |
| Euro 40                         | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                          | 1                                         | 0,26 G                      | 0,256G-0,256G                          | 0,35             | 0,2              |
| Euro 24,497                     | 1          | 0                                                                   | *      | 04.06.25*                                   |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                         | 1                                         | 8,09 G                      | 8,16G-8,06G-8,08G-8,15G-8,07G          | 9,21             | 6,9              |
| Euro 5,817                      | 10         | 0                                                                   | 0      |                                             |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                        | 1                                         | 3,84 G                      | 3,84G-3,88G-3,88G-3,94G-4G             | 7,9              | 2,9              |
| Euro 9,446                      | 1          | 0                                                                   | *      | 22.05.25*                                   |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1                                         | 14,7 G                      | 14,7G-4,8G-4,8G-4,7G-4,5G              | 18,3             | 11,4             |
| Euro 19,643                     | 1          | 0                                                                   | 0,5    | 18.07.24                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                      | 1                                         | 16,46 G                     | 16,52G-6,56G-6,46G-6G-5,82G            | 16,74            | 12,5             |
| Euro 5                          | 1          |                                                                     | 0      |                                             |                               |                                                  | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                              | nur Kasse                                 | 3,52 G                      | 3,52G                                  | 4                | 3,5              |
| Euro 1,554                      | 1          | 10,84                                                               | 10,84  | 21.06.24                                    |                               | 09.05                                            | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                          | 1                                         | 342 G                       | 342G-G-G-G-2G                          | 360              | 320              |
| Euro 8,543                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                             | 1                                         | 0,17 G                      | 0,1496G-0,1298G-0,1298G-0,1796G-0,172G | 1,41             | 0,12             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte       |                                             |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                                       |                  |                  |
| Euro 3                          | 1          | 0,85<br>10,2                     | 0,85<br>14,2 | 04.07.24                                    |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 174,5 G                     | 174,5G-5G-5G-7G-5G                                    | 209              | 156              |
| Euro 9,752                      | 1          | 0,27                             | 0,25         | 12.06.25*                                   |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                                       | 1                                         | 9,52 G                      | 9,52G-9,76G-9,76G-9,76G-9,72G                         | 10,95            | 8,1              |
| Euro 41,243                     | 1          | 0                                | 0            | 23.05.25*                                   |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                                   | 1                                         | 5,34 G                      | 5,34G-5,42G-5,32G-5,36G-5,44G                         | 6,18             | 5,26             |
| Euro 5,436                      | 1          | 1,11<br>2,22                     | 1,01         | 27.06.25*                                   |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                                              | 1                                         | 157,2 G                     | 158G-9,8G-8,8G-60,4G-59,2G                            | 160,4            | 96,5             |
| Euro 47,5                       | 1          | 0,04                             | 0            | 04.06.25*                                   |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                                         | 1                                         | 2,86 G                      | 2,82G-2,9G-2,9G-2,9G-2,86G                            | 3                | 2,2              |
| Euro 14,888                     | 1          |                                  |              |                                             |                               |                                                  | A40ESG                              | DE000A40ESG2 | Medigene AG, (Glob.)                                                                         | 1                                         | 0,09 G                      | 0,0736G-0,0776G-0,081G-0,0772G-0,0766G                | 2                | 0,07             |
| Euro 25,506                     | 1          | 0                                | 0            | 27.05.25*                                   |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                                           | 1                                         | 11,54 G                     | 11,58G-1,8G-1,96G-1,96G-1,84G                         | 13,84            | 10,24            |
| Euro 17,545                     | 1          | 0                                | 0            |                                             |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                                  | 1                                         | 0,3 G                       | 0,254G-0,316G-0,29G                                   | 0,7              | 0,18             |
| Euro 17,149                     | 1          | 0,31                             | 0,47         | 08.05.25*                                   |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                                     | 1                                         | 56,4 G                      | 56,6G-7,4G-7,4G                                       | 57,4             | 47,25            |
| Euro 3.069,672                  | 1          | 4,3                              | 5,3          | 07.05.25*                                   |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                                              | 1                                         | 52,79                       | 53,49-2,83G-2,85G-3,28G-3,29G-3,41-3,37               | 63,02            | 46,55            |
| Euro 3.851,615                  | 1          | 1,44                             | 1,43         |                                             |                               |                                                  | A2DKLU                              | US2338252073 | Merck KGaA                                                                                   | 1                                         | 12,8 G                      | 13,1G-2,9G-3G-3,1G-2,9G                               | 15,7             | 11,4             |
| Euro 646,211                    | 1          | 0,5                              | 0,47         |                                             |                               |                                                  | A2DUS5                              | US5893392093 | Merck KGaA                                                                                   | 1                                         | 23,8 G                      | 24G-4G-4,2G-4,4G-4,4G                                 | 30,2             | 21,4             |
| Euro 168,015                    | 1          | 2,2                              | 2,2          | 28.04.25                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                                                   | 1                                         | 121,4 G                     | 122,75G-2,5G-3,45G-4,1-4,95G-4,2G                     | 153,25           | 111,1            |
| Euro 5,05                       | 1          |                                  |              |                                             |                               |                                                  | A401X9                              | DE000A401X95 | MERITU AG, (Glob.)                                                                           | 1                                         | 0,48 G                      | 0,48G                                                 | 1,5              | 0,18             |
| Euro 19,914                     | 1          | 0,45                             | 0,5          | 18.06.24                                    |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                                              | 1                                         | 14,5 G                      | 14,5G-5,1G-5,1G-4,9G-4,3G                             | 15,4             | 13,6             |
| Euro 24,915                     | 1          | 0                                | 0            |                                             |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                                        | 1                                         | 2,8 G                       | 2,86G-2,78G-2,78G-2,78G-2,8G                          | 3,58             | 2,44             |
| Euro 1,82                       | 10         | 0,95                             | 0,95         | 26.03.25                                    |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                          | 1                                         | 25,6 G                      | 25,6G-5,8G-5,8G-5,8G-5,6G                             | 26,2             | 23,8             |
| Euro 43,249                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)                                                                        | 1                                         | 1,42 G                      | 1,36G-1,39G-1,39G-1,4G-1,37G                          | 1,45             | 1,11             |
| Euro 6,04                       | 1          | 0,78<br>0,4                      | 0,73         | 11.07.25*                                   |                               | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 14,4 G                      | 14,5G                                                 | 14,5             | 11,7             |
| Euro 3,079                      | 1          | 0                                | 0            |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                   | 1                                         | 1,04 G                      | 1,04G                                                 | 1,31             | 1,04             |
| Euro 35,048                     | 1          | 0                                | 0            | 05.06.25*                                   |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                      | 1                                         | 1,36 G                      | 1,35G-1,295G-1,38G-1,43G-1,4G                         | 1,78             | 1,1              |
| Euro 109,335                    | 1          | 0,36                             | 0,3          | 25.06.25*                                   |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                              | 1                                         | 7,92 G                      | 7,96G-7,97G-8,01G-8,02G-7,98G                         | 8,02             | 6                |
| Euro 13,271                     | 10         | 0                                | 0            | 02.05.25*                                   |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                          | 1                                         | 0,79 G                      | 0,8G-0,83G-0,825G-0,825G-0,795G                       | 1,06             | 0,22             |
| Euro 39,021                     | 1          | 0                                | 0            |                                             |                               |                                                  | A1PG97                              | DE000A1PG979 | More Impact AG, (Glob.)                                                                      | 1                                         | 2 bG                        | 2G                                                    | 3,5              | 0,9              |
| Euro 135                        | 1          |                                  |              |                                             |                               |                                                  | A40ZTM                              | DE000A40ZTM3 | More Impact AG, (Glob.)                                                                      | 1                                         | 2,9 G                       | 2,9G                                                  | 3                | 2,15             |
| Euro 6,886                      | 1          | 0                                | 0            |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                                | 1                                         | 2,48 G                      | 2,48G-2,44G-2,5G-2,58G-2,52G                          | 2,68             | 2,34             |
| Euro 35,248                     | 1          | 0,27                             | 0,27         | 13.06.25*                                   |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                                  | 1                                         | 4,76 G                      | 4,76G-4,84G-4,93G-4,76G-4,75G                         | 5,55             | 4,17             |
| Euro 4,281                      | 1          | 0                                | 1,2          | 19.07.24                                    |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                                  | 1                                         | 24,9 G                      | 24,9G-5,1G-5,1G-5,1G-5,1G                             | 25,2             | 20,2             |
| Euro 30                         | 1          | 0                                | 0            |                                             |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                                     | 1                                         | 1,65 G                      | 1,7G-1,72-1,7-1,64G-1,69G-1,64G                       | 1,98             | 1,27             |
| Euro 107,649                    | 1          | 1,74                             | 1,08         | 09.05.24                                    |                               |                                                  | A0YF6H                              | US62473G1022 | MTU Aero Engines AG                                                                          | 1                                         | 151 G                       | 153G-4G-7G-8G-9G                                      | 178              | 126              |
| Euro 53,824                     | 1          | 2,2                              | 2            | 08.05.25*                                   |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                                          | 1                                         | 303,3                       | 306,2G-10,1G-5,5G-9G-8,2G                             | 353,5            | 254,2            |
| Euro 18,811                     | 1          | 1                                | 1            | 09.08.24                                    |                               | 06.06                                            | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                                | 1                                         | 42,2 G                      | 42G-3,2G-3,2G-3,2G-2G                                 | 43,2             | 29               |
| Euro 7,956                      | 1          | 0,1                              | 0            | 04.06.25*                                   |                               |                                                  | 621468                              | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.)                                                       | 1                                         | 4,6 G                       | 4,6G-4,66G-4,66G-4,66G-4,62G                          | 5,4              | 4,18             |
| Euro 587,725                    | 1          | 15                               | 20           | 02.05.25                                    | 028                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in<br>München, vinkulierte, (Glob.)              | 1                                         | 598,8 G                     | (exD)-587-3,6-78,4G-4,4-6-2,8G-3,4-6-6,6-8,8G-9G-82,2 | 613,4            | 476,6            |
| Euro 6.688,014                  | 1          | 0,44                             | 1,6          |                                             |                               |                                                  | A0YF6G                              | US6261881063 | Münchener Rückversicherungs-Gesellschaft AG in<br>München, vinkulierte, (Glob.)              | 1                                         | 11,7 G                      | 11,6G-1,4G-1,3G-1,7-1,3G-1,3G                         | 12,1             | 9,45             |
| Euro 3,38                       | 1          | 0                                | 0            |                                             |                               |                                                  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)                                                     | 1                                         | 1,37 bB                     | 1,42bB                                                | 1,65             | 1,32             |
| Euro 21,348                     | 1          | 1                                | 2            | 05.06.24                                    |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                                               | 1                                         | 31,45 G                     | 31,95G-2,5G-3,65G-4,85G-4,35G                         | 49               | 24,05            |
| Euro 21,284                     | 1          | 0                                | 0            | 06.05.25*                                   |                               |                                                  | 620458                              | DE0006204589 | mVISE AG, (Glob.)                                                                            | 1                                         | 0,55 G                      | 0,55G-0,55G-0,55G-0,55G-0,545G                        | 0,9              | 0,25             |
| Euro 168,721                    | 10         | 1,15<br>0,3                      | 1,25         | 17.03.25                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                                      | 1                                         | 29,8 G                      | 30G-29,9G-9,9G-9,8G-9,9G                              | 32               | 25               |
| Euro 7,474                      | 1          |                                  | 0            |                                             |                               |                                                  | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                                              | 1                                         | 7,3 G                       | 7,3G-7,3G-7,45G-7,75G-7,9G                            | 9,2              | 3,88             |
| Euro 6,318                      | 1          | 0                                | 0            |                                             |                               |                                                  | A31C30                              | DE000A31C305 | Mynaric AG, (Glob.)                                                                          | 1                                         | 0,71 G                      | 0,718G-0,722G-0,748G-0,718G                           | 3,56             | 0,55             |
| Euro 8,8                        | 1          | 0,28                             | 0,28         | 26.06.24                                    |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                                                         | 1                                         | 15,45 G                     | 15,3G-5,45G-5,5G                                      | 17,85            | 13,3             |
| Euro 13,776                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                                          | 1                                         | 62,35 G                     | 63,4G-4,2G-3,55G-3,8G-4,05G                           | 90,4             | 57,95            |
| Euro 4,292                      | 1          |                                  | 0            |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                                           | 1                                         | 0,16 G                      | 0,16G-0,16G-0,211G-0,219G-0,218G                      | 0,56             | 0,12             |
| Euro 12,904                     | 1          | 0,15                             | 0            |                                             |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                                                        | 1                                         | 1,33 G                      | 1,33G-1,37G-1,37G-1,38G-1,325G                        | 1,52             | 1,15             |
| Euro 115,5                      | 1          | 0,55                             | 0,48         | 20.05.25*                                   |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                                       | 1                                         | 115,9 G                     | 118G-9,2G-20,2G-1,7G-1,3G                             | 124,3            | 88,55            |
| Euro 2,333                      | 1          | 0,25                             | 0,25         | 28.08.24                                    |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                                                            | 1                                         | 43,4 G                      | 43,2G-1,8G-2,4G-2,4G-2,4G                             | 44,8             | 36,4             |
| Euro 17,275                     | 1          | 0,23                             | 0,22         | 22.05.25*                                   |                               |                                                  | 522090                              | DE0005220909 | Nexus AG, (Glob.)                                                                            | 1                                         | 69,9 G                      | 69,9G-70,2G-0,3G-0,2G-0,1G                            | 70,9             | 66,1             |
| Euro 16,561                     | 1          | 0                                | 0            |                                             |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                                                             | 1                                         | 6,45 G                      | 6,45G-6,4G-6,45G-6,45G-6,45G                          | 8,15             | 4,62             |
| Euro 13,571                     | 1          | 0                                | 0            |                                             |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                                                          | 1                                         | 0,67 G                      | 0,6G-0,665G-0,71G                                     | 1,82             | 0,53             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                         |                                     |                  |
| Euro 2,13                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)      | 1                                         | 2,92 G                      | 2,93G-3,05G-3,06G-3,08G-2,93G           | 4,18                                | 2,37             |
| Euro 236,45                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                          | 1                                         | 16,45 G                     | 16,64G-6,95G-6,59G-6,4G-6,39G           | 17,47                               | 10,52            |
| Euro 31,862                     | 1          | 0,4                                                                 | *      | 0,45                                        |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                     | 1                                         | 10,84 G                     | 11,1G-1,26G-1,24G-1,38G-1,38G           | 17,28                               | 9,03             |
| Euro 64,197                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                   | 1                                         | 24,52 G                     | 24,22G-1,84G-0,98G-1,94G-2,12G          | 52,1                                | 20,98            |
| Euro 0,501                      | 1          |                                                                     |        | 0                                           |                               |                                                  | A2AAC8                              | DE000A2AAC81 | Novadrives SE, (Glob.)                                      | 1                                         | 18 -GT                      | 18-GT                                   | 18                                  | 1,3              |
| Euro 6,25                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                         | 1                                         | 27,4 G                      | 27,4G                                   | 27,4                                | 26               |
| Euro 40,225                     | 1          | 0,14                                                                | *      | 3,5                                         |                               | 06.02                                            | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)             | 1                                         | 43,3 G                      | 43,3G-3,3G-3,4G-3,4G-3,9G               | 48,2                                | 39,1             |
| Euro 6,569                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                         | 1                                         | 13,05 G                     | 13,05G-2,95G-3,25G-3,35G-2,8G           | 23,5                                | 11,4             |
| Euro 19,215                     | 1          | 0,6                                                                 | *      | 0,6                                         |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                             | 1                                         | 70,4 G                      | 70,4G-0,2G-0,4G-69,8G-70G               | 84,2                                | 46               |
| Euro 3,05                       | 1          | 2,22                                                                |        | 2,22                                        |                               |                                                  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)          | 1                                         | 28,7 G                      | 28,6G-8,8G-9G-9G-9G                     | 31                                  | 25,1             |
| Euro 0,426                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A289V1                              | DE000A289V11 | One Touch Football AG, (Glob.)                              | nur Kasse                                 | 3 -GT                       | 3-GT                                    | 36                                  | 3                |
| Euro 0,5                        | 1          |                                                                     |        |                                             |                               |                                                  | A40ZY8                              | DE000A40ZY86 | Opporisch AG, (Glob.)                                       | nur Kasse                                 | 1 G                         | 1G                                      | 1,01                                | 1                |
| Euro 9,766                      | 1          | 0,1                                                                 | *      | 0,1                                         |                               |                                                  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                           | 1                                         | 6                           | 5,85G-5,8G-5,75G-5,8G-5,8G              | 6                                   | 5,6              |
| Euro 10,382                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2TSL2                              | DE000A2TSL22 | OTI Greentech AG, (Glob.)                                   | 1                                         | 0,01 G                      | 0,011G                                  | 0,07                                | 0,01             |
| Euro 1,916                      | 1          | 0,1                                                                 |        | 0,1                                         |                               | 16.08.24                                         | A0S9R3                              | DE000A0S9R37 | OTRS AG, (Glob.)                                            | 1                                         | 17,05 G                     | 17,05G-7,1G-7,1G-7,1G-7G                | 17,4                                | 16,7             |
| Euro 14,251                     | 1          | 0,9                                                                 |        | 0,9                                         |                               | 13.06.24                                         | 628656                              | DE0006286560 | OVV Holding AG, (Glob.)                                     | 1                                         | 22 G                        | 21,6G-2,2G-2,2G-2,2G-2G                 | 22,6                                | 18,7             |
| Euro 7,134                      | 1          |                                                                     |        | 0                                           |                               |                                                  | A3E5EG                              | DE000A3E5EG5 | PAION AG, (Glob.)                                           | 1                                         | 0,01 G                      | 0,0144G-0,0144G-0,0144G-0,0144G-0,0144G | 0,02                                | 0,01             |
| Euro 25,592                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A12UPJ                              | DE000A12UPJ7 | PAL Next AG, (Glob.)                                        | 1                                         | 1,06 G                      | 1,06G-1,11G-1,11G-1,12G-1,07G           | 1,28                                | 1,02             |
| Euro 1,863                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1R1C8                              | DE000A1R1C81 | Panamax New Energy AG, (Glob.)                              | 1                                         | 2,94                        | 2,5G                                    | 2,94                                | 0,99             |
| Euro 4,526                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                            | 1                                         | 2,14 G                      | 2,03G-2,03G-2,16G-2,09G-2,02G           | 3,64                                | 1,76             |
| Euro 5                          | 1          | 0                                                                   |        | 0                                           |                               | 06.06                                            | 690200                              | DE0006902000 | PARK & Bellheimer AG                                        | 1                                         | 2,2 G                       | 2,2G                                    | 2,84                                | 2,04             |
| Euro 8                          | 1          | 1,25<br>1,25                                                        |        | 0                                           |                               |                                                  | A3E5A3                              | DE000A3E5A34 | ParTec AG, (Glob.)                                          | 1                                         | 38,6 G                      | 38,3G-7,8G-7,8-5,9G                     | 87,5                                | 33,6             |
| Euro 92,351                     | 1          | 0,35                                                                | *      | 0,34                                        |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                        | 1                                         | 7,28 G                      | 7,3G-7,35G-7,31G-7,28G-7,27G            | 7,96                                | 6,25             |
| Euro 91,328                     | 1          | 8                                                                   |        | 8                                           |                               | 02.05.25                                         | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                                   | 1                                         | 246 G                       | (exD)-243G-3G-9G-9G-50G                 | 253                                 | 217              |
| Euro 1,814                      | 1          | 1,8                                                                 |        | 1,9                                         |                               | 12.08.24                                         | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                                  | 1                                         | 24 G                        | 24,2G-4,2G-4G-3,8G-3,8G                 | 24,8                                | 21,8             |
| Euro 24,795                     | 1          | 0                                                                   | *      |                                             |                               |                                                  | A40AEG                              | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.)                            | 1                                         | 2,85 G                      | 2,945G-2,96G-2,96G-2,955G-2,94G         | 4,61                                | 2,44             |
| Euro 25,261                     | 1          | 0,11                                                                |        | 7,32                                        |                               | 08.07.24                                         | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                      | 1                                         | 154,8 G                     | 155,6G-6,2G-5,8G-6G-5,2G                | 156,6                               | 151              |
| Euro 5,956                      | 1          | 0,1                                                                 |        | 0                                           |                               |                                                  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                                 | 1                                         | 2,79 G                      | 2,76G-2,78G-2,79G-2,88G-2,8G            | 4,48                                | 2,28             |
| Euro 6,6                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)                   | nur Kasse                                 | 1,57 B                      | 1,57G                                   | 1,8                                 | 1,5              |
| Euro 12                         | 1          | 0,49                                                                |        | 1,36                                        |                               | 27.06.24                                         | A2P4LJ                              | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.)                               | 1                                         | 24 G                        | 24G-4G-4G-4,2G-4G                       | 27,6                                | 23               |
| Euro 110,334                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1A6WB                              | DE000A1A6WB2 | Philomaxcap AG, (Glob.)                                     | 1                                         | 2,48                        | 2,6-GT                                  | 2,6                                 | 0,85             |
| Euro 2,452                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 692500                              | DE0006925001 | Pittler Maschinenfabrik AG                                  | 1                                         | 1,72 G                      | 1,72G-1,72G-1,72G-1,79G-1,79G           | 1,99                                | 1,62             |
| Euro 4,525                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | PLANOPTIK AG, (Glob.)                                       | 1                                         | 2,98 G                      | 2,98G-2,98G-2,98G-2,98G-2,98G           | 3,8                                 | 2,54             |
| Euro 1,697                      | 1          | 0,2                                                                 |        | 0,3                                         |                               | 10.07.24                                         | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                          | 1                                         | 7,85 G                      | 7,85G-7,85G-7,85G                       | 8,45                                | 7,65             |
| Euro 76,603                     | 1          | 0,04<br>0,04                                                        | *      | 0,04<br>0,04                                |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                             | 1                                         | 15,34 G                     | 15,28G-5,24G-5,26G-5,14G-4,7G           | 15,5                                | 10,96            |
| Euro 153,125                    | 1          | 1,91                                                                | *      | 2,56                                        |                               |                                                  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1                                         | 36,48                       | 36,16G-6,58G-6,66G-6,78G-6,65G          | 40,03                               | 31,01            |
| Euro 1.531,25                   | 1          | 0,28                                                                |        | 0,27                                        |                               | 13.06.24                                         | PAH0AD                              | US73328P1066 | PRO DV AG, (Glob.)                                          | 1                                         | 3,6 G                       | 3,6G                                    | 3,92                                | 3,04             |
| Euro 1,433                      | 1          | 0                                                                   | *      |                                             |                               |                                                  | A4096T                              | DE000A4096T1 | ProCredit Holding AG, (Glob.)                               | 1                                         | 2,52 G                      | 2,52G-2,52G-2,52G-2,52G-2,52G           | 2,88                                | 2,1              |
| Euro 294,492                    | 1          | 0,59                                                                | *      | 0,64                                        |                               |                                                  | 622340                              | DE0006223407 | ProSiebenSat.1 Media SE, (Glob.)                            | 1                                         | 10,05 G                     | 10,1G-0,25G-0,3G-0,3G-0,2G              | 10,75                               | 7,46             |
| Euro 233                        | 1          | 0,05                                                                | *      | 0,05                                        |                               |                                                  | PSM777                              | DE000PSM7770 | PSI Software SE, (Glob.)                                    | 1                                         | 6,08 G                      | 6,125G-6,23G-6,105-6,115G               | 6,86                                | 4,83             |
| Euro 40,185                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | publity AG, (Glob.)                                         | 1                                         | 29,3 G                      | 29,4G-9,1G-9,3G-30,9G-1,5G              | 31,5                                | 20,6             |
| Euro 16,736                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 697250                              | DE0006972508 | PUMA SE, (Glob.)                                            | 1                                         | 0,51 G                      | 0,51G                                   | 0,9                                 | 0,11             |
| Euro 149,698                    | 1          | 0,61                                                                | *      | 0,82                                        |                               | 21.05.25*                                        | 696960                              | DE0006969603 | PWO AG, (Glob.)                                             | 1                                         | 22,35 G                     | 22,72G-3,09G-3,15G-3,01G-3,09G          | 44,91                               | 18,2             |
| Euro 1.496,982                  | 1          | 0,09                                                                |        | 0,09                                        |                               | 23.05.24                                         | A2P4JB                              | US74589A1016 | PWO AG, (Glob.)                                             | 1                                         | 2,12 G                      | 2,16G-2,2G-2,2G-2,18G-2,18G             | 4,36                                | 1,72             |
| Euro 21,75                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                       | 1                                         | 16,18 G                     | 16,38G-6,47G-6,47G-6,77G-6,24G          | 17,2                                | 11,02            |
| Euro 9,375                      | 1          | 1,75                                                                | *      | 1,75                                        |                               |                                                  | 696800                              | DE0006968001 | Pyramid AG, (Glob.)                                         | 1                                         | 28 G                        | 28G-8,4G-8,4G-8,4G-8,4G                 | 31,4                                | 25,2             |
| Euro 23,068                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A254W5                              | DE000A254W52 | Pyrum Innovations AG, (Glob.)                               | 1                                         | 0,95 G                      | 0,95G-0,968G-0,988G-0,97G-0,978G        | 1                                   | 0,59             |
| Euro 3,617                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2G8ZX                              | DE000A2G8ZX8 | Quirin Privatbank AG, (Glob.)                               | 1                                         | 26,9 G                      | 26,7G-6,9G-7,4G                         | 31,3                                | 24,9             |
| Euro 124,579                    | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                        | 1                                         | 0,79 G                      | 0,782G-0,796G-0,796G-0,796G-0,782G      | 0,82                                | 0,65             |
| Euro 43,413                     | 1          | 0,16                                                                | *      | 0,11                                        |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                               | 1                                         | 3,32 G                      | 3,32G-3,42G-3,44G-3,42G-3,36G           | 3,6                                 | 2,98             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |   | letzte     | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer          | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|---|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |   |            |                                             |                               |                                                  |                                              |              |                                                          |                                           |                             |                                                                          | seit 02.01.2025  |                  |
| Euro                            | 16,5      | 1          | 0                                                                   | * | 0          | 03.06.25*                                   | 026                           | 03.01                                            | A1PHBB                                       | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                     | 1                                         | 17,4 G                      | 17,4G-7,5G-7,5G-7,5G-7,5G                                                | 20               | 15,6             |
| Euro                            | 11,37     | 1          | 15                                                                  | * | 13,5       | 14.05.25*                                   |                               |                                                  | 701080                                       | DE0007010803 | RATIONAL AG                                              | 1                                         | 747,5 G                     | 750,5G-4,5G-7G-61G-G                                                     | 888              | 630              |
| Euro                            | 13,1      | 1          | 0                                                                   |   | 0          |                                             |                               |                                                  | A1RFMY                                       | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                             | 1                                         | 1,27 G                      | 1,27G-1,28G-1,28G-1,28G-1,27G                                            | 1,34             | 1,13             |
| Euro                            | 3,3       | 1          | 0                                                                   |   | 0          |                                             |                               |                                                  | A1E89S                                       | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                            | 1                                         | 0,9 G                       | 0,895G                                                                   | 0,99             | 0,74             |
| Euro                            | 5,386     | 1          | 0                                                                   | * | 0          | 13.05.25*                                   |                               |                                                  | 700890                                       | DE0007008906 | REALTECH AG, (Glob.)                                     | 1                                         | 1 G                         | 1G-1G-1,03G-1,03G-1G                                                     | 2,34             | 0,97             |
| Euro                            | 2,3       | 1          | 0,15                                                                |   | 0          |                                             |                               |                                                  | 800956                                       | DE0008009564 | Regenbogen AG, (Glob.)                                   | 1                                         | 5,55 G                      | 5,55G-5,55G                                                              | 6,55             | 4,32             |
| Euro                            | 100       | 1          | 0,42                                                                | * | 0,3        | 04.06.25*                                   |                               |                                                  | RENK73                                       | DE000RENK730 | RENK Group AG, (Glob.)                                   | 1                                         | 52,88                       | 53,39G-3,58-3,71-4-3,61G-3,9-4,38G-4,28-4,66G-4,39G                      | 54,66            | 18,15            |
| Euro                            | 9,83      | 1          | 1,2<br>0,1                                                          | * | 1,2<br>0,1 | 27.05.25*                                   |                               |                                                  | 841510                                       | DE0008415100 | RheinLand Holding AG, (Glob.)                            | 1                                         | 28 B                        | 28B                                                                      | 32               | 22               |
| Euro                            | 217,794   | 1          | 1,84                                                                | * | 1,24       |                                             |                               |                                                  | A2DPZC                                       | US76206K1079 | Rheinmetall AG                                           | 1                                         | 297 G                       | 299G-302G-9-9G-14G-4bB                                                   | 314              | 119              |
| Euro                            | 167,406   | 1          | 0,1                                                                 | * | 0          | 03.06.25*                                   |                               |                                                  | 704230                                       | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                | 1                                         | 15 G                        | 15,1G-5G-5,3G-4,9G-4,7G                                                  | 15,8             | 12,2             |
| Euro                            | 29,069    | 1          | 0,1                                                                 |   | 0,1        | 26.06.24                                    | A3E5E5                        | DE000A3E5E55                                     | Ringmetall SE, (Glob.)                       | 1            | 3,2 G                                                    | 3,2G-3,22G-3,22G-3,26G-3,2G               | 3,64                        | 3,04                                                                     |                  |                  |
| Euro                            | 7,717     | 1          | 0                                                                   |   | 0          |                                             | A3H234                        | DE000A3H2341                                     | RIXX Invest AG, (Glob.)                      | 1            | 0,85 G                                                   | 0,85G                                     | 3                           | 0,85                                                                     |                  |                  |
| Euro                            | 0,22      | 1          | 0                                                                   |   | 0          |                                             | 701870                        | DE0007018707                                     | RM Rheiner Management AG                     | 1            | 29 G                                                     | 29G                                       | 32,6                        | 29                                                                       |                  |                  |
| Euro                            | 54,327    | 1          | 0                                                                   | * | 0          |                                             | RYSE88                        | DE000RYSE888                                     | ROY Asset Holding SE, (Glob.)                | 1            | G                                                        | 0,003G                                    | 0,01                        |                                                                          |                  |                  |
| Euro                            | 4,124     | 11         | 0                                                                   |   | 0          |                                             | 512080                        | DE0005120802                                     | Rubean AG, (Glob.)                           | 1            | 4,9 G                                                    | 4,8G-4,84G-5,05G-4,94G-4,98G              | 5,95                        | 3,78                                                                     |                  |                  |
| Euro                            | 743,841   | 1          | 0,99                                                                |   | 1,07       | 06.05.24                                    | 879513                        | US74975E3036                                     | RWE AG                                       | 1            | 33,6 G                                                   | 33G-2,8G-2,6G-2,6G-2,6G                   | 34,2                        | 27,8                                                                     |                  |                  |
| Euro                            | 45,394    | 1          | 0,85                                                                | * | 0,85       | 20.05.25*                                   |                               | 03.00                                            | SAFH00                                       | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                  | 1                                         | 16,2 G                      | 16,2G-6,14G-6,22G-6,54G-6,36G                                            | 18,36            | 13,44            |
| Euro                            | 161,615   | 1          | 0,2                                                                 | * | 0,45       | 22.05.25*                                   |                               |                                                  | 620200                                       | DE0006202005 | Salzgitter AG, (Glob.)                                   | 1                                         | 21,66 G                     | 21,8G-3,36G-2,44G-2,9G                                                   | 27,8             | 15,39            |
| Euro                            | 1.228,504 | 1          | 2,35                                                                | * | 2,2        | 13.05.25*                                   |                               |                                                  | 716460                                       | DE0007164600 | SAP SE, (Glob.)                                          | 1                                         | 252,35 G                    | 258,05-9,6G-62,9-3,3G-6,5                                                | 281,4            | 214,4            |
| Euro                            | 1.228,504 | 1          | 2,54                                                                | * | 2,39       |                                             |                               |                                                  | 879535                                       | US8030542042 | -,-                                                      | 1                                         | 250 G                       | 254G-6G-60G                                                              | 286              | 210              |
| Euro                            | 187,2     | 1          | 0,15                                                                | * | 0,16       |                                             |                               |                                                  | A3C3G1                                       | US80385Q2084 | Sartorius AG                                             | 1                                         | 43,2 G                      | 45G-5,2G-5,2G-5,2G-5,4G                                                  | 54,5             | 32,8             |
| Euro                            | 187,2     | 1          | 0,15                                                                | * | 0,16       |                                             |                               |                                                  | A2QG8S                                       | US80385Q1094 | -,-                                                      | 1                                         | 35,4 G                      | 35,6G-6,2G-6,6G-7,2G-6,8G                                                | 44,2             | 26,2             |
| Euro                            | 37,44     | 1          | 0,73                                                                |   | 0,73       | 28.03.25                                    |                               |                                                  | 716560                                       | DE0007165607 | “-,-, (Glob.)                                            | 1                                         | 181,6 G                     | 182,4G-2,2-5G-6,8G-91G-89,4G                                             | 224,5            | 134,6            |
| Euro                            | 37,44     | 1          | 0,74                                                                |   | 0,74       | 28.03.25                                    |                               |                                                  | 716563                                       | DE0007165631 | “-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)             | 1                                         | 226,2 G                     | 228,1G-7,8G-8,9G-34,8-3,3G-3,3G                                          | 285,7            | 166,15           |
| Euro                            | 9,706     | 1          | 0                                                                   |   | 0          |                                             |                               |                                                  | A2AAE2                                       | DE000A2AAE22 | SBF AG, (Glob.)                                          | 1                                         | 5,35 G                      | 5,35G-5,45G-5,25G-5,5G-5,4G                                              | 5,55             | 2,34             |
| Euro                            | 944,885   | 1          | 0,44                                                                |   | 0,25       | 25.04.25                                    |                               |                                                  | SHA001                                       | DE000SHA0019 | Schaeffler AG, (Glob.)                                   | 1                                         | 3,76 G                      | 3,772G-3,776G-3,788G-3,806-3,804G-3,798G                                 | 4,97             | 3,19             |
| Euro                            | 29,94     | 1          | 0                                                                   | * | 0          | 26.05.25*                                   | 694280                        | DE0006942808                                     | Scherzer & Co. AG, (Glob.)                   | 1            | 2 G                                                      | 2,12G-2,1G-2,1G-2,1G-2,1G                 | 2,4                         | 1,93                                                                     |                  |                  |
| Euro                            | 50,054    | 7          | 0,6                                                                 |   | 0,6        | 22.11.24                                    | 722900                        | DE0007229007                                     | Schloss Wachenheim AG, (Glob.)               | 1            | 14,5 G                                                   | 14,5G                                     | 15,5                        | 13,5                                                                     |                  |                  |
| Euro                            | 150,615   | 1          | 0,15                                                                |   | 0,16       | 05.02.25                                    | A3ENQ5                        | DE000A3ENQ51                                     | SCHOTT Pharma AG & Co. KGaA, (Glob.)         | 1            | 24,4 G                                                   | 24,6G-4,6G-4,65G-5,05G-5G                 | 26,16                       | 19,72                                                                    |                  |                  |
| Euro                            | 1,4       | 1          | 12                                                                  |   | 0          |                                             | 719000                        | DE0007190001                                     | Schulte-Schlagbaum AG, (Glob.)               | 1            | 232 bB                                                   | 232-T-56                                  | 256                         | 202                                                                      |                  |                  |
| Euro                            | 13,5      | 10         | 0                                                                   | * | 0          |                                             | 721670                        | DE0007216707                                     | Schumag AG, (Glob.)                          | 1            | 0,25 bB                                                  | 0,175G                                    | 0,26                        | 0,01                                                                     |                  |                  |
| Euro                            | 9,664     | 1          | 0                                                                   |   | 0          |                                             | 515623                        | DE0005156236                                     | SCHWEIZER ELECTRONIC AG, (Glob.)             | 1            | 3,54 G                                                   | 3,5G-3,46G-3,5G-3,56G-3,54G               | 6,95                        | 2,32                                                                     |                  |                  |
| Euro                            | 75        | 1          | 1,32                                                                | * | 1,2        | 05.06.25*                                   | A12DM8                        | DE000A12DM80                                     | Scout24 SE, (Glob.)                          | 1            | 104,5 G                                                  | 105,3G-5,1G-4,5G-4,7G-5,3G                | 105,3                       | 85,2                                                                     |                  |                  |
| Euro                            | 6,5       | 1          | 2,73                                                                | * | 2,36       | 28.05.25*                                   | 727650                        | DE0007276503                                     | secunet Security Networks AG, (Glob.)        | 1            | 202,5 G                                                  | 204,5G-7G-8G-8,5G-7G                      | 230                         | 110,2                                                                    |                  |                  |
| Euro                            | 19,091    | 10         | 29                                                                  | * | 29         | 13.05.25*                                   | 722400                        | DE0007224008                                     | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)     | 1            | 1.190 G                                                  | 1170G-G-80G-G-G                           | 1.220                       | 1.090                                                                    |                  |                  |
| Euro                            | 10,5      | 12         | 0                                                                   | * | 0          | 22.05.25*                                   |                               | 06.03                                            | A2G8X3                                       | DE000A2G8X31 | Serviceware SE, (Glob.)                                  | 1                                         | 14,45 G                     | 14,5G-4,5G-4,8G-4,8G-4,7G                                                | 15,3             | 11,5             |
| Euro                            | 3,771     | 1          | 0                                                                   |   | 0          |                                             |                               |                                                  | A2AAA7                                       | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)                             | 1                                         | 4,82 G                      | 4,82G-4,86G-4,86G-4,86G-4,82G                                            | 5,25             | 4,62             |
| Euro                            | 17,382    | 1          | 0                                                                   | * | 0          | 22.05.25*                                   |                               |                                                  | 756857                                       | DE0007568578 | SFC Energy AG, (Glob.)                                   | 1                                         | 22,65 G                     | 22,75G-3,25G-3,6G-3,7G-3,4G                                              | 27,8             | 16,26            |
| Euro                            | 313,194   | 1          | 0                                                                   | * | 0          | 21.05.25*                                   |                               |                                                  | 723530                                       | DE0007235301 | SGL CARBON SE, (Glob.)                                   | 1                                         | 3,46 G                      | 3,48G-3,57G-3,62G-3,64G-3,645G                                           | 4,71             | 2,81             |
| Euro                            | 6,975     | 1          | 0                                                                   |   | 0          |                                             |                               |                                                  | A16820                                       | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)              | 1                                         | 75 G                        | 75G-6G-6G-6G-5G                                                          | 83               | 69,5             |
| Euro                            | 1.600     | 10         | 2,53                                                                |   | 2,72       | 14.02.25                                    |                               |                                                  | 632748                                       | US8261975010 | Siemens AG                                               | 1                                         | 99 G                        | 102G-2G-2G-3G-3G                                                         | 123              | 82,5             |
| Euro                            | 2.400     | 10         | 4,7                                                                 |   | 5,2        | 14.02.25                                    |                               |                                                  | 723610                                       | DE0007236101 | “-,-, (Glob.)                                            | 1                                         | 202,15 G                    | 205,3G-5,25G-6,9G-6,85-9,35G-9,4G                                        | 240,55           | 168,42           |
| Euro                            | 799,31    | 10         |                                                                     |   | 0,11       | 25.02.22                                    |                               |                                                  | A2QKK9                                       | US82621A1043 | Siemens Energy AG                                        | 1                                         | 66,5 G                      | 68,5G-70G-69,5G-71,5G-1,5G                                               | 71,5             | 42,4             |
| Euro                            | 799,31    | 10         | 0                                                                   |   | 0          |                                             |                               |                                                  | ENER6Y                                       | DE000ENER6Y0 | “-,-, (Glob.)                                            | 1                                         | 67,4 G                      | 69,72-70,48-0,96G-1,02-0,86-0,38-0,5-0,66G-0,64-0,9-2,12-2,06G-2,3G-2,52 | 72,52            | 44,12            |
| Euro                            | 1.128     | 10         | 0,95                                                                |   | 0,95       | 19.02.25                                    |                               |                                                  | SHL100                                       | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                         | 1                                         | 46,94 G                     | 47,59G-7,67G-7,68G-7,85G-7,87G                                           | 57,94            | 41,5             |
| Euro                            | 2.256     | 10         | 0,51                                                                |   | 0,5        | 20.02.25                                    | SHL1AD                        | US82622J1043                                     | -,-                                          | 1            | 23,4 G                                                   | 23,4G-3,4G-3,4G-3,6G-3,6G                 | 28,8                        | 20,4                                                                     |                  |                  |
| Euro                            | 120       | 1          | 0,2                                                                 | * | 1,2        | 12.05.25*                                   | WAF300                        | DE000WAF3001                                     | Siltronic AG, (Glob.)                        | 1            | 35,5 G                                                   | 35,64G-7,64G-7,74G-7,74G-7,5G-8,1G        | 51                          | 32,72                                                                    |                  |                  |
| Euro                            | 15,5      | 1          | 1,75                                                                | * | 1,85       | 06.06.25*                                   | A3E5CP                        | DE000A3E5CP0                                     | SIMONA AG, (Glob.)                           | 1            | 56,5 G                                                   | 56G-7G-8G-8G-8G                           | 59                          | 43                                                                       |                  |                  |
| Euro                            | 8,897     | 1          | 0                                                                   | * | 0          | 21.05.25*                                   | A1681X                        | DE000A1681X5                                     | Singulus Technologies AG, (Glob.)            | 1            | 2,15 G                                                   | 2,15G-2,19G-2,32G-2,2G-2,24G              | 3,8                         | 1,07                                                                     |                  |                  |
| Euro                            | 1,8       | 1          | 0                                                                   |   | 0          |                                             | SGU888                        | DE000SGU8886                                     | Sino-German United AG, (Glob.)               | 1            | 0,16 G                                                   | 0,159G                                    | 0,49                        | 0,15                                                                     |                  |                  |
| Euro                            | 77,74     | 1          | 2,7                                                                 | * | 3,9        | 05.06.25*                                   | 723132                        | DE0007231326                                     | Sixt SE, (Glob.)                             | 1            | 83,35 G                                                  | 83,55G-5,45G-5,15G-6,7G-5,9G              | 89,35                       | 64,55                                                                    |                  |                  |
| Euro                            | 42,435    | 1          | 2,72                                                                | * | 3,92       | 05.06.25*                                   | 723133                        | DE0007231334                                     | “-,-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1            | 58 G                                                     | 58,2G-8,9G-8,9G-9,8G-9,2G                 | 63,8                        | 46,6                                                                     |                  |                  |
| Euro                            | 3,98      | 1          | 0,26                                                                |   | 0,26       | 15.08.24                                    | A1RFMZ                        | DE000A1RFMZ1                                     | SM Wirtschaftsberatungs AG, (Glob.)          | 1            | 4,46 G                                                   | 4,46G                                     | 4,52                        | 3,68                                                                     |                  |                  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                           |                                     |                  |
| Euro 34,7                       | 1          | 0                                                                   | *      | 0,5                                         |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                               | 1                                         | 15,23 G                     | 15,13G-5,8G-5,86G-6,43G-6,09G             | 24,58                               | 11,89            |
| Euro 16,781                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                                | 1                                         | 12,35 G                     | 12,35G-2,55G-2,35G                        | 12,55                               | 8,7              |
| Euro 5,521                      | 1          | 0,21                                                                | *      | 0                                           |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                         | 1                                         | 6,5 G                       | 6,5G-6,7G-6,7G-6,75G-6,65G                | 7,2                                 | 6,25             |
| Euro 7,386                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                 | 1                                         | 66,8 G                      | 67G-6,8G-6,8G-6,8G-6,8G                   | 68                                  | 61,2             |
| Euro 9,926                      | 1          | 0,1                                                                 |        | 0,13                                        |                               | 09.05.24                                         | 517800                              | DE0005178008 | Softing AG, (Glob.)                                            | 1                                         | 2,94 G                      | 2,94G-3,02G-3,02G-3,02G-2,94G             | 3,98                                | 2,8              |
| Euro 6,672                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A32VN5                              | DE000A32VN59 | Solutiance AG, (Glob.)                                         | 1                                         | 1,64 G                      | 1,64G-1,69G-1,69G-1,7G-1,65G              | 2                                   | 1,63             |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3D4XB                              | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                          | nur Kasse                                 | 1,7 G                       | 1,7G                                      | 1,7                                 | 1,66             |
| Euro 4,823                      | 10         | 0                                                                   |        | 0                                           |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | SPARTA AG, (Glob.)                                             | 1                                         | 17,5 G                      | 17,5G                                     | 39,8                                | 14,1             |
| Euro 4,823                      | 1          |                                                                     |        |                                             |                               |                                                  | A0DK3N                              | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                                      | 1                                         | 22,5 -T                     | 22,5-T-0,2                                | 28                                  | 20,2             |
| Euro 4,008                      | 7          | 0                                                                   |        | 0                                           |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1                                         | 1,09 G                      | 1,21G-1,21G-1,13G-1,19-1,17G-1,17G        | 2,58                                | 1,09             |
| Euro 35,425                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                         | 1                                         | 0,03 G                      | 0,025G-0,0245G-0,025G-0,025G-0,025G       | 0,32                                | 0,01             |
| Euro 198,889                    | 1          | 0,13                                                                | *      |                                             |                               |                                                  | SPG100                              | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.)                         | 1                                         | 17,56 G                     | 17,6G-7,64G-7,6G-7,52G-7,4G               | 27,18                               | 15,9             |
| Euro 24,7                       | 10         | 1,75                                                                |        | 1,15                                        |                               | 06.02.25                                         | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                           | 1                                         | 24,15 G                     | 25,05G-4,65G-4,75G-5,15G-4,9G             | 33,4                                | 17,48            |
| Euro 14,083                     | 1          | 0,4                                                                 |        | 0                                           |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                             | 1                                         | 22,85 G                     | 23G-3,3G-3,2G-3,4G-3,2G                   | 28,5                                | 17,68            |
| Euro 39                         | 1          | 0,48                                                                | *      | 0,48                                        |                               | 06.06                                            | 731800                              | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.)                            | 1                                         | 12,3 G                      | 12,3G-2,3G-2,5G-2,5G-2,5G                 | 13,1                                | 11,7             |
| Euro 6,497                      | 1          | 0,31                                                                | *      | 0,31                                        |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 124,8 G                     | 126,2G-8G-8,4G-8G-8,8G                    | 151                                 | 104,8            |
| Euro 1,12                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, (Glob.)                                             | 1                                         | 30,8 G                      | 32G-1,2G-2,4G-2,2G-1,6G                   | 32,4                                | 20,2             |
| Euro 12,158                     | 1          | 0,97                                                                |        | 0,55                                        |                               | 20.05.24                                         | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                            | 1                                         | 23,7 G                      | 23,85G-4,3G-4,2G-4,3G-4,2G                | 37,4                                | 21,25            |
| Euro 1,868                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Strategie Kapital AG, (Glob.)                                  | 1                                         | 0,35 G                      | 0,37G-0,44                                | 0,5                                 | 0,12             |
| Euro 55,848                     | 1          | 2,3                                                                 | *      | 1,85                                        |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                  | 1                                         | 52,3 G                      | 52,9-2,4G-1,5G-2,1G-2,4G                  | 58,55                               | 44,84            |
| Euro 6,5                        | 1          | 0                                                                   |        | 0,04                                        |                               | 14.06.24                                         | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                          | 1                                         | 2,86 G                      | 2,9G-2,9G-2,92G-2,92G-2,92G               | 5                                   | 2,66             |
| Euro 27                         | 1          | 1,9                                                                 | *      | 1,65                                        |                               | 06.06                                            | 734660                              | DE0007346603 | Südwestdeutsche Salzwerke AG, (Glob.)                          | 1                                         | 60 G                        | 58,5G-8,5G-8,5G-60G                       | 63                                  | 52               |
| Euro 15,506                     | 1          | 0,3                                                                 | *      | 0                                           |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                      | 1                                         | 15,95 G                     | 15,95G-5,95G-5,95G-5,95G-5,95G            | 21,8                                | 14,7             |
| Euro 19,116                     | 1          | 0,3                                                                 | *      | 0,2                                         |                               |                                                  | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                      | 1                                         | 33,28 G                     | 33,58G-4,4G-4,54G-4,78G-4,76G             | 54,9                                | 27,36            |
| Euro 139,772                    | 1          | 1,2                                                                 | *      | 1,1                                         |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                            | 1                                         | 100,75 G                    | 101,6G-2,25G-3,45G-4G-3G                  | 104                                 | 88,72            |
| Euro 13,5                       | 1          | 0,2                                                                 |        | 0,22                                        |                               | 12.07.23                                         | 510480                              | DE0005104806 | Szyggy AG, (Glob.)                                             | 1                                         | 2,3 G                       | 2,28G-2,28G-2,28G-2,3G-2,3G               | 3,08                                | 2,02             |
| Euro 175,489                    | 1          | 0,12                                                                | *      | 0                                           |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                     | 1                                         | 14,23 G                     | 14,21G-4,45G-4,6G-4,48G-4,45G             | 14,6                                | 11,73            |
| Euro 65,61                      | 1          | 0,6                                                                 | *      | 0,6<br>0,4                                  |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                              | 1                                         | 7,51 G                      | 7,54G-7,63G-7,75G-7,8G-7,91G              | 8,5                                 | 6,6              |
| Euro 322,786                    | 1          | 2,7                                                                 | *      | 2,35                                        |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                             | 1                                         | 100,5 G                     | 102,6G-2,7G-1,8G-2,5G-2,3G                | 102,7                               | 79               |
| Euro 170                        | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                         | 1                                         | 13,37 G                     | 13,45G-3,44G-3,35-3,33G-3,46G-3,23G       | 13,46                               | 9,43             |
| Euro 6,908                      | 1          | 0,53                                                                | *      | 0,62                                        |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                        | 1                                         | 17,8 G                      | 17,6G-7,75G-7,2G-7,05G-7,2G               | 19,9                                | 14,6             |
| Euro 232,783                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                     | 1                                         | 0,51 G                      | 0,459G-0,516G-0,497G-0,489G-0,489G        | 0,8                                 | 0,34             |
| Euro 3,307                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                               | 1                                         |                             | (ausg)                                    | 0,15                                | 0,04             |
| Euro 46,302                     | 1          | 0,02                                                                |        | 0                                           |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.)             | 1                                         | 0,54 G                      | 0,54G-0,575G-0,575G-0,58G-0,555G          | 0,83                                | 0,53             |
| Euro 20,417                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, (Glob.)                                 | 1                                         | 9,56 G                      | 9,42G-10,05G-0,1G-0,1G-0,1G               | 10,1                                | 7,56             |
| Euro 15,755                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                                   | 1                                         | 0,01 G                      | 0,014G-0,014G-0,014G                      | 0,04                                | 0,01             |
| Euro 622,532                    | 10         | 0,16                                                                |        | 0,16                                        |                               | 04.02.25                                         | A14RS4                              | US88629Q2075 | thyssenkrupp AG                                                | 1                                         | 9,75 G                      | 9,95G-10,1G-G-9,95G-10,1-0,1G             | 11                                  | 3,7              |
| Euro 126,315                    | 10         | 0                                                                   |        | 0                                           |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                     | 1                                         | 9,08 G                      | 9,185G-9,365G-9,475G-9,69G-9,665G         | 11,6                                | 7,08             |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A40973                              | DE000A409732 | tiscon AG i.A., (Glob.)                                        | 1                                         | 2,58 G                      | 2,7G                                      | 6,85                                | 0,4              |
| Euro 8,431                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3CN9R                              | DE000A3CN9R8 | tokenus Investment AG, (Glob.)                                 | 1                                         | 1 G                         | 1,02G-0,985G                              | 1,46                                | 0,88             |
| Euro 24,403                     | 1          | 1,7                                                                 |        | 0,9                                         |                               | 17.06.24                                         | 521690                              | DE0005216907 | Tradegate AG, (Glob.)                                          | 1                                         | 89,5 G                      | 88G-8G-8,5G-8,5G-8,5G                     | 90                                  | 86               |
| Euro 500                        | 1          | 1,7                                                                 | *      | 1,5                                         |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                             | 1                                         | 28,72 G                     | 29,46G-9,38G-9,38G-9,14G-9,4G             | 38,65                               | 25,58            |
| Euro 24,587                     | 1          | 0,2                                                                 |        | 0                                           |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)                   | 1                                         | 0,19 G                      | 0,189G-0,189G-0,189G-0,189G-0,178G        | 0,41                                | 0,15             |
| Euro 18                         | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2PXQD                              | DE000A2PXQD4 | tubesolar AG, (Glob.)                                          | 1                                         |                             | 0,0028G-0,0029                            |                                     |                  |
| Euro 507,431                    | 10         | 0                                                                   |        | 0                                           |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                                | 1                                         | 6,77 G                      | 6,844G-6,914G-6,86G-6,896G-6,93-6,92-6,9G | 8,52                                | 5,4              |
| Euro 7,91                       | 1          | 3                                                                   |        | 3                                           |                               | 12.07.24                                         | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                             | 1                                         | 27,6 G                      | 27,6G-7,6G-7,6G-8,8G-8,8G                 | 28,8                                | 23,8             |
| Euro 5,291                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                     | 1                                         | 0,39 G                      | 0,39G-0,384G-0,384G-0,384G-0,39G          | 0,46                                | 0,2              |
| Euro 36,117                     | 1          | 0,1                                                                 |        | 0                                           |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                         | 1                                         | 4,83 G                      | 4,84G-4,82G-4,83G-5,06G-5,1G              | 6,44                                | 4,66             |
| Euro 18,298                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                             | 1                                         | 40,35 G                     | 40,35G-0,35G-0,25G-0,6G-0,75G             | 46,84                               | 36,81            |
| Euro 192                        | 1          | 0,4                                                                 | *      | 0,5                                         |                               |                                                  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                    | 1                                         | 19,83 G                     | 20,02G-0,14G-0,56G-0,76G-0,72G            | 20,76                               | 14,62            |
|                                 |            | 1,5                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                           |                                     |                  |
| Euro 6,93                       | 1          | 0                                                                   |        | 0                                           |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                      | 1                                         | 1,5 G                       | 1,46G-1,5G-1,5G-1,5G-1,45G                | 1,61                                | 1,14             |
| Euro 1,38                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                               | nur Kasse                                 | 2,96 -T                     | 2,96-T                                    | 3,1                                 | 2,96             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                  | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 |       |       |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------|------------------------------------------------------|------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|-------|-------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |        |                                                      |                                                            |                             |                                   |                                     |       |       |
| Euro 67,491                     | 1          | 0,05                             |        | 0,05                                        | 06.05.25                      |                                                  | 06.06                               | 825000 | DE0008250002                                         | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)             | 1                           | 10 G                              | 10G-G-G-G-G                         | 10,2  | 9     |
| Euro 0,25                       | 1          |                                  |        |                                             |                               |                                                  |                                     | A3DXGY | DE000A3DXGY5                                         | UTRANOS SE, (Glob.)                                        | nur Kasse                   | 1,05 G                            | 1,05G                               | 1,05  | 1     |
| Euro 15,133                     | 1          | 1,9                              | *      | 1,6                                         | 13.05.25*                     |                                                  |                                     | 755150 | DE0007551509                                         | Uzin Utz SE, (Glob.)                                       | 1                           | 62,5 G                            | 62,5G-2G-1G-1,5G-1G                 | 63,5  | 47    |
| Euro 1,732                      | 1          | 0                                | *      | 0                                           | 28.05.25*                     |                                                  |                                     | 760010 | DE0007600108                                         | VALORA EFFEKTEN HANDEL AG, (Glob.)                         | 1                           | 0,97 G                            | 0,995G-0,995G-0,995G-0,995G-0,995G  | 1,16  | 0,9   |
| Euro 10,043                     | 1          | 0                                |        | 0                                           |                               |                                                  |                                     | 547930 | DE0005479307                                         | Varengold Bank AG, (Glob.)                                 | 1                           | 2,9 G                             | 2,9G-2,9G-2,84G-2,84G-2,76G         | 3,2   | 2,26  |
| Euro 1,377                      | 1          | 0                                |        | 0                                           |                               |                                                  |                                     | A3E5ED | DE000A3E5ED2                                         | Veganz Group AG, (Glob.)                                   | 1                           | 10,75 G                           | 10,55G-0,75G-0,8G-0,75G-0,8G        | 13,35 | 4,88  |
| Euro 63,715                     | 7          | 0,2                              |        | 0,2                                         | 09.12.24                      |                                                  |                                     | A0JL9W | DE000A0JL9W6                                         | Verbio SE, (Glob.)                                         | 1                           | 10,36 G                           | 10,55G-0,64G-0,38G-0,45G-0,5G       | 12,93 | 7,18  |
| Euro 22,654                     | 1          |                                  |        |                                             |                               |                                                  |                                     | A2QDG5 | US91823Y1091                                         | VIA optronics AG                                           | 1                           |                                   | (ausg)                              |       |       |
| Euro 33,055                     | 1          | 0                                |        | 0,04                                        | 15.08.24                      |                                                  |                                     | A2YPDD | DE000A2YPDD0                                         | VIB Vermögen AG, (Glob.)                                   | 1                           | 7,98 G                            | 8,16G-8,1G-8,1G-8,04G-7,96G         | 9,95  | 7,23  |
| Euro 35,955                     | 1          | 0,9                              | *      | 1,05                                        | 09.05.25*                     |                                                  |                                     | 765723 | DE0007657231                                         | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                           | 16,95 G                           | 16,95G-7,45G-7,6G-7,25G-7,6G        | 18,25 | 14,8  |
| Euro 9,02                       | 1          | 0                                | *      | 0,05                                        | 06.06.25*                     |                                                  | 06.07                               | 784686 | DE0007846867                                         | Viscom SE, (Glob.)                                         | 1                           | 3,06 G                            | 3G-3,08G-3,08G-3,08G-3G             | 3,73  | 2,79  |
| Euro 5,509                      | 1          | 0                                |        | 0                                           |                               |                                                  |                                     | A1E8G8 | DE000A1E8G88                                         | Vivanco Gruppe AG, (Glob.)                                 | 1                           | 0,09 G                            | 0,09G                               | 0,17  | 0,04  |
| Euro 2.950,898                  | 1          | 0,94                             |        | 0,98                                        | 31.05.24                      |                                                  |                                     | A2NB2Y | US9286626000                                         | Volkswagen AG                                              | 1                           | 9,55 G                            | 9,7G-9,75G-9,7G-9,65G-9,6G          | 11,4  | 8,35  |
| Euro 2.062,054                  | 1          | 0,7                              | *      | 1,93                                        |                               |                                                  |                                     | A2NB2Z | US9286625010                                         | -"-                                                        | 1                           | 9,3 G                             | 9,55G-9,55G-9,45G-9,45G-9,45G       | 11,1  | 8,15  |
| Euro 21,063                     | 1          | 0                                |        | 0                                           |                               |                                                  |                                     | A2E4LE | DE000A2E4LE9                                         | Voltabox AG, (Glob.)                                       | 1                           | 3,1 G                             | 3,02G-3,02G-2,84G                   | 3,16  | 1     |
| Euro 822,853                    | 1          | 1,12                             | *      | 0,94                                        | 16.05.17*                     |                                                  |                                     | A1ML7J | DE000A1ML7J1                                         | Vonovia SE, (Glob.)                                        | 1                           | 29,07 G                           | 29,29-9,36G-9,31G-9,27G-9,24G       | 30,73 | 24,22 |
| Euro 1.645,706                  | 1          | 0,66                             | *      | 0,92                                        |                               |                                                  |                                     | A143UW | US92887H1077                                         | -"-                                                        | 1                           | 14,2 G                            | 14,5G-4,5G-4,5G-4,3G-4,4G           | 15    | 11,7  |
| Euro 260,763                    | 1          | 2,5                              | *      | 3                                           | 07.05.25*                     |                                                  | 06.06                               | WCH888 | DE000WCH8881                                         | Wacker Chemie AG, (Glob.)                                  | 1                           | 66,75 G                           | 67,2G-8,15G-8,2G-8,15-7,7G-7,45G    | 87,74 | 56,68 |
| Euro 70,14                      | 1          | 0,6                              | *      | 1,15                                        | 23.05.25*                     |                                                  |                                     | WACK01 | DE000WACK012                                         | Wacker Neuson SE, (Glob.)                                  | 1                           | 23,45 G                           | 23,55G-3,75G-3,8G-4G-3,85G          | 24    | 14,3  |
| Euro 19,8                       | 1          | 0,12                             | *      | 0,12                                        | 05.06.25*                     |                                                  |                                     | 701600 | DE0007016008                                         | WASGAU Produktions & Handels AG, (Glob.)                   | 1                           | 9,75 G                            | 9,75G-9,75G-9,75G-9,75G-9,75G       | 10,2  | 8,7   |
| Euro 40                         | 1          | 2,4                              | *      | 2,2                                         | 13.05.25*                     | 020                                              | 09.99                               | 750750 | DE0007507501                                         | WashTec AG                                                 | 1                           | 42,1 G                            | 42,9G-2,1G-2,7G-2,2G-2,4G           | 42,9  | 36,3  |
| Euro 5,5                        | 1          | 0,11                             |        | 0,05                                        | 19.12.24                      |                                                  |                                     | 518160 | DE0005181606                                         | Weng Fine Art AG, (Glob.)                                  | 1                           | 4,2 G                             | 4,44G-4,44G-4,4G-4,4G-4,32G         | 5,35  | 3,7   |
| Euro 20,904                     | 1          | 0                                |        | 0                                           |                               |                                                  |                                     | A2N4H0 | DE000A2N4H07                                         | Westwing Group SE, (Glob.)                                 | 1                           | 7,44 G                            | 7,44G-7,56G-7,62G-7,62G-7,64G       | 8,74  | 6,84  |
| Euro 490,311                    | 1          | 0,65                             | *      | 0,65                                        | 22.05.25*                     |                                                  | 06.06                               | 805100 | DE0008051004                                         | Wüstenrot & Württembergische AG, (Glob.)                   | 1                           | 14,12 G                           | 14,16G-4,32G-4,32G-4,44G-4,38G      | 14,44 | 11,56 |
| Euro 0,25                       | 1          |                                  |        | 0                                           |                               |                                                  |                                     | A3EUV1 | DE000A3EUV13                                         | Yggdrasil SPAC 1 AG, (Glob.)                               | nur Kasse                   | 2,94 G                            | 2,94G                               | 2,94  | 2,82  |
| Euro 3,476                      | 1          | 0                                |        | 0                                           |                               |                                                  |                                     | 593273 | DE0005932735                                         | YOC AG, (Glob.)                                            | 1                           | 15,3 G                            | 15,3G-5,4G-5,8G-6,3G-6G             | 18,3  | 13,9  |
| Euro 15,313                     | 1          | 0                                |        | 0                                           |                               |                                                  |                                     | A161N1 | DE000A161N14                                         | Your Family Entertainment AG, (Glob.)                      | 1                           | 1,53 G                            | 1,55G-1,53G-1,53G-1,53G-1,49G       | 2,36  | 1,49  |
| Euro 527,875                    | 1          |                                  |        | 0                                           | 27.05.25*                     |                                                  |                                     | ZAL1AD | US98887L1052                                         | Zalando SE                                                 | 1                           | 15,7 G                            | 16G-5,9G-5,8G-6,1G-6,1G             | 20,4  | 13,6  |
| Euro 263,938                    | 1          | 0                                | *      |                                             |                               |                                                  |                                     | ZAL111 | DE000ZAL1111                                         | -"-, (Glob.)                                               | 1                           | 31,87 G                           | 32,49G-2,17G-2,02G-2,79G-2,7G       | 39,94 | 27,52 |
| Euro 21,682                     | 1          | 1,3<br>1,1                       | *<br>+ | 1,1                                         | 21.05.25*                     |                                                  |                                     | ZEAL24 | DE000ZEAL241                                         | Zeal Network SE, (Glob.)                                   | 1                           | 44,3 G                            | 44,1G-5,3G-4,7G-5,5G-5,3G           | 50    | 36,9  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 109,377                                      | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.                                                      | 1                                         | 7,13 G                      | 7,03G-7,172G-7,32G-7,328G-7,534G      | 16,06            | 6,2              |
| PLN 2,417                                         |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                                             | 1                                         | 49,84 G                     | 49,88G-51G-1,2G-2,7G-2,75G            | 54,5             | 38,3             |
| US\$ 10                                           | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2QQGP                              | US68235B2088 | 180 Degree Capital Corp.                                               | 1                                         | 3,28 G                      | 3,433G-3,4385G-3,44G-3,2985G-3,341G   | 4,01             | 2,91             |
| £ 111,302                                         | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2NB01                              | GB00BFZ45C84 | 1Spatial PLC                                                           | 1                                         | 0,51 G                      | 0,54G-0,53G-0,54G-0,555G-0,53G        | 0,89             | 0,49             |
| US\$ 22,871                                       | 1<br>zu je US\$ 1        | 4          | 2023                                                                                                           | 2024                        | 15.04.25           |                               |                                                  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.                                                      | 1                                         | 9,41 G                      | 9,395G                                | 11,71            | 8                |
| Euro 22,306                                       |                          | 1          |                                                                                                                | 2023<br>I=0,2               | 05.12.23           |                               |                                                  | A2JN55                              | FR0013341781 | 2CRSI S.A.                                                             | 1                                         | 3,84 G                      | 3,86G                                 | 5,07             | 3,29             |
| US\$ 135,545                                      | 1                        | 1          | 2024<br>J=0,165                                                                                                | 2025<br>J=0,1               | 29.04.25           |                               |                                                  | 888346                              | US88554D2053 | 3 D Systems Corp.                                                      | 1                                         | 1,65 G                      | 1,6505G                               | 4,52             | 1,53             |
| H\$ 2.067,682                                     | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A0RPSW                              | KYG884931042 | 361 Degrees International Ltd.                                         | 1                                         | 0,46 G                      | 0,455G-0,4555G-0,453G                 | 0,55             | 0,45             |
| £ 973,399                                         | 1<br>zu je £<br>0,738636 | 4          | 2023<br>I=0,345                                                                                                | 2024<br>I=0,305             | 28.11.24           |                               |                                                  | A0MU9Q                              | GB00B1YW4409 | 3i Group PLC                                                           | 1                                         | 49,8 G                      | 49,2G-9,8G-9,6G-50G-49,8G             | 50,5             | 35,8             |
| £ 1.946,798                                       | 1<br>zu je £<br>0,738636 | 4          | 2022                                                                                                           | 2023                        | 29.11.24           |                               |                                                  | A0YG02                              | US88579N1054 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 24,8 G                      | 24,6G-4,8G-4,6G-4,8G-5G               | 25               | 17,8             |
| US\$ 538,181                                      | 1                        | 1          | 2024<br>Q=1,51<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                      | 2025<br>Q=0,73              | 14.02.25           |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                 | 1                                         | 120,88 G                    | 121,34G-2,66G-2,5G-3,5G-5,36G         | 148,52           | 104,98           |
| US\$ 2.395,574                                    | 1                        | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25              | 21.07.25           |                               |                                                  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.                                                             | 1                                         | 1,27 G                      | 1,47G-1,47G-1,46G                     | 1,55             | 0,68             |
| Euro 12,805                                       |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                                  | 1                                         | 12,8 G                      | 12,4G-2,8G-2,8G-2,8G-2,1G             | 14,6             | 12,1             |
| £ 28,173                                          | 1                        | 1          | 2023<br>I=0,508<br>S=1,17                                                                                      | 2024<br>I=0,627<br>S=3,17   | 01.05.25           |                               |                                                  | 916232                              | GB0006640972 | 4imprint Group PLC                                                     | 1                                         | 40 G                        | (exD)-36,2G-6,2G-6,8-7-6,4G-6,8G-7,2G | 72               | 34,2             |
| US\$ 4,027                                        |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A3DZX6                              | US16954L2043 | 51 Talk Online Education Group<br>ausgestellt von:                     | 1                                         | 14 G                        | 16,9G-6,9G-6,8G-6,7G-7,6G             | 22,6             | 11,4             |
| kann.\$ 89,043                                    | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.                                                           | 1                                         | 4,07 G                      | 4,19G                                 | 5,74             | 3,04             |
| Euro 29,746                                       |                          | 1          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,4               | 05.06.23           |                               |                                                  | A1JBGJ                              | FR0011040500 | 74Software                                                             | 1                                         | 32,1 G                      | 33,6G                                 | 33,6             | 26,1             |
| A\$ 28.933,813                                    |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A14PRT                              | AU00000088E2 | 88 Energy Ltd., (Glob.)                                                | 1                                         |                             | 0,0009G                               |                  |                  |
| US\$ 131,694                                      | 1                        | 4          |                                                                                                                |                             |                    |                               |                                                  | 907912                              | US2829141009 | 8x8 Inc.                                                               | 1                                         | 1,53 G                      | 1,56G-1,56G-1,54G-1,58G-1,6G          | 3,28             | 1,36             |
| US\$ 23,019                                       | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2               | 15.04.25           |                               |                                                  | A1XEER                              | US00181T1079 | A-Mark Precious Metals Inc.                                            | 1                                         | 20,8 G                      | 21G-1G-1G-1,2G-1G                     | 28               | 18,3             |
| £ 112,029                                         | 1                        | 2          | 2023<br>I=0,0265<br>S=0,124                                                                                    | 2024<br>I=0,031<br>S=0,1376 | 08.05.25           |                               |                                                  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC                                                          | 1                                         | 8,15 G                      | 8,05G-8,1G-8,05G-8,05G-8G             | 8,2              | 6,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |                              |                                                                            |                                           |                             |  |                                              |                                     |                  |
| Euro 12,5<br>Euro 9,03                            | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                                  | 19.05.25               |                               |                                                  | A12AGY<br>A3CVQ9                    | NL0010872388<br>IT0005446700 | A.H.T. Syngas Technology N.V., (Glob.)<br>A.L.A. S.p.A.                    | 1<br>1                                    | 5,4 G<br>33,1 G             |  | 5,45G-5,3G<br>33,1G-5,3G-3,2G                | 12,9<br>35,3                        | 3,7<br>21,4      |
| US\$ 117,659                                      |                   | 1          | 2023<br>J=0,75<br>2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                   | 2024<br>J=0,75<br>2025<br>Q=0,34<br>Q=0,34       | 30.04.25               |                               |                                                  | 868323                              | US8318652091                 | A.O. Smith Corp.                                                           | 1                                         | 59,32 G                     |  | 59,14G-9,12G-8,88G-<br>60,34G-0,4G           | 69,82                               | 52,7             |
| DKK 9,756                                         |                   | 1          | 2023<br>J=515                                                                                    | 2024<br>J=1120                                   | 19.03.25               |                               |                                                  | 861929                              | DK0010244425                 | A.P.Moeller-Maersk A/S                                                     | 1                                         | 1.488 G                     |  | 1535G-74G-56G-64G-56G                        | 1.746                               | 1.195            |
| DKK 6,072                                         |                   | 1          | 2023<br>J=515                                                                                    | 2024<br>J=1120                                   | 19.03.25               |                               |                                                  | 861837                              | DK0010244508                 | -"                                                                         | 1                                         | 1.506,5 G                   |  | 1566,5G-6,5-92G-71,5G-<br>80G-7G             | 1.804,5                             | 1.207,5          |
| DKK 1.214,49                                      |                   | 1          | 2023<br>J=0,3743                                                                                 | 2024<br>S=0,8119                                 | 20.03.25               |                               |                                                  | A14WZ1                              | US00202F1021                 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,45 G                      |  | 7,7G-7,65G-7,6G-7,85G-<br>7,85G              | 8,85                                | 5,75             |
| US\$ 73,953                                       | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2025<br>Q=0,06                                   | 14.02.25               |                               |                                                  | A1XEYC                              | US0021211018                 | A10 Networks Inc.                                                          | 1                                         | 14,3 G                      |  | 14,41G-4,4G-4,11G                            | 20,58                               | 12,87            |
| Euro 3.132,905                                    | 1                 | 1          | 2023<br>J=0,0958                                                                                 | 2024<br>J=0,1                                    | 19.05.25               | 028                           |                                                  | 915445                              | IT0001233417                 | A2A S.p.A.                                                                 | 1                                         | 2,22 G                      |  | 2,232G-2,216G-2,218G-<br>2,231G-2,209G       | 2,33                                | 1,9              |
| US\$ 1.175,874                                    |                   | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,24                                   | 26.05.25               |                               |                                                  | A1J083                              | KYG2953R1149                 | AAC Technologies Holdings Inc.                                             | 1                                         | 4,16 G                      |  | 4,26G-4,26G-4,28G-4,4-<br>4,28G-4,3G         | 6,2                                 | 3,58             |
| skr 259,559                                       |                   | 1          | 2023<br>J=3,7                                                                                    | 2024<br>J=5                                      | 09.05.25               |                               |                                                  | A2JNX7                              | SE0011337708                 | AAK AB, (Glob.)                                                            | 1                                         | 22,54 G                     |  | 22,74G-2,6G-2,5G                             | 28,04                               | 22,3             |
| Euro 110,58                                       |                   | 1          | 2023<br>J=1,13                                                                                   | 2024<br>J=1,13                                   | 14.04.25               |                               |                                                  | A0MQ1F                              | NL0000852564                 | Aalberts N.V.                                                              | 1                                         | 28,84 G                     |  | 28,6G                                        | 36,92                               | 25,72            |
| US\$ 81,318                                       |                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,1                                    | 18.03.25               |                               |                                                  | 894255                              | US0003602069                 | AAON Inc.                                                                  | 1                                         | 79,26 G                     |  | 84,3G-4,24G-4,16G-6G-<br>7,66G               | 130,2                               | 62,88            |
| US\$ 36,104                                       | 1<br>zu je US\$ 1 | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                 | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               |                               |                                                  | 862821                              | US0003611052                 | AAR Corp.                                                                  | 1                                         | 46,56 G                     |  | 48,12G-8,12G-7,88G-9G-<br>9,96G              | 69,5                                | 42,72            |
| £ 22,954                                          | 1                 | 9          | 2023<br>I=0,0233<br>S=0,053                                                                      | 2024<br>I=0,028                                  | 01.05.25               |                               |                                                  | A1W36D                              | GB00B9GQVG73                 | AB Dynamics PLC                                                            | 1                                         | 19,9 G                      |  | (exD)-21G-0,6G-1,2G-<br>1,2G-0,6G            | 24,2                                | 16,7             |
| skr 274,886                                       | 1<br>zu je skr 5  | 1          | 2020<br>J=4                                                                                      | 2021<br>I=4,6<br>S=4,6                           | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188                 | AB Electrolux, (Glob.)                                                     | 1                                         | 5,36 G                      |  | 5,36G-5,434G-5,434-<br>5,45G-5,486G-5,458G   | 9,63                                | 5,33             |
| skr 137,443                                       |                   | 1          | 2020<br>J=0,9184                                                                                 | 2021<br>I=0,914<br>J=0,9712<br>J=0,8319          | 29.09.22               |                               |                                                  | 919231                              | US0101982082                 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y.     | 1                                         | 10,5 G                      |  | 10,6G-0,7G-0,7G-0,8G-<br>0,8G                | 19,1                                | 10,5             |
| skr 238,377                                       |                   | 1          | 2023<br>J=7,75                                                                                   | 2024<br>J=8,25                                   | 11.04.25               |                               |                                                  | 886939                              | SE0000190126                 | AB Industrivärden, (Glob.)                                                 | 1                                         | 30,74 G                     |  | 30,7G-1,16G-1,08G-1,48G-<br>1,56G            | 36,98                               | 27,2             |
| skr 193,522                                       |                   | 1          | 2023<br>J=7,75                                                                                   | 2024<br>J=8,25                                   | 11.04.25               |                               |                                                  | 877360                              | SE0000107203                 | -"-, (Glob.)                                                               | 1                                         | 30,54 G                     |  | 30,47G-1,02G-0,96G-<br>1,34G-1,26G           | 36,76                               | 27,13            |
| PLN 16,188                                        |                   | 7          | 2022<br>J=2                                                                                      | 2023<br>J=3                                      | 07.04.25               |                               |                                                  | A0LA5E                              | PLAB00000019                 | AB S.A., (Glob.)                                                           | 1                                         | 23,15 G                     |  | 23,2G-3,3G-3,5G-3,4G-<br>3,35G               | 26,1                                | 21,75            |
| skr 313,966                                       | 1<br>zu je skr 5  | 1          | 2023<br>J=3,1                                                                                    | 2024<br>J=3,5                                    | 09.05.25               |                               |                                                  | A1T7SE                              | SE0005127818                 | AB Sagax, (Glob.)                                                          | 1                                         | 19,53 G                     |  | 19,51G-9,75G-9,99G-<br>20,02G-19,73G         | 21,42                               | 15,77            |
| Euro 57,83<br>skr 1.588,485                       |                   | 1<br>1     | 2023<br>J=18                                                                                     | 2024<br>J=18,5                                   | 03.04.25               |                               |                                                  | A1CXBG<br>855689                    | FR0010557264<br>SE0000115446 | AB Science S.A.<br>AB Volvo [publ], (Glob.)                                | 1<br>1                                    | 1,44 G<br>23,79 G           |  | 1,422G<br>23,84G-4,01G-4,02G-<br>4,29G-4,39G | 2,04<br>30,59                       | 0,85<br>19,04    |
| skr 444,967                                       |                   | 1          | 2023<br>J=18                                                                                     | 2024<br>J=18,5                                   | 03.04.25               |                               |                                                  | 871229                              | SE0000115420                 | -"-, (Glob.)                                                               | 1                                         | 23,82 G                     |  | 23,8G-4,08G-4,1G-4,34G-<br>4,3G              | 30,62                               | 20,16            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                           |                                     |                  |
| skr 1.588,485                                     | 1                   | 1          | 2023<br>J=0,7023                                                                                 | 2024<br>J=0,7997<br>J=1,0495                        | 04.04.25               |                               |                                                  | A2APYE                              | US9288541082 | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 23,4 G                      | 23,6G-3,8G-3,8G-4G-4,2G                   | 30,4                                | 19,9             |
| kann.\$ 34,214                                    | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                          | 1                                         | 6,15 G                      | 6,2G-6G                                   | 8,05                                | 5,05             |
| sfrs 1.860,615                                    | 1                   | 1          | 2023<br>J=0,87                                                                                   | 2024<br>J=0,9                                       | 31.03.25               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                         | 1                                         |                             | (ausg)-(+AL)-46,72G-<br>7,66G-8,29G-8,33G | 48,33                               | 46,72            |
| sfrs 1.860,615                                    | 1                   | 1          | 2022<br>J=0,9167                                                                                 | 2023<br>J=0,9603                                    | 25.03.24               |                               |                                                  | 675089                              | US0003752047 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 45,5 G                      | 46,9G-6,9G-7,1G-7,8G-<br>8,9G             | 56,5                                | 39,96            |
| US\$ 678,592                                      | zu je sfrs 2,5<br>1 | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                              | 1                                         | 0,84 G                      | 0,86G-0,87G-0,875G-<br>0,87G-0,88G        | 0,99                                | 0,5              |
| US\$ 1.734,323                                    | 1                   | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                     | 2025<br>Q=0,59                                      | 15.04.25               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                              | 1                                         | 114,2 G                     | 115,26G-5,18G-6,28G-<br>6,14G-6,38G       | 134,06                              | 106,52           |
| US\$ 1.768,978                                    | 1                   | 1          | 2024<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55                                                     | 2025<br>Q=1,64<br>Q=1,64                            | 15.04.25               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                                      | 1                                         | 168,6 G                     | 170,4G-0,2G-0,8G-2,6G-<br>4,4G            | 203,65                              | 147,2            |
| kann.\$ 1,5                                       |                     | 1          | 2023<br>Q=0,2183<br>Q=0,222<br>Q=0,2188<br>Q=0,2279                                              | 2024<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345 | 15.01.25               |                               |                                                  | A3DXS3                              | CA00288K1084 | -"                                                               | 1                                         | 16,9 G                      | 16,7G-6,7G-6,8G-7,2G-<br>7,6G             | 20,2                                | 14,5             |
| Euro 59,609                                       |                     | 1          | 2023<br>I=0,11<br>I=0,1<br>I=0,1<br>S=0,1                                                        | 2024<br>I=0,1<br>I=0,1<br>S=0,1                     | 22.04.25               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                               | 1                                         | 5,86 G                      | 5,96G-5,96                                | 5,98                                | 4,67             |
| Yen 247,619                                       |                     | 3          | 2023<br>I=85<br>S=37                                                                             | 2024<br>I=33<br>S=37                                | 27.02.25               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                           | 1                                         | 16 G                        | 16G-6G-6,1G                               | 19,9                                | 15,4             |
| kann.\$ 297,988                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                         | 1                                         | 2,21 G                      | 2,168G                                    | 3,37                                | 1,7              |
| kann.\$ 899,407                                   | 1                   | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                               | 1                                         | 0,03 G                      | 0,027G                                    | 0,04                                | 0,03             |
| Euro 7,543                                        |                     | 4          | 2022<br>J=0,33                                                                                   | 2023<br>J=0,2                                       | 29.07.24               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                        | 1                                         | 9,32 G                      | 9,3G                                      | 11,15                               | 9,06             |
| US\$ 48,8                                         | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                         | 1                                         | 4,64 G                      | 5,95G                                     | 5,95                                | 3,64             |
| US\$ 48,869                                       | 1                   | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2020<br>Q=0,2                                       | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                          | 1                                         | 60,17 G                     | 60,43G-0,48G-0,71G-<br>1,31G-2,28G        | 157                                 | 58,99            |
| £ 1.840,743                                       | 1                   | 1          | 2023<br>I=0,073<br>S=0,073                                                                       | 2024<br>I=0,073<br>S=0,073                          | 27.03.25               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Aberdeen Group PLC                                               | 1                                         | 1,72 G                      | 1,79G-1,83G-1,81G-1,82G-<br>1,83G         | 2,16                                | 1,43             |
| £ 460,186                                         | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CVWR                              | US00108N1000 | -"<br>ausgestellt von: Citibank N.A.                             | 1                                         | 6,35 G                      | 7G-6,9G-6,95G-6,95G-7G                    | 8,45                                | 5,15             |
| nkr 527,735                                       |                     | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,5                                       | 25.04.25               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.)                          | 1                                         | 0,53 G                      | 0,532G                                    | 0,62                                | 0,53             |
| Euro 34,931                                       |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                              | 1                                         | 1,16 G                      | 1,172G                                    | 1,3                                 | 1,09             |
| Euro 26,615                                       |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                                | 1                                         | 3,17 G                      | 3,18G-3,19G-3,24G-<br>3,275G-3,255G       | 4,54                                | 2,55             |
| kann.\$ 120,941                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                             | 1                                         | 0,15 G                      | 0,1485G                                   | 0,21                                | 0,13             |
| Euro 63,419                                       |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                                      | 1                                         | 6,19 G                      | 6,49G                                     | 7,58                                | 4,72             |
| Euro 63,419                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EWCP                              | US00370M1036 | -"                                                               | 1                                         | 6,05 G                      | 6,15G                                     | 7,45                                | 4,6              |
| nkr 131,093                                       |                     | 1          | 2018<br>J=0,1<br>J=0,1                                                                           | 2019<br>J=0,2                                       | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA, (Glob.)                                           | 1                                         | 0,79 G                      | 0,794G                                    | 0,83                                | 0,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 62,231  | 1                 | 11         | 2023<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2024<br>Q=0,265<br>Q=0,265 | 03.04.25               |                               |                                                  | 857218                              | US0009571003 | ABM Industries Incorporated                              | 1                                         | 41,4 G                      | 42,8G-2,8G-3,2G                    | 51,5                                | 37,2             |
| Euro                                              | 506,116 | 1                 | 1          | 2023<br>I=0,89<br>I=0,6                                                                                        | 2024<br>I=0,75             | 25.04.25               |                               |                                                  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.                                       | 1                                         | 18,38 G                     | 18,215G                            | 20,2                                | 14,74            |
| US\$                                              | 470,94  | 1                 | 1          | 2023<br>I=0,6638<br>S=0,9672                                                                                   | 2024<br>I=0,6599           | 19.08.24               |                               |                                                  | A3CN4G                              | US00080Q1058 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.       | 1                                         | 18,1 G                      | 18G                                | 19,9                                | 14,5             |
| Euro                                              | 10,569  | 1                 | 1          | 2023<br>I=6,85<br>S=6,85                                                                                       | 2024<br>I=6,85<br>S=7,75   | 23.04.25               |                               |                                                  | A119RF                              | BE0974278104 | ABO-Group Environment S.A.                               | 1                                         | 4,94 G                      | 4,84G                              | 5,45                                | 4                |
| kann.\$                                           | 153,444 | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A40CV1                              | CA00379L3048 | AbraSilver Resource Corp.                                | 1                                         | 1,87 G                      | 1,845G                             | 2,31                                | 1,51             |
| ZAR                                               | 894,377 | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                 | 1                                         | 7,9 G                       | 8,05G-8,2G-8,05G-8,1G-8,1G         | 10                                  | 6,9              |
| sfrs                                              | 83,552  | 1                 | 1          | 2022<br>J=1,75                                                                                                 | 2023<br>J=1,75             | 29.11.24               |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                    | 1                                         | 1,49 G                      | 1,438G-1,44G-1,45G-1,49G-1,508G    | 2,88                                | 1,28             |
| skr                                               | 98,991  |                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A2ALUM                              | SE0007897079 | AcadeMedia AB, (Glob.)                                   | 1                                         | 7,01 G                      | 7,02G-7,09G-7,36G                  | 7,48                                | 5,66             |
| US\$                                              | 92,128  | 1                 |            |                                                                                                                |                            |                        |                               |                                                  | A1JNMF                              | US00404A1097 | Acadia Healthcare Co. Inc.                               | 1                                         | 19,8 G                      | 19,9G-9,9G-9,9G-9,9G-20,4G         | 45                                  | 17,7             |
| US\$                                              | 167,333 | 1                 | 10         | 2023<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,178<br>Q=0,012             | 2024<br>Q=0,19<br>Q=0,2    | 31.03.25               |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                              | 1                                         | 12,69 G                     | 12,755G-2,755G-2,64G-2,945G-2,925G | 19,52                               | 12,12            |
| US\$                                              | 119,773 | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 985331                              | US0042391096 | Acadia Realty Trust                                      | 1                                         | 16,5 G                      | 17G-7G-7,4G                        | 23,4                                | 15,3             |
| US\$                                              | 37,066  | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PNW4                              | US10948W1036 | Acadian Asset Management Inc.                            | 1                                         | 23,2 G                      | 24,8G-4,8G-4,8G-4,4G-4,6G          | 25,6                                | 20,2             |
| kann.\$                                           | 17,822  | 1                 | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29             | 31.03.25               |                               |                                                  | A0YH82                              | CA0042721005 | Acadian Timber Corp.                                     | 1                                         | 10,6 G                      | 10,7G                              | 11,9                                | 10               |
| skr                                               | 181,068 |                   | 1          | 2022<br>J=0,8051                                                                                               | 2023<br>J=0,9395           | 29.05.24               |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                 | 1                                         | 1,27 G                      | 1,268G-1,296G-1,3G-1,322G-1,342G   | 1,75                                | 1,15             |
| US\$                                              | 25,21   | 1                 | 8          |                                                                                                                |                            |                        |                               |                                                  | A3ENW4                              | US00430H2013 | Accelerate Diagnostics Inc.                              | 1                                         | 0,46 G                      | 0,44G-0,44G-0,438G-0,452G-0,474G   | 1,29                                | 0,44             |
| sfrs                                              | 94,5    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DU70                              | US00449R1095 | Accelleron Industries Ltd.                               | 1                                         | 43,2 G                      | 44,4G-4,6G-5,6G-5,8G-6,2G          | 47,4                                | 35,4             |
| US\$                                              | 678,373 | 1                 | 1          | 2024<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48             | 10.04.25               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                            | 1                                         | 260,3 G                     | 265,2G-7,7G-6,3G-8,35G-8,35G       | 382,85                              | 240,9            |
| £                                                 | 40,926  | 1                 | 1          | 2022<br>J=4,5099                                                                                               | 2023<br>J=4,8884           | 02.07.24               |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                             | 1                                         | 5,4 G                       | 5,3G-5,6G-5,65G-5,7G-5,7G          | 6,35                                | 4,38             |
| Euro                                              | 54,857  | 1<br>zu je Euro 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                             | 1                                         | 127,7 G                     | 128,2G-7,6G-6,9G-7,3G-6,8G         | 128,2                               | 104,3            |
| US\$                                              | 90,099  | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                        | 1                                         | 3,36 G                      | 3,36G-3,36G-3,32G-3,1G-3,24G       | 5,35                                | 3,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 244,967   |                     | 1          | 2023<br>J=1,18                                                                                                 | 2024<br>J=1,26           | 02.06.25               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                                                      | 1                                         | 42,58 G                     | 43,12G                                  | 50,94                               | 36,11            |
| Euro                                              | 1.224,834 | 1                   | 1          | 2022<br>J=0,152                                                                                                | 2023<br>J=0,2552         | 06.06.24               |                               |                                                  | A14PXZ                              | US00435F3091 | .-                                                                                                              | 1                                         | 8,45 G                      | 8,65G                                   | 10,1                                | 7,15             |
| Euro                                              | 240,409   | 1                   | 4          |                                                                                                                |                          |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                         | 1                                         | 0,51 G                      | 0,51G-0,513G-0,518G-<br>0,52G-0,521G    | 0,56                                | 0,47             |
| US\$                                              | 102,831   | 1                   | 10         |                                                                                                                |                          |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                    | 1                                         | 1,35 G                      | 1,17G-1,17G-1,21G-1,21G-<br>1,19G       | 2,74                                | 1,17             |
| Euro                                              | 212,965   |                     | 1          | 2023<br>J=0,88                                                                                                 | 2024<br>J=0,95           | 23.06.25               | 026                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                     | 1                                         | 20,46 G                     | 20,5G-0,38G-0,42G-0,44G-<br>0,48G       | 20,5                                | 15,89            |
| Euro                                              | 249,335   | 1                   | 1          | 2023<br>I=0,31<br>S=0,31                                                                                       | 2024<br>I=0,31<br>S=0,31 | 16.07.25               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la<br>Fabricación de Acero Inoxidable)                                    | 1                                         | 9,87 G                      | 9,905G-10,24G-0,18G-<br>0,29G-0,24G     | 12,09                               | 8,51             |
| Euro                                              | 498,671   |                     | 1          | 2023                                                                                                           | 2024                     | 23.01.25               |                               |                                                  | A0YGQD                              | US00444E1038 | .-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                           | 1                                         | 4,34 G                      | 4,78G-4,94G-4,9G-4,78G-<br>4,68G        | 5,8                                 | 3,84             |
| US\$                                              | 34,685    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                      | 1                                         | 2,08 G                      | 2,115G                                  | 3,54                                | 1,72             |
| £                                                 | 41,1      | 1                   | 4          |                                                                                                                |                          |                        |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                               | 1                                         |                             | (ausg)                                  | 1,35                                | 1,04             |
| US\$                                              | 105,174   | 1                   | 10         |                                                                                                                |                          |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                              | 1                                         | 46,4 G                      | 47G                                     | 54,5                                | 42,2             |
| Euro                                              | 197,344   |                     | 1          | 2023<br>J=0,085                                                                                                | 2024<br>J=0,085          | 07.07.25               | 025                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                  | 1                                         | 2 G                         | 2G-1,99G-1,99G-1,99G-2G                 | 2,19                                | 1,89             |
| Euro                                              | 33,158    |                     | 1          | 2022<br>J=3,1                                                                                                  | 2023<br>J=3,4            | 30.05.24               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                     | 1                                         | 210,4 G                     | 215G                                    | 215                                 | 180,1            |
| US\$                                              | 108,281   | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                          |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                              | 1                                         | 1,18 G                      | 1,205G-1,205G-1,199G-<br>1,208G-1,2215G | 2,63                                | 0,95             |
| US\$                                              | 58,108    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                               | 1                                         | 16,75 G                     | 16,49G-6,32G-6,59G-<br>7,205G-7,475G    | 27,85                               | 14,24            |
| Euro                                              | 29,589    |                     | 1          | 2023<br>I=0,4<br>S=0,75                                                                                        | 2024<br>I=0,4<br>S=0,85  | 29.04.25               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                      | 1                                         | 21,6 G                      | 21,65G                                  | 22                                  | 17,12            |
| US\$                                              | 313,389   | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                 | 1                                         | 0,89 G                      | 0,88G-0,88G-0,88G-0,88G-<br>0,885G      | 0,97                                | 0,65             |
| Euro                                              | 271,665   | 1<br>zu je Euro 0,5 | 1          | 2020<br>I=0,16                                                                                                 | 2022<br>I=0,05           | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.                                                               | 1                                         | 54,9 G                      | 55,15G-6,15G-6,05G-<br>6,75G-6,5G       | 56,75                               | 46,66            |
| Euro                                              | 1.358,323 | 1<br>zu je Euro 0,5 | 1          | 2019<br>J=0,0363                                                                                               | 2021<br>J=0,0102         | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | .-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 10,6 G                      | 10,9G-1,1G-1,1G-1,3G-<br>0,7G           | 11,3                                | 8,9              |
| US\$                                              | 31,196    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                   | 1                                         | 1,29 G                      | 1,275G-1,372G-1,405G-<br>1,347G         | 1,98                                | 0,98             |
| £                                                 | 71,364    | 1                   | 4          |                                                                                                                |                          |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                   | 1                                         | 1,22 G                      | 1,22G-1,19G-1,19G-1,19G-<br>1,19G       | 1,29                                | 0,9              |
| Yen                                               | 0,792     |                     | 1          | 2023<br>I=9611<br>J=9365                                                                                       | 2024<br>I=9300<br>J=8700 | 29.05.25               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                | 1                                         | 1.990 G                     | 2020G-G-G-20G-G                         | 2.060                               | 1.840            |
| US\$                                              | 22,398    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CSCG                              | US00510M1045 | Acurx Pharmaceuticals Inc.                                                                                      | 1                                         | 0,38 G                      | 0,355G-0,3555G-0,353G-<br>0,357G-0,362G | 0,85                                | 0,27             |
| US\$                                              | 60,013    | 1                   | 1          | 2024<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                                               | 2025<br>Q=0,235          | 07.03.25               |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                                         | 1                                         | 55,5 G                      | 57G-7G-7G                               | 72                                  | 49,8             |
| Euro                                              | 23,193    |                     | 1          |                                                                                                                |                          |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                                     | 1                                         | 2,94 G                      | 2,94G-2,96G-2,94G-2,94G-<br>2,94G       | 2,98                                | 1,85             |
| US\$                                              | 47,11     | 1                   | 4          |                                                                                                                |                          |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                                    | 1                                         | 1,31 G                      | 1,36G-1,36G-1,36G-1,33G-<br>1,32G       | 1,98                                | 1,19             |
| US\$                                              | 257,232   | 1                   | 7          |                                                                                                                |                          |                        |                               |                                                  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         | 0,23 G                      | 0,234G-0,234G-0,232G-<br>0,246G-0,24G   | 0,65                                | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                 |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 148,582                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                  | 1                                         | 6,59 G                      | 6,492G-6,692G-6,692G-8,576G-8,688G      | 8,69             | 5,7              |
| kann.\$ 60,533                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                     | 1                                         | 0,17 G                      | 0,176G                                  | 0,24             | 0,11             |
| sfrs 184,354                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MSH6                              | CH0029850754 | Addex Therapeutics SA                                                                           | 1                                         |                             | 0,0579G-0,0579G-0,0584G-0,0609G-0,0603G | 0,06             | 0,06             |
| US\$ 1,536                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EXC6                              | US00654J2069 | -"<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                                      | 1                                         | 6,65 G                      | 7,25G-7,25G-7,2G-6,9G-6,65G             | 8,25             | 5,55             |
| Euro 19,5                                         |                     | 1          | 2022<br>J=1,21                                                                                   | 2023<br>J=1,26                               | 02.05.24               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                  | 1                                         | 19,4 G                      | 19,55G-9,3G-9,3G-9,3G-9,55G             | 20,2             | 17,65            |
| skr 117,877                                       |                     | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,75                               | 09.05.25               |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                             | 1                                         | 16,49 G                     | 16,51G-6,78G-7G-7,14G-7,17G             | 17,17            | 11,27            |
| skr 130,58                                        |                     | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,15                               | 08.05.25               |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                       | 1                                         | 7,44 G                      | 7,59G-7,87G-7,94G-8,06G-7,98G           | 10,5             | 7,32             |
| skr 259,93                                        |                     | 4          | 2022<br>J=2,5                                                                                    | 2023<br>J=2,8                                | 23.08.24               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                             | 1                                         | 29,28 G                     | 29,26G-9,48G-9,86G-30,02G-G             | 31,08            | 23,58            |
| US\$ 18,399                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                            | 1                                         | 88 G                        | 90G-G-G-89,5G-90G                       | 127              | 80,5             |
| sfrs 168,427                                      | 1                   | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=1                                  | 23.04.25               |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                                                                 | 1                                         |                             | 23,195G-2,675G-2,675G-2,995G-2,97G      | 23,2             | 22,68            |
| sfrs 336,853                                      | 1<br>zu je sfrs 1   | 1          | 2023<br>J=1,3704                                                                                 | 2024<br>J=0,6006                             | 24.04.25               |                               |                                                  | A0YGQE                              | US0067542045 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                | 1                                         | 11,1 G                      | 11,1G-1,2G-1,1G-1,1G-1,2G               | 15               | 10,5             |
| US\$ 99,993                                       | 1<br>zu je US\$ 1,5 | 1          | 2023                                                                                             | 2024                                         | 02.05.25               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                  | 1                                         | 7,89 G                      | (exD)-7,835G-7,82G-7,69G                | 10,5             | 7,69             |
| kann.\$ 24,987                                    | 1                   | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                     | 2025<br>Q=0,15                               | 14.04.25               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                    | 1                                         | 16,8 G                      | 17,2G-7,2G-7,2G-7,2G-7,3G               | 24,6             | 16,2             |
| kann.\$ 16,653                                    | 1                   | 4          | 2023                                                                                             | 2024                                         | 24.04.25               |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                  | 1                                         | 3,92 G                      | 3,86G                                   | 6,55             | 3,28             |
| US\$ 82,686                                       | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QESQ                              | US0070021086 | Adicet Bio Inc.                                                                                 | 1                                         | 0,56 G                      | 0,5495G-0,5495G-0,5495G-0,5775G-0,5855G | 1,02             | 0,38             |
| US\$ 83,933                                       | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0                                          | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                      | 1                                         | 10,9 G                      | 11G-1G-1G-1,2G-1,2G                     | 18               | 9                |
| Euro 151,626                                      |                     | 1          | 2019<br>J=0,75                                                                                   | 2020<br>J=0,46<br>J=0,46                     | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                                                                | 1                                         | 0,21 G                      | 0,223G-0,223G-0,228G-0,23G-0,229G       | 0,34             | 0,17             |
| Euro 232                                          |                     | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                     | 2024<br>I=0,058                              | 25.08.25               |                               |                                                  | A2DTKD                              | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.)                                                              | 1                                         | 2,75 G                      | 2,82G                                   | 3,04             | 2,44             |
| £ 306,305                                         | 1                   | 1          | 2023<br>I=0,51<br>S=0,52                                                                         | 2024<br>I=0,71<br>S=1,21                     | 15.05.25               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                                                               | 1                                         | 38,2 G                      | 37,96G-8,06G-8G-8,22G-8,28G             | 38,46            | 29,62            |
| £ 306,305                                         | 1                   | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                     | 2024<br>I=0,674                              | 06.09.24               |                               |                                                  | A1JJZQ                              | US0071921078 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank und Citibank | 1                                         | 37,4 G                      | 37,2G-7,4G-7,2G-7,6G-7,8G               | 37,8             | 28,5             |
| US\$ 426,2                                        | 1                   | 12         |                                                                                                  |                                              |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                                                                      | 1                                         | 326,65 G                    | 332,15G-3,7G-2,55G-4,8G-6,3G            | 445,9            | 294              |
| kann.\$ 2,1                                       | 1                   | 12         |                                                                                                  |                                              |                        |                               |                                                  | A3ETVZ                              | CA00723H1082 | -"                                                                                              | 1                                         | 8,9 G                       | 9,1G                                    | 12               | 7,9              |
| Euro 18,084                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                                                                      | 1                                         | 4,04 G                      | 4,12G-4,295G-4,175G                     | 6,5              | 2,96             |
| Euro 12                                           |                     | 1          | 2022<br>J=0,2                                                                                    | 2023<br>J=0,3                                | 25.07.24               |                               |                                                  | A3CR58                              | ES0105405007 | Adriano Care Socimi S.A.                                                                        | 1                                         | 9,55 G                      | 9,35G-9,7G-9,7G-9,7G-9,55G              | 9,85             | 9,35             |
| £ 345,095                                         | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JMMA                              | AU0000004772 | Adriatic Metals PLC                                                                             | 1                                         | 2,36 G                      | 2,22G-2,22G-2,22G-2,24G-2,24G           | 2,64             | 1,86             |
| £ 306,222                                         | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PW0G                              | GB00BL0L5G04 | -"                                                                                              | 1                                         | 2,26 G                      | 2,22G-2,2G-2,16G-2,16G-2,16G            | 2,58             | 1,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 53,876    | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DA9W                              | IE000DU292E6 | ADS TEC ENERGY PLC                                                                  | 1                                         | 11,6 G                      | 11,6G-1,6G-1,55G-1,55G-1,7G        | 16,05                               | 9,52             |
| US\$                                              | 781,766   | 1            | 1          | 2024<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2025<br>Q=0,055<br>Q=0,055                   | 12.06.25               |                               |                                                  | A2JBN6                              | US00090Q1031 | ADT Inc.                                                                            | 1                                         | 6,85 G                      | 7G-7G-7,1G                         | 7,9                                 | 6,55             |
| US\$                                              | 37,265    | 1            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2DSHL                              | US00737L1035 | Adtalem Global Education Inc.                                                       | 1                                         | 92 G                        | 93G-3G-4G-9G-9G                    | 105                                 | 80               |
| skr                                               | 16,607    |              | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1<br>I=1                           | 23.04.25               |                               |                                                  | A3C90Y                              | SE0016833149 | Adtraction Group AB, (Glob.)                                                        | 1                                         | 2,74 G                      | 2,74G-2,78G-2,76G-2,77G-2,79G      | 3,21                                | 2,54             |
| US\$                                              | 79,962    | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09                     | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059 | ADTRAN Holdings Inc.                                                                | 1                                         | 6,63 G                      | 6,648G-6,682G-6,726G-6,886G-6,974G | 11,4                                | 6,12             |
| kann.\$                                           | 28,438    | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40KQL                              | CA0074082060 | Aduro Clean Technologies Inc.                                                       | 1                                         | 4,3 G                       | 4,52G                              | 6                                   | 3,38             |
| US\$                                              | 59,833    | 1            | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                               | 11.04.25               |                               |                                                  | 982516                              | US00751Y1064 | Advance Auto Parts Inc.                                                             | 1                                         | 28,66 G                     | 28,825G-8,85G-8,73G-9,92G-9,405G   | 48,06                               | 26,83            |
| A\$                                               | 62,61     |              | 7          |                                                                                                                | 2022<br>I=0,06                               | 02.03.23               |                               |                                                  | A0DP2L                              | AU000000ANO7 | Advance ZincTek Ltd., (Glob.)                                                       | 1                                         | 0,42 G                      | 0,426G-0,426G-0,426G-0,428G-0,428G | 0,49                                | 0,39             |
| US\$                                              | 77,575    | 1            | 4          | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 28.02.25               |                               |                                                  | A117FL                              | US00790R1041 | Advanced Drainage Systems Inc.                                                      | 1                                         | 96,9 G                      | 99,45G-9,4G-100,7G                 | 122,85                              | 85,4             |
| US\$                                              | 37,888    | 1            | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1                       | 23.05.25               |                               |                                                  | 898006                              | US0079731008 | Advanced Energy Industries Inc.                                                     | 1                                         | 84 G                        | 95G-5G-5G-9,5G-9G                  | 124                                 | 67               |
| US\$                                              | 22,596    | 1            | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23                               | 31.03.25               |                               |                                                  | A2QMDB                              | US00109K1051 | Advanced Flower Capital Inc.                                                        | 1                                         | 4,82 G                      | 4,72G-4,72G-4,74G-4,84G-4,94G      | 8,3                                 | 3,92             |
| -                                                 | 216,393   |              | 1          | 2023<br>I=4<br>S=4,61                                                                                          | 2024<br>I=4,87<br>S=5,74                     | 20.02.25               |                               |                                                  | 676018                              | TH0268010R11 | Advanced Info Service PCL., (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 7,55 G                      | 7,65G-7,65G-7,65G-7,65G-7,65G      | 7,65                                | 6,85             |
| -                                                 | 2.974,21  | 1<br>zu je 1 | 1          | 2023<br>I=4<br>S=4,61                                                                                          | 2024<br>I=4,87<br>S=5,74                     | 20.02.25               |                               |                                                  | 889577                              | TH0268010Z11 | -"                                                                                  | 1                                         | 7,6 G                       | 7,65G-7,65G-7,7G-7,7G-7,7G         | 8,45                                | 6,9              |
| £                                                 | 218,029   | 1            | 1          | 2023<br>I=0,007<br>S=0,0166                                                                                    | 2024<br>I=0,0077<br>S=0,0183                 | 29.05.25               |                               |                                                  | 905598                              | GB0004536594 | Advanced Medical Solutions Group PLC                                                | 1                                         | 2,2 G                       | 2,3G-2,3G-2,28G-2,28G-2,36G-2,48   | 2,84                                | 1,97             |
| US\$                                              | 1.616,297 | 1            | 12         |                                                                                                                |                                              |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                         | 1                                         | 83,76 G                     | 85,87G-5,53G-6,16G-6,97G-7,34G     | 125,32                              | 68,8             |
| US\$                                              | 10,6      | 1            | 12         |                                                                                                                |                                              |                        |                               |                                                  | A3DE5D                              | CA00791L1067 | -"                                                                                  | 1                                         | 11 G                        | 11,3G                              | 16,6                                | 8,85             |
| US\$                                              | 26,808    | 1            | 1          | 2023<br>Q=0,145<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                  | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16           | 10.03.25               |                               |                                                  | A2ARPX                              | US00773T1016 | Advansix Inc.                                                                       | 1                                         | 18,4 G                      | 18,5G-8,5G-8,5G-20,6G-G            | 30,8                                | 16,4             |
| kann.\$                                           | 167,295   | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                                               | 1                                         | 6,3 G                       | 6,2G                               | 7                                   | 5,05             |
| US\$                                              | 323,37    | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGPW                              | US00791N1028 | Advantage Solutions Inc.                                                            | 1                                         | 1,15 G                      | 1,13G-1,13G-1,13G-1,16G-1,21G      | 2,74                                | 0,98             |
| Yen                                               | 766,141   |              | 4          | 2023<br>I=65<br>S=18                                                                                           | 2024<br>I=19<br>S=20                         | 28.03.25               |                               |                                                  | 868805                              | JP3122400009 | Advantest Corp., (Glob.)                                                            | 1                                         | 35,53 G                     | 38,175G-8,285G-8,215G-8,44G-8,93G  | 63,09                               | 30,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025      |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------|------------------|------------------|
|                                                   |           |                    |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |   |                                        |       | seit 02.01.2025  |                  |
| Yen                                               | 766,141   | 1                  | 4          | 2023<br>I=0,429<br>S=0,115                                                                                     | 2024<br>I=0,1258<br>S=0,1258          | 28.03.25               |                               |                                                  | A0KE8F                              | US00762U2006 | Advantest Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 35,4                        | G | 37,6G-7,4G-7,6G-8,4G-8,4G              | 62,5  | 30,8             |                  |
| Yen                                               | 7,979     |                    | 7          | 2022<br>I=0<br>S=22                                                                                            | 2023<br>I=0<br>I=20<br>S=0            |                        |                               |                                                  | A2DULL                              | JP3122380003 | Adventure Inc., (Glob.)                                             | 1                                         | 22,2                        | G | 22,2G-2,2G-2,2G-2,2G-2,4G              | 24,4  | 16,6             |                  |
| Euro                                              | 9,957     |                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2H8SU                              | FR0013296746 | Advicenne                                                           | 1                                         | 1,63                        | G | 1,69G                                  | 1,99  | 1,42             |                  |
| Euro                                              | 3,942     |                    | 1          | 2021<br>J=0,5                                                                                                  | 2022<br>J=0,35                        | 26.07.23               |                               |                                                  | 792657                              | FR0000053043 | Advini S.A.                                                         | 1                                         | 12,5                        | G | 12,8G                                  | 13    | 12               |                  |
| Yen                                               | 42,006    | 1                  | 4          | 2022<br>I=0<br>S=5,77                                                                                          | 2023<br>I=0<br>S=3                    | 27.12.24               |                               |                                                  | A0M7G6                              | JP3121970002 | Adways Inc.                                                         | 1                                         | 1,57                        | G | 1,49G-1,49G-1,49G-1,5G-1,47G           | 1,9   | 1,33             |                  |
| A\$                                               | 575,973   |                    | 7          |                                                                                                                |                                       |                        |                               |                                                  | 875366                              | AU000000ADX9 | ADX Energy Ltd., (Glob.)                                            | 1                                         | 0,01                        | G | 0,0134G-0,0134G-0,0144G-0,0144G-0,014G | 0,02  | 0,01             |                  |
| Euro                                              | 31,494    |                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JNF4                              | NL0012969182 | Adyen N.V.                                                          | 1                                         | 1.381,8                     | G | 1397,2G-407,8G-21,4G-58,6G-9,6G        | 1.854 | 1.168            |                  |
| Euro                                              | 3.149,416 | 1                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PZ8R                              | US00783V1044 | "-                                                                  | 1                                         | 13,9                        | G | 13,7G-3,6G-3,8G-4,2G-4,4G              | 18,2  | 11,3             |                  |
| ZAR                                               | 105,518   |                    | 1          | 2023<br>I=1<br>S=1,19                                                                                          | 2024<br>S=2,19                        | 09.04.25               |                               |                                                  | 863727                              | ZAE000000220 | AECI Ltd., (Glob.)                                                  | 1                                         | 4,72                        | G | 4,78G-4,82G-4,82G-4,86G-4,84G          | 4,98  | 3,94             |                  |
| US\$                                              | 132,639   | 1                  | 10         | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2024<br>Q=0,26<br>Q=0,26              | 02.04.25               |                               |                                                  | A0MMEV                              | US00766T1007 | AECOM                                                               | 1                                         | 85,5                        | G | 87,5G-7,5G-7G-9,5G-90G                 | 106   | 76,5             |                  |
| kann.\$                                           | 62,916    | 1                  | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19                        | 21.03.25               |                               |                                                  | 869161                              | CA00762V1094 | Aecon Group Inc.                                                    | 1                                         | 10                          | G | 10,7G                                  | 18,2  | 9,7              |                  |
| Euro                                              | 43,7      | 1<br>zu je Euro 1  | 1          | 2023<br>J=2,25                                                                                                 | 2024<br>J=0,24                        | 30.07.24               |                               |                                                  | A2DXN6                              | ES0105287009 | Aedas Homes S.A.                                                    | 1                                         | 28,3                        | G | 27,75G-8,55G-8,35G-8,35G-8,4G          | 30,5  | 23,6             |                  |
| Euro                                              | 47,55     |                    | 7          | 2021<br>I=1,8145<br>J=1,8855                                                                                   | 2023<br>I=1,9156<br>I=1,8844<br>J=3,9 | 15.05.25               |                               |                                                  | A0LCUN                              | BE0003851681 | Aedifica S.A.                                                       | 1                                         | 69,4                        | G | (ausg)-(+AL)-66,3G-7,6G                | 69,4  | 54,15            |                  |
| Euro                                              | 107,363   |                    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                           |                        |                               |                                                  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.                                                        | 1                                         | 0,57                        | G | 0,59G-0,589G-0,583G-0,58G-0,57G        | 0,91  | 0,57             |                  |
| Euro                                              | 90,167    |                    | 1          | 2023<br>J=0,7515                                                                                               | 2024<br>J=0<br>J=0,8                  | 20.05.25               |                               |                                                  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                                       | 1                                         | 11,56                       | G | 11,7G                                  | 12,24 | 9,96             |                  |
| Euro                                              | 1.652,797 | 1                  | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>I=0,16<br>S=0,19              | 16.06.25               |                               |                                                  | A3ET99                              | BMG0112X1056 | AEGON Ltd.                                                          | 1                                         | 5,51                        | G | 5,658G-5,736G-5,758G                   | 6,49  | 5                |                  |
| US\$                                              | 1.652,797 | 1                  | 1          |                                                                                                                | 2024<br>I=0,1767                      | 05.09.24               |                               |                                                  | A3EVGW                              | US0076CA1045 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 5,55                        | G | 5,6G-5,65G-5,65G-5,8G-5,75G            | 6,45  | 4,74             |                  |
| US\$                                              | 29,771    | 1                  | 6          |                                                                                                                |                                       |                        |                               |                                                  | 908802                              | US00760J1088 | Aehr Test Systems                                                   | 1                                         | 7,32                        | G | 7,31G-7,312G-7,336G-7,688G-7,738G      | 17,7  | 5,95             |                  |
| Euro                                              | 13,707    |                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                                  | 1                                         | 1,12                        | G | 1,09G                                  | 4,8   | 1,01             |                  |
| US\$                                              | 53,319    | 1                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A114CC                              | US00770K2024 | Aemetis Inc.                                                        | 1                                         | 1,1                         | G | 1,129G-1,129G-1,124G-1,147G-1,152G     | 2,94  | 1,09             |                  |
| Euro                                              | 150       | 1<br>zu je Euro 10 | 1          | 2023<br>J=7,66                                                                                                 | 2024<br>J=9,76                        | 22.04.25               |                               |                                                  | A12D3A                              | ES0105046009 | Aena SME S.A.                                                       | 1                                         | 220,6                       | G | 221,6G-3,4G-5,2G-6,6G-7,4G             | 227,4 | 193,1            |                  |
| Euro                                              | 1.500     | 1                  | 1          | 2023<br>Q=0,5229<br>Q=0,825                                                                                    | 2024<br>J=1,1089                      | 23.04.25               |                               |                                                  | A2QHRM                              | US00774W1036 | "-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 21,2                        | G | 22G-2,2G-2,4G-1,8G-1,6G                | 22,4  | 18,4             |                  |
| Yen                                               | 871,925   |                    | 3          | 2023<br>I=18<br>S=18                                                                                           | 2024<br>I=20<br>S=20                  | 27.02.25               |                               |                                                  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                              | 1                                         | 25,6                        | G | 25,4G-5,4G-5,4G-5,6G-5,6G              | 26,4  | 20,8             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                         | seit 02.01.2025  |                  |
| Yen 216,01                                        |              | 3          | <b>2023</b><br>I=25<br>S=28                                                                      | <b>2024</b><br>I=25<br>S=28                         | 27.02.25               |                               |                                                  | 896037                              | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.)                 | 1                                         | 7,05 G                      | 7,2G-7,2G-7,2G-7,25G-7,15G                              | 8,35             | 6,6              |
| Yen 227,571                                       |              | 3          | <b>2023</b><br>I=25<br>S=25                                                                      | <b>2024</b><br>I=25<br>S=25                         | 27.02.25               |                               |                                                  | 662293                              | JP3131430005 | Aeon Mall Co. Ltd., (Glob.)                              | 1                                         | 16,2 G                      | 16,1G-6,1G-6,2G                                         | 16,6             | 11,6             |
| Euro 186,783                                      |              | 1          |                                                                                                  | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | 12.03.25               |                               |                                                  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1                                         | 93,42 G                     | 92,74G-2,62G-2,94G                                      | 101              | 76,72            |
| Euro 36,126                                       |              | 1          | <b>2023</b><br>J=0,264                                                                           | <b>2024</b><br>J=0,471                              | 12.05.25               |                               |                                                  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1                                         | 8,22 G                      | 8,18G-8,1G-8,1G-8,1G-8,18G                              | 8,22             | 7,24             |
| Euro 98,961                                       |              | 1          | <b>2023</b><br>J=3,82                                                                            | <b>2024</b><br>J=3                                  | 03.06.25               |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1                                         | 108,7 G                     | 109,5G                                                  | 117,2            | 89,9             |
| US\$ 28,219                                       | 1            | 5          |                                                                                                  |                                                     |                        |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1                                         | 131,6 G                     | 137,55G-7,55G-7,55G-9,7G-8,1G                           | 180,5            | 94,72            |
| US\$ 16,061                                       | 1            | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3EW0P                              | US00808Y4061 | Aethlon Medical Inc.                                     | 1                                         |                             | (ausg)                                                  | 0,73             | 0,53             |
| sfrs 84,529                                       | 1            | 1          | <b>2021</b><br>J=0,2                                                                             | <b>2022</b><br>J=0,45                               | 29.06.23               |                               |                                                  | A2PLW7                              | CH0478634105 | AEVIS Victoria SA                                        | 1                                         |                             | 14,284G-4,184G-4,284G-4,234G-4,256G                     | 14,28            | 14,18            |
| nkr 109,29                                        | zu je sfrs 1 | 1          | <b>2022</b><br>I=4<br>S=6,5                                                                      | <b>2023</b><br>I=3,5<br>S=5                         | 16.05.25               |                               |                                                  | 569904                              | NO0003078107 | AF Gruppen ASA, (Glob.)                                  | 1                                         | 12,16 G                     | 12,68G                                                  | 14,7             | 10,36            |
| Euro 277,042                                      |              | 1          | <b>2016</b><br>J=0,02                                                                            | <b>2017</b><br>J=0                                  |                        |                               |                                                  | 918629                              | FI0009800098 | Afarak Group SE                                          | 1                                         | 0,28 G                      | 0,275G                                                  | 0,34             | 0,25             |
| Euro 18,333                                       | 1            | 7          | <b>2018</b><br>J=0,25                                                                            | <b>2022</b><br>J=0,09                               | 21.11.23               |                               |                                                  | A0H0RS                              | NL0000018034 | AFC Ajax N.V.                                            | 1                                         | 9,86 G                      | 9,88G-9,9G-9,88G-9,92G-9,88G                            | 10,3             | 9,42             |
| £ 854,358                                         | 1            | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC                                           | 1                                         | 0,08 G                      | 0,0992G-0,0963G-0,0889G-0,0997G-0,0851G-0,0937G-0,0957G | 0,13             | 0,06             |
| £ 220,054                                         | 1            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0YF88                              | GB00B4X3Q493 | Afentra PLC                                              | 1                                         | 0,41 G                      | 0,408G-0,416G-0,408G-0,418G-0,408G                      | 0,61             | 0,37             |
| US\$ 28,784                                       | 1            | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                              | <b>2025</b><br>Q=0,01                               | 18.02.25               |                               |                                                  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1                                         | 143 G                       | 146G-6G-5G-9G-51G                                       | 182              | 126              |
| Euro 16,1                                         |              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A407ZR                              | NL0015001ZQ0 | Affimed N.V., (Glob.)                                    | 1                                         |                             | (ausg)                                                  | 1,33             | 0,89             |
| US\$ 545,815                                      | 1            | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,58                               | 19.02.25               |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                               | 1                                         | 94,84 G                     | 90,8G-0,98G-1G-2,1G-2,76G                               | 104,95           | 88,9             |
| kann.\$ 674,673                                   | 1            | 1          | <b>2024</b>                                                                                      |                                                     | 27.03.25               |                               |                                                  | A0MZJC                              | CA00829Q1019 | Africa Oil Corp.                                         | 1                                         | 1,13 G                      | 1,122G                                                  | 1,41             | 1,07             |
| ZAR 222,619                                       | 1            | 7          | <b>2023</b><br>I=6<br>S=9                                                                        | <b>2024</b><br>I=4,5                                | 02.04.25               |                               |                                                  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                            | 1                                         | 7,2 G                       | 7,3G-7,5G-7,45G-7,35G-7,35G                             | 8,7              | 5,7              |
| skr 108,961                                       |              | 1          | <b>2023</b><br>J=5,5                                                                             | <b>2024</b><br>J=6                                  | 25.04.25               |                               |                                                  | A115QU                              | SE0005999836 | Afry AB, (Glob.)                                         | 1                                         | 14,93 G                     | 14,99G-5,2G-5,32G-5,43G-5,36G                           | 17,86            | 12,97            |
| kann.\$ 295,475                                   | 1            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2DMFN                              | CA00831V2057 | Aftermath Silver Ltd.                                    | 1                                         | 0,29 G                      | 0,274G                                                  | 0,4              | 0,24             |
| US\$ 47,92                                        | 1            | 4          |                                                                                                  | <b>2023</b><br>J=0,232                              | 26.03.25               |                               |                                                  | A2PM8D                              | KYG011251066 | Afya Ltd.                                                | 1                                         | 16,4 G                      | 17,1G-7G-6,8G-6,9G-6,6G                                 | 17,1             | 14,3             |
| Euro 26,11                                        |              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.                                            | 1                                         | 1,64 G                      | 1,634G                                                  | 2,39             | 1,48             |
| kann.\$ 18,656                                    | 1            | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,15                               | 31.03.25               |                               |                                                  | A0RPJ0                              | CA0011811068 | AG Growth International Inc.                             | 1                                         | 20,6 G                      | 20,4G-0,8G                                              | 33               | 19,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 29,659  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,18<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 31.03.25               |                               |                                                  | A3CU0W                              | US0012285013 | AG Mortgage Investment Trust Inc.                              | 1                                         | 5,55 G                      | 5,7G-5,65G-5,75G                  | 7,3                                 | 5,05             |
| Yen                                               | 217,435 |            | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=105                     | 27.06.25               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                              | 1                                         | 27 G                        | 26,8G-6,8G-6,8G-7G-7G             | 29,2                                | 23,6             |
| US\$                                              | 74,582  | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29          | 15.05.25               |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                                     | 1                                         | 73,72 G                     | 82,98G-3,1G-3,18G-2,44G-3,32G     | 101,95                              | 67,36            |
| Euro                                              | 198,938 |            | 1          | 2023<br>I=1,5                                                                                                  | 2024<br>S=2                       | 04.06.25               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                    | 1                                         | 54,7 G                      | 55,15G                            | 55,85                               | 46,52            |
| Euro                                              | 154,821 |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | 920872                              | BE0003755692 | Agfa-Gevaert N.V.                                              | 1                                         | 0,89 G                      | 0,906G                            | 0,94                                | 0,69             |
| US\$                                              | 285,103 | 1          | 1          | 2024<br>Q=0,236<br>Q=0,236<br>Q=0,236<br>Q=0,248                                                               | 2025<br>Q=0,248                   | 01.04.25               | 06.05                         |                                                  | 929138                              | US00846U1016 | Agilent Technologies Inc.                                      | 1                                         | 93,22 G                     | 93,5G-3,7G-3,02G-4,93G-5,63G      | 146,96                              | 87,1             |
| US\$                                              | 27,964  | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | 913094                              | US00847J1051 | Agilysys Inc.                                                  | 1                                         | 64 G                        | 64,5G-4,5G-4G-6,5G-7,5G           | 129                                 | 57,5             |
| nkr                                               | 109,686 |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)                                            | 1                                         | 2,23 G                      | 2,205G                            | 3,06                                | 2                |
| US\$                                              | 57,915  | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                     | 1                                         | 25,6 G                      | 27G-6,8G-6,8G-7,2G-6,8G           | 34,6                                | 21,4             |
| A\$                                               | 672,747 |            | 7          | 2023<br>I=0,26<br>S=0,35                                                                                       | 2024<br>I=0,23                    | 25.02.25               |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)                                       | 1                                         | 5,87 G                      | 6,012G-6,02G-6,006G-6,066G-6,086G | 7,06                                | 5,25             |
| US\$                                              | 915,464 | 1          | 10         | 2023                                                                                                           | 2024                              | 30.04.25               |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                          | 1                                         | 7,63 G                      | 7,894-7,76G-7,726G-7,788          | 10,06                               | 7,01             |
| kann.\$                                           | 503,266 | 1          | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                                | 2025<br>Q=0,4                     | 30.05.25               |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                        | 1                                         | 101,05 G                    | 99,16G-9                          | 109,6                               | 74,92            |
| US\$                                              | 74,466  | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1                                         | 2,88 G                      | 2,96G-2,96G-2,98G-3,08G-3,04G     | 6,45                                | 2,24             |
| Euro                                              | 62,489  | 1          | 3          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,7                     | 09.07.25               |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                         | 1                                         | 11,7 G                      | 11,75G-1,5G-1,55G-1,55G-1,45G     | 11,75                               | 10,15            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 110,019                                      | 1                        | 1          | 2024                                                                                             | 2025                                   | 30.04.25               |                               |                                                  | 890700                              | US0084921008 | Agree Realty Corp.                                         | 1                                         | 66,78 G                     | 66,72G-6,72G-6,62G                 | 71,3             | 61,24            |
| kann.\$ 32,025                                    | 1                        | 9          |                                                                                                  |                                        |                        |                               |                                                  | A3EMKY                              | CA00135V1094 | AI Artificial Intelligence Ventures Inc.                   | 1                                         | 0,24 G                      | 0,242G-0,242G-0,242G-0,28G-0,28G   | 0,34             | 0,14             |
| kann.\$ 173,333                                   | 1                        | 1          |                                                                                                  |                                        |                        |                               |                                                  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.                                     | 1                                         | 0,05 G                      | 0,0502G                            | 0,1              | 0,03             |
| H\$ 10.694,586                                    | 1                        | 1          | 2023<br>S=1,1907                                                                                 | 2024<br>I=0,445<br>I=0,445<br>S=1,3098 | 28.05.25               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd.                                             | 1                                         | 6,5 G                       | 6,602G-6,621G-6,617G-6,748G-6,779G | 7,51             | 5,57             |
| Euro 2.328,438                                    | 1<br>zu je Euro<br>0,625 | 1          | 2023<br>S=0,2657                                                                                 | 2024<br>S=0,3698                       | 27.03.25               |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                              | 1                                         | 5,83 G                      | 5,84G-5,9G-5,875G-5,975G-5,97G     | 7,17             | 4,93             |
| A\$ 575,683                                       |                          | 1          |                                                                                                  |                                        |                        |                               |                                                  | A2PL8P                              | AU0000049033 | AIC Mines Ltd., (Glob.)                                    | 1                                         | 0,18 G                      | 0,193G-0,193G-0,193G-0,193G-0,194G | 0,24             | 0,14             |
| Euro 28,963                                       |                          | 1          |                                                                                                  |                                        |                        |                               |                                                  | A3C88G                              | FI4000507934 | Aiforia Technologies Oyj                                   | 1                                         | 3,82 G                      | 3,76G                              | 3,95             | 3,19             |
| US\$ 56,595                                       | 1                        | 1          | 2021<br>Q=0,25<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2022<br>Q=0,15                         | 11.04.22               |                               |                                                  | A2DHZX                              | US30712A1034 | AIFU Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 0,11 G                      | 0,13G-0,13G-0,13G-0,148G-0,134G    | 1,09             | 0,01             |
| Yen 484,62                                        |                          | 4          | 2023<br>I=0<br>S=1                                                                               | 2024<br>S=1                            | 28.03.25               |                               |                                                  | 908364                              | JP3105040004 | Aiful Corp., (Glob.)                                       | 1                                         | 2,12 G                      | 2,14G-2,14G-2,14G-2,16G-2,16G      | 2,28             | 1,81             |
| kann.\$ 94,76                                     | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                        | 2017<br>Q=0,2<br>Q=0,2                 | 14.06.17               |                               |                                                  | A1JX59                              | CA00900Q1037 | Aimia Inc.                                                 | 1                                         | 1,6 G                       | 1,61G                              | 1,83             | 1,42             |
| -                                                 | 1                        | 10         |                                                                                                  | 2024<br>I=0,4287                       | 29.05.25               |                               |                                                  | A401TV                              | US0090632078 | Air Astana JSC, (Glob.)                                    | 1                                         | 4,7 G                       | 4,68G-4,88G-4,96G-4,98G-4,92G      | 5,8              | 4,64             |
| kann.\$ 322,727                                   | 1                        | 1          |                                                                                                  |                                        |                        |                               |                                                  | A12EGF                              | CA0089118776 | Air Canada Inc.                                            | 1                                         | 8,85 G                      | 8,932G                             | 15               | 8                |
| CNY 4.955,611                                     | 1<br>zu je CNY 1         | 1          | 2018<br>J=0,1033                                                                                 | 2019<br>J=0,0485                       | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                             | 1                                         | 0,51 G                      | 0,5134G-0,5144G-0,5104G            | 0,63             | 0,47             |
| Euro 262,77                                       |                          | 1          |                                                                                                  |                                        |                        |                               |                                                  | A3EJGH                              | FR001400J770 | Air France-KLM S.A.                                        | 1                                         | 7,58 G                      | 7,708G                             | 11,8             | 7,04             |
| US\$ 3,694                                        |                          | 1          |                                                                                                  |                                        |                        |                               |                                                  | A3DWJ1                              | US00912N4034 | Air Industries Group                                       | 1                                         | 3,08 G                      | 3,2G-3,2G-3,18G-3,08G-3,12G        | 4,44             | 2,6              |
| US\$ 111,759                                      | 1                        | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                     | 2025<br>Q=0,22                         | 18.03.25               |                               |                                                  | A1H92R                              | US00912X3026 | Air Lease Corp.                                            | 1                                         | 40,2 G                      | 41G-0,8G-1,6G                      | 48,4             | 35,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                          |                                     |                  |
| nz\$ 3.338,249                                    | 1                   | 7          | <b>2023</b><br>J=0,02                                                                                          | <b>2024</b><br>J=0,015<br>J=0,0125  | 06.03.25               |                               |                                                  | 881317                              | NZAIRE0001S2 | Air New Zealand Ltd.                                                                           | 1                                         | 0,29 G                      | 0,295G-0,295G-0,295G-0,296G-0,2955G      | 0,34                                | 0,27             |
| US\$ 222,476                                      | 1<br>zu je US\$ 1   | 10         | <b>2023</b><br>Q=1,75<br>Q=1,77<br>Q=1,77<br>Q=1,77                                                            | <b>2024</b><br>Q=1,77<br>Q=1,79     | 01.04.25               |                               |                                                  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                                                                  | 1                                         | 237,2 G                     | 239,6G-40G-0,2G-3,7G-6,1G                | 327,7                               | 218,9            |
| US\$ 433,035                                      | 1                   | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2QG35                              | US0090661010 | Airbnb Inc.                                                                                    | 1                                         | 105,34 G                    | 102,96G-4,16G-3,96G-8,68G-10,56G         | 153,92                              | 91,46            |
| Euro 792,284                                      | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=2,8                                                                                           | <b>2024</b><br>J=3                  | 22.04.25               |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus SE                                                                                      | 1                                         | 150,92                      | 151,84G-1,8G-3,02-4,06-4,42G-4,92G-5,44G | 176,26                              | 131,92           |
| Euro 3.169,135                                    | 1<br>zu je Euro 1   | 1          | <b>2024</b><br>J=0,5664                                                                                        | <b>2025</b>                         | 23.04.25               |                               |                                                  | A1XBMK                              | US0092791005 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG  | 1                                         | 37,4 G                      | 37,6G-7,6G-8G-8,4G-8,6G                  | 43,6                                | 31,8             |
| kann.\$ 29,458                                    | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1H6NC                              | CA0091204036 | Airiq Inc.                                                                                     | 1                                         | 0,21 G                      | 0,216G                                   | 0,26                                | 0,2              |
| - 518,902                                         |                     | 10         | <b>2022</b><br>J=0,36                                                                                          | <b>2023</b><br>J=0,79               | 04.12.24               |                               |                                                  | A0B5VL                              | TH0765010R16 | Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok              | 1                                         | 0,97 G                      | 0,995G-0,995G-0,995G-0,995G-0,995G       | 1,61                                | 0,9              |
| US\$ 366,482                                      |                     | 4          | <b>2023</b><br>I=0,238<br>S=0,357                                                                              | <b>2024</b><br>I=0,26               | 08.11.24               |                               |                                                  | A3DLUZ                              | US00951A1060 | Airtel Africa PLC<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.            | 1                                         | 18 G                        | 20G-19,9G-9,9G-8,3G-8,2G                 | 20                                  | 12,6             |
| US\$ 3.663,041                                    | 1<br>zu je US\$ 0,5 | 4          | <b>2023</b><br>I=0,0238<br>S=0,0357                                                                            | <b>2024</b><br>I=0,026              | 07.11.24               |                               |                                                  | A2PM3F                              | GB00BKDRYJ47 | -"-                                                                                            | 1                                         | 1,96 G                      | 1,97G-1,97G-1,97G                        | 1,99                                | 1,34             |
| Euro 1.555,841                                    |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0LBGE                              | ES0152768612 | Airtificial Intelligence Structures S.A.                                                       | 1                                         | 0,11 G                      | 0,1056G-0,1086G-0,1108G-0,112G-0,1116G   | 0,11                                | 0,11             |
| Yen 809,024                                       |                     | 4          | <b>2023</b><br>I=80<br>S=90                                                                                    | <b>2024</b><br>I=90<br>S=30         | 28.03.25               |                               |                                                  | 863680                              | JP3102000001 | Aisin Corp., (Glob.)                                                                           | 1                                         | 11 G                        | 11G-0,9G-0,9G-0,9G-1G                    | 11,6                                | 8,25             |
| £ 406,688                                         | 1                   | 4          | <b>2022</b><br>I=0,035<br>S=0,0725                                                                             | <b>2023</b><br>I=0,0425<br>S=0,0825 | 09.01.25               |                               |                                                  | A2PAS5                              | GB00BFZNLB60 | AJ Bell PLC                                                                                    | 1                                         | 4,8 G                       | 4,94G-4,96G-4,92G-4,94G-4,76G            | 5,5                                 | 4,12             |
| Yen 1.005,638                                     |                     | 4          | <b>2023</b><br>I=37<br>S=37                                                                                    | <b>2024</b><br>I=40<br>S=40         | 28.03.25               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                                    | 1                                         | 17,77 G                     | 18,04G-8,065G-8,025G-8,135G-8,22G        | 40,19                               | 15,93            |
| US\$ 146,115                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                                       | 1                                         | 70,27 G                     | 71,09G-1,15G-0,76G-2,41G-2,79G           | 99,83                               | 60,3             |
| £ 26,593                                          | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3ESDF                              | US00972G2075 | Akari Therapeutics PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 1,23 G                      | 1,02G-1,02G-1,02G-1,12G-1,14G            | 1,36                                | 0,61             |
| nkr 274                                           |                     | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                  |                        |                               |                                                  | A0B97B                              | NO0010215684 | Akastor ASA, (Glob.)                                                                           | 1                                         | 0,95 G                      | 0,949G                                   | 1,25                                | 0,89             |
| US\$ 236,231                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                                                       | 1                                         | 2,11 G                      | 2,054G-2,056G-2,094G-2,098G-2,122G       | 2,61                                | 1,35             |
| nkr 74,322                                        |                     | 1          | <b>2023</b><br>I=15,5<br>S=35,5                                                                                | <b>2024</b><br>I=26,5               | 02.05.25               |                               |                                                  | A0B8L8                              | NO0010234552 | Aker ASA, (Glob.)                                                                              | 1                                         | 51,1 G                      | (exD)-48,9G                              | 55,1                                | 44,95            |
| nkr 87,703                                        |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P701                              | NO0010886625 | Aker BioMarine ASA, (Glob.)                                                                    | 1                                         | 4,17 G                      | 4,435G                                   | 6,01                                | 4                |
| nkr 632,022                                       |                     | 1          | <b>2024</b><br>Q=6,3355<br>Q=6,592<br>Q=6,4562<br>Q=6,5946                                                     | <b>2025</b><br>Q=7,0638             | 17.02.25               |                               |                                                  | A0LHC1                              | NO0010345853 | Aker BP ASA, (Glob.)                                                                           | 1                                         | 18,61 G                     | 18,705G                                  | 22,3                                | 17,52            |
| nkr 604,242                                       |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QBSN                              | NO0010890304 | Aker Carbon Capture ASA, (Glob.)                                                               | 1                                         | 0,22 G                      | 0,2166G                                  | 0,64                                | 0,22             |
| nkr 690,349                                       |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QNH0                              | NO0010921232 | Aker Horizons ASA, (Glob.)                                                                     | 1                                         | 0,11 G                      | 0,1096G                                  | 0,21                                | 0,09             |
| nkr 492,167                                       |                     | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=3,3                | 29.04.25               |                               |                                                  | A12A18                              | NO0010716582 | Aker Solutions ASA, (Glob.)                                                                    | 1                                         | 2,34 G                      | 2,382G                                   | 3,02                                | 2,33             |
| US\$ 79,679                                       | 1                   | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2PLNP                              | US00973Y1082 | Akero Therapeutics Inc.                                                                        | 1                                         | 38,7 G                      | 39,66G-9,66G-9,43G-9,69G-9,05G           | 55,6                                | 21,05            |
| H\$ 897,575                                       | 1                   | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2P200                              | KYG0146B1032 | Akeso Inc.                                                                                     | 1                                         | 9,6 G                       | 9,8G-9,75G-9,75G-9,8G-9,85G              | 11,2                                | 6,65             |
| US\$ 396,161                                      | 1                   | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2QLR3                              | US98422P1084 | Akso Health Group Inc.                                                                         | 1                                         | 1,22 G                      | 1,2G-1,2G-1,2G-1,17G-1,22G               | 1,45                                | 0,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr     | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |       |
|---------------------------------------------------|-------------------|----------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|---------------------------------------------------------|-------|
|                                                   |                   |                | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                    |                                                         |       |
| Euro 73,162                                       | 1<br>zu je Euro 2 | 1              | <b>2023</b><br>J=0,7                                                                             | <b>2024</b><br>J=0,82                  | 04.04.25               |                               |                                                  | A1W1T4                              | FI4000058870 | Aktia Bank PLC                                                                                | 1                                         | 9,76 G                      | 9,83G                              | 11,02                                                   | 8,74  |
| Euro 204,002                                      |                   | 1              |                                                                                                  | <b>2020</b><br>J=2,24                  | 23.09.21               |                               |                                                  | A2DVTU                              | GRS432003028 | Aktor SA Holding Company Technical And Energy Projects, (Glob.)                               | 1                                         | 4,89 G                      | 4,86G                              | 5,38                                                    | 4,21  |
| Euro 26,55                                        |                   | 1              | <b>2023</b><br>J=0,3                                                                             | <b>2024</b><br>J=0,3                   | 02.06.25               |                               |                                                  | 893730                              | FR0000053027 | Akwel S.A.                                                                                    | 1                                         | 7,1 G                       | 7,2G                               | 8,15                                                    | 6,72  |
| Euro 170,785                                      |                   | 1              | <b>2023</b><br>I=0,44<br>S=1,54                                                                  | <b>2024</b><br>I=0,44<br>S=1,54        | 29.04.25               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                                               | 1                                         | 54,58 G                     | 55,6G-6,04G-7,2G                   | 62,44                                                   | 49,23 |
| Euro 512,354                                      |                   | 1              | <b>2023</b><br>I=0,1571<br>S=0,5529                                                              | <b>2024</b><br>I=0,1583                | 07.11.24               |                               |                                                  | A2PDLD                              | US0101995035 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 18,1 G                      | 18,1G                              | 20,2                                                    | 16    |
| US\$ 12,089                                       |                   | 1              | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2025</b><br>Q=0,3<br>Q=0,3          | 16.04.25               |                               |                                                  | 886106                              | US0113111076 | Alamo Group Inc.                                                                              | 1                                         | 144 G                       | 146G-6G-6G-50G-G                   | 172                                                     | 136   |
| kann.\$ 420,512                                   |                   | 1              | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                          | <b>2025</b><br>Q=0,025                 | 13.03.25               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                                                        | 1                                         | 24,34 G                     | 23,21-1,83                         | 26,87                                                   | 17,61 |
| - 30.758,666                                      |                   | 1<br>zu je 100 | <b>2023</b><br>I=199,98<br>S=209,31                                                              | <b>2024</b><br>I=1358,18<br>S=106,84   | 30.12.24               |                               |                                                  | A0Q51G                              | ID1000111305 | Alamtri Resources Indonesia Tbk, PT                                                           | 1                                         | 0,09 G                      | 0,094G-0,094G-0,0945G-0,0945G      | 0,14                                                    | 0,08  |
| kann.\$ 35,584                                    |                   | 1              | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,34                  | 31.03.25               |                               |                                                  | A2QCP9                              | CAC010971017 | Alaris Equity Partners Income Trust                                                           | 1                                         | 12,13 G                     | 12,354G                            | 13,58                                                   | 10,77 |
| US\$ 49,717                                       |                   | 1              |                                                                                                  |                                        |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                                                       | 1                                         | 46,4 G                      | 47G-7G-6,8G-7,6G-7,6G              | 61                                                      | 42,2  |
| US\$ 122,752                                      | 1<br>zu je US\$ 1 | 1              | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2020</b><br>Q=0,375                 | 14.02.20               |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                                                         | 1                                         | 38,54 G                     | 39,03G-9,04G-8,84G-40,89G-2,1G     | 74,52                                                   | 36,34 |
| US\$ 117,651                                      |                   | 1              | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,405<br>Q=0,405                                              | <b>2025</b><br>Q=0,405                 | 14.03.25               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                                                               | 1                                         | 50,85 G                     | 51,85G-0,99G-1,75G-2,39G-3,58G     | 95,47                                                   | 45,12 |
| US\$ 575,75                                       |                   | 1              | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                              | <b>2025</b><br>Q=0,15                  | 25.04.25               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                                                     | 1                                         | 19,2 G                      | 19,2G-9,2G-9,1G-9,4G-9,3G          | 20,6                                                    | 17,2  |
| skr 24,511                                        |                   | 1              | <b>2018</b><br>J=0,5                                                                             | <b>2021</b><br>J=0,5                   | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                                                     | 1                                         | 1,66 G                      | 1,655G-1,675G-1,665G-1,63G-1,61G   | 2,51                                                    | 1,61  |
| US\$ 258,885                                      |                   | 1              | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                         | <b>2025</b><br>Q=0,1                   | 04.03.25               |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                                   | 1                                         | 21,34 G                     | 21,52G-1,52G-1,73G-2,27G-2,615G    | 38,27                                                   | 19,78 |
| A\$ 61,092                                        |                   | 1              |                                                                                                  | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1 | 03.03.25               |                               |                                                  | A40HTA                              | AU0000339426 | -"-, (Glob.)                                                                                  | 1                                         | 20,6 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G          | 38,2                                                    | 19,8  |
| sfrs 499,7                                        |                   | 1              | <b>2023</b><br>J=0,24                                                                            | <b>2024</b><br>J=0,28                  | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                                      | 1                                         |                             | 85,32G-5,83G-6,93G-6,49G-6,68G     | 86,93                                                   | 85,32 |
| US\$ 59,896                                       |                   | 1              |                                                                                                  |                                        |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                                                     | 1                                         | 2,3 G                       | 2,352G-2,352G-2,358G-2,401G-2,436G | 6,47                                                    | 1,1   |
| US\$ 99,993                                       |                   | 1              |                                                                                                  |                                        |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                                                                  | 1                                         | 0,99 G                      | 1,06G-1,06G-1,06G-1,11G-1,16G      | 2,02                                                    | 0,77  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 54,229     | 1<br>zu je US\$ 1    | 1          | <b>2023</b><br>J=0,61                                                                                                             | <b>2024</b><br>J=0,61                        | 05.05.25               | 014                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                                   | 1                                         | 15,86 G                     | 15,88G-5,86G-5,68G-<br>5,76G-5,72G      | 16,64                               | 11,06            |
| US\$                                              | 5,107      |                      | 8          | <b>2023</b><br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=4,5<br>Q=4,5<br>Q=4,5                    | <b>2024</b><br>Q=4,5<br>Q=4,5                | 18.02.25               |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                                            | 1                                         | 178 G                       | 181G-1G-1G-2G-6G                        | 202                                 | 166              |
| Euro                                              | 10,42      |                      | 1          | <b>2023</b><br>J=0,78                                                                                                             | <b>2024</b><br>I=0,395<br>S=0,395            | 16.09.25               |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                                        | 1                                         | 8,44 G                      | 8,48G                                   | 9,4                                 | 8,05             |
| US\$                                              | 172,989    |                      | 1          | <b>2024</b><br>Q=0,8338<br>Q=0,4159<br>Q=0,0203<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=1,32 | <b>2025</b><br>Q=1,32                        | 31.03.25               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 63,38 G                     | 64,5G-4,5G-6,2-6,2G-<br>5,6G-5,64G      | 99,26                               | 62,88            |
| A\$                                               | 1.586,429  |                      | 7          |                                                                                                                                   |                                              |                        |                               |                                                  | A1CTT8                              | AU000000AJX6 | Alexium International Group Ltd., (Glob.)                                   | 1                                         | G                           | 0,003G-0,003G-0,003G-<br>0,003G-0,003G  | 0,01                                |                  |
| £                                                 | 295,357    | 1                    | 1          | <b>2023</b><br>I=0,04<br>S=0,013                                                                                                  | <b>2024</b><br>I=0,042<br>I=0,024<br>S=0,014 | 29.05.25               |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                                       | 1                                         | 2,5 G                       | (exD)-2,48G-2,54G-2,54G-<br>2,62G-2,62G | 2,88                                | 2,16             |
| skr                                               | 413,326    | 1<br>zu je kann.\$ 2 | 1          | <b>2023</b><br>J=7,5                                                                                                              | <b>2024</b><br>J=8,5                         | 30.04.25               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 35,72 G                     | 35,77G-6,56G-6,51G-<br>6,96G-6,85G      | 43,1                                | 33,6             |
| Euro                                              | 21,75      |                      | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                                                  | 1                                         | 15,53 G                     | 15,37G                                  | 15,63                               | 10,43            |
| kann.\$                                           | 40,568     |                      | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                               | <b>2025</b><br>Q=0,2                         | 14.02.25               |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                                        | 1                                         | 9,6 G                       | 9,7G                                    | 10                                  | 8,8              |
| kann.\$                                           | 104,934    |                      | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                               | <b>2025</b><br>Q=0,05                        | 21.03.25               |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                                     | 1                                         | 4,38 G                      | 4,64G                                   | 9,3                                 | 3,78             |
| kann.\$                                           | 767,747    |                      | 1          | <b>2024</b><br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065                                                                         | <b>2025</b><br>Q=0,065                       | 31.03.25               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 4,66 G                      | 4,613G-4,61G-4,638G                     | 4,81                                | 4,09             |
| US\$                                              | 2.387,899  | 1                    | 4          |                                                                                                                                   | <b>2023</b><br>I=1<br>S=1                    | 13.06.24               |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 104,4 G                     | 110,4G-0,8G-9,8G                        | 137,2                               | 78,3             |
| H\$                                               | 19.103,195 | 1                    | 4          | <b>2022</b><br>J=0,125                                                                                                            | <b>2023</b><br>J=0,2075                      | 12.06.24               |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 13,03 G                     | 13,768G-3,734G-3,778G-<br>3,668G-3,826G | 17,1                                | 9,67             |
| H\$                                               | 16.092,852 | 1                    | 4          |                                                                                                                                   |                                              |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,56 G                      | 0,578G-0,58G-0,58G-<br>0,576G-0,5782G   | 0,77                                | 0,39             |
| US\$                                              | 532,669    | 1                    | 10         | <b>2023</b><br>Q=0,04                                                                                                             | <b>2024</b><br>Q=0,04                        | 03.03.25               |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                                                 | 1                                         | 4,48 G                      | 4,536G-4,54G-4,546G-<br>4,616G-4,68G    | 6,7                                 | 4,1              |
| US\$                                              | 73,21      | 1                    | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 150,75 G                    | 154,85G-4,9G-5,4G-8,25G-<br>7,9G        | 223,7                               | 127,35           |
| US\$                                              | 5,315      | 1                    | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                                    | 1                                         | 4,52 G                      | 5,2G-5,2G-5,15G-5,2G-<br>5,35G          | 32,6                                | 3,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|------------------|
| skr                                               | 107,573   |                   | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=3                                      | 02.05.25               |                               |                                                  | A14UNX                              | SE0007158910  | Alimak Group AB [publ], (Glob.)                          | 1                                         | 10,76 G                     | (exD)-10,7G-1,18G                       | 13,26                                   | 9,28             |
| kann.\$                                           | 948,064   | 1                 | 5          | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,175<br>Q=0,175                                                                 | 2024<br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195 | 27.03.25               |                               |                                                  | A3DSL8                              | CA01626P1484  | Alimentation Couche-Tard Inc.                            | 1                                         | 45,64 G                     | 44,09G                                  | 53,28                                   | 42,47            |
| PLN                                               | 130,554   |                   | 1          |                                                                                                                | 2023<br>J=4,42                                   | 09.05.24               |                               |                                                  | A1J9PZ                              | PLALIOR00045  | Alior Bank S.A., (Glob.)                                 | 1                                         | 23,54 G                     | 23,62G-4,04G-3,76G-3,84G-3,91G          | 29,06                                   | 18,86            |
| kann.\$                                           | 92,031    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2N8S4                              | CA01643B1067  | Alithya Group Inc.                                       | 1                                         | 1,07 G                      | 1,11G                                   | 1,5                                     | 0,95             |
| DKK                                               | 202,567   |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DHX9                              | DK0061802139  | ALK-Abelló AS                                            | 1                                         | 20,26 G                     | 20,36G-0,44G-0,62G-0,82G-0,72G          | 22,08                                   | 17,59            |
| A\$                                               | 605,542   |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 863617                              | AU0000000ALK9 | Alkane Resources Ltd., (Glob.)                           | 1                                         | 0,44 G                      | 0,436G-0,436G-0,436G-0,438G-0,438G      | 0,45                                    | 0,28             |
| US\$                                              | 90,377    | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2JQTK                              | US01671P1003  | Allakos Inc.                                             | 1                                         | 0,28 G                      | 0,2795G-0,2798G-0,2831G-0,2834G-0,2852G | 1,2                                     | 0,19             |
| US\$                                              | 18,338    | 1                 | 1          | 2022<br>Q=0,6<br>Q=0,6                                                                                         | 2023<br>Q=0,6<br>Q=0,6                           | 14.05.24               |                               |                                                  | A0LFDN                              | US01748X1028  | Allegiant Travel Co.                                     | 1                                         | 40,2 G                      | 41,6G-1,6G-1,4G-4G-5,2G                 | 102                                     | 34,8             |
| US\$                                              | 86,049    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,51                                   | 14.03.25               |                               |                                                  | A1W869                              | IE00BFRT3W74  | Allegion PLC                                             | 1                                         | 120 G                       | 121G-1G-G-4G-3G                         | 130                                     | 104              |
| US\$                                              | 184,125   | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QGE6                              | US01749D1054  | ALLEGRO MicroSystems Inc.                                | 1                                         | 16,3 G                      | 16,3G-6,3G-6,3G-7G-7,1G                 | 28,8                                    | 14               |
| PLN                                               | 1.056,905 |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QEGF                              | LU2237380790  | Allegro.eu S.A., (Glob.)                                 | 1                                         | 7,28 G                      | 7,279G-7,461G-7,422G-7,412G-7,361G      | 7,66                                    | 5,76             |
| skr                                               | 250,877   |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,3                                    | 29.04.25               |                               |                                                  | A3DSME                              | SE0017615644  | Alleima AB, (Glob.)                                      | 1                                         | 6,83 G                      | 6,83G-7,155G-7,09G-7,11G-7,035G         | 8,71                                    | 6,28             |
| US\$                                              | 57,962    | 1                 | 1          | 2024<br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,705                                                               | 2025<br>Q=0,73<br>Q=0,73                         | 15.05.25               |                               |                                                  | A0DJ2T                              | US0185223007  | Allete Inc.                                              | 1                                         | 56,5 G                      | 56,5G-6,5G-6,5G                         | 63,5                                    | 55,5             |
| Euro                                              | 611,008   | 1                 | 4          | 2021<br>S=0,05                                                                                                 | 2022<br>S=0,09<br>S=0,0935                       | 09.05.24               |                               |                                                  | A3CNAB                              | GB00BNTJ3546  | Allfunds Group Ltd.                                      | 1                                         | 4,77 G                      | 4,856G-4,922G-5,02G                     | 5,78                                    | 4,26             |
| £                                                 | 540,566   | 1                 | 1          | 2021<br>I=0,0056<br>S=0,0113                                                                                   | 2022<br>I=0,0059<br>S=0,0118                     | 22.06.23               |                               |                                                  | 913253                              | GB0031030819  | Alliance Pharma PLC                                      | 1                                         | 0,72 G                      | 0,73G-0,72G-0,72G-0,72G-0,72G           | 0,74                                    | 0,49             |
| US\$                                              | 256,873   | 1                 | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,5075<br>Q=0,5075                     | 30.04.25               |                               |                                                  | 855870                              | US0188021085  | Alliant Energy Corp.                                     | 1                                         | 52,5 G                      | 52,5G-2,5G-2,5G-2,5G-3G                 | 62                                      | 49,8             |
| US\$                                              | 44,106    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PZLE                              | US0191701095  | Allied Gaming & Entertainment Inc.                       | 1                                         | 1,08 G                      | 1G-1G-1,04G-1,08G-1,2G                  | 1,2                                     | 0,73             |
| kann.\$                                           | 343,888   | 1                 | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A3ESFF                              | CA01921D1050  | Allied Gold Corp.                                        | 1                                         | 3,42 G                      | 3,3G-3,3G-3,3G                          | 3,64                                    | 2,2              |
| kann.\$                                           | 116,272   | 1                 | 4          | 2023                                                                                                           | 2024                                             | 30.04.25               |                               |                                                  | 251085                              | CA0194561027  | Allied Properties Real Estate Investment Trust           | 1                                         | 9,8 G                       | 9,492G-9,606G                           | 11,81                                   | 8,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 16,948    | 1                 | 7          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 20.03.25               |                               |                                                  | 157493                              | US0193301092 | Allient Inc.                                             | 1                                         | 18,5 G                      | 19G-9G-8,9G-9,1G-9,6G                   | 25,4                                | 17,3             |
| skr                                               | 50,344    |                   | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=2                        | 22.05.25               |                               |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                       | 1                                         | 9,85 G                      | 9,85G-10,06G-0,58G-0,7G-0,7G            | 13                                  | 9,58             |
| US\$                                              | 85,226    | 1                 | 10         | 2023<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,27           | 03.03.25               |                               |                                                  | A1JGSV                              | US01973R1014 | Allison Transmission Holdings Inc.                       | 1                                         | 79 G                        | 81,5G-1,5G-2,5G-7G-5,5G                 | 115                                 | 73,5             |
| sfrs                                              | 16,593    | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3,5                      | 29.04.25               |                               |                                                  | 935276                              | CH0008837566 | Allreal Holding AG                                       | 1                                         |                             | 191,8G-3G-3,8G-2,8G-1,6G                | 193,8                               | 191,6            |
| US\$                                              | 307,135   | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                      | 01.05.25               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1                                         | 28,23 G                     | (exD)-28,085G-8,09G-7,93G-9,01G-9,355G  | 38,62                               | 25,93            |
| DKK                                               | 1.541,14  |                   | 1          | 2023<br>J=0,55                                                                                                 | 2024<br>J=0,6                      | 11.04.25               |                               |                                                  | 886785                              | DK0015250344 | Alm. Brand A/S                                           | 1                                         | 2,01 G                      | 1,979G-1,942G-1,95G-1,966G-1,991G       | 2,19                                | 1,75             |
| Euro                                              | 82,383    |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,46                     | 11.04.25               |                               |                                                  | A0HHHL                              | FI0009013114 | Alma Media Corp.                                         | 1                                         | 11,2 G                      | 11,35G                                  | 12,75                               | 10,5             |
| kann.\$                                           | 137,221   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1                                         | 0,09 G                      | 0,09G                                   | 0,09                                | 0,04             |
| Euro                                              | 29,689    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QQFM                              | IT0005434615 | Almawave S.p.A.                                          | 1                                         | 2,8 G                       | 2,805G-2,82G-2,88G-2,86G-2,85G          | 3,57                                | 2,45             |
| Euro                                              | 213,469   |                   | 1          | 2015<br>J=0,19                                                                                                 | 2016<br>J=0,1908                   | 30.05.17               |                               |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                            | 1                                         | 9,69 G                      | 9,74G-9,85G-9,93G-9,92G-9,88G           | 10,39                               | 8,04             |
| kann.\$                                           | 282,781   | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A1JSSD                              | CA0203981034 | Almonty Industries Inc.                                  | 1                                         | 1,5 G                       | 1,48G-1,46G-1,53G                       | 1,75                                | 0,59             |
| US\$                                              | 130,085   | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 228,7 G                     | 223,4G-3,3G-2,3G-6,6G-7,7G              | 273,6                               | 190,65           |
| MXN                                               | 2.101,31  | 1                 | 1          | 2021<br>J=0,0791<br>I=0,082<br>S=0,093                                                                         | 2022<br>I=0,0755<br>S=0,0625       | 18.09.24               |                               |                                                  | A1JXQ2                              | MX01AL0C0004 | Alpek S.A.B. de C.V.                                     | 1                                         | 0,44 G                      | 0,438G-0,438G-0,434G-0,452G-0,464G      | 0,48                                | 0,32             |
| US\$                                              | 29,415    | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A1CXBR                              | BMG6331P1041 | Alpha & Omega Semiconductor Ltd.                         | 1                                         | 16,15 G                     | 16,94G-6,94G-6,87G-8G-8,4G              | 43,66                               | 13,92            |
| US\$                                              | 10,873    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 3,78 G                      | 3,76G-3,76G-3,76G-3,86G-3,84G           | 5,6                                 | 3,58             |
| Euro                                              | 2.353,675 | 1                 | 1          | 2023<br>J=0,026                                                                                                | 2024<br>J=0                        |                        |                               |                                                  | A2AA50                              | GRS015003007 | Alpha Services and Holdings S.A.                         | 1                                         | 2,15 G                      | 2,116G                                  | 2,36                                | 1,56             |
| Yen                                               | 14,052    |                   | 4          | 2023<br>I=35<br>S=65                                                                                           | 2024<br>I=50<br>S=75               | 28.03.25               |                               |                                                  | 920376                              | JP3126330004 | Alpha Systems Inc., (Glob.)                              | 1                                         | 19,8 G                      | 18,9G-9G-8,9G-9G-9,1G                   | 22,2                                | 17,4             |
| US\$                                              | 5.820     | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                | 2025<br>Q=0,2                      | 10.03.25               |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                            | 1                                         | 138,08 G                    | 144,16-3,42G-3,68-3,5-3,32G-4,14G-4,76G | 198,1                               | 125              |
| US\$                                              | 5.497     | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                | 2025<br>Q=0,2                      | 10.03.25               |                               |                                                  | A14Y6H                              | US02079K1079 | Alphatec Holdings Inc.                                   | 1                                         | 140,08 G                    | 145,36-4,74G-4,58G-5,74G-6,42G          | 199,56                              | 126,68           |
| US\$                                              | 20,9      | 1                 | 1          | 2024<br>Q=0,0334<br>Q=0,0334<br>Q=0,0333                                                                       | 2025<br>Q=0,033                    | 10.03.25               |                               |                                                  | A3DAPR                              | CA02080K1049 | Alphatec Holdings Inc.                                   | 1                                         | 16,4 G                      | 17G-6,9G-6,9G-7,1G-7,2G                 | 22,6                                | 14,1             |
| US\$                                              | 961,972   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PWDV                              | KYG0330A1013 | Alphamab Oncology Ltd.                                   | 1                                         | 0,72 G                      | 0,855G-0,85G-0,845G-0,85G-0,855G        | 0,96                                | 0,34             |
| kann.\$                                           | 1.278,711 | 1                 | 1          | 2023                                                                                                           | 2024                               | 25.10.24               |                               |                                                  | A12GSG                              | MU0456S00006 | Alphamin Resources Corp.                                 | 1                                         | 0,56 G                      | 0,561G                                  | 0,76                                | 0,27             |
| US\$                                              | 146,118   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AP5V                              | US02081G2012 | Alphatec Holdings Inc.                                   | 1                                         | 9,57 G                      | 9,694G-9,692G-9,588G-10,095G-0,375G     | 11,8                                | 8,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| £ 757,129                                         | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3CPH7                              | GB00BNDRMJ14 | Alphawave IP Group PLC                                   | 1                                         | 1,47 G                      | 1,522G-1,546G-1,528G-1,518G-1,482G     | 1,8              | 0,99             |
| Yen 219,281                                       |                   | 4          | 2023<br>I=20<br>S=10                                                                                           | 2024<br>I=30<br>S=30                         | 28.03.25           |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1                                         | 8,7 G                       | 8,35G-8,35G-8,35G-8,4G-8,3G            | 10,4             | 7,35             |
| A\$ 484,874                                       |                   | 4          | 2023<br>I=0,196<br>S=0,196                                                                                     | 2024<br>I=0,189                              | 27.11.24           |                               |                                                  | A1J2YC                              | AU000000ALQ6 | ALS Ltd., (Glob.)                                        | 1                                         | 9,5 G                       | 9,65G-9,65G-9,65G-9,75G-9,8G           | 10,2             | 7,6              |
| MXN 803,373                                       | 1                 | 1          |                                                                                                                | 2023<br>J=1,2                                | 10.05.24           |                               |                                                  | A0JL36                              | MXP001391012 | Alsea S.A.B de C.V.                                      | 1                                         | 1,9 G                       | 1,94G-1,94G-1,99G-2G-1,92G             | 2,14             | 1,73             |
| sfrs 12,849                                       | 1<br>zu je sfrs 1 | 1          | 2023<br>J=4,8                                                                                                  | 2024<br>J=5,1                                | 21.03.25           |                               |                                                  | A0JJW1                              | CH0024590272 | ALSO Holding AG                                          | 1                                         |                             | 263,7G-7,7G-71,7G-3,5G-67,55G          | 273,5            | 263,7            |
| Euro 461,511                                      |                   | 4          | 2021<br>J=0,25                                                                                                 | 2022<br>J=0,25                               | 17.07.23           |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                              | 1                                         | 20,47 G                     | 21,12G-1,56                            | 25,56            | 17,4             |
| US\$ 16,079                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PRW6                              | US47089W1045 | ALT5 Sigma Corp.                                         | 1                                         | 4,64 G                      | 4,84G-4,84G-4,84G-4,88G-5,2G           | 7,05             | 3,16             |
| kann.\$ 90,835                                    | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3EE56                              | CA0212641066 | Alta Copper Corp.                                        | 1                                         | 0,25 G                      | 0,254G                                 | 0,3              | 0,24             |
| kann.\$ 298,871                                   | 1                 | 1          | 2024<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975                                                           | 2025<br>Q=0,315                              | 17.03.25           |                               |                                                  | A1C08S                              | CA0213611001 | AltaGas Ltd.                                             | 1                                         | 25,4 G                      | 25,4G                                  | 25,4             | 22,2             |
| kann.\$ 211,977                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2DQE7                              | CA02139L1031 | Altamira Gold Corp.                                      | 1                                         | 0,06 G                      | 0,06G-0,06G-0,06G-0,064G-0,0605G       | 0,09             | 0,05             |
| Euro 22,033                                       |                   | 1          | 2023<br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575                                                           | 2024<br>J=2<br>J=6                           | 11.06.25           |                               |                                                  | 881381                              | FR0000033219 | Altarea S.C.A.                                           | 1                                         | 100 G                       | 101,2G                                 | 106,8            | 91,5             |
| Euro 17,313                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DDU6                              | IT0005472730 | Altea Green Power S.p.A.                                 | 1                                         | 6,77 G                      | 6,83G-6,94G-7G-6,99G-6,92G             | 7,55             | 4,84             |
| A\$ 2.002,724                                     |                   | 7          |                                                                                                                |                                              |                    |                               |                                                  | A12E90                              | AU000000ATC9 | Altech Batteries Ltd., (Glob.)                           | 1                                         | 0,02 G                      | 0,0214G-0,021G-0,0218G-0,0218G-0,0218G | 0,03             | 0,02             |
| Euro 35,267                                       |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                                | 16.06.25           |                               |                                                  | 918312                              | FR0000071946 | Alten S.A.                                               | 1                                         | 70,95 G                     | 73,9G                                  | 103,1            | 69,75            |
| A\$ 9.127,371                                     |                   | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2PHDZ                              | AU0000043945 | Alterity Therapeutics Ltd., (Glob.)                      | 1                                         | G                           | 0,005G                                 | 0,01             |                  |
| US\$ 283,502                                      | 1                 | 10         |                                                                                                                | 2017<br>I=2,035                              | 21.05.18           |                               |                                                  | A2DTR8                              | US02156K1034 | Alice USA Inc.                                           | 1                                         | 2,15 G                      | 2,177G-2,177G-2,166G-2,239G-2,177G     | 2,9              | 1,88             |
| US\$ 77,014                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N5Z6                              | US02155H2004 | Altimmune Inc.                                           | 1                                         | 4,52 G                      | 4,477G-4,556G-4,662G-4,798G-5,082G     | 7,52             | 3,27             |
| kann.\$ 141,393                                   | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2JNFG                              | CA02156R1082 | Altiplano Metals Inc.                                    | 1                                         | 0,03 G                      | 0,026G                                 | 0,05             | 0,02             |
| kann.\$ 46,301                                    | 1                 | 4          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 19.03.25           |                               |                                                  | 172912                              | CA0209361009 | Altius Minerals Corp.                                    | 1                                         | 17,06 G                     | 17G-7G-7G-7G-6,98G                     | 19,14            | 14,1             |
| US\$ 76,611                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QMJY                              | US0215131063 | Alto Ingredients Inc.                                    | 1                                         | 0,78 G                      | 0,77G-0,77G-0,77G-0,822G-0,8665G       | 1,77             | 0,64             |
| Euro 205,132                                      |                   | 1          | 2022<br>J=0,25                                                                                                 | 2023<br>J=0,25                               | 21.05.24           |                               |                                                  | A0D8NY                              | PTALT0AE0002 | Altri SGPS S.A.                                          | 1                                         | 5,88 G                      | 6,04G-6,09G-6,105G-6,115G-5,975G       | 6,34             | 5,05             |
| US\$ 1.690,662                                    | 1                 | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=1,02<br>Q=1,02                                                                   | 2025<br>Q=1,02                               | 25.03.25           |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                        | 1                                         | 52,18 G                     | 52,4G-2,4G-2,36G-2,18G-2,31G           | 55,43            | 47,61            |
| kann.\$ 45,021                                    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15                               | 31.03.25           |                               |                                                  | A1H5H7                              | CA02215R1073 | Altus Group Ltd.                                         | 1                                         | 32 G                        | 32,4G                                  | 39,8             | 29,6             |
| £ 2.733,293                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QJES                              | GB00BMH19X50 | AltynGold PLC                                            | 1                                         | 4,3 G                       | 4,22G-4,12G-4,4G-4,46G-4,52G           | 4,66             | 2,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                                    | seit 02.01.2025  |                  |
| sfrs 17,3                                         | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A2PMGN                              | CH0453226893 | Aluflexpack AG                                                            | 1                                         |                             | 15,55G-6,664G-6,606G-6,384G                        | 16,66            | 15,55            |
| £ 36,134                                          | zu je sfrs 1<br>1 | 7          | 2023<br>I=0,0345<br>S=0,073                                                                      | 2024<br>I=0,035                                               | 20.02.25               |                               |                                                  | 907523                              | GB0000280353 | Alumasc Group PLC                                                         | 1                                         | 3,88 G                      | 3,82G-3,96G-3,98G-4G-3,94G                         | 4,32             | 3,26             |
| CNY 3.943,966                                     |                   | 1          | 2023<br>J=0,0877                                                                                 | 2024<br>J=0,0887                                              | 21.11.24               |                               |                                                  | A0M4WU                              | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.)                            | 1                                         | 0,46 G                      | 0,4641G-0,4689G-0,4693G-0,4701G-0,4697G            | 0,63             | 0,43             |
| US\$ 301,806                                      | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3DK8U                              | LU2458332611 | Alvotech S.A.S.                                                           | 1                                         | 6,78 G                      | 6,92G-7G-7,08G-6,94G-7,02G                         | 12,95            | 4,26             |
| Yen 328,173                                       |                   | 4          | 2023<br>I=25<br>S=35                                                                             | 2024<br>I=31<br>S=31                                          | 28.03.25               |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                   | 1                                         | 8,55 G                      | 8,7G-8,7G-8,7G-8,75G-8,7G                          | 9,95             | 7,15             |
| Euro 450,499                                      |                   | 1          | 2024<br>I=0,8<br>S=0,5                                                                           | 2025<br>I=0,89                                                | 02.07.25               |                               |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.                                                     | 1                                         | 68,18 G                     | 68,74G-70,56G-0,4G-0,26G-0,38G                     | 75,28            | 62,34            |
| Euro 450,499                                      | 1                 | 1          | 2023                                                                                             | 2024                                                          | 16.01.25               |                               |                                                  | A1C6ZQ                              | US02263T1043 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1                                         | 67 G                        | 68,5G-70G-G-G-68,5G                                | 75               | 61,5             |
| Euro 35,264                                       | 1                 | 1          | 2023<br>J=1,5                                                                                    | 2024<br>J=1,2                                                 | 17.04.25               |                               |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                    | 1                                         | 23,7 G                      | 24G-3,8G-3,9G-4G-3,9G                              | 26,4             | 22,4             |
| kann.\$ 401,121                                   | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3DQ02                              | CA02312A1066 | Amaroq Minerals Ltd.                                                      | 1                                         | 0,98 G                      | 0,958G                                             | 1,4              | 0,79             |
| US\$ 10.608,336                                   | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                           | 1                                         | 159,74 G                    | 163,52G-3,8G-4,42-5,46G-5,74-6,56-6,78-6,08G-8,64G | 232,8            | 144,04           |
| US\$ 27,4                                         | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3DAE3                              | CA02315E1051 | -"-                                                                       | 1                                         | 13,4 G                      | 13,6G-3,8G-3,7G-3,9G-4,1G                          | 19,2             | 11,7             |
| US\$ 42,413                                       | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                            | 1                                         | 40,75 G                     | 42,13G-2,1G-2,91G-3,3G-4,42G                       | 80,04            | 35,57            |
| skr 89,854                                        |                   | 1          | 2023<br>J=1,5                                                                                    | 2024<br>J=2,2                                                 | 15.05.25               |                               |                                                  | A2DN2N                              | SE0009663826 | Ambea AB, (Glob.)                                                         | 1                                         | 10,5 G                      | 10,47G-0,44G-0,38G-0,41G-0,42G                     | 10,51            | 7,68             |
| BRL 15.761,639                                    | 1                 | 1          | 2024                                                                                             | 2025                                                          | 18.03.25               |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 2,26 G                      | 2,18G-2,18G-2,2G-2,22G-2,2G                        | 2,26             | 1,7              |
| PLN 25,207                                        |                   | 7          | 2022<br>J=1,1                                                                                    | 2023<br>J=1,1                                                 | 29.10.24               |                               |                                                  | A0ER66                              | PLAMBRA00013 | Ambra S.A., (Glob.)                                                       | 1                                         | 4,71 G                      | 4,72G-4,77G-4,795G-4,78G-4,71G                     | 5,52             | 4,51             |
| DKK 234,974                                       |                   | 10         | 2020<br>J=0,29                                                                                   | 2023<br>J=0,38                                                | 05.12.24               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                  | 1                                         | 15,73 G                     | 15,42G-5,74G-5,89G-6,14G-6,13G                     | 19,25            | 13,91            |
| US\$ 431,95                                       | 1                 | 10         |                                                                                                  |                                                               |                        |                               |                                                  | A3D7MZ                              | US00165C3025 | AMC Entertainment Holdings Inc.                                           | 1                                         | 2,29 G                      | 2,3285G-2,3135G-2,318G-2,3215G-2,3585G             | 3,96             | 2,24             |
| US\$ 33,431                                       | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                         | 1                                         | 5,57 G                      | 5,5G-5,504G-5,498G-5,496G-5,476G                   | 9,95             | 4,96             |
| US\$ 645,367                                      | 1                 | 1          | 2024<br>I=0,125<br>I=0,125<br>S=0,1275                                                           | 2025<br>I=0,1275                                              | 25.02.25               |                               |                                                  | A2PMGB                              | AU000000AMC4 | AMCOR PLC                                                                 | 1                                         | 8,1 G                       | 7,95G-8,15-7,95G-8,15-7,95G-7,95G-8G               | 9,75             | 7,5              |
| US\$ 1.445,343                                    | 1                 | 1          | 2023<br>Q=0,1225<br>Q=0,1225<br>Q=0,1225<br>Q=0,125                                              | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1275<br>Q=0,1275 | 26.02.25               |                               |                                                  | A2PKFL                              | JE00BJ1F3079 | -"-                                                                       | 1                                         | 8,06 G                      | 7,868G-7,862G-7,898G-8,078G-8,188G                 | 9,92             | 7,42             |
| £ 112,891                                         | 1                 | 4          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,479                                                 | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527              | 31.03.25               |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                               | 1                                         | 76,94 G                     | 77,52G-7,5G-7,2G-8,38G-8,48G                       | 86,28            | 70,5             |
| US\$ 32,82                                        | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | 915582                              | US0234361089 | Amedisys Inc.                                                             | 1                                         | 83 G                        | 83,5G-3,5G-3G-3,5G-4G                              | 89,5             | 78,5             |
| US\$ 243,304                                      | zu je US\$ 1<br>1 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                                     | 1                                         | 18,9 G                      | 19G-9G-9G-9,4G-9,3G                                | 20,8             | 14,4             |
| US\$ 553,845                                      | 1                 | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                                          | 1                                         | 20,6 G                      | 20,8G-1G-1,2G-1,8G-2,4G                            | 31,8             | 18,3             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 38,986                                       | 1                   | 10         | <b>2023</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09    | 15.05.25               |                               |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                                             | 1                                         | 14,2 G                      | 14,7G-4,7G-4,8G-4,6G-4,8G          | 22,8             | 13,8             |
| US\$ 269,906                                      | 1                   | 1          | <b>2024</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                            | <b>2025</b><br>Q=0,71                        | 11.03.25               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                                     | 1                                         | 86,5 G                      | 86G-6G-5,5G-5G-6,5G                | 98               | 80,5             |
| US\$ 34,604                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                    | 1                                         | 9,21 G                      | 9,705G-9,705G-9,665G-10,11G-0,48G  | 27,3             | 7,45             |
| MXN 3.036,4                                       | 1                   | 1          | <b>2023</b><br>S=0,273<br>I=0,2603<br>S=0,2692                                                                 | <b>2024</b><br>I=0,2369                      | 08.11.24               |                               |                                                  | A3D8PK                              | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 14,9 G                      | 15G-5G-4,9G-5,1G-5G                | 15,1             | 11,9             |
| MXN 60.716                                        | 1                   | 1          | <b>2022</b><br>I=0,23<br>S=0,23                                                                                | <b>2023</b><br>I=0,24<br>S=0,24              | 08.11.24               |                               |                                                  | A3D9N4                              | MX01AM050019 | -"                                                                               | 1                                         | 0,67 G                      | 0,69G-0,69G-0,685G-0,675G-0,675G   | 0,69             | 0,54             |
| kann.\$ 104,607                                   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQAF                              | CA02377G2045 | American Aires Inc.                                                              | 1                                         | 0,1 G                       | 0,1012G                            | 0,16             | 0,09             |
| US\$ 659,512                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2020</b><br>Q=0,1                         | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                                     | 1                                         | 8,62 G                      | 8,792G-8,797G-8,913G-9,207G-9,305G | 18,18            | 7,84             |
| US\$ 48,308                                       | 1                   | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2022</b><br>Q=0,06                        | 08.03.22               |                               |                                                  | A1KAG3                              | US9107101027 | American Coastal Insurance Corp.                                                 | 1                                         | 10,1 G                      | 9,8G-9,8G-9,75G-9,95G-10,1G        | 12,6             | 9,2              |
| US\$ 172,514                                      | 1                   | 2          | <b>2022</b><br>Q=0,1<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 11.04.25               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                                                   | 1                                         | 9,1 G                       | 9,35G-9,35G-9,35G-9,65G-9,8G       | 16,7             | 8,45             |
| US\$ 533,692                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,93                                                            | <b>2025</b><br>Q=0,93                        | 10.02.25               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                                 | 1                                         | 94,6 G                      | 94,6G-4,4G-4G-5G-4,6G              | 103              | 86               |
| US\$ 700,589                                      | 1                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,82                        | 04.04.25               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                             | 1                                         | 231,55 G                    | 238,75G-8,75G-8,85G-42,25G-4,5G    | 313,5            | 200,8            |
| US\$ 83,668                                       | 1                   | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,8                                                             | <b>2025</b><br>Q=0,8<br>Q=0,8                | 15.04.25               |                               |                                                  | 894969                              | US0259321042 | American Financial Group Inc.                                                    | 1                                         | 111 G                       | 110G                               | 132              | 103              |
| US\$ 158,691                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                        | 31.03.25               |                               |                                                  | A3E3SP                              | US3981823038 | American Healthcare REIT Inc.                                                    | 1                                         | 27,8 G                      | 27,6G-7,8G-8G                      | 28,8             | 24               |
| US\$ 369,525                                      | 1                   | 10         | <b>2023</b><br>Q=0,0558<br>Q=0,1642<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133    | <b>2024</b><br>Q=0,1467<br>Q=0,1133<br>Q=0,3 | 14.03.25               |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                                            | 1                                         | 32,2 G                      | 32,8G-2,8G-2,6G-4,2G-4,2G          | 36               | 28,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 595,491 | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2025<br>Q=0,4                                | 17.03.25               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                        | 1                                         | 71,11 G                     | 70,78G-0,84G-0,47G-<br>2,02G-3,21G     | 80,87                               | 66,34            |
| kann.\$                                           | 220,44  | 1                   | 3          |                                                                                                                |                                              |                        |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                   | 1                                         | 0,21 G                      | 0,2092G                                | 0,46                                | 0,19             |
| kann.\$                                           | 219,088 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P26D                              | CA0287912004 | American Pacific Mining Corp.                            | 1                                         | 0,13 G                      | 0,136G                                 | 0,16                                | 0,09             |
| A\$                                               | 507,423 |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd., (Glob.)                       | 1                                         | 0,15 G                      | 0,139G-0,136G-0,146G-<br>0,146G-0,157G | 0,19                                | 0,11             |
| US\$                                              | 38,508  | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655                                                               | 2025<br>Q=0,4655                             | 18.02.25               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 71,15 G                     | 70,25G-0,25G-69,9G-<br>9,65G-70,05G    | 75,3                                | 66,3             |
| US\$                                              | 39,46   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 17,02 G                     | 17,76G-7,755G-7,73G-<br>8,48G-8,82G    | 33,23                               | 12,95            |
| US\$                                              | 468,118 | 1                   | 1          | 2024<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                                   | 2025<br>Q=1,7                                | 11.04.25               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 197,24 G                    | 196,66G-6,62G-5,64G-<br>7,04G-6,42G    | 208,05                              | 168,28           |
| US\$                                              | 28,788  | 1                   | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03<br>Q=0,03                     | 26.06.24               |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 3,56 G                      | 3,735G-3,73G-3,72G-<br>3,705G-3,655G   | 5,99                                | 2,98             |
| US\$                                              | 195,011 | 1                   | 1          | 2024<br>Q=0,7075<br>Q=0,765<br>Q=0,765<br>Q=0,765                                                              | 2025<br>Q=0,765                              | 07.02.25               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 128,95 G                    | 128,45G-9,15G-9,15G-<br>9,1G-8,8G      | 139,35                              | 114,4            |
| US\$                                              | 14,835  | 1                   | 5          |                                                                                                                |                                              |                        |                               |                                                  | 871501                              | US0305061097 | American Woodmark Corp.                                  | 1                                         | 51 G                        | 51,5G-1,5G-1G-2G-2,5G                  | 79                                  | 46,2             |
| kann.\$                                           | 638,745 | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PRX2                              | CA03062D1006 | Americas Gold & Silver Corp.                             | 1                                         | 0,55 G                      | 0,5G-0,5G-0,498G-<br>0,4815G-0,4905G   | 0,56                                | 0,35             |
| US\$                                              | 284,72  | 1                   | 10         | 2023<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22                         | 2024<br>Q=0,23                               | 28.03.25               |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                              | 1                                         | 16,8 G                      | 16,8G-6,7G-6,8G                        | 21,8                                | 15,4             |
| kann.\$                                           | 164,375 | 1                   | 4          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 06.03.25               |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 1,06 G                      | 1,06G-1,06G-1,06G-1,06G-<br>1,07G      | 1,27                                | 0,96             |
| US\$                                              | 95,814  | 1                   | 1          | 2024<br>Q=1,35<br>Q=1,48<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,6                      | 05.05.25               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                | 1                                         | 400,6 G                     | 413,3G-2,8G-8,8G                       | 552,8                               | 365,7            |
| US\$                                              | 19,05   | 1                   | 10         | 2023<br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=3,37<br>Q=0,39<br>Q=0,39           | 13.06.25               |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                           | 1                                         | 41,02 G                     | 40,02G-G-39,82G-40,36G-<br>1,06G       | 49,86                               | 39,82            |
| US\$                                              | 230,747 | 1                   | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,31                               | 14.03.25               |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                              | 1                                         | 146,86 G                    | 146,58G-6,56G-5,74G-<br>9,28G-50,08G   | 182,52                              | 131,6            |
| kann.\$                                           | 120,913 | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                    | 1                                         | 0,62 G                      | 0,664G-0,664G-0,662G-<br>0,68G-0,704G  | 0,75                                | 0,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 32,504    |            | 1          | <b>2023</b><br>I=0,4<br>S=0,2                                                                                  | <b>2024</b><br>I=0,2<br>S=0,2    | 12.05.25               |                               |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                               | 1                                         | 15,59 G                     | 15,75G                                 | 17,8                                | 12,05            |
| US\$                                              | 537,651   | 1          | 4          | <b>2024</b><br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38                                                            | <b>2025</b><br>Q=2,38            | 16.05.25               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                               | 1                                         | 253,9 G                     | 252,9G-4,75G-4,75G-42,95G-5G           | 308,1                               | 236,3            |
| PLN                                               | 5,058     |            | 1          | <b>2021</b><br>J=3,5                                                                                           | <b>2023</b><br>J=2,5             | 17.06.24               |                               |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                      | 1                                         | 13,7 G                      | 14,1G-4,3G-4,62G-4,58G-4,04G           | 16,7                                | 11,8             |
| US\$                                              | 307,923   | 1          | 10         |                                                                                                                |                                  |                        |                               |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                 | 1                                         | 6,65 G                      | 5,8G-5,8G-6,05G-5,85G-5,7G             | 9,4                                 | 5,6              |
| US\$                                              | 247,056   | 1          | 1          | <b>2024</b><br>Q=0,0788<br>Q=0,0788<br>Q=0,0788<br>Q=0,4881                                                    | <b>2025</b><br>Q=0,0827          | 13.03.25               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                    | 1                                         | 14,94 G                     | 15,24G-5,24G-5,205G-5,805G-5,995G      | 26,21                               | 12,61            |
| US\$                                              | 118,757   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2DLLC                              | US00175J1079 | AMMO Inc.                                                | 1                                         | 1,65 G                      | 1,69G-1,69G-1,68G-1,76G-1,84G          | 1,84                                | 1,04             |
| kann.\$                                           | 172,114   | 1          | 2          |                                                                                                                |                                  |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                           | 1                                         | 0,02 G                      | 0,015G                                 | 0,04                                | 0,01             |
| US\$                                              | 38,189    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                             | 1                                         | 17,7 G                      | 17,8G-7,8G-7,7G-8,1G-8,4G              | 26,8                                | 15,2             |
| US\$                                              | 313,382   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                              | 1                                         | 6,65 G                      | 6,75G-6,75G-6,7G-6,85G-6,8G            | 8,4                                 | 5,9              |
| Euro                                              | 49,66     |            | 1          |                                                                                                                |                                  |                        |                               |                                                  | A14WL9                              | FR0011051598 | AMOEB A                                                  | 1                                         | 1,21 G                      | 1,214G                                 | 1,21                                | 0,79             |
| A\$                                               | 136,568   |            | 7          | <b>2023</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,185           | 21.02.25               |                               |                                                  | A40GYZ                              | AU0000340770 | Amotiv Ltd., (Glob.)                                     | 1                                         | 4,28 G                      | 4,36G-4,34G-4,36G-4,36G-4,38G          | 6,4                                 | 3,6              |
| A\$                                               | 2.531,74  |            | 1          | <b>2023</b><br>I=0,025<br>S=0,02                                                                               | <b>2024</b><br>I=0,02<br>S=0,01  | 28.02.25               |                               |                                                  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)                                        | 1                                         | 0,71 G                      | 0,7G-0,7G-0,7G-0,705G-0,705G           | 1,05                                | 0,57             |
| Euro                                              | 1.496,663 | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | 870369                              | ES0109260531 | Amper S.A.                                               | 1                                         | 0,14 G                      | 0,1414G-0,142G-0,1416G-0,1414G-0,1452G | 0,15                                | 0,14             |
| US\$                                              | 47,502    | 1          | 10         |                                                                                                                |                                  |                        |                               |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                           | 1                                         | 21,22 G                     | 20,78G-0,78G-1,11G-1,37G-1,5G          | 37,13                               | 19,73            |
| US\$                                              | 1.209,599 | 1          | 1          | <b>2024</b><br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165                                                          | <b>2025</b><br>Q=0,165           | 18.03.25               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                           | 1                                         | 66,54 G                     | 69,46-9,22G-9,31G-70,18G-1,14G         | 75,7                                | 48,49            |
| Euro                                              | 226,389   |            | 1          | <b>2023</b><br>J=0,29                                                                                          | <b>2024</b><br>J=0,29            | 19.05.25               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                          | 1                                         | 16,66 G                     | 16,745G-7,055G-7,065G-7,47G-7,3G       | 27,01                               | 15,7             |
| US\$                                              | 40,337    | 1          | 10         | <b>2018</b><br>Q=0,2<br>Q=0,2                                                                                  | <b>2019</b><br>Q=0,1             | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                 | 1                                         | 2,23 G                      | 2,386G-2,388G-2,376G-2,384G-2,384G     | 6,45                                | 2                |
| A\$                                               | 2.651,408 |            | 7          |                                                                                                                |                                  |                        |                               |                                                  | A40V7E                              | AU0000361909 | Amplitude Energy Ltd., (Glob.)                           | 1                                         | 0,09 G                      | 0,095G                                 | 0,12                                | 0,08             |
| US\$                                              | 98,767    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3C36H                              | US03213A1043 | Amplitude Inc.                                           | 1                                         | 7,99 G                      | 8,18G-8,17G-8,24G-8,32G-8,37G          | 8,37                                | 6,61             |
| Euro                                              | 48,021    |            | 7          |                                                                                                                |                                  |                        |                               |                                                  | A14UZ2                              | FR0012789667 | Amplitude Surgical                                       | 1                                         |                             | (ausg)                                 | 3,52                                | 3,06             |
| A\$                                               | 238,302   |            | 1          | <b>2023</b><br>I=0,95<br>S=1,8                                                                                 | <b>2024</b><br>I=0,6<br>S=0,05   | 07.03.25               |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)                                      | 1                                         | 13,1 G                      | 13,2G-3,3G-3,3G-3,3G-3,3G              | 17,8                                | 10,9             |
| Euro                                              | 219,554   |            | 1          |                                                                                                                | <b>2024</b><br>I=0,07            | 19.12.24               |                               |                                                  | A2N7CV                              | ES0105375002 | AmRest Holdings S.E.                                     | 1                                         | 3,92 G                      | 3,815G-3,905G-3,915G-3,92G-3,945G      | 4,38                                | 3,36             |
| Euro                                              | 99,844    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                             | 1                                         | 7,83 G                      | 7,83G-8,17G-8,3G-8,32G-8,28G           | 11,1                                | 5,42             |
| nkr                                               | 71,864    |            | 1          | <b>2018</b><br>J=0,6936<br>J=0,08                                                                              | <b>2022</b><br>J=26,19           | 24.10.23               |                               |                                                  | A0ETG1                              | NO0010272065 | AMSC ASA, (Glob.)                                        | 1                                         | 2,27 G                      | 2,28G                                  | 2,78                                | 1,98             |
| US\$                                              | 14,289    | 1          | 10         |                                                                                                                |                                  |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                      | 1                                         | 3 G                         | 3G-3G-2,98G-3G-3,04G                   | 5,6                                 | 2,86             |
| Euro                                              | 205,419   |            | 1          | <b>2022</b><br>J=4,1<br>J=0,0024                                                                               | <b>2023</b><br>J=4,1<br>J=0,0017 | 03.06.24               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                              | 1                                         | 69,05 G                     | 69,7G                                  | 75,4                                | 57,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 484,294   |                            | 4          | <b>2023</b><br>J=50                                                                                            | <b>2024</b><br>J=60                 | 28.03.25               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                                                                                                                                                               | 1                                         | 16,6 G                      | 16,6G-6,7G-6,6G-6,7G-6,7G          | 18,5                                | 15,4             |
| US\$                                              | 495,976   | 1                          | 11         | <b>2023</b><br>Q=0,86<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                            | <b>2024</b><br>Q=0,92<br>Q=0,99     | 04.03.25               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                                                                                                                                                      | 1                                         | 168,54 G                    | 169,1G-8,94G-9,02G-74,02G-5,12G    | 234,7                               | 140,9            |
| US\$                                              | 30,667    | 1                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                                                                                                                                                          | 1                                         | 18,9 G                      | 18,8G-8,8G-8,9G                    | 20,2                                | 12,1             |
| US\$                                              | 85,372    | 1                          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                                                                                                                                                               | 1                                         | 8,24 G                      | 8,03G-8,028G-8G-8,318G-8,176G      | 13,34                               | 6,64             |
| US\$                                              | 43,891    |                            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40J71                              | KYG0367B1059 | Anbio Biotechnology                                                                                                                                                                      | 1                                         | 5,5 G                       | 5,4G                               | 5,95                                | 5,4              |
| nr                                                | 84,762    |                            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P7K9                              | NO0010829765 | Andfjord Salmon Group AS, (Glob.)                                                                                                                                                        | 1                                         | 2,61 G                      | 2,62G                              | 3,37                                | 2,39             |
| kann.\$                                           | 18,377    | 1                          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11                                                              | <b>2025</b><br>Q=0,12               | 31.03.25               |                               |                                                  | A2PV0Y                              | CA0342231077 | Andlauer Healthcare Group Inc.                                                                                                                                                           | 1                                         | 32,6 G                      | 32,8G                              | 32,8                                | 23,4             |
| Euro                                              | 104       | 1                          | 1          |                                                                                                                |                                     | 31.03.25               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                                                                                                                               | 1                                         | 61,7 G                      | 62,05G-1,6G-2,05G-2,1G-1,45G       | 62,95                               | 47,16            |
| US\$                                              | 41,085    | 1                          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A3CM1D                              | US0345691036 | Anebulo Pharmaceuticals Inc.                                                                                                                                                             | 1                                         | 1,02 G                      | 1,01G-1,01G-1,04G-1,01G-0,945G     | 1,83                                | 0,8              |
| £                                                 | 117,99    | 1                          | 4          | <b>2022</b><br>S=0,015                                                                                         | <b>2023</b><br>S=0,015              | 30.05.24               |                               |                                                  | A2JP7M                              | GB00BF2G3L29 | Anexo Group PLC                                                                                                                                                                          | 1                                         | 0,61 G                      | 0,635G-0,65G-0,65G-0,645G-0,645G   | 0,8                                 | 0,53             |
| CNY                                               | 1.411,54  | 1<br>zu je CNY 1           | 1          | <b>2021</b><br>J=0,259                                                                                         | <b>2022</b><br>J=0,0076             | 01.06.23               |                               |                                                  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.                                                                                                                                                                    | 1                                         | 0,16 G                      | 0,166G-0,166G-0,164G-0,165G-0,166G | 0,24                                | 0,15             |
| Yen                                               | 333,506   |                            | 1          | <b>2023</b><br>J=0                                                                                             | <b>2024</b><br>I=0<br>S=0           |                        |                               |                                                  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)                                                                                                                                                                     | 1                                         | 0,39 G                      | 0,454G-0,454G-0,454G-0,456G-0,408G | 0,48                                | 0,22             |
| US\$                                              | 40,607    | 1                          | 1          |                                                                                                                |                                     | 20.06.22               |                               |                                                  | A0B9A5                              | US03475V1017 | Angiodynamics Inc.                                                                                                                                                                       | 1                                         | 8,15 G                      | 8G-7,95G-7,95G                     | 12,6                                | 7,5              |
| Euro                                              | 74,985    |                            | 1          | <b>2020</b><br>J=0,12                                                                                          | <b>2021</b><br>J=0,085              |                        |                               |                                                  | A1JY35                              | MT0000650102 | Angler Gaming PLC                                                                                                                                                                        | 1                                         | 0,29 G                      | 0,294G-0,302G-0,307G-0,308G-0,301G | 0,4                                 | 0,26             |
| ZAR                                               | 265,292   |                            | 1          | <b>2023</b><br>I=12<br>S=9,3                                                                                   | <b>2024</b><br>I=9,75<br>S=62       | 23.04.25               |                               |                                                  | 856547                              | ZAE000013181 | Anglo American Platinum Ltd., (Glob.)                                                                                                                                                    | 1                                         | 30 G                        | 30,5G-1,5G-1G-0,2G-0,2G            | 37,9                                | 26,2             |
| ZAR                                               | 1.591,753 | 1                          | 1          | <b>2023</b><br>I=0,1072<br>S=0,0822                                                                            | <b>2024</b><br>I=0,0914<br>S=0,0269 | 25.04.25               |                               |                                                  | A2AKNF                              | US03486T2024 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 4,98 G                      | 5,05G-4,98G-4,94G-4,98G-4,98G      | 6,1                                 | 4,28             |
| US\$                                              | 1.337,578 | 1                          | 1          | <b>2023</b><br>I=0,55<br>S=0,41                                                                                | <b>2024</b><br>I=0,42<br>S=0,22     | 13.03.25               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                                                                                       | 1                                         | 23,98 G                     | 24,49G-5,21G-4,97G-4,97G-5,1G      | 30,93                               | 19,55            |
| US\$                                              | 2.675,156 | 1<br>zu je US\$<br>0,54945 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                         | 16.08.24               |                               |                                                  | A143BR                              | US03485P3001 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                                                                      | 1                                         | 11,5 G                      | 12,3G-2,4G-2,2G-2,2G-2,3G          | 15,3                                | 9,6              |
| £                                                 | 114,242   | 1                          | 1          | <b>2021</b><br>I=0,0329<br>S=0,0292                                                                            | <b>2022</b><br>I=0,0356<br>S=0,0314 | 29.06.23               |                               |                                                  | A0HGPZ                              | GB00B0C18177 | Anglo Asian Mining PLC                                                                                                                                                                   | 1                                         | 1,4 G                       | 1,38G-1,33G-1,33G-1,39G-1,4G       | 1,65                                | 1,09             |
| US\$                                              | 420,559   | 1<br>zu je US\$ 1          | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>I=0,22<br>S=0,69     | 14.03.25               |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                                                                                                                                                    | 1                                         | 36,79 G                     | 34,7G-4,71G-5,58G-4,9G-5,02G       | 40,67                               | 21,93            |
| Euro                                              | 1.797,2   |                            | 1          | <b>2022</b><br>J=0,75                                                                                          | <b>2023</b><br>J=0,82               | 03.05.24               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                           | 1                                         | 57,46 G                     | 57,8G-8,06G-8,18G-8,26G-8,4G       | 58,6                                | 44,94            |
| Euro                                              | 1.797,199 | 1                          | 1          | <b>2022</b><br>J=0,8232                                                                                        | <b>2024</b>                         | 03.05.24               |                               |                                                  | A0N916                              | US03524A1088 | “-<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.                                                                                                                            | 1                                         | 57,5 G                      | 57G-7,5G-7G-8G                     | 58,5                                | 45               |
| CNY                                               | 1.299,6   | 1<br>zu je CNY 1           | 1          | <b>2023</b><br>J=1,0544                                                                                        | <b>2024</b><br>J=0,71               | 03.06.25               |                               |                                                  | A0M4WW                              | CNE1000001W2 | Anhui Conch Cement Co. Ltd.                                                                                                                                                              | 1                                         | 2,42 G                      | 2,432G-2,426G-2,422G-2,418G-2,43G  | 2,75                                | 2,22             |
| CNY                                               | 493,01    | 1<br>zu je CNY 1           | 1          | <b>2022</b><br>J=0,6065                                                                                        | <b>2023</b><br>J=0,6607             | 11.06.24               |                               |                                                  | A0M4WX                              | CNE1000001X0 | Anhui Expressway Co. Ltd.                                                                                                                                                                | 1                                         | 1,3 G                       | 1,27G-1,27G-1,26G-1,26G-1,27G      | 1,31                                | 1,11             |
| US\$                                              | 21,574    | 1                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1W15D                              | US00182C1036 | ANI Pharmaceuticals Inc.                                                                                                                                                                 | 1                                         | 61,5 G                      | 61G-1G-1G-2,5G-3,5G                | 63,5                                | 51               |
| Euro                                              | 319,316   |                            | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,45               | 19.05.25               | 011                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                                                                                                                                                     | 1                                         | 5,81 G                      | 5,82G-5,88G-5,835G-5,845G-5,78G    | 7,01                                | 5,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
| US\$ 32,197                                       | 1          | 11         | <b>2023</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2024</b><br>Q=0,7                      | 31.03.25           |                               |                                                  | A2N6ZF<br>A3DUCY                    | US03528H1095<br>US0357108390 | Anixa Biosciences Inc.<br>Annaly Capital Management Inc.   | 1<br>1                                    | 2,4 G<br>17,15 G            | 2,4G-2,44G-2,4G<br>17,07G-7,074G-7,296G-<br>7G-6,998G                           | 3,14<br>21,05                       | 1,99<br>14,82    |
| US\$ 597,555                                      | 1          | 7          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
| US\$ 19,486                                       | 1          | 10         | <b>2023</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,22                     | 16.04.25           |                               |                                                  | A2PNH2<br>A2JG1R                    | US03615A1088<br>FI4000292438 | Annovis Bio Inc.<br>Anora Group Oyj                        | 1<br>1                                    | 1,26 G<br>3,17 G            | 1,362G-1,364G-1,394G-<br>1,502G-1,474G<br>3,155G                                | 5,21<br>3,46                        | 1,02<br>2,6      |
| Euro 67,554                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
| £ 20,445                                          | 1          | 1          | <b>2023</b><br>I=0,032<br>S=0,075                                                                              | <b>2024</b><br>I=0,0325<br>S=0,08         | 10.07.25           |                               |                                                  | A1C4Q5                              | GB00B3NWT178                 | Anpario PLC                                                | 1                                         | 4,72 G                      | 4,78G-4,82G-4,82G-4,8G-<br>4,78G                                                | 5,55                                | 3,54             |
| A\$ 145,945                                       |            | 7          | <b>2023</b><br>I=0,165<br>S=0,3227                                                                             | <b>2024</b><br>I=0,3486                   | 14.02.25           |                               |                                                  | 552832                              | AU000000ANN9                 | Ansell Ltd., (Glob.)                                       | 1                                         | 16,7 G                      | 17G-7,1G-7G-7,2G-7,3G                                                           | 22,6                                | 15,2             |
| A\$ 1.386,737                                     |            | 7          |                                                                                                                |                                           |                    |                               |                                                  | A2AC6W<br>A2QL7L                    | AU000000ASN8<br>PLANSWR00019 | Anson Resources Ltd., (Glob.)<br>Answear.com S.A., (Glob.) | 1<br>1                                    | 0,03 G<br>6,65 G            | 0,0302G-0,0302G-<br>0,0302G-0,0303G-0,0303G<br>6,68G-6,44G-6,45G-6,48G-<br>6,7G | 0,04<br>6,73                        | 0,02<br>5,09     |
| PLN 17,345                                        |            | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
| US\$ 87,652                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | 901492<br>A0MVDZ                    | US03662Q1058<br>KYG040111059 | ANSYS Inc.<br>Anta Sports Products Ltd.                    | 1<br>1                                    | 281,6 G<br>10,37 G          | 280,7G-0,4G-0,3G-5G-<br>7,5G<br>10,47G-0,488G-0,47G-<br>0,482G-0,546G           | 343,7<br>11,87                      | 238,5<br>8,71    |
| H\$ 2.807,213                                     | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
| Euro 70,754                                       | 1          | 1          | <b>2023</b><br>I=0,82<br>S=1,15                                                                                | <b>2024</b><br>I=1,18<br>S=1,18           | 12.05.25           |                               |                                                  | A2PHH8                              | IT0005366601                 | Antares Vision S.p.A.                                      | 1                                         | 3,4 G                       | 3,51G-3,485G-3,515G-<br>3,505G-3,395G                                           | 3,85                                | 2,94             |
| US\$ 478,826                                      | 1          | 1          | <b>2024</b><br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,225                                                       | <b>2025</b><br>Q=0,225                    | 23.04.25           |                               |                                                  | A2PFVX                              | US03676B1026                 | Antero Midstream Corp.                                     | 1                                         | 14,4 G                      | 14,7G-4,6G-5-5,1G                                                               | 16,9                                | 13,2             |
| US\$ 310,941                                      | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1W4U4<br>A3C3AG                    | US03674X1063<br>FR0014005AL0 | Antero Resources Corp.<br>Antin Infrastructure Partners    | 1<br>1                                    | 30,58 G<br>10,08 G          | 30,23G-0,26G-0,1G-<br>1,055G-1,55G<br>10,3G-0,26G-0,26G                         | 39,35<br>11,72                      | 27,46<br>9,45    |
| Euro 179,193                                      |            | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
| £ 985,857                                         | 1          | 1          | <b>2023</b><br>I=0,117<br>S=0,243                                                                              | <b>2024</b><br>I=0,079<br>S=0,235         | 17.04.25           |                               |                                                  | 867578                              | GB0000456144                 | Antofagasta PLC                                            | 1                                         | 19 G                        | 19,525G-20,13G-19,765G-<br>9,84G-20,05G                                         | 23,33                               | 15,19            |
| US\$ 111,795                                      | 1          | 1          | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2019</b><br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19           |                               |                                                  | A1J54Y                              | US75605Y1064                 | Anywhere Real Estate Inc.                                  | 1                                         | 2,94 G                      | 3,22G-3,24G-3,26G-3,36G-<br>3,46G                                               | 3,78                                | 2,44             |
| A\$ 2.971,366                                     |            | 7          |                                                                                                                |                                           |                    |                               |                                                  | A3D4V6<br>A3D28J                    | AU000000ANZ3<br>US03736N1046 | ANZ Group Holdings Ltd., (Glob.)<br>"-                     | 1<br>1                                    | 16,52 G<br>16,6 G           | 16,928G-6,946G-6,956G-<br>7,004G-7,034G<br>16,9G-7G-7G-6,8G-7,2G                | 18,77<br>18,7                       | 14,18<br>14,1    |
| US\$ 2.971,366                                    | 1          | 7          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
| £ 580,303                                         | 1          | 4          |                                                                                                                |                                           |                    |                               |                                                  | A1XEN9<br>A2P2JR                    | GB00BJTNFH41<br>IE00BLP1HW54 | AO World PLC<br>AON PLC                                    | 1<br>1                                    | 1,1 G<br>307,8 G            | 1,1G-1,12G-1,11G-1,12G-<br>1,1G<br>(exD)-306,9G-6,9G-6,7G-<br>9,8G-12,7G        | 1,22<br>390,5                       | 0,98<br>288,3    |
| US\$ 215,94                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |
|                                                   |            |            | <b>2024</b><br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675                                                        | <b>2025</b><br>Q=0,745                    | 01.05.25           |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                 |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 50,394    |                          | 4          | <b>2023</b><br>S=65                                                                                            | <b>2024</b><br>I=30<br>S=97                                 | 28.03.25               |                               |                                                  | 875916                              | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.)                         | 1                                         | 12,5 G                      | 12,1G-2,1G-2,2G-2,2G-2,2G                      | 13,8                                | 11,2             |
| Yen                                               | 118,289   |                          | 4          | <b>2023</b><br>I=38<br>I=38<br>I=0<br>S=0<br>S=19                                                              | <b>2024</b><br>I=19<br>I=19                                 | 27.12.24               |                               |                                                  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 11,7 G                      | 11,6G-1,7G-1,6G-1,7G-1,6G                      | 15,1                                | 10,2             |
| Yen                                               | 473,158   | 1                        | 4          | <b>2023</b><br>I=0,0671                                                                                        | <b>2024</b><br>I=0,0335<br>I=0,0308                         | 30.09.24               |                               |                                                  | A3DAN3                              | US0374001081 | -"-<br>ausgestellt von: Citibank, N.A.,N.Y.              | 1                                         | 2,62 G                      | 2,8G-2,8G-2,8G-2,58G-2,6G                      | 3,66                                | 2,18             |
| US\$                                              | 361,664   | 1<br>zu je US\$<br>0,625 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                                       | 22.04.25               |                               |                                                  | A2QQVE                              | US03743Q1085 | APA Corp.                                                | 1                                         | 13,64 G                     | 14,214G-4,282G-4,52-4,216G-4,302G-4,414G       | 24,77                               | 12,2             |
| H\$                                               | 1.407,945 | 1<br>zu je H\$ 1         | 7          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=0,1                                        | 21.11.24               |                               |                                                  | A2DYZS                              | BMG0403V2062 | APAC Resources Ltd.                                      | 1                                         | 0,12 G                      | 0,118G-0,12G-0,12G-0,121G-0,121G               | 0,13                                | 0,1              |
| US\$                                              | 141,968   | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                  | 1                                         | 6,75 G                      | 7,05G-7G-7,2G                                  | 8,85                                | 6,35             |
| PLN                                               | 25,321    |                          | 1          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,3                                        | 05.12.24               |                               |                                                  | 906743                              | PLAPATR00018 | Apator S.A., (Glob.)                                     | 1                                         | 4,11 G                      | 4,215G-4,275G-4,315G-4,32G-4,2G                | 4,57                                | 3,73             |
| US\$                                              | 125,682   | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2JAAW                              | US03753U1060 | Apellis Pharmaceuticals Inc.                             | 1                                         | 16,28 G                     | 17,486G-7,484G-7,608G-7,72G-8,108G             | 33,9                                | 14,97            |
| Euro                                              | 73,185    | 1                        | 1          | <b>2024</b><br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                        | <b>2025</b><br>Q=0,5<br>Q=0,5                               | 17.11.25               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                              | 1                                         | 27,34 G                     | 25,82G                                         | 32,68                               | 23,86            |
| kann.\$                                           | 48,49     | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40CCQ                              | CA03753D1042 | Apex Critical Metals Corp.                               | 1                                         | 0,56 G                      | 0,591G-0,587G-0,599-0,585G-0,586-0,577G-0,562G | 0,67                                | 0,41             |
| US\$                                              | 276,221   | 1                        | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2P4DS                              | US00187Y1001 | APi Group Corp.                                          | 1                                         | 32,6 G                      | 35G-5G-4,8G-6,2G-7G                            | 38,6                                | 27,6             |
| Euro                                              | 50        |                          | 1          | <b>2022</b><br>J=0,02                                                                                          | <b>2023</b><br>J=0,01                                       | 19.09.24               |                               |                                                  | A3D4BZ                              | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A.             | 1                                         | 3,44 G                      | 3,36G-3,34G-3,74G                              | 3,8                                 | 3,2              |
| US\$                                              | 21,419    | 1                        | 3          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26                                       | 13.05.25               |                               |                                                  | 867209                              | US0375981091 | Apogee Enterprises Inc.                                  | 1                                         | 34,8 G                      | 35G-4,8G-4,8G-5,6G-5,8G                        | 55,38                               | 33,8             |
| US\$                                              | 138,944   | 1                        | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                                       | 31.03.25               |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 8,23                        | 8,268G-8,244G-8,212G-8,288G-8,366G             | 9,71                                | 6,92             |
| US\$                                              | 571,512   | 1                        | 1          | <b>2024</b><br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                      | <b>2025</b><br>Q=0,4625                                     | 18.02.25               |                               |                                                  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1                                         | 115,9 G                     | 121,3G-1,3G-17,5G                              | 167,55                              | 92,78            |
| kann.\$                                           | 242,194   | 1                        | 12         |                                                                                                                |                                                             |                        |                               |                                                  | A3C2EZ                              | CA03770A1093 | Apollo Silver Corp.                                      | 1                                         | 0,2 G                       | 0,199G                                         | 0,27                                | 0,14             |
| skr                                               | 102,743   |                          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40WTZ                              | SE0023313762 | Apotea AB, (Glob.)                                       | 1                                         | 7,47 G                      | 7,455G-7,485G-7,72G-7,805G-7,915G              | 7,92                                | 6                |
| A\$                                               | 264,251   |                          | 1          | <b>2020</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                    | <b>2021</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1                                         | 0,44 G                      | 0,4042G-0,4254G-0,4258G-0,427G-0,4272G         | 1,87                                | 0,39             |
| US\$                                              | 23,047    | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14TU7                              | US03783C1009 | AppFolio Inc.                                            | 1                                         | 179,6 G                     | 181,4G-1,3G-2,3G-2,7G-5,9G                     | 251,8                               | 167,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |                              |                                                           |                                           |                             |                                                                     | seit 02.01.2025  |                  |
| US\$ 43,138<br>US\$ 238,858                       | 1<br>1     | 10<br>1    | 2024                                                                                                           | 2025                               | 30.04.25           |                               |                                                  | A2DR9Y<br>A14VYT                    | US03782L1017<br>US03784Y2000 | Appian Corp.<br>Apple Hospitality REIT Inc.               | 1<br>1                                    | 26,37 G<br>10,23 G          | 27,52G-7,47G-7,54G<br>10,25G-0,435-0,25G-0,4G-0,37G-0,23G           | 35,64<br>15,15   | 22,25<br>9,5     |
| US\$ 15.022,073                                   | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | 865985                              | US0378331005                 | Apple Inc.                                                | 1                                         | 185,56 G                    | 182,22G-3,28G-2,78-3,64-2,54-2,4G-2,4-1,78G-1,48-0,9G               | 242,55           | 152,9            |
| US\$ 10,55                                        | 1          | 10         | 2023<br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366<br>Q=0,0367                                               | 2024<br>Q=0,0363                   | 10.02.25           |                               |                                                  | A3DAE2                              | CA03785Y1007                 | -"                                                        | 1                                         | 19,2 G                      | 19,4G-8,4G-8,8G-8,7G                                                | 24,2             | 15               |
| US\$ 224,718                                      | 1          | 10         | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,46 | 14.02.25           |                               |                                                  | A3DHHB                              | US0381692070                 | Applied Digital Corp.                                     | 1                                         | 3,88 G                      | 4,56G-4,56G-4,66G-4,58G-4,72G                                       | 10,95            | 2,91             |
| US\$ 38,377                                       | 1          | 7          |                                                                                                                |                                    |                    |                               |                                                  | 861210                              | US03820C1053                 | Applied Industrial Technologies Inc.                      | 1                                         | 208 G                       | 198G-8G-7G-204G-G                                                   | 256              | 178              |
| US\$ 812,441                                      | 1          | 11         |                                                                                                                |                                    |                    |                               |                                                  | 865177                              | US0382221051                 | Applied Materials Inc.                                    | 1                                         | 129,62 G                    | 131,64G-1,44G-2,14G-6,16G-7,48G                                     | 191,02           | 103,7            |
| £ 250                                             | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40STX                              | GB00BPVDXX64                 | Applied Nutrition PLC                                     | 1                                         | 1,36 G                      | 1,33G-1,32G-1,4G-1,4G-1,43G                                         | 1,84             | 1,19             |
| US\$ 55,514                                       | 1          | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45           | 01.05.25           |                               |                                                  | A1W4EQ                              | US03823U1025                 | Applied Optoelectronics Inc.                              | 1                                         | 10,8 G                      | 12,7G-2,7G-2,9G-2,7G-3,4G                                           | 36,6             | 8,55             |
| US\$ 141,576                                      | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2PHHB                              | US03828A1016                 | Applied Therapeutics Inc.                                 | 1                                         | 0,34 G                      | 0,3562G-0,3563G-0,362G-0,3722G-0,3977G                              | 0,9              | 0,26             |
| US\$ 307,674                                      | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QR0K                              | US03831W1080                 | Applovin Corp.                                            | 1                                         | 237,95 G                    | 248,65G-7,95G-50,2G-62,35G-70,15G                                   | 505,5            | 177,62           |
| US\$ 65,966                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | 886413                              | US0383361039                 | AptarGroup Inc.                                           | 1                                         | 130 G                       | (exD)-129,9G-9,9G-9,3G-30,3G-3,9G                                   | 153,2            | 118,9            |
| £ 55,679                                          | 1          | 1          | 2023<br>I=0,018<br>S=0,036                                                                                     | 2024<br>I=0,018<br>S=0,036         | 22.05.25           |                               |                                                  | A2PRQQ                              | GB00BJV2F804                 | Aptitude Software Group PLC                               | 1                                         | 3,14 G                      | 3,2G-3,2G-3,18G-3,14G-3,12G                                         | 4,04             | 2,8              |
| US\$ 37,794                                       | 1          | 1          | 2021<br>J=0,12                                                                                                 | 2022<br>J=0,24                     | 24.04.25           |                               |                                                  | A2PBJC                              | US03837C1062                 | Apyx Medical Corp.                                        | 1                                         | 0,89 G                      | 0,92G-0,92G-0,915G-0,92G-1,02G                                      | 1,65             | 0,72             |
| skr 91,47                                         | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40CXH                              | SE0022062196                 | AQ Group AB, (Glob.)                                      | 1                                         | 13,61 G                     | 13,44G-4,39G-4,57G                                                  | 16,12            | 11,22            |
| Euro 42,823                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DPVN                              | IT0005241192                 | Aquafil S.p.A.                                            | 1                                         | 1,25 G                      | 1,25G-1,24G-1,28G-1,312G-1,318G                                     | 1,5              | 1,08             |
| £ 27,603<br>A\$ 2.464,329                         | 1          | 7          |                                                                                                                |                                    |                    |                               |                                                  | A2JN4U<br>787896                    | GB00BD5JNK30<br>AU000000ARU5 | Aquis Stock Exchange<br>Arafura Rare Earths Ltd., (Glob.) | 1<br>1                                    | 8,3 G<br>0,11 G             | 8,3G-8,3G-8,3G-8,3G-8,3G<br>0,1057G-0,1057G-0,1057G-0,1062G-0,1062G | 8,55<br>0,12     | 8<br>0,07        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                            |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 265,105                                      | 1                   |            | <b>2024</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105                                                        | <b>2025</b><br>Q=0,105                     | 10.02.25           |                               |                                                  | A1W92R                              | US03852U1060 | Aramark                                                       | 1                                         | 28,8 G                      | 28,8G-8,8G-8,66G-8,93G-9,42G       | 38,4             | 26,68            |
| sfrs 69,473                                       | 1<br>zu je sfrs 4,2 | 1          | <b>2022</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,15                      | 29.04.25           |                               |                                                  | A1CUXD                              | CH0110240600 | Arbonia AG                                                    | 1                                         |                             | 6,56G-6,72G-6,45G-6,59G-6,52G      | 6,72             | 6,45             |
| kann.\$ 82,548                                    | 1                   | 10         |                                                                                                                |                                            |                    |                               |                                                  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.                                            | 1                                         | 0,16                        | 0,1502G                            | 0,58             | 0,14             |
| US\$ 192,162                                      | 1                   | 1          | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2025</b><br>Q=0,43                      | 07.03.25           |                               |                                                  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.                                       | 1                                         | 9,83 G                      | 9,716G-9,802G-9,464G               | 13,53            | 8,76             |
| kann.\$ 191,48                                    | 1                   | 1          |                                                                                                                |                                            |                    |                               |                                                  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                       | 1                                         | 3,13 G                      | 3,12G-3,126G-3,114G-3,234G-3,182G  | 3,4              | 2,46             |
| kann.\$ 585,94                                    | 1                   | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19                      | 31.03.25           |                               |                                                  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                            | 1                                         | 16,26 G                     | 15,908G                            | 18,76            | 14,9             |
| MXN 1.698,192                                     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                | 02.04.25           |                               |                                                  | A1JBMK                              | MX01AC100006 | Arca Continental S.A.B. de C.V.                               | 1                                         | 8,75 G                      | 8,75G-8,75G-8,7G                   | 9,5              | 6,95             |
| Euro 90,442                                       |                     | 1          | <b>2022</b><br>J=0,74                                                                                          | <b>2023</b><br>J=0,85                      | 10.05.24           |                               |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                                  | 1                                         | 41,12 G                     | 42,48G                             | 58,75            | 40,4             |
| US\$ 23,15                                        | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12            | 09.05.25           |                               |                                                  | A113JL                              | US03937C1053 | ArcBest Corp.                                                 | 1                                         | 50 G                        | 50G-G-G-2,5G-4,5G                  | 99               | 48,4             |
| US\$ 852,81                                       |                     | 1          | <b>2023</b><br>J=0,2327                                                                                        | <b>2024</b><br>I=0,2318<br>I=0,275         | 15.05.25           |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                            | 1                                         | 26,33 G                     | 25,93G                             | 31,5             | 21               |
| US\$ 852,81                                       | 1                   | 1          | <b>2023</b><br>I=0,22<br>S=0,25                                                                                | <b>2024</b><br>I=0,25                      | 12.11.24           |                               |                                                  | A2DRY4                              | US03938L2034 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 26 G                        | 25,8G                              | 30,8             | 20,4             |
| US\$ 375,716                                      | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=5                         | 18.11.24           |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                       | 1                                         | 80,42 G                     | 78,54G                             | 92,84            | 76,37            |
| US\$ 479,707                                      | 1                   | 7          | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,5<br>Q=0,5                                                              | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,51    | 18.02.25           |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                | 1                                         | 41,95 G                     | 41,865G-1,785G-1,98G-1,75G-2,05G   | 51,21            | 36,97            |
| US\$ 90,538                                       | 1                   | 1          |                                                                                                                |                                            |                    |                               |                                                  | A403TF                              | BMG0451H2087 | Archer Ltd.                                                   | 1                                         | 1,73 G                      | 1,728G-1,776G-1,828G               | 2,44             | 1,46             |
| A\$ 254,847                                       |                     | 7          |                                                                                                                |                                            |                    |                               |                                                  | A0MWX3                              | AU000000AXE7 | Archer Materials Ltd., (Glob.)                                | 1                                         | 0,14 G                      | 0,143G-0,143G-0,143G-0,144G-0,144G | 0,32             | 0,13             |
| PLN 25,67                                         |                     | 1          | <b>2022</b><br>I=2,12<br>S=0,46                                                                                | <b>2023</b><br>I=0,64<br>S=1,41            | 30.10.24           |                               |                                                  | A2AMHT                              | PLARHCM00016 | Archicom SA, (Glob.)                                          | 1                                         | 9,46 G                      | 9,48G-9,34G-9,38G-9,42G-9,38G      | 10               | 7,96             |
| US\$ 175,269                                      | 1                   | 10         | <b>2023</b><br>Q=0,093<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                        | <b>2024</b><br>Q=0,175<br>Q=0,19<br>Q=0,19 | 06.05.25           |                               |                                                  | A143KH                              | US03957W1062 | Archrock Inc.                                                 | 1                                         | 20,2 G                      | 20,6G-0,6G-0,4G-1,2G-1,4G          | 28,6             | 18,5             |
| US\$ 9,451                                        | 1                   | 10         |                                                                                                                |                                            |                    |                               |                                                  | A3D12F                              | US0395872098 | Arcimoto Inc.                                                 | 1                                         |                             | (ausg)                             |                  |                  |
| £ 13,373                                          | 1                   | 7          | <b>2022</b><br>S=0,035                                                                                         | <b>2023</b><br>S=0,0375                    | 03.10.24           |                               |                                                  | A2AQ51                              | GB00BDBBJZ03 | Arcontech Group PLC                                           | 1                                         | 0,85 G                      | 0,855G-0,87G-0,865G-0,865G-0,855G  | 1,4              | 0,83             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 130,655                                      | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                               | 2025<br>Q=0,06                   | 22.12.25               |                               |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                              | 1                                         | 6,68 G                      | 6,616G-6,616G-6,588G-6,694G-6,702G | 8,06             | 5,93             |
| US\$ 48,776                                       | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                   | 15.04.25               |                               |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                              | 1                                         | 69 G                        | 71,5G-1,5G-1G-3,5G-3,5G            | 99               | 62               |
| nkr 31,877                                        |            | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)                          | 1                                         | 4,28 G                      | 4,58G-4,58G                        | 6,45             | 3,98             |
| PLN 69,288                                        |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1                      | 11.06.24               |                               |                                                  | A0YCRT                              | PLARTPR00012 | Arctic Paper S.A., (Glob.)                               | 1                                         | 3,5 G                       | 3,505G-3,59G-3,605G-3,56G-3,555G   | 4                | 3,3              |
| nkr 51,071                                        |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                      |                        |                               |                                                  | A0HGR5                              | NO0010014632 | ArcticZymes Technologies ASA, (Glob.)                    | 1                                         | 1,43 G                      | 1,395G                             | 1,76             | 1,09             |
| Euro 5,834                                        |            | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2PEV8                              | FR0013398997 | Arcure S.A.                                              | 1                                         | 3,83 G                      | 3,9G                               | 5,12             | 3,83             |
| A\$ 210,413                                       |            | 7          |                                                                                                                |                                  |                        |                               |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)                            | 1                                         | 0,23 G                      | 0,23G-0,23G-0,23G-0,232G           | 0,28             | 0,18             |
| US\$ 238,356                                      | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                             | 1                                         | 4,85 G                      | 3,883G-4,003G-3,929G-3,947G-3,732G | 6,32             | 3,63             |
| US\$ 40,455                                       | 1          | 1          | 2024<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18                                                                   | 2025<br>Q=0,08                   | 28.02.25               |                               |                                                  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.                                   | 1                                         | 8,43 G                      | 8,49G-8,492G-8,45G-8,552G-8,63G    | 13,2             | 7,52             |
| Yen 79,709                                        |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=40<br>S=40             | 28.03.25               |                               |                                                  | A0RL25                              | JP3116700000 | Are Holdings Inc., (Glob.)                               | 1                                         | 10,8 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G          | 12,4             | 9,85             |
| £ 37,757                                          | 1          | 4          |                                                                                                                |                                  |                        |                               |                                                  | A3CRY2                              | GB00BMWLM973 | Arecor Therapeutics PLC                                  | 1                                         | 0,38 G                      | 0,382G-0,382G-0,382G-0,38G         | 0,86             | 0,3              |
| nkr 55,995                                        |            | 1          | 2023<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2024<br>I=1<br>I=1<br>I=1<br>S=1 | 18.02.25               |                               |                                                  | 569905                              | NO0003572802 | Arendals Fossekompagni ASA, (Glob.)                      | 1                                         | 10,4 G                      | 10,5G                              | 11,88            | 9,94             |
| US\$ 684,478                                      | 1          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,48                   | 14.03.25               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                       | 1                                         | 18,15 G                     | 17,99G-8,15G-8,172G-8,128G-8,384G  | 23,09            | 15,95            |
| US\$ 54,857                                       | 1          | 1          | 2024<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25                         | 2025<br>Q=0,15                   | 31.03.25               |                               |                                                  | A1J0GG                              | US04013V1089 | Ares Commercial Real Estate Corp.                        | 1                                         | 3,55 G                      | 3,58G-3,578G-3,562G-3,614G-3,634G  | 5,96             | 3,04             |
| US\$ 214,981                                      | 1          | 1          | 2024<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308                                                           | 2025<br>Q=1,12                   | 17.03.25               |                               |                                                  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1                                         | 131,68 G                    | 133,26G-3,28G-2,94G-8,06G-9G       | 193,12           | 101,66           |
| US\$ 13,634                                       | 1          | 2          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375                                                                   | 2025<br>Q=0,375                  | 22.04.25               |                               |                                                  | 784598                              | US04010E1091 | Argan Inc.                                               | 1                                         | 132 G                       | 138G-8G-7G-42G-5G                  | 179              | 93               |
| Euro 25,738                                       |            | 1          | 2023<br>J=1,53<br>J=1,62                                                                                       | 2024<br>J=2,5<br>J=0,8           | 26.03.25               |                               |                                                  | A0MVRB                              | FR0010481960 | Argan S.A.                                               | 1                                         | 59,6 G                      | 59,9G                              | 64,2             | 54,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                                                                                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| A\$ 72,183                                        |            | 7          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A40A1Q                              | AU0000326647 | Argent Biopharma Ltd., (Glob.)                           | 1                                         | 0,07 G                      | 0,07G-0,0715G-0,0725G-0,0725G-0,0695G      | 0,14                                | 0,07             |
| kann.\$ 134,175                                   | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                         | 1                                         | 0,05 G                      | 0,0446G-0,0446G-0,0446G-0,0458G-0,046G     | 0,08                                | 0,03             |
| Euro 61,06                                        |            | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A11602                              | NL0010832176 | argenx SE                                                | 1                                         | 551,8 G                     | 564,6G                                     | 649,8                               | 491,9            |
| Euro 61,06                                        | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2H9WD                              | US04016X1019 | -"-<br>ausgestellt von:Bank of New York Mellon           | 1                                         | 545 G                       | 560G                                       | 645                                 | 482              |
| £ 636,352                                         | 1          | 4          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                      | 1                                         | 0,03 G                      | (ausg)                                     | 0,06                                | 0,02             |
| £ 71,725                                          | 1          | 4          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3CWMJ                              | US0401261047 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.Y.        | 1                                         | 0,33 G                      | 0,338G-0,338G-0,336G-0,352G-0,366G         | 0,69                                | 0,27             |
| A\$ 1.455,921                                     |            | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd., (Glob.)                            | 1                                         | 0,01 G                      | 0,0091G-0,0091G-0,0091G-0,0092G            | 0,02                                | 0,01             |
| kann.\$ 40,493                                    | 1          | 3          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A40EAK                              | CA04031A1021 | Argyle Resources Corp.                                   | 1                                         | 0,26 G                      | 0,27G-0,27G-0,275G-0,262G-0,278G           | 0,4                                 | 0,25             |
| Yen 32,809                                        |            | 4          | 2023<br>I=20<br>S=90                                                                                                                                 | 2024<br>I=20<br>S=90                                                                                                       | 28.03.25           |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                           | 1                                         | 36,2 G                      | 35,4G-5,4G-5,6G                            | 39,2                                | 30,4             |
| kann.\$ 202,89                                    | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A1W18D                              | CA04035D1024 | Arianne Phosphate Inc.                                   | 1                                         | 0,09 G                      | 0,0855G-0,0855G-0,0855G-0,091G-0,091G      | 0,12                                | 0,07             |
| Euro 25,983                                       |            | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2N7WN                              | ES0105376000 | Arima Real Estate Socimi S.A.                            | 1                                         | 7,25 G                      | 7G-7,3G-7,3G-7,3G-7,15G                    | 8,66                                | 6,05             |
| kann.\$ 171,85                                    | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.                                        | 1                                         | 4,71 G                      | 4,65G-4,658G-4,656G-4,652G-4,658G          | 4,88                                | 3,3              |
| skr 44,494                                        |            | 1          | 2023<br>J=1,2                                                                                                                                        | 2024<br>J=1,25                                                                                                             | 08.05.25           |                               |                                                  | A1CVKF                              | SE0002095604 | Arise AB, (Glob.)                                        | 1                                         | 3,06 G                      | 3,09G-3,09G-3,13G                          | 3,68                                | 2,77             |
| US\$ 1.255,625                                    | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A40V33                              | US0404132054 | Arista Networks Inc.                                     | 1                                         | 70,85 G                     | 78,84-6,81G-8,82-8,33G-80,29-79,41G-80,85G | 126,1                               | 52,84            |
| A\$ 625,487                                       |            | 10         | 2022<br>I=0,34<br>S=0,36                                                                                                                             | 2023<br>I=0,42                                                                                                             | 29.11.24           |                               |                                                  | 901652                              | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.)                         | 1                                         | 36,8 G                      | 37,6G-7,6G-7,8G-8,4G-8,4G                  | 47,6                                | 30,4             |
| Euro 104,268                                      | 1          | 1          | 2023<br>J=0,17                                                                                                                                       | 2024<br>J=0,08                                                                                                             | 23.06.25           |                               |                                                  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                     | 1                                         | 3,88 G                      | 3,958G-3,99G-3,996G                        | 4,79                                | 3,11             |
| kann.\$ 94,708                                    | 1          | 2          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2AS0Y                              | CA04045U1021 | Aritzia Inc.                                             | 1                                         | 30,6 G                      | 32G                                        | 48                                  | 24,2             |
| kann.\$ 96,808                                    | 1          | 9          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3EWF3                              | CA04051N1096 | Arizona Gold & Silver Inc.                               | 1                                         | 0,19 G                      | 0,204G                                     | 0,33                                | 0,16             |
| A\$ 4.561,814                                     |            | 6          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3C40X                              | AU0000179640 | Arizona Lithium Ltd., (Glob.)                            | 1                                         | G                           | 0,0031G-0,0031G-0,0031G-0,0031G-0,0037G    |                                     |                  |
| kann.\$ 148,409                                   | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3C8MS                              | CA04058Q1054 | Arizona Sonoran Copper Company Inc.                      | 1                                         | 1,34 G                      | 1,29G                                      | 1,59                                | 0,94             |
| skr 254,152                                       |            | 1          | 2023<br>J=0,9                                                                                                                                        | 2024<br>J=0,95                                                                                                             | 30.04.25           |                               |                                                  | A2H7JW                              | SE0010468116 | Arjo AB, (Glob.)                                         | 1                                         | 2,92 G                      | 2,928G-2,858G-2,864G-2,852G-2,844G         | 3,62                                | 2,78             |
| Euro 76,061                                       |            | 1          | 2023<br>J=3,5                                                                                                                                        | 2024<br>J=3,6                                                                                                              | 26.05.25           |                               |                                                  | A0JLZ0                              | FR0010313833 | Arkema S.A.                                              | 1                                         | 67,05 G                     | 66,5G                                      | 85                                  | 60,2             |
| skr 20,98                                         |            | 1          | 2023<br>J=1,25                                                                                                                                       | 2024<br>J=1,5                                                                                                              | 08.05.25           |                               |                                                  | A3CQUN                              | SE0015810817 | Arla Plast AB, (Glob.)                                   | 1                                         | 4,2 G                       | 4,2G-4,31G-4,26G-4,36G-4,42G               | 4,79                                | 3,83             |
| US\$ 103,711                                      | 1          | 10         |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                   | 1                                         | 8,53 G                      | 8,782G-8,774G-8,782G-9,016G-9,102G         | 13,69                               | 7,22             |
| US\$ 1.047,835                                    | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                         | 1                                         | 97 G                        | 101,6G-2G-2,8G-5,8G-8,2G                   | 171,8                               | 70,9             |
| US\$ 80,155                                       | 1          | 1          | 2023<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545 | 2024<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,14 | 26.03.25           |                               |                                                  | A1WY9H                              | US04208T1088 | Armada Hoffler Properties Inc.                           | 1                                         | 5,9 G                       | 5,9G-5,9G-5,85G-6,05G-6G                   | 9,85                                | 5,6              |
| US\$ 36,193                                       | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2PKLC                              | US04216R1023 | Armata Pharmaceuticals Inc.                              | 1                                         | 1,3 G                       | 1,12G                                      | 2,04                                | 0,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 81,75     | 1                 | 1          | 2024                                                                                                           | 2025                               | 15.05.25               |                               |                                                  | A3EUUD                              | US0423157058 | Armour Residential REIT Inc.                             | 1                                         | 14,27 G                     | 14,44G-4,47G-4,35G                       | 18,52                               | 12,09            |
| US\$                                              | 43,425    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308                                                                 | 2025<br>Q=0,308                    | 08.05.25               |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 126 G                       | 128G-8G-7G-31G-G                         | 148                                 | 111              |
| Euro                                              | 261,458   |                   | 1          | 2017<br>J=0,0702                                                                                               | 2018<br>J=0,2535                   | 27.06.19               |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 2,1 G                       | 2,1G-2,125G-2,125G-<br>2,125G-2,115G     | 2,19                                | 1,88             |
| skr                                               | 101,594   |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSAP                              | SE0010547786 | Aros Bostadsutveckling AB, (Glob.)                       | 1                                         | 1,9 G                       | 1,9G-1,935G-1,945G-<br>1,955G-1,905G     | 2,23                                | 1,8              |
| Euro                                              | 1.536,398 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 2,6 G                       | 2,612G-2,628G-2,644G-<br>2,598G-2,59G    | 2,91                                | 2,16             |
| A\$                                               | 1.183,871 |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3C575                              | AU0000182784 | Arovella Therapeutics Ltd., (Glob.)                      | 1                                         | 0,04 G                      | 0,043G-0,043G-0,043G-<br>0,0435G-0,0435G | 0,11                                | 0,03             |
| US\$                                              | 42,214    | 1                 | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2020<br>Q=0,25                     | 20.02.20               |                               |                                                  | A1W1ZU                              | US00770C1018 | Arq Inc.                                                 | 1                                         | 3,22 G                      | 3,28G                                    | 7,15                                | 3                |
| US\$                                              | 562,698   | 1                 | 4          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28                                                                   | 2025<br>Q=0,28                     | 10.02.25               |                               |                                                  | A3DGB4                              | KYG0567M1096 | Arrail Group Ltd.                                        | 1                                         | 0,21 G                      | 0,19G-0,192G-0,23G-<br>0,23G-0,228G      | 0,35                                | 0,17             |
| US\$                                              | 152,513   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1                                         | 4,17 G                      | 4,464G-4,463G-4,474G-<br>4,5565G-4,4785G | 7,37                                | 3,46             |
| US\$                                              | 51,867    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 95,5 G                      | 98G-8G-101G                              | 116                                 | 78,5             |
| US\$                                              | 16,671    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 920764                              | US0427441029 | Arrow Financial Corp.                                    | 1                                         | 21,6 G                      | 21,2G-1,2G-1G-1,6G-1,8G                  | 27,2                                | 20               |
| US\$                                              | 137,317   | 1                 | 10         | 2023<br>Q=0,55<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,55 | 20.03.25               |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 12,15 G                     | 12,29G-2,29G-2,22G-<br>2,655G-2,88G      | 20,49                               | 8,78             |
| US\$                                              | 7,121     | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A1W8HT                              | US8617801043 | ArrowMark Financial Corp.                                | 1                                         | 16,72 G                     | 16,534G                                  | 20,77                               | 15,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                    |                                              |                    |                               |                                                  |                                     |                              |                                                                                             |                                           |                             |   |                                     |                                     |                  |
| US\$ 255,735                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                           | 2025<br>Q=0,65                               | 07.03.25           |                               |                                                  | 869761                              | US3635761097                 | Arthur J. Gallagher & Co.                                                                   | 1                                         | 278                         | G | 285,9G-4,8G-2,8G-7,3G-9,9G          | 324,9                               | 263,9            |
| kann.\$ 140,99                                    | 1                 | 1          | 2024<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | 2025<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 30.04.25           |                               |                                                  | A0MK8P                              | CA04315L1058                 | Artis Real Estate Investment Trust                                                          | 1                                         | 4,51                        | G | 4,4705G-4,5895G                     | 5,3                                 | 3,98             |
| US\$ 70,428                                       | 1                 | 1          | 2023<br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82                                                                       | 2024<br>Q=1,34                               | 14.02.25           |                               |                                                  | A1JU4Y                              | US04316A1088                 | Artisan Partners Asset Management Inc.                                                      | 1                                         | 32,4                        | G | 33,6G-3,6G-3,4G-4,2G-4,6G           | 43,2                                | 29,2             |
| US\$ 42,689                                       | 1                 | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                       | 2016                                         |                    |                               |                                                  | 900006                              | US2289031005                 | Artivion Inc.                                                                               | 1                                         | 20,6                        | G | 20,4G-0,4G-0,3G-0,4G-0,5G           | 30,45                               | 19,36            |
| Euro sfrs 6,652<br>993,106                        |                   | 1<br>8     |                                                                                                                    | 2017<br>J=0                                  |                    |                               |                                                  | 932046<br>A0Q4FN                    | FR0000074783<br>CH0043238366 | Artmarket.com S.A.<br>Aryzta AG                                                             | 1<br>1                                    | 2,98                        | G | 2,95G<br>2,1975G-2,2175G-2,2425     | 3,83<br>2,24                        | 2,85<br>2,2      |
| sfrs 1.986,211                                    | 1                 | 8          |                                                                                                                    |                                              |                    |                               |                                                  | A1XCGN                              | US04338X1028                 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                         | 1                                         | 1,02                        | G | 1,02G-1,02G-1,03G-1,03G-1,04G       | 1,04                                | 0,73             |
| Euro 324,189                                      |                   | 1          | 2023<br>J=0,0343<br>J=0,0957                                                                                       | 2024<br>J=0,09                               | 08.04.25           |                               |                                                  | A3DQGJ                              | EE3100102203                 | AS LHV Group                                                                                | 1                                         | 3,42                        | G | 3,42G-3,445G-3,465G-3,43G-3,43G     | 3,86                                | 3,15             |
| DKK 25                                            |                   | 1          | 2023<br>J=16                                                                                                       | 2024<br>J=16                                 | 11.04.25           |                               |                                                  | 882803                              | DK0010253921                 | AS Schouw & Co.                                                                             | 1                                         | 79,2                        | G | 80,5G-76,9G-6G-8,1G-7,1G            | 87,7                                | 71,3             |
| Euro 20                                           |                   | 1          | 2023<br>J=0,51                                                                                                     | 2024<br>J=0,53                               | 09.06.25           |                               |                                                  | A0EQ97                              | EE3100026436                 | AS Tallinna Vesi                                                                            | 1                                         | 10,4                        | G | 10,45G-0,5G-0,45G-0,4G-0,4G         | 10,5                                | 9,98             |
| Yen 1.521,01                                      |                   | 1          | 2024<br>I=66<br>S=27                                                                                               | 2025<br>I=26                                 | 27.06.25           |                               |                                                  | 853764                              | JP3116000005                 | Asahi Group Holdings Ltd., (Glob.)                                                          | 1                                         | 12,28                       | G | 12,065G-2,055G-2,025G-2,105G-2,195G | 12,46                               | 9,61             |
| Yen 271,634                                       |                   | 7          | 2023<br>I=0<br>S=20,37                                                                                             | 2024<br>I=0<br>I=24,23                       | 27.06.25           |                               |                                                  | A0B6JK                              | JP3110650003                 | Asahi Intecc Co. Ltd., (Glob.)                                                              | 1                                         | 13,1                        | G | 13,3G-3,3G-3,2G-3,3G-3,3G           | 17,4                                | 12,7             |
| Yen 1.365,752                                     |                   | 4          | 2023<br>I=18<br>S=18                                                                                               | 2024<br>I=18<br>S=18                         | 28.03.25           |                               |                                                  | 857993                              | JP3111200006                 | Asahi Kasei Corp., (Glob.)                                                                  | 1                                         | 6,03                        | G | 6,058G-6,056G-6,042G-6,08G-6,024G   | 6,77                                | 5,44             |
| US\$ 147,663                                      | 1                 | 1          |                                                                                                                    |                                              |                    |                               |                                                  | A2QAMV                              | US04342Y1047                 | Asana Inc.                                                                                  | 1                                         | 13,8                        | G | 13,9G-3,9G-3,9G-4,2G-4,3G           | 23                                  | 10,9             |
| kann.\$ 501,087                                   | 1                 | 1          |                                                                                                                    |                                              |                    |                               |                                                  | A1JUY6                              | CA04341X1078                 | Asante Gold Corp.                                                                           | 1                                         | 0,67                        | G | 0,65G                               | 0,79                                | 0,57             |
| US\$ 19,658                                       | 1                 | 1          |                                                                                                                    |                                              |                    |                               |                                                  | 766687                              | US0434361046                 | Asbury Automotive Group Inc.                                                                | 1                                         | 186                         | G | 190G-G-89G-92G-5G                   | 292                                 | 181              |
| Euro 6,596                                        |                   | 10         | 2022<br>J=4,15                                                                                                     | 2023<br>J=4,3                                | 06.02.25           |                               |                                                  | A0MK4T                              | BE0003856730                 | Ascencio S.C.A.                                                                             | 1                                         | 46                          | G | 46,85G                              | 48                                  | 43,15            |
| DKK 60,971                                        | 1<br>zu je DKK 1  | 1          |                                                                                                                    |                                              |                    |                               |                                                  | A14M6X                              | US04351P1012                 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 146                         | G | 144G-4G-3G-52G-49G                  | 154                                 | 113              |
| US\$ 87,068                                       | 1                 | 4          |                                                                                                                    |                                              |                    |                               |                                                  | A40ZYR                              | US04390B1052                 | Ascentage Pharma Group International                                                        | 1                                         | 21,2                        | G | 21,8G-1,8G-1,6G-1,6G-2G             | 23                                  | 15,18            |
| US\$ 963,412                                      | 1                 | 4          |                                                                                                                    |                                              |                    |                               |                                                  | A2JRKN                              | KYG0520K1094                 | Asclelis Pharma Inc.                                                                        | 1                                         | 0,67                        | G | 0,705G-0,715G-0,685G-0,685G-0,69G   | 1,08                                | 0,34             |
| sfrs 36                                           |                   | 1          | 2023<br>J=0,3                                                                                                      | 2024<br>J=0,1                                | 22.04.25           |                               |                                                  | 885933                              | CH0011339204                 | Ascom Holding AG                                                                            | 1                                         |                             |   | 3,23G-3,435G-3,495G-3,475G-3,445G   | 3,5                                 | 3,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                           | seit 02.01.2025  |                  |
| Euro 234,412                                      |            | 1          | 2023<br>J=0,14                                                                                   | 2024<br>J=0,15                               | 05.05.25               | 020                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                                                           | 1                                         | 3,27 G                      | 3,28G-3,245G-3,29G-3,235G-3,26G           | 3,29             | 2,63             |
| kann.\$ 984,049                                   | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | 906170                              | CA04364G1063 | Ascot Resources Ltd.                                                                       | 1                                         | 0,07 G                      | 0,075G                                    | 0,14             | 0,06             |
| TWD 2.209,498                                     | 1          | 1          | 2022<br>J=0,5628                                                                                 | 2023<br>J=0,3162                             | 02.07.24               |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                                            | 1                                         | 7,4 G                       | 7,55G-7,55G-7,7G-7,85G-7,95G              | 10,7             | 6,3              |
| kann.\$ 11,124                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                                 | 1                                         | 0,25 G                      | 0,253G-0,253G-0,253G-0,187-0,187G-0,1935G | 0,27             | 0,15             |
| US\$ 43,864                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JG99                              | US00191U1025 | ASGN Inc.                                                                                  | 1                                         | 43,8 G                      | 44,4G-4,4G-5,4G                           | 90               | 43,6             |
| US\$ 47,183                                       | 1          | 10         |                                                                                                  |                                              | 28.02.25               |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                                               | 1                                         | 46,6 G                      | 43,2G-3,2G-3G-3G-3,2G                     | 69,5             | 41               |
|                                                   |            |            | 2023<br>Q=0,385<br>Q=0,385<br>Q=0,405<br>Q=0,405                                                 | 2024<br>Q=0,405<br>Q=0,405                   |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                           |                  |                  |
| £ 712,741                                         | 1          | 7          | 2023<br>I=0,048<br>S=0,121                                                                       | 2024<br>I=0,048                              | 27.02.25               |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                                          | 1                                         | 1,65 G                      | 1,712G-1,706G-1,734G-1,706G-1,68G         | 2,07             | 1,41             |
| £ 431,336                                         | 1          | 5          | 2023<br>I=0,124<br>S=0,6782                                                                      | 2024<br>I=0,2896                             | 09.01.25               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                                                          | 1                                         | 47 G                        | 47G-7,2G-7,4G-7,6G-7,8G                   | 65,5             | 41,2             |
| £ 80,624                                          | 1          | 1          | 2023<br>S=0,011                                                                                  | 2024<br>S=0,012                              | 01.05.25               |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                                            | 1                                         | 5,6 G                       | (exD)-5,6G-5,65G-5,7G-5,6G-5,45G          | 7,3              | 5,05             |
| H\$ 1.566,851                                     | 1          | 1          | 2022<br>J=0,1762                                                                                 | 2023<br>J=0,045                              | 05.07.24               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                                           | 1                                         | 0,25 G                      | 0,25G-0,252G-0,254G-0,252G-0,254G         | 0,31             | 0,24             |
| Yen 734,482                                       |            | 1          | 2024<br>I=40<br>S=10                                                                             | 2025<br>I=12                                 | 27.06.25               |                               |                                                  | 860398                              | JP3118000003 | ASICS Corp., (Glob.)                                                                       | 1                                         | 18,83 G                     | 19,335G-9,685G-9,685G-9,5G-9,51G          | 24,08            | 16,23            |
| Yen 734,482                                       | 1          | 1          | 2023<br>I=0,2638<br>S=0,2789                                                                     | 2024<br>I=0,0667                             | 30.12.24               |                               |                                                  | A3CMXD                              | US04521N1019 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                        | 1                                         |                             | (ausg)                                    |                  |                  |
| A\$ 277,634                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C4K8                              | AU0000153256 | Askari Metals Ltd., (Glob.)                                                                | 1                                         | G                           | 0,0048G-0,0048G-0,0048G-0,0048G-0,0048G   | 0,01             |                  |
| skr 383,036                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                                         | 1                                         | 7,6 G                       | 7,63G-7,63G-7,65G-7,69G-7,62G             | 7,98             | 6,53             |
| Euro 49,329                                       |            | 1          | 2023<br>J=2,75                                                                                   | 2024<br>J=3                                  | 14.05.25               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                                                     | 1                                         | 437,3 G                     | 431,2G                                    | 629              | 345,8            |
| Euro 49,329                                       | 1          | 1          | 2022<br>J=2,719                                                                                  | 2023<br>J=2,9689                             | 15.05.24               |                               |                                                  | A0X96X                              | USN070451026 | -"-                                                                                        | 1                                         | 432 G                       | 426G                                      | 620              | 342              |
| Euro 393,831                                      | 1          | 1          | 2023<br>S=1,75                                                                                   | 2024<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,84 | 25.04.25               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                                          | 1                                         | 577,9 G                     | 593,7G-6,3G-601,1G-6,3G-8,8G              | 750,8            | 520              |
| Euro 393,831                                      | 1          | 1          | 2024<br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                             | 2025<br>Q=2,0906                             | 28.04.25               |                               |                                                  | A1J85V                              | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 578 G                       | 590G-G-8G-606G-8G                         | 748              | 514              |
| skr 224,692                                       |            |            |                                                                                                  |                                              |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                                  | 1                                         | 9,67 G                      | 9,655G-9,815G-9,745G-9,72G-9,815G         | 9,81             | 7,53             |
| H\$ 416,459                                       | 1          | 1          | 2023<br>I=0,61<br>S=0,78                                                                         | 2024<br>I=0,35<br>S=0,32                     | 13.05.25               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                                                 | 1                                         | 5,75 G                      | 5,95G-5,95G-5,95G-5,95G-6G                | 9,7              | 5                |
| £ 119,358                                         | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | 912703                              | GB0030927254 | ASOS PLC                                                                                   | 1                                         | 3,31 G                      | 3,32G-3,414G-3,366G-3,438G-3,398G         | 5,38             | 2,69             |
| £ 119,358                                         |            | 4          |                                                                                                  |                                              |                        |                               |                                                  | A1W355                              | US00212V1052 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y.                          | 1                                         | 3,16 G                      | 3,24G-3,32G-3,28G-3,38G-3,32G             | 5,3              | 2,54             |
| ZAR 446,252                                       | 1          | 7          | 2022<br>J=0,1795                                                                                 | 2023<br>J=0,207                              | 20.09.24               |                               |                                                  | A2PWTE                              | US04530Y1064 | Aspen Pharmacare Holdings PLC<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1                                         | 5,4 G                       | 5,65G-5,8G-5,8G-5,85G-5,65G               | 9,25             | 4,86             |
| ZAR 446,252                                       | 1          | 7          | 2022<br>J=3,42                                                                                   | 2023<br>J=3,59                               | 18.09.24               |                               |                                                  | A0ET80                              | ZAE000066692 | -"-                                                                                        | 1                                         | 5,65 G                      | 5,65G-5,85G-5,8G-5,9G-5,9G                | 9,25             | 5,1              |
| A\$ 2.470,012                                     | 1          | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0NGFS                              | AU000000ASP3 | Aspermont Ltd.                                                                             | 1                                         | G                           | 0,0025G                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 31,42     | 1<br>zu je skr 1 | 1          | 2023<br>I=0,23<br>I=0,23<br>S=0,24                                                                             | 2024<br>I=0,09<br>S=0,1                              | 29.10.25               |                               |                                                  | 929400                              | FI0009008072  | Aspo Oyj                                                                                                                | 1                                         | 5,06 G                      | 5,12G                                | 5,18                                | 4,56             |
| Euro                                              | 211,327   |                  | 1          | 2023<br>I=1,08<br>I=1,81<br>S=1,16                                                                             | 2024<br>S=1,96                                       | 23.05.25               |                               |                                                  | A2AKBT                              | NL0011872643  | ASR Nederland N.V.                                                                                                      | 1                                         | 54,48 G                     | 55,18G                               | 55,18                               | 44,77            |
| skr                                               | 1.055,05  |                  | 1          | 2023<br>I=2,7<br>S=2,7                                                                                         | 2024<br>I=2,95<br>S=2,95                             | 10.11.25               |                               |                                                  | A14TVM                              | SE0007100581  | Assa-Abloy AB, (Glob.)                                                                                                  | 1                                         | 26,33 G                     | 26,42G-6,62G-6,86G-7,22G-7,35G       | 30,95                               | 23,19            |
| skr                                               | 2.110,101 |                  | 1          | 2023<br>I=0,1138<br>S=0,1234                                                                                   | 2024<br>I=0,1225                                     | 08.11.24               |                               |                                                  | A0YGQM                              | US0453871073  | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                    | 1                                         | 12,6 G                      | 12,3G-2,4G-2,5G-3G-3,2G              | 14,9                                | 10,3             |
| PLN                                               | 33,418    |                  | 1          | 2023<br>J=2,6                                                                                                  | 2024<br>J=3,3                                        | 21.05.25               |                               |                                                  | A0M733                              | PLABS0000018  | Asseco Business Solutions S.A., (Glob.)                                                                                 | 1                                         | 18,75 G                     | 19,25G-9,3G-9,75G-9,55G-9,05G        | 19,75                               | 12,8             |
| PLN                                               | 83        |                  | 1          | 2023<br>J=3,66                                                                                                 | 2024<br>J=3,94                                       | 23.06.25               |                               |                                                  | 914744                              | PLSOFTB00016  | Asseco Poland S.A., (Glob.)                                                                                             | 1                                         | 35,08 G                     | 35,96G-6,26G-6,72G-7,1G-7,56G        | 38,4                                | 21,22            |
| PLN                                               | 83        |                  | 1          | 2022<br>J=0,8517                                                                                               | 2023<br>J=0,9219                                     | 21.06.24               |                               |                                                  | A1CUTT                              | US04539A4067  | -"-, (Glob.)<br>ausgestellt von: The Bank of New York, New York/N.Y.                                                    | 1                                         | 33,2 G                      | 34,8G-5G-5,4G-5G-4,6G                | 37,2                                | 18,9             |
| US\$                                              | 7,638     | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A402CB                              | US0453962070  | Assembly Biosciences Inc.                                                                                               | 1                                         | 9,84 G                      | 9,9G-10,6G-0,4G-1,2G-1,9G-2,4        | 17                                  | 7,02             |
| Euro                                              | 11,489    |                  | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12AAH                              | FR0011992700  | Assistance Technique et Etudes de Materiels Electroniques                                                               | 1                                         | 3,97 G                      | 4,09G                                | 5,94                                | 3,65             |
| US\$                                              | 165,639   | 1                | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23                             | 02.06.25               |                               |                                                  | 907145                              | US0454871056  | Associated Banc-Corp                                                                                                    | 1                                         | 19,2 G                      | 19,8G-9,7G-9,1G-20G-0,2G             | 24,4                                | 16,2             |
| £                                                 | 725,144   | 1                | 10         | 2022<br>I=0,142<br>S=0,458<br>S=0,331                                                                          | 2023<br>I=0,207<br>I=0,693<br>S=0,207                | 29.05.25               |                               |                                                  | 920876                              | GB0006731235  | Associated British Foods PLC                                                                                            | 1                                         | 24,38 G                     | 23,35G-3,81G-3,58G-3,84G-3,94G       | 26,44                               | 21,74            |
| £                                                 | 725,144   | 1                | 10         | 2022<br>I=0,1809<br>S=0,5837                                                                                   | 2023<br>I=0,2646<br>S=0,5167                         | 13.12.24               |                               |                                                  | 917068                              | US0455194029  | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1                                         | 24 G                        | 23,6G-3,8G-3,4G-3,8G-3,8G            | 26,4                                | 21,6             |
| £                                                 | 3.250,609 | 1                | 1          | 2023<br>I=0,0078<br>I=0,0082<br>I=0,0082<br>I=0,0082                                                           | 2024<br>I=0,0082<br>I=0,0084<br>I=0,0084<br>J=0,0084 | 06.03.25               |                               |                                                  | A14M2K                              | GB00BVG BWW93 | Assura PLC                                                                                                              | 1                                         | 0,55 G                      | 0,57G-0,56G-0,56G-0,56G-0,55G        | 0,57                                | 0,41             |
| US\$                                              | 50,868    | 1                | 1          | 2024<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,8                                                                    | 2025<br>Q=0,8                                        | 03.02.25               |                               |                                                  | A0BLRP                              | US04621X1081  | Assurant Inc.                                                                                                           | 1                                         | 167 G                       | 168G-7G-7G-70G-1G                    | 210                                 | 157              |
| Euro                                              | 15,668    |                  | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=1                                          | 16.07.25               |                               |                                                  | 928721                              | FR0000074148  | Assystem S.A.                                                                                                           | 1                                         | 37,1 G                      | 37,8G                                | 47,1                                | 31,2             |
| US\$                                              | 238,45    | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CL8W                              | US00217D1000  | AST SpaceMobile Inc.                                                                                                    | 1                                         | 20 G                        | 19,6G-9,6G-20G-3,6G-3,2G             | 31,6                                | 16,4             |
| Yen                                               | 1.809,663 |                  | 4          | 2023<br>I=35<br>S=35                                                                                           | 2024<br>I=37<br>S=37                                 | 28.03.25               |                               |                                                  | 856273                              | JP3942400007  | Astellas Pharma Inc., (Glob.)                                                                                           | 1                                         | 8,6 G                       | 8,762G-8,594G-8,572G-8,626G-8,666G   | 9,6                                 | 7,68             |
| £                                                 | 936,275   | 1                | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237  | Aston Martin Lagonda Global Holdings PLC                                                                                | 1                                         | 0,8 G                       | 0,806G-0,827G-0,806G-0,8245G-0,8165G | 1,44                                | 0,68             |
| £                                                 | 936,275   |                  | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QJRN                              | US04626D2062  | -"-                                                                                                                     | 1                                         | 0,65 G                      | 0,675G-0,7G-0,66G-0,685G-0,7G        | 1,39                                | 0,56             |
| US\$                                              | 56,073    | 1                | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A14SUE                              | US03763A2078  | Astrana Health Inc.                                                                                                     | 1                                         | 27,2 G                      | 27,4G-7,4G-7,2G-8G-8,2G              | 37,6                                | 23,2             |
| US\$                                              | 3.101,247 | 1                | 1          | 2023<br>I=0,465<br>S=0,985                                                                                     | 2024<br>I=0,5<br>S=1,05                              | 21.02.25               |                               |                                                  | 886715                              | US0463531089  | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y.                                       | 1                                         | 63 G                        | 62,5G-2,5G-2,5G-2,5G-3,5G            | 73,5                                | 56               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.550,624                                    | 1                 | 1          | 2024<br>I=0,776                                                                                                | 2025<br>I=1,68<br>I=0                                            | 07.08.25               |                               |                                                  | 886455                              | GB0009895292                 | AstraZeneca PLC                                                             | 1                                         | 125,95 G                    | 124,5G-5,1G-5,35G-5,9G-7,15G                        | 146,95                              | 111,95           |
| US\$ 30,644                                       | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 867880                              | US0464331083                 | Astronics Corp.                                                             | 1                                         | 19,84 G                     | 20,34G-0,32G-0,26G-0,8G-0,86G                       | 24,2                                | 14,8             |
| Euro 0,987                                        |                   | 1          |                                                                                                                | 2022<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23               |                               |                                                  | A3DQCW                              | FI4000517602                 | Asuntosalkku Oyj                                                            | 1                                         | 77 G                        | 77,5G                                               | 79,5                                | 71,5             |
| A\$ 194,299                                       | 1                 | 7          | 2023                                                                                                           | 2024                                                             | 24.02.25               |                               |                                                  | A1JABM                              | US00212E1038                 | ASX Ltd. (ASX)                                                              | 1                                         | 38,6 G                      | 39,2G-9,2G-9,2G-9,8G-9,8G                           | 41,2                                | 32,8             |
| CNY 27,553                                        | 1<br>zu je CNY 1  | 1          | 2022<br>J=1,9832                                                                                               | 2023<br>J=1,9767                                                 | 13.06.24               |                               |                                                  | A3C8W4                              | CNE100004Z06                 | Asymchem Laboratories (Tianjin) Co. Ltd.                                    | 1                                         | 6,1 G                       | 6,3G-6,35G-6,4G-6,35G-6,4G                          | 7,2                                 | 4,66             |
| Euro 38,85                                        |                   | 4          | 2021<br>J=0,9                                                                                                  | 2022<br>J=0,4                                                    | 25.07.23               |                               | 09.04                                            | 922230                              | AT0000969985                 | AT & S Austria Technologie & Systemtechnik AG                               | 1                                         | 14,14 G                     | 14,24G-4,72G-4,88G-4,98G-5,02G                      | 15,02                               | 10,43            |
| US\$ 7.178,183                                    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                           | 2025<br>Q=0,2775<br>Q=0,2775                                     | 10.04.25               |                               |                                                  | A0HL9Z                              | US00206R1023                 | AT & T Inc.                                                                 | 1                                         | 24,23                       | 24,42G-4,425G-4,47G-4,38G-4,195G                    | 26,52                               | 20,96            |
| US\$ 31,911                                       | 1                 | 1          | 2016<br>J=0,41                                                                                                 | 2017                                                             | 27.08.18               |                               |                                                  | A0NBL5                              | US00211V1061                 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 0,79 G                      | 0,825G-0,83G-0,825G-0,805G-0,82G                    | 0,99                                | 0,68             |
| Euro 199,795                                      |                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3CSB4                              | NL0015000DX5                 | ATAI Life Sciences B.V.                                                     | 1                                         | 1,3 G                       | 1,2705G-1,2695G-1,2675G-1,3035G-1,309G              | 2,36                                | 1                |
| PLN 38,715                                        |                   | 1          | 2022<br>J=5                                                                                                    | 2023<br>J=6                                                      | 26.06.24               |                               |                                                  | A14YD5                              | PLATAL000046                 | Atal SA, (Glob.)                                                            | 1                                         | 13,9 G                      | 13,94G-4,12G-4,26G-4,26G-4,14G                      | 14,26                               | 11,46            |
| Euro 140,759                                      |                   | 1          | 2023<br>I=0,05<br>S=0,04                                                                                       | 2024<br>I=0,04                                                   | 22.08.24               |                               |                                                  | A142QE                              | CY0106002112                 | Atalaya Mining Copper S.A., (Glob.)                                         | 1                                         | 4,24 G                      | 4,4G-4,78G-4,7G-4,72G-4,72G                         | 4,8                                 | 3,14             |
| Euro 460,979<br>kann.\$ 99,987                    | 1                 | 4<br>4     | 2023<br>Q=0,4898<br>Q=0,4898<br>Q=0,4898<br>Q=0,5045                                                           | 2024<br>Q=0,5045                                                 | 29.05.25               |                               |                                                  | A0NEZJ<br>866126                    | FR0010478248<br>CA0467894006 | Atari S.A.<br>ATCO Ltd.                                                     | 1<br>1                                    | 0,12 G<br>32 G              | 0,1155G<br>32,4G                                    | 0,16<br>32,6                        | 0,11<br>29,6     |
| nkr 112,384                                       |                   | 1          | 2018<br>J=6,5                                                                                                  | 2019<br>J=5                                                      | 11.11.20               |                               |                                                  | 884578                              | NO0004822503                 | Atea ASA, (Glob.)                                                           | 1                                         | 12,1 G                      | 12,04G                                              | 12,48                               | 10,24            |
| Euro 43,74                                        |                   | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=2,67                                                   | 03.05.23               |                               |                                                  | A0JMC5                              | BE0003837540                 | Atenor S.A.                                                                 | 1                                         | 2,88 G                      | 2,84G                                               | 3,42                                | 2,75             |
| kann.\$ 298,137                                   | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3DP94                              | CA0468241082                 | Atha Energy Corp.                                                           | 1                                         | 0,25 G                      | 0,243G-0,243G-0,242G-0,25G-0,244G                   | 0,46                                | 0,21             |
| kann.\$ 504,536<br>Euro 300                       | 1                 | 1<br>1     | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,7862                                                 | 23.04.25               |                               |                                                  | A1JYFM<br>A401RW                    | CA04682R1073<br>GRS536003007 | Athabasca Oil Corp.<br>Athens International Airport S.A., (Glob.)           | 1<br>1                                    | 2,9 G<br>9,08 G             | 2,823G<br>9,03G                                     | 3,83<br>9,44                        | 2,6<br>7,82      |
| US\$ 141,061                                      | 1                 | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0                        |                        |                               |                                                  | 931083                              | US01741R1023                 | ATI Inc.                                                                    | 1                                         | 47,4 G                      | 54,42G-4,36G-4,18G-7,02G-8,44G                      | 63,1                                | 37,61            |
| kann.\$ 121,286<br>kann.\$ 174,501                | 1<br>1            | 1<br>1     |                                                                                                                | 2024<br>Q=0,0146<br>Q=0,02<br>Q=0,02<br>Q=0,02                   | 27.03.25               |                               |                                                  | A1JVJW<br>A40787                    | CA0475591099<br>CA04764T1049 | Atico Mining Corp.<br>AtkinsRealis Group Inc.                               | 1<br>1                                    | 0,06 G<br>42,4 G            | 0,0725G-0,0725G-0,066G<br>44,4G-4,4G-4,2G-4,8G-5,4G | 0,12<br>55,5                        | 0,01<br>38,32    |
| US\$ 34,724                                       | 1                 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,32                                                   | 18.02.25               |                               |                                                  | A2ALP3                              | US0476491081                 | Atkore Inc.                                                                 | 1                                         | 55,16 G                     | 56,46G-6,48G-6,24G-7,5G-8,2G                        | 84,42                               | 45,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |                                                             | Fortlaufender Preis<br>02.05.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                             | seit 02.01.2025                   |  |                  |                  |
| Euro 4,46                                         |            | 1          | 2023<br>J=2,3                                                                                    | 2024<br>J=2,3                                                 | 16.06.25               |                               |                                                  | A2QEY8                              | FR0013455482 | Atland S.A.                                                                   | 1                                         | 43 G                        | 43,1G                                                       |                                   |  | 44,2             | 39,5             |
| A\$ 693,147                                       |            | 7          |                                                                                                  |                                                               |                        |                               |                                                  | A3DTM0                              | AU0000237554 | Atlantic Lithium Ltd., (Glob.)                                                | 1                                         | 0,07 G                      | 0,0706G-0,0708G-<br>0,0708G-0,075G-0,0746G                  |                                   |  | 0,2              | 0,07             |
| nkr 35,854                                        |            | 1          | 2023<br>S=1,4                                                                                    | 2024<br>I=1,5<br>S=1,5                                        | 20.10.25               |                               |                                                  | A40ZYD                              | NO0013464750 | Atlantic Sapphire ASA, (Glob.)                                                | 1                                         | 0,53 G                      | 0,506G-0,538G-0,5455G                                       |                                   |  | 1,2              | 0,32             |
| skr 3.357,576                                     |            | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                                       | 1                                         | 13,66 G                     | 13,66G-3,73G-3,82G-<br>3,845G-3,865G                        |                                   |  | 16,93            | 11,83            |
| skr 1.560,876                                     |            | 1          | 2023<br>S=1,4                                                                                    | 2024<br>I=1,5<br>S=1,5                                        | 20.10.25               |                               |                                                  | A3DLJK                              | SE0017486897 | -"-, (Glob.)                                                                  | 1                                         | 12,18 G                     | 12,175G-2,285G-2,32G-<br>2,39G-2,4G                         |                                   |  | 14,97            | 10,52            |
| US\$ 17,499                                       | 1          | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3D3MQ                              | US1058613068 | Atlas Lithium Corp.                                                           | 1                                         | 3,65 G                      | 3,725G-3,725G-3,71G-<br>3,735G-3,69G                        |                                   |  | 7,3              | 3,24             |
| US\$ 163,992                                      | 1          | 10         |                                                                                                  |                                                               |                        |                               |                                                  | A3DUN5                              | US0494681010 | Atlassian Corp.                                                               | 1                                         | 198,36 G                    | 167,84G-9,24G-8,74G-<br>87,26G-6,56G                        |                                   |  | 314,35           | 157,26           |
| US\$ 158,728                                      | 1          | 10         | 2023<br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87                                                  | 2024<br>Q=0,87                                                | 25.02.25               |                               |                                                  | 868746                              | US0495601058 | Atmos Energy Corp.                                                            | 1                                         | 139,9 G                     | 140,45G-0,45G-39,9G-<br>40,95G-1,25G                        |                                   |  | 145,6            | 127,55           |
| US\$ 15,481                                       | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2025<br>Q=0,24                                                | 31.03.25               |                               |                                                  | A2AMHC                              | US00215F1075 | ATN International Inc.                                                        | 1                                         | 15,2 G                      | 13,1G-3G-3G-3,6G-3,8G                                       |                                   |  | 21               | 13               |
| Euro190.358,734                                   |            | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A411MH                              | FR001400X2S4 | Atos SE                                                                       | 1                                         | 34,2                        | 34,78G-5,69-5,26-5,17-<br>5,245-5,245-5,235-5,125-<br>5,125 |                                   |  | 38,5             | 31,09            |
| US\$ 129,17                                       | 1          | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A2JJ99                              | US04962H5063 | Atossa Therapeutics Inc.                                                      | 1                                         | 0,76 G                      | 0,729G-0,73G-0,724G-<br>0,738G-0,746G                       |                                   |  | 0,99             | 0,51             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,18<br>S=0,24                                                                         | 2024<br>I=0,21<br>S=0,47                                      | 16.06.25               |                               |                                                  | A0EAK5                              | ES0109427734 | Atresmedia Corporacion de Medios de<br>Comunicacion S.A.                      | 1                                         | 5,52 G                      | 5,53G-5,62G-5,64G-5,6G-<br>5,59G                            |                                   |  | 5,64             | 4,25             |
| Euro 225,733                                      |            | 1          | 2022<br>I=0,1913<br>S=0,2415                                                                     | 2023<br>I=0,1936<br>S=0,2567                                  | 18.06.24               |                               |                                                  | A3DKUG                              | US04965D1063 | -"-<br>ausgestellt durch: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 4,94 G                      | 5,3G-5,35G-5,35G-5,1G-<br>4,98G                             |                                   |  | 5,35             | 3,68             |
| skr 129,221                                       |            | 1          |                                                                                                  | 2024<br>J=0,36                                                | 25.09.25               |                               |                                                  | A411NX                              | SE0024320832 | Atrium Ljungberg AB, (Glob.)                                                  | 1                                         | 3,06 G                      | 3,053G-3,143G-3,2055G-<br>3,221G-3,135G                     |                                   |  | 3,22             | 2,53             |
| Euro 76,014                                       |            | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A2JJ74                              | ES0105148003 | Atrys Health S.A.                                                             | 1                                         | 2,54 G                      | 2,48G-2,56G                                                 |                                   |  | 3,71             | 2,4              |
| kann.\$ 97,943                                    | 1          | 7          |                                                                                                  |                                                               |                        |                               |                                                  | A3D2TT                              | CA00217Y1043 | ATS Corp.                                                                     | 1                                         | 21,8 G                      | 22G                                                         |                                   |  | 29,6             | 18,9             |
| skr 160,103                                       | 1          | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,2                                                 | 08.05.25               |                               |                                                  | A2AA6V                              | SE0007666110 | Attendo AB, (Glob.)                                                           | 1                                         | 5,92 G                      | 5,93G-5,87G-5,94G-5,93G-<br>5,93G                           |                                   |  | 5,94             | 4,31             |
| US\$ 88,859                                       | 1          | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A2PM86                              | US0021202025 | aTyr Pharma Inc.                                                              | 1                                         | 2,92 G                      | 2,86G-2,92G-2,88G-3,08G-<br>3,14G                           |                                   |  | 4,28             | 2,16             |
| A\$ 116,587                                       |            | 7          | 2023<br>I=0,2<br>S=0,59                                                                          | 2024<br>I=0,25                                                | 06.03.25               |                               |                                                  | A0HGQB                              | AU000000AUB9 | AUB Group Ltd., (Glob.)                                                       | 1                                         | 17,6 G                      | 17,9G-7,7G-7,7G-7,7G-<br>7,8G                               |                                   |  | 19               | 15,6             |
| Euro 12,793                                       |            | 1          | 2023<br>I=0,5<br>S=0,7                                                                           | 2024<br>I=0,5<br>S=0,8                                        | 09.05.25               |                               |                                                  | 915268                              | FR0000063737 | Aubay S.A.                                                                    | 1                                         | 44,7 G                      | 45,9G                                                       |                                   |  | 49,5             | 42,3             |
| nz\$ 1.688,109                                    | 1          | 7          | 2023<br>J=0,0675<br>J=0,0119<br>I=0,0794                                                         | 2024<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011 | 19.03.25               |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                                           | 1                                         | 3,88 G                      | 3,94G-3,94G-3,94G-3,96G-<br>3,96G                           |                                   |  | 4,18             | 3,74             |
| £ 121,122                                         | 1          | 4          |                                                                                                  |                                                               |                        |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                                                  | 1                                         | 6,75 G                      | 6,85G-6,9G-6,9G-6,95G-<br>7,05G                             |                                   |  | 7,6              | 6,1              |
| Euro 453,431                                      |            | 1          |                                                                                                  | 2020<br>J=0,0227                                              | 14.07.21               |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                                         | 1                                         | 1,5 G                       | 1,506G-1,506G-1,522G                                        |                                   |  | 1,64             | 1,37             |
| - 29,68                                           | 1          | 1          | 2023<br>I=0,18<br>S=0,18                                                                         | 2024<br>I=0,18<br>S=0,18                                      | 20.02.25               |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                                               | 1                                         | 8,05 G                      | 8,15G-8,15G-8,15G-8,25G-<br>8,25G                           |                                   |  | 12,2             | 7,15             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                      | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025              | Höchst-<br>Preis | Tiefst-<br>Preis |      |
|---------------------------------------------------|----------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|------|
|                                                   |                      |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |                              |                                                                                       |                                           |                             |                                                | seit 02.01.2025  |                  |      |
| US\$                                              | 85,93                | 1                  | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QM5Q                              | US0512761034                 | Augusta Gold Corp.                                                                    | 1                                         | 0,68 G                      | 0,655G-0,655G-0,655G-0,645G-0,65G              | 0,85             | 0,54             |      |
| US\$                                              | 30,053               |                    | 1          |                                                                                                  |                              |                        |                               |                                                  | A408ST                              | LU2791994721                 | Auna S.A., (Glob.)                                                                    | 1                                         | 6,05 G                      | 5,95G-5,95G-5,95G-6,1G-5,95G                   | 8,5              | 5,45             |      |
| TWD                                               | 766,788              | 1                  | 1          | 2022<br>J=0,2504                                                                                 | 2023<br>J=0,2816             | 06.08.24               |                               |                                                  | A3DTJ2                              | US0022554044                 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 4,34 G                      | 4,52G-4,52G-4,52G-4,62G-4,64G                  | 4,82             | 3,82             |      |
| US\$                                              | 74,529               | 1                  | 1          | 2023<br>I=0,25<br>S=0,35                                                                         | 2024<br>I=0,24<br>S=0,25     | 06.03.25               |                               |                                                  | A2PBMB                              | VGG069731120                 | Aura Minerals Inc.                                                                    | 1                                         | 17,3 G                      | 17,6G                                          | 18,2             | 11,7             |      |
| kann.\$<br>Euro                                   | 107,351<br>9,387     | 1                  | 1<br>1     |                                                                                                  |                              |                        |                               |                                                  | A2DKJ4<br>853927                    | BMG069741020<br>FR0000039232 | Aurania Resources Ltd.<br>Aur a S.A.                                                  | 1<br>1                                    | 0,16 G<br>5 G               | 0,152G<br>5,04G                                | 0,34<br>5,6      | 0,14<br>4,92     |      |
| kann.\$                                           | 136,646              | 1                  | 1          |                                                                                                  |                              |                        |                               |                                                  | A1W7D4                              | CA05156V1022                 | Aurinia Pharmaceuticals Inc.                                                          | 1                                         | 7,19 G                      | 7,154G-7,152G-7,122G-7,226G-7,212G             | 8,66             | 6,26             |      |
| kann.\$<br>A\$                                    | 149,524<br>1.773,234 | 1                  | 1<br>7     | 2023<br>I=0,0582<br>I=0,0388<br>S=0,0438<br>S=0,0292                                             | 2024<br>I=0,0552<br>I=0,0368 | 03.03.25               |                               |                                                  | A1H6VS<br>A1J9LC                    | CA05156F1071<br>AU000000AZJ1 | Aurion Resources Ltd.<br>Aurizon Holdings Ltd., (Glob.)                               | 1<br>1                                    | 0,51 G<br>1,68 G            | 0,496G<br>1,722G-1,7235G-1,7235G-1,739G-1,744G | 0,52<br>1,98     | 0,38<br>1,6      |      |
| kann.\$<br>nkr                                    | 56,214<br>30,962     | 1                  | 1<br>1     |                                                                                                  |                              |                        |                               |                                                  | A4ZZ0W<br>A3C886                    | CA05156X8504<br>NO0011032310 | Aurora Cannabis Inc.<br>Aurora Eiendom AS, (Glob.)                                    | 1<br>1                                    | 4,03 G<br>7,45 G            | 4,125G<br>7,25G                                | 6,42<br>7,85     | 3,31<br>6,55     |      |
| kann.\$<br>A\$                                    | 222,194<br>356,948   | 1                  | 4<br>7     |                                                                                                  |                              |                        |                               |                                                  | A14T2F<br>A0YE9R                    | CA05207J1084<br>AU000000AUC7 | Aurora Solar Technologies Inc.<br>Ausgold Ltd., (Glob.)                               | 1<br>1                                    | G<br>0,28 G                 | 0,01G<br>0,282G-0,29G-0,298G-0,298G-0,298G     | 0,01<br>0,31     |                  | 0,22 |
| H\$                                               | 1.779,421            | 1                  | 1          | 2016<br>J=0,05                                                                                   | 2017<br>J=0,1                | 07.06.18               |                               |                                                  | A0YBTY                              | KYG063181021                 | Ausnutria Dairy Corporation Ltd.                                                      | 1                                         | 0,21 G                      | 0,181G-0,18G-0,208G-0,208G-0,208G              | 0,27             | 0,18             |      |
| A\$                                               | 421,18               | 1                  | 7          | 2021<br>I=0,04<br>S=0,04                                                                         | 2022<br>I=0,04<br>S=0,03     | 14.09.23               |                               |                                                  | 918412                              | AU000000ASB3                 | Austal Ltd.                                                                           | 1                                         | 2,9 G                       | 2,78G-2,8G-2,8G-2,8G-2,8G                      | 2,9              | 1,77             |      |
| nkr                                               | 202,717              | 1<br>zu je nkr 0,5 | 1          | 2022<br>J=5,5                                                                                    | 2023<br>J=4,5                | 30.05.24               |                               |                                                  | A0J2P8                              | NO0010073489                 | Austevoll Seafood ASA, (Glob.)                                                        | 1                                         | 8,13 G                      | 8,27G                                          | 9,47             | 7,52             |      |
| A\$                                               | 602,767              |                    | 1          |                                                                                                  |                              |                        |                               |                                                  | 763858                              | AU000000AAC9                 | Australian Agricultural Co. Ltd., (Glob.)                                             | 1                                         | 0,79 G                      | 0,815G-0,81G-0,81G-0,815G-0,815G               | 0,9              | 0,71             |      |
| Euro                                              | 36,354               | 1                  | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,11               | 01.07.25               |                               |                                                  | A3D5BK                              | AT0000A325L0                 | AUSTRIACARD HOLDINGS AG                                                               | 1                                         | 5,75 G                      | 5,78G-5,78G-5,78G-5,78G-5,75G                  | 5,99             | 5,14             |      |
| PLN                                               | 130,62               |                    | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,15               | 09.06.25               |                               |                                                  | A2AMJD                              | PLATPRT00018                 | Auto Partner S.A., (Glob.)                                                            | 1                                         | 4,42 G                      | 4,535G-4,46G-4,755G-4,75G                      | 5,08             | 3,62             |      |
|                                                   | 878,169              | 1                  | 4          | 2023<br>I=0,032<br>S=0,064                                                                       | 2024<br>I=0,035              | 02.01.25               |                               |                                                  | A14PY2                              | GB00BVYVFW23                 | Auto Trader Group PLC                                                                 | 1                                         | 9,4 G                       | 9,3G-9,7G-9,75G                                | 9,75             | 7,65             |      |
|                                                   | 3.516,186            | 1                  | 4          | 2017                                                                                             | 2018                         | 03.01.19               |                               |                                                  | A2H539                              | US05277E1047                 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 2,38 G                      | 2,28G-2,36G-2,36G-2,46G-2,4G                   | 2,46             | 1,81             |      |
| Yen                                               | 82,05                |                    | 4          | 2023<br>I=30<br>S=40                                                                             | 2024<br>I=30<br>S=30         | 28.03.25               |                               |                                                  | 878667                              | JP3172500005                 | Autobacs Seven Co. Ltd., (Glob.)                                                      | 1                                         | 8,95 G                      | 8,75G-8,75G-8,75G-8,8G-8,8G                    | 9,4              | 8,35             |      |
| US\$                                              | 213                  | 1                  | 1          |                                                                                                  |                              |                        |                               |                                                  | 869964                              | US0527691069                 | Autodesk Inc.                                                                         | 1                                         | 239,15 G                    | 240,65G-0,65G-0,35G-3,85G-6,5G                 | 304,55           | 202,6            |      |
| Euro                                              | 48,625               |                    | 1          | 2023<br>J=0,7                                                                                    | 2024<br>J=0,85               | 10.04.25               |                               |                                                  | A1W67M                              | GRS337003008                 | Autohellas S.A., (Glob.)                                                              | 1                                         | 11,04 G                     | 11G-1,16                                       | 12,18            | 9,76             |      |
| US\$                                              | 509,388              | 1                  | 1          | 2024<br>J=0,1425                                                                                 | 2025<br>J=0,2875             | 27.12.24               |                               |                                                  | A1W93S                              | KYG066341028                 | Autohome Inc.                                                                         | 1                                         | 5,65 G                      | 5,65G-5,65G-5,7G-5,75G-5,7G                    | 7,25             | 5,2              |      |
| US\$                                              | 119,822              | 1                  | 1          | 2023<br>J=1,15                                                                                   | 2024<br>I=0,57<br>I=1,15     | 31.12.24               |                               |                                                  | A1W97C                              | US05278C1071                 | -"<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.            | 1                                         | 23,8 G                      | 23,8G-3,8G-3,8G-4G-4,2G                        | 30,2             | 20,8             |      |
| US\$                                              | 77,305               | 1                  | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                      | 2025<br>Q=0,7                | 07.03.25               |                               |                                                  | 906892                              | US0528001094                 | Autoliv Inc.                                                                          | 1                                         | 81 G                        | 81,5G-1,5G-3G-2,5G-2,5G                        | 98               | 68               |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 28,516    |                   | 1          | <b>2024</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                             | <b>2025</b><br>Q=0,7                                                           | 06.03.25           |                               |                                                  | A401UM                              | SE0021309614 | Autoliv Inc., (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm | 1                                         | 81,45 G                     | 81,8G-2,75G-3,35G-2,7G-3,1G        | 98,18                               | 67,3             |
| £                                                 | 266,094   | 1                 | 10         |                                                                                                                |                                                                                |                    |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                          | 1                                         | 1,16 G                      | 1,17G-1,17G-1,16G-1,22G-1,2G       | 2,6                                 | 0,98             |
| US\$                                              | 407,457   | 1                 | 7          | <b>2023</b><br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                               | <b>2024</b><br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54                             | 13.06.25           |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                           | 1                                         | 263,8 G                     | 263,35G-3,7G-4,8G-7,05G-7,75G      | 303,7                               | 247,05           |
| sfrs                                              | 5,84      | 1                 | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,8                                                           | 04.04.25           |                               |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                                      | 1                                         |                             | 130,26G-2,66G-2,46G-1,46G-1,2G     | 132,66                              | 130,26           |
| US\$                                              | 3.428,541 | 1                 | 4          |                                                                                                                |                                                                                |                    |                               |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                                  | 1                                         | 0,41 G                      | 0,392G                             | 0,99                                | 0,39             |
| US\$                                              | 16,782    | 1                 | 9          |                                                                                                                |                                                                                |                    |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                            | 1                                         | 3.280 G                     | 3309G-7G-289G-99G-320G             | 3.556                               | 3.067            |
| kann.\$                                           | 1.314,845 | 1                 | 4          |                                                                                                                |                                                                                |                    |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                                | 1                                         | 0,04                        | 0,046G                             | 0,05                                | 0,02             |
| £                                                 | 386,868   | 1                 | 5          |                                                                                                                |                                                                                |                    |                               |                                                  | A2ADP0                              | GB00BYYW9G87 | Avacta Group PLC                                                                         | 1                                         | 0,37 G                      | 0,336G-0,344G-0,356G-0,356G-0,368G | 0,67                                | 0,29             |
| Euro                                              | 96,629    | 1                 | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2DJ5B                              | IE00BDGMC594 | Avadel Pharmaceuticals PLC                                                               | 1                                         | 7,65 G                      | 7,45G-7,45G-7,45G-7,75G-7,65G      | 10,8                                | 5,75             |
| US\$                                              | 10,672    | 1                 | 10         |                                                                                                                |                                                                                |                    |                               |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                                  | 1                                         | 4,31 G                      | 4,375G-4,375G-4,36G-4,35G-4,38G    | 8,75                                | 3,76             |
| kann.\$                                           | 614,962   | 1                 | 4          |                                                                                                                |                                                                                |                    |                               |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                           | 1                                         | 0,02 G                      | 0,017G-0,017G-0,017G-0,017G-0,017G | 0,03                                | 0,01             |
| US\$                                              | 142,369   | 1                 | 1          | <b>2023</b><br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,5142<br>Q=0,1858    | <b>2024</b><br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,75 | 31.03.25           |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                               | 1                                         | 179,48 G                    | 183,32G-3,18G-6,3G                 | 216,9                               | 165,72           |
| US\$                                              | 77,427    | 1                 | 1          | <b>2023</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,65                                                               | <b>2024</b><br>I=1,16<br>I=1,35<br>I=3,5                                       | 10.12.24           |                               |                                                  | A1W6ST                              | BMG067231032 | Avance Gas Holding Ltd.                                                                  | 1                                         | 0,28 G                      | 0,3296G                            | 7,91                                | 0,25             |
| US\$                                              | 46,003    | 1                 | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                                      | 1                                         | 10,9 G                      | 10,7G-0,7G-0,6G-0,8G-0,7G          | 16,7                                | 10,2             |
| kann.\$                                           | 10,816    | 1                 | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                                                        | 1                                         | 0,56 G                      | 0,585G                             | 0,93                                | 0,32             |
| Euro                                              | 86,96     |                   | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2DM1P                              | NL0012047823 | Avantium N.V.                                                                            | 1                                         | 0,75 G                      | 0,765G-0,778G-0,829G               | 1,9                                 | 0,71             |
| US\$                                              | 681,43    | 1                 | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                                             | 1                                         | 11,1 G                      | 11,3G-1,3G-1,4G-1,4G-1,2G          | 21,6                                | 10,6             |
| skr                                               | 157,237   |                   | 1          | <b>2023</b><br>J=11,5                                                                                          | <b>2024</b><br>J=11,75                                                         | 25.04.25           |                               |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                                                          | 1                                         | 29,06 G                     | 28,98G-8,83G-9,37G-9,6G-9,64G      | 30,58                               | 23,16            |
| £                                                 | 66,695    | 1                 | 4          | <b>2019</b><br>I=0,021                                                                                         | <b>2023</b><br>S=0,0063                                                        | 28.11.24           |                               |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                                              | 1                                         | 1,66 G                      | 1,69G-1,69G-1,7G-1,69G-1,63G       | 1,8                                 | 1,43             |
| A\$                                               | 3.173,464 |                   | 7          |                                                                                                                |                                                                                |                    |                               |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd., (Glob.)                                                       | 1                                         | G                           | 0,0015G                            |                                     |                  |
| US\$                                              | 78,532    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                            | <b>2025</b><br>Q=0,88<br>Q=0,94                                                | 04.06.25           |                               |                                                  | 850354                              | US0536111091 | Avery Dennison Corp.                                                                     | 1                                         | 149 G                       | 148G-8G-7G-51G-1G                  | 187                                 | 140              |
| ZAR                                               | 340,065   | 1                 | 7          | <b>2023</b><br>I=2,02<br>S=6,68                                                                                | <b>2024</b><br>I=2,2                                                           | 09.04.25           |                               |                                                  | 784554                              | ZAE000049433 | Avi Ltd.                                                                                 | 1                                         | 4,18 G                      | 4,28G-4,3G-4,32G-4,38G-4,38G       | 5,55                                | 3,66             |
| ZAR                                               | 68,013    | 1                 | 7          | <b>2023</b>                                                                                                    | <b>2024</b><br>I=0,5802                                                        | 11.04.25           |                               |                                                  | A3DMS8                              | US05365W1071 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.                                    | 1                                         | 18,3 G                      | 20,2G-0,6G-0,8G-19,3G-9,2G         | 26,8                                | 17               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 12,684                                       | 1                    | 10         | <b>2023</b><br>J=0,0967                                                                                        | <b>2024</b><br>J=0,081                    | 22.05.25           |                               |                                                  | A2AL39                              | US05366Y2019 | Aviat Networks Inc.                                                      | 1                                         | 15,3 G                      | 16G-6G-5,9G-6,2G-6,3G             | 25                                  | 14,3             |
| CNY 6.210,663                                     | 1                    | 1          |                                                                                                                |                                           |                    |                               |                                                  | A0M4WY                              | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd.                                  | 1                                         | 0,39 G                      | 0,402G-0,404G-0,42G-0,422G-0,422G | 0,54                                | 0,33             |
| US\$ 91,533                                       | 1                    | 1          |                                                                                                                |                                           | 18.03.25           |                               |                                                  | A2P9BF                              | US05368V1061 | Avient Corp.                                                             | 1                                         | 28,8 G                      | 29G-9G-9G-9,6G-30G                | 42,4                                | 25,4             |
|                                                   |                      |            | Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27                                                                     | Q=0,27                                    |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                   |                                     |                  |
| £ 33,09                                           | 1                    | 6          | <b>2023</b><br>I=0,018<br>S=0,029                                                                              | <b>2024</b><br>I=0,019                    | 29.05.25           |                               |                                                  | 873350                              | GB0009188797 | Avingtrans PLC                                                           | 1                                         | 4 G                         | 4G-4,02G-4,02G-4,02G-4G           | 4,6                                 | 3,4              |
| kann.\$ 141,659                                   | 1                    | 1          |                                                                                                                |                                           |                    |                               |                                                  | 862191                              | CA0539061030 | Avino Silver & Gold Mines Ltd.                                           | 1                                         | 1,88 G                      | 1,83G                             | 1,88                                | 0,85             |
| Euro 26,359                                       | 1                    | 1          |                                                                                                                |                                           | 05.05.25           |                               |                                                  | A14XKE                              | IT0005119810 | Avio S.p.A.                                                              | 1                                         | 18,8 G                      | 19,72G-20,8G                      | 20,8                                | 13,68            |
| US\$ 35,192                                       | 1                    | 1          | J=0,2374                                                                                                       | J=0,1484                                  |                    |                               |                                                  | A0KEE9                              | US0537741052 | Avis Budget Group Inc.                                                   | 1                                         | 78,9 G                      | 81,6G-1,6G-1,18G-3,44G-5,14G      | 92,36                               | 50,9             |
| US\$ 80,289                                       | 1                    | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                        | <b>2025</b><br>Q=0,49                     | 26.02.25           |                               |                                                  | 856142                              | US05379B1070 | Avista Corp.                                                             | 1                                         | 36 G                        | 35,6G-5,6G-5,4G-6,4G-6,4G         | 39                                  | 33               |
|                                                   |                      |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                   |                                     |                  |
|                                                   |                      |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                   |                                     |                  |
| £ 2.677,963                                       | 1                    | 1          | <b>2023</b><br>I=0,111<br>S=0,223                                                                              | <b>2024</b><br>I=0,119<br>S=0,238         | 10.04.25           |                               |                                                  | A3DJ6W                              | GB00BPQY8M80 | Aviva PLC                                                                | 1                                         | 6,55 G                      | 6,5G-6,6G-6,6G-6,65G-6,7G         | 6,9                                 | 5,45             |
| £ 5.355,925                                       |                      | 1          | <b>2023</b><br>I=0,2702<br>S=0,5674                                                                            | <b>2024</b><br>I=0,3089                   | 06.09.24           |                               |                                                  | A3DL5L                              | US05382A3023 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NA New York                  | 1                                         | 12,9 G                      | 12,8G-2,8G-3G-3G-3,2G             | 13,4                                | 10,8             |
| US\$ 86,505                                       | 1<br>zu je US\$ 1    | 7          | <b>2023</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33 | 05.03.25           |                               |                                                  | 850355                              | US0538071038 | Avnet Inc.                                                               | 1                                         | 40,6 G                      | 42,6G-2,6G-2,4G-3,2G-3,6G         | 53                                  | 36,2             |
| sfrs 1.465,097                                    |                      | 1          |                                                                                                                | <b>2023</b><br>J=0,0764                   | 20.05.24           |                               |                                                  | A2P7VK                              | US26433T1088 | Avolta AG<br>ausgestellt von: Bank of New York Mellon, N.Y.              | 1                                         | 3,84 G                      | 3,9G-3,94G-3,94G-4,02G-4,04G      | 4,38                                | 3,18             |
| sfrs 146,51                                       | 1<br>zu je sfrs 5    | 1          |                                                                                                                | <b>2023</b><br>J=0,7                      | 17.05.24           |                               |                                                  | A0HMLM                              | CH0023405456 | -"-                                                                      | 1                                         |                             | 39,96G-40,475G-0,515-1,775G-1,75G | 41,77                               | 39,96            |
| £ 30,258                                          | 1<br>zu je £ 1       | 10         | <b>2022</b><br>I=0,1125<br>S=0,1213                                                                            | <b>2023</b><br>I=0,0563<br>S=0,1301       | 06.02.25           |                               |                                                  | 854768                              | GB0000667013 | Avon Technologies PLC                                                    | 1                                         | 15,8 G                      | 16,2G-5,8G-5,8G-6,1G-6,3G         | 19                                  | 15               |
| £ 24,755                                          |                      | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3D34Y                              | NO0012785098 | Awilco Drilling PLC, (Glob.)                                             | 1                                         | 0,08 G                      | 0,071G                            | 2,07                                | 0,03             |
| nkr 132,549                                       |                      | 1          | <b>2022</b><br>S=0,5                                                                                           | <b>2023</b><br>J=0,75                     | 19.06.24           |                               |                                                  | A1JEMJ                              | NO0010607971 | Awilco LNG ASA, (Glob.)                                                  | 1                                         | 0,18 G                      | 0,208G                            | 0,39                                | 0,18             |
| Euro 2.214,798                                    |                      | 1          | <b>2023</b><br>J=1,98                                                                                          | <b>2024</b><br>J=2,15                     | 05.05.25           |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                                 | 1                                         | 41,59 G                     | 41,8G-2,23-2,11G-2,43G-2,62G      | 42,62                               | 33,23            |
| Euro 2.214,798                                    | 1<br>zu je Euro 2,29 | 1          | <b>2022</b><br>J=1,861                                                                                         | <b>2023</b><br>J=2,1311                   | 26.04.24           |                               |                                                  | 901685                              | US0545361075 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 41,4 G                      | 41,8G-1,6G-1,6G-0,2G-0,4G         | 41,8                                | 33,2             |
| US\$ 218,561                                      | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                           |                    |                               |                                                  | A12EDV                              | BMG0750C1082 | Axalta Coating Systems Ltd.                                              | 1                                         | 27,6 G                      | 28,4G-8,2G-8,6G                   | 36,2                                | 25               |
| US\$ 32,181                                       | 1                    | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                                | 1                                         | 41,67 G                     | 43,3G-3,3G-3,06G-6,01G-5,99G      | 73,8                                | 33,99            |
| skr 216,843                                       |                      | 1          | <b>2023</b><br>I=4<br>S=4,25<br>I=4,25<br>S=4,5                                                                | <b>2024</b><br>I=4,25                     | 18.09.25           |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                                       | 1                                         | 24,22 G                     | 24,28G-4,33G-4,45G-4,47G-4,24G    | 24,47                               | 19,21            |
| - 2.563,88                                        |                      | 4          | <b>2022</b><br>J=0,06                                                                                          | <b>2023</b><br>J=0,0595                   | 11.07.24           |                               |                                                  | A0MY4Z                              | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 60,5 G                      | 61,5G-2G-1G-1,5G-1G               | 62                                  | 51               |
| US\$ 78,651                                       | 1                    | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=0,44                     | 31.03.25           |                               |                                                  | 482025                              | BMG0692U1099 | Axis Capital Holdings Ltd.                                               | 1                                         | 83 G                        | 84,5G-4,5G-4G-5,5G-6,5G           | 92                                  | 77,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 77,848                                       | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                                 | 1                                         | 534,2 G                     | 551G                                | 683,2            | 410              |
| US\$ 57,098                                       | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | A2N5Y2                              | US05465C1009 | Axos Financial Inc.                                                  | 1                                         | 54,5 G                      | 57G-7G-6,5G-7,5G-8,5G               | 70               | 48,6             |
| US\$ 49,219                                       | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                             | 1                                         | 98 G                        | 98,18G-8,22G-7,68G-8,8G-8,4G        | 131,9            | 76,96            |
| US\$ 45,598                                       | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                             | 1                                         | 1,17 G                      | 1,129G-1,126G-1,126G-1,142G-1,217G  | 2,41             | 1                |
| kann.\$ 130,79                                    | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                               | 1                                         | 6,08 G                      | 5,64G                               | 8,69             | 5,62             |
| kann.\$ 108,359                                   | 1                   | 12         |                                                                                                  |                        |                        |                               |                                                  | A2QPFE                              | CA05475P1099 | Ayr Wellness Inc.                                                    | 1                                         | 0,17 G                      | 0,243G                              | 0,53             | 0,1              |
| Euro 816,96                                       |                     | 1          | 2023<br>J=0,47                                                                                   | 2024<br>J=0,37         | 26.05.25               |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                          | 1                                         | 8,77 G                      | 8,895G                              | 8,89             | 6,17             |
| Euro 243,922                                      |                     | 1          | 2023<br>J=0,2189                                                                                 | 2024<br>J=0,23         | 27.06.25               |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                    | 1                                         | 13,4 G                      | 13,6G-3,55G-3,57G                   | 20,86            | 13,21            |
| US\$ 45,696                                       | 1                   | 10         | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2021<br>Q=0,1          | 02.12.21               |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                          | 1                                         | 22,6 G                      | 22,8G-2,8G-2,6G-3,2G-3G             | 52,5             | 21,2             |
| Euro 122,871                                      | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                   | 1                                         | 1,37 G                      | 1,38G                               | 1,69             | 1,06             |
| Euro 30,45                                        |                     | 1          | 2022<br>J=0,049                                                                                  | 2023<br>J=0,06         | 18.11.24               |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1                                         | 4,92 G                      | 4,92G-4,92G-4,92G-4,98G             | 5,4              | 4,38             |
| Euro 143,255                                      |                     | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,75         | 19.05.25               |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                | 1                                         | 24,32 G                     | 24,43G-4,71G-4,8G-5,07G-4,87G       | 26,94            | 20,25            |
| Euro 24,45                                        | 1<br>zu je Euro 0,6 | 1          | 2022<br>I=1,056<br>S=0,185                                                                       | 2023<br>I=0,359        | 03.07.24               |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                         | 1                                         | 7,4 G                       | 7,26G-7,44G-7,44G-7,52G-7,5G        | 7,54             | 5,88             |
| kann.\$ 123,659                                   | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                 | 1                                         | 0,1 G                       | 0,103G                              | 0,15             | 0,09             |
| BRL 143,983                                       | 1                   | 1          |                                                                                                  |                        |                        |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                                          | 1                                         | 0,69 G                      | 0,585G-0,585G-0,575G                | 2,32             | 0,54             |
| US\$ 29,913                                       | 1<br>zu je US\$ 1   | 3          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2025<br>Q=0,17         | 24.04.25               |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                             | 1                                         | 75,5 G                      | 75,5G-5,5G-5,5G-7,5G-9G             | 94               | 64,5             |
| US\$ 79,138                                       | 1                   | 10         | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2024<br>Q=0,19         | 31.03.25               |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                | 1                                         | 6,11 G                      | 5,95G-5,95G-5,95G-5,964G-5,926G     | 7,32             | 5,04             |
| Euro 11                                           |                     | 1          | 2023<br>J=0,7                                                                                    | 2024<br>J=1            | 05.05.25               |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                  | 1                                         | 15,15 G                     | 15,3G-5,3G-5,2G-5,1G-5,3G           | 16,85            | 13,8             |
| Euro 84,177                                       | 1                   | 1          | 2023<br>J=0,16                                                                                   | 2024<br>J=0,19         | 29.04.25               |                               |                                                  | A2JE7W                              | LU1789205884 | B&S Group S.A.                                                       | 1                                         | 5,79 G                      | 5,81G-5,79G-5,8G                    | 6,05             | 3,92             |
| US\$ 30,497                                       | 1                   | 10         | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2023<br>Q=0,5<br>Q=0,5 | 23.05.24               |                               |                                                  | A12EVW                              | US05580M1080 | B. Riley Financial Inc.                                              | 1                                         | 2,58 G                      | 2,5735G-2,572G-2,561G-2,642G-2,672G | 2,9              | 2,41             |
| kann.\$1.319,986                                  | 1                   | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2025<br>Q=0,02         | 07.03.25               |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                         | 1                                         | 2,75 G                      | 2,634G-2,638G-2,568G                | 3,02             | 2,14             |
| skr 8,87                                          |                     | 1          | 2022<br>J=8                                                                                      | 2023<br>J=3,5<br>J=3,5 | 13.11.24               |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                      | 1                                         | 5,39 G                      | 5,39G-5,47G-5,44G-5,53G-5,57G       | 6,7              | 4,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | 2024                                                                                                           | 2025                               |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                           |                                     |                  |
| US\$ 1.755,5                                      | 1                    | 1          |                                                                                                                |                                    | 31.03.25               |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von: JPMorgan Chase Bank, NY | 1                                         | 6,05 G                      | 6,3G-6,3G-6,25G-6,15G-6,1G                | 6,3                                 | 4,42             |
| US\$ 98,404                                       | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                           | 1                                         | 0,36 G                      | 0,388G-0,39G-0,394G-0,406G-0,406G         | 1,73                                | 0,21             |
| £ 505,597                                         | 1<br>zu je £ 0,6     | 4          | 2023<br>I=0,017<br>S=0,033                                                                                     | 2024<br>I=0,02                     | 05.12.24               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                                             | 1                                         | 9,46 G                      | 9,465G-9,7G-9,65G-9,86G-9,85G             | 9,86                                | 5,71             |
| sfrs 75                                           | 1                    | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,43                     | 05.05.25               |                               |                                                  | A3DLKE                              | CH1176493729 | Bachem Holding AG                                                           | 1                                         |                             | 52,65G-3,7G-4,35G-4,35G-3,8G              | 54,35                               | 52,65            |
| sfrs 750                                          | 1                    | 1          | 2022<br>J=0,0425                                                                                               | 2023<br>J=0,0436                   | 26.04.24               |                               |                                                  | A3D9JM                              | US05636G1058 | -"<br>ausgestellt von: Citibank N.A., N.Y.                                  | 1                                         | 5,1 G                       | 5,1G-5,1G-5,1G-5,1G-5,1G                  | 6,5                                 | 4,44             |
| skr 31,044                                        |                      | 1          |                                                                                                                | 2015<br>J=0                        |                        |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                                       | 1                                         | 2,83 G                      | 2,83G-2,77G-2,86G-2,87G-2,87G             | 3,35                                | 2,04             |
| kann.\$ 33,938                                    | 1                    | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,1875                   | 31.03.25               |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                                        | 1                                         | 23,2 G                      | 24,8G                                     | 27,2                                | 21,8             |
| US\$ 29,453                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34           | 23.05.25               |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                                           | 1                                         | 193,9 G                     | 196,3G-6,3G-7,8G-200G-1,4G                | 212,4                               | 148,8            |
| £ 3.013,402                                       | 1                    | 1          | 2023<br>I=0,115<br>S=0,185                                                                                     | 2024<br>I=0,124<br>S=0,206         | 17.04.25               |                               |                                                  | 866131                              | GB0002634946 | BAE Systems PLC                                                             | 1                                         | 20,32 G                     | 20,66-0,71G-0,85-0,82G-0,96G-0,87-0,82G-1 | 21,03                               | 13,6             |
| £ 753,351                                         | 1                    | 1          | 2023                                                                                                           | 2024                               | 25.10.24               |                               |                                                  | 931364                              | US05523R1077 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 80,5 G                      | 81G-1,5G-2G-3G-3G                         | 83,5                                | 53,5             |
| CNY 2.520,691                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,186                                                                                                | 2023<br>J=0,1426                   | 26.06.24               |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                                       | 1                                         | 0,21 G                      | 0,2121G-0,2131G-0,2158G                   | 0,3                                 | 0,2              |
| US\$ 2.268,941                                    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YQC6                              | KYG070341048 | Baidu Inc.                                                                  | 1                                         | 9,63 G                      | 9,811G-9,911G-9,811G-9,837G-9,821G        | 12,11                               | 8,44             |
| US\$ 278,228                                      | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0F5DE                              | US0567521085 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 76,4 G                      | 79,6G-9,6G-9,4G-9,4G-9,6G                 | 97,5                                | 68,1             |
| Euro 3,679                                        | 1<br>zu je Euro 1,25 | 1          | 2021<br>J=0,85                                                                                                 | 2022<br>J=0,6                      | 28.06.23               |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                                               | 1                                         | 16,1 G                      | 16,8G                                     | 16,8                                | 14,3             |
| £ 58,71                                           | 1                    | 2          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,022                    | 19.06.25               |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                                      | 1                                         | 2,74 G                      | 2,8G-2,76G-2,76G-2,82G-2,82G              | 3,3                                 | 2,48             |
| US\$ 64,869                                       | 1                    | 1          | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                                                   | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 17.03.25               |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                                         | 1                                         | 13,33 G                     | 13,198G-3,198G-3,098G-3,33G-3,39G         | 18,2                                | 12,1             |
| US\$ 393,307                                      | 1                    | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                                | 1                                         | 0,85 G                      | 0,875G-0,875G-0,875G-0,875G-0,885G        | 1,42                                | 0,69             |
| US\$ 990,75                                       | 1                    | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2025<br>Q=0,23                     | 06.05.25               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                                            | 1                                         | 30,89 G                     | 31,39G-1,425G-1,6G-2,325G-2,625G          | 47,16                               | 30,45            |
| DKK 59,305                                        |                      | 1          | 2023<br>J=13,6878                                                                                              | 2024<br>J=13,3735                  | 02.05.25               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                                     | 1                                         | 43,78 G                     | (exD)-43,64G                              | 55,15                               | 38,3             |
| £ 579,426                                         | 1                    | 4          | 2023<br>I=0,0291<br>S=0,0437                                                                                   | 2024<br>I=0,032<br>S=0,048         | 24.04.25               |                               |                                                  | A2H7JM                              | GB00BF8J3Z99 | Bakkavor Group PLC                                                          | 1                                         | 1,93 G                      | 1,99G-2,06G-2,04G-2,04G-2G                | 2,24                                | 1,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 32,617    | 1                | 1          | 2023<br>I=0,79                                                                                                 | 2024<br>J=0,87             | 26.12.24               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                                                                               | 1                                         | 137,4 G                     | 137,6G-7,6G-7G-9,4G-41,2G                    | 167                                 | 128,9            |
| skr                                               | 23,022    |                  | 1          | 2022<br>I=1<br>S=0,75                                                                                          | 2023<br>I=0,75             | 08.11.23               |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                                                                     | 1                                         | 2,13 G                      | 2,11G-2,18G-2,14G                            | 3,82                                | 2,11             |
| £                                                 | 507,513   | 1<br>zu je £ 0,5 | 1          | 2023<br>I=0,035<br>S=0,08                                                                                      | 2024<br>I=0,038<br>S=0,087 | 15.05.25               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                                                                          | 1                                         | 5,35 G                      | 5,45G-5,4G-5,4G-5,45G-5,5G                   | 5,65                                | 4,38             |
| US\$                                              | 282,379   | 1                | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2              | 03.03.25               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                                                                  | 1                                         | 45,45 G                     | 44,85G-4,83G-5,28G-5,13G-5,59G               | 54,42                               | 39,79            |
| kann.\$                                           | 299,833   | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                                                                  | 1                                         | 1,04 G                      | 1,068G-1,079G-1,0645G-1,0635-1,0865G-1,1075G | 1,98                                | 0,9              |
| sfrs                                              | 45,8      | 1                | 1          | 2023<br>J=7,7                                                                                                  | 2024<br>J=8,1              | 29.04.25               |                               |                                                  | 853020                              | CH0012410517 | Bâoise Holding AG                                                                                           | 1                                         |                             | (ausg)-(+AL)-192,6G-6,8G-8,8G-9,3G-9,4G      | 199,4                               | 192,6            |
| sfrs                                              | 458       |                  | 1          | 2022<br>J=0,8267                                                                                               | 2023<br>J=0,8505           | 01.05.24               |                               |                                                  | A2PM4C                              | US0587791098 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.                                          | 1                                         | 18,5 G                      | 18,4G-8,7G-8,7G-8,9G-9G                      | 21,2                                | 15,8             |
| £                                                 | 484,353   | 1                | 4          | 2023<br>I=0,01<br>S=0,021                                                                                      | 2024<br>I=0,012            | 12.12.24               |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                                                                                | 1                                         | 3,94 G                      | 3,92G-3,96G-3,94G                            | 4,54                                | 3,22             |
| Euro                                              | 167,153   |                  | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DSXQ                              | FR0013258399 | Balyo S.A.                                                                                                  | 1                                         | 0,35 G                      | 0,347G                                       | 0,43                                | 0,25             |
| skr                                               | 211,235   |                  | 7          |                                                                                                                |                            |                        |                               |                                                  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)                                                                                        | 1                                         | 0,04 G                      | 0,0267G-0,0326G-0,0331G-0,0336G-0,0412G      | 0,07                                | 0,02             |
| US\$                                              | 158,815   | 1                | 10         | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024<br>Q=0,1<br>Q=0,1     | 14.03.25               |                               |                                                  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                                                                     | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,9G-2G                      | 15,7                                | 10,4             |
| Euro                                              | 116,852   |                  | 1          | 2023<br>I=1,55<br>S=0,6                                                                                        | 2024<br>I=2,15<br>S=0,65   | 23.02.26               |                               |                                                  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                                                                       | 1                                         | 51,75 G                     | 52G-2,9G-3G-3,3G-2,85G                       | 53,65                               | 42,26            |
| Euro                                              | 53,811    |                  | 1          | 2023<br>I=1,2<br>S=0,9                                                                                         | 2024<br>I=1,2<br>S=0,92    | 19.05.25               | 032                           |                                                  | 764940                              | IT0003188064 | Banca IFIS S.p.A.                                                                                           | 1                                         | 21,74 G                     | 21,98G-2,2G-2,34G                            | 22,72                               | 17,05            |
| Euro                                              | 745,148   |                  | 1          | 2023<br>I=0,28<br>S=0,42                                                                                       | 2024<br>I=0,37<br>S=0,63   | 22.04.25               |                               |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                                                                     | 1                                         | 13,02 G                     | 13,08G-3,18G-3,34G-3,44G-3,61G               | 15,26                               | 11,06            |
| Euro                                              | 1.259,69  |                  | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,86             | 19.05.25               | 003                           |                                                  | A3DU7S                              | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A.                                                                      | 1                                         | 7,4 G                       | 7,423G-7,569G-7,555G-7,566G-7,514G           | 7,86                                | 5,82             |
| Euro                                              | 453,386   |                  | 1          | 2023<br>J=0,56                                                                                                 | 2024<br>J=0,8              | 19.05.25               | 046                           |                                                  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.p.A.                                                                            | 1                                         | 10,87 G                     | 10,96G-1,04G-1,14G-1,19G-1,165G              | 11,74                               | 7,89             |
| Euro                                              | 677,998   |                  | 1          | 2024<br>J=0,0155                                                                                               | 2025<br>J=0,0128           | 12.05.25               | 026                           |                                                  | 924693                              | IT0001073045 | Banca Profilo S.p.A.                                                                                        | 1                                         | 0,17 G                      | 0,166G-0,169G-0,168G-0,1705G-0,1665G         | 0,17                                | 0,14             |
| Euro                                              | 80,421    |                  | 1          | 2022<br>J=0,065                                                                                                | 2023<br>J=0,065            | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629 | Banca Sistema S.p.A.                                                                                        | 1                                         | 1,58 G                      | 1,594G-1,604G-1,596G-1,61G-1,586G            | 1,83                                | 1,23             |
| ARS                                               | 204,237   | 1<br>zu je ARS 1 | 1          | 2023                                                                                                           | 2024                       | 02.08.24               |                               |                                                  | A2PU68                              | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                   | 1                                         | 17,6 G                      | 17,4G-7,3G-7,3G-7,2G-7,1G                    | 23,6                                | 12,5             |
| Euro                                              | 5.763,286 | 1                | 1          | 2024<br>I=0,316                                                                                                | 2025<br>I=0,4584           | 09.04.25               |                               |                                                  | 876152                              | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 12 G                        | 12,1G-2G-2,1G-2,1G-2,2G                      | 13,4                                | 8,85             |
| Euro                                              | 5.763,286 |                  | 1          | 2024<br>I=0,29                                                                                                 | 2025<br>I=0,41             | 08.04.25               |                               |                                                  | 875773                              | ES0113211835 | -"-                                                                                                         | 1                                         | 11,96 G                     | 12,09G-2,215G-2,105G-2,14G-2,17G             | 13,61                               | 9,04             |
| Euro                                              | 1.515,182 |                  | 1          | 2023<br>J=0,56                                                                                                 | 2024<br>I=0,4<br>S=0,6     | 19.05.25               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                                            | 1                                         | 9,76 G                      | 9,824G-9,956G-9,922G-9,99G-9,946G            | 10,24                               | 7,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                      | seit 02.01.2025  |                  |
| BRL 5.288,141                                     | 1                   | 1          | 2024                                                                                                           | 2025                                                                    | 07.03.25               |                               |                                                  | A0B9WE                              | US0594603039 | Banco Bradesco S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                            | 1                                         | 2,08 G                      | 2,12G-2,12G-2,12G-2,08G-2,08G        | 2,12             | 1,73             |
| BRL 5.288,141                                     | 1                   | 1          | 2024<br>S=0,294                                                                                                | 2025<br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019 | 02.07.25               |                               |                                                  | 896694                              | BRBBDCACNPR8 | -"                                                                                                              | 1                                         | 2 G                         | 2,04G-2,04G-2,04G-2G-2G              | 2,04             | 1,73             |
| Euro 15.113,99                                    |                     | 1          | 2021<br>J=0,0009                                                                                               | 2023<br>J=0,017                                                         | 19.06.24               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial PortuguEs S.A.                                                                                  | 1                                         | 0,55 G                      | 0,5602G-0,578G-0,5802G-0,586G-0,567G | 0,59             | 0,43             |
| - 505,085                                         | 1                   | 1          | 2023                                                                                                           | 2024<br>S=2,0757                                                        | 21.03.25               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                 | 1                                         | 25,6 G                      | 25,6G-5,6G-5,6G-5,8G-5,6-5,8G        | 27               | 21               |
| Euro 5.387,69                                     |                     | 1          | 2023<br>I=0,03                                                                                                 | 2024<br>I=0,08<br>S=0,1244                                              | 26.03.25               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                          | 1                                         | 2,56 G                      | 2,545G-2,613G-2,572G-2,531G-2,513G   | 2,85             | 1,81             |
| Euro 2.693,845                                    |                     | 1          | 2023<br>I=0,0663<br>S=0,064                                                                                    | 2024<br>I=0,1771<br>S=0,2674                                            | 27.03.25               |                               |                                                  | A14WOL                              | US0595681059 | -"<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 4,52 G                      | 4,94G-5,1G-5G-4,74G-4,64G            | 5,5              | 3,22             |
| MXN 1.189,932                                     | 1<br>zu je MXN 2    | 1          | 2023<br>J=3,703                                                                                                | 2024<br>I=1,8515                                                        | 04.09.24               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajio S.A.                                                                                            | 1                                         | 1,99 G                      | 1,99G-1,99G-1,99G-1,99G              | 2,06             | 1,82             |
| BRL 5.730,834                                     | 1                   | 1          | 2024                                                                                                           | 2025                                                                    | 13.03.25               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                         | 1                                         | 4,44 G                      | 4,44G-4,6                            | 4,92             | 3,58             |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | 2023                                                                                                           | 2024                                                                    | 16.08.24               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                             | 1                                         | 77 G                        | 74,5G-4,5G-5,5G-4,5G-4G              | 113              | 56               |
| US\$ 1.425,558                                    | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 4,5 G                       | 4,44G-4,44G-4,42G-4,54G-4,54G        | 4,6              | 3,6              |
| - 471,115                                         | 1                   | 1          | 2022<br>I=1,142<br>S=1,2742                                                                                    | 2023<br>J=0,774                                                         | 17.04.24               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 21 G                        | 20,2G-0,2G-0,2G-1G-1G                | 21,8             | 17,5             |
| Euro 15.152,492                                   | 1<br>zu je Euro 0,5 | 1          | 2023<br>I=0,081<br>S=0,095                                                                                     | 2024<br>I=0,1<br>S=0,11                                                 | 29.04.25               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                                                                            | 1                                         | 6,14 G                      | 6,27G-6,307G-6,263G-6,296G-6,259G    | 6,59             | 4,28             |
| Euro 15.152,492                                   | 1<br>zu je Euro 0,5 | 1          | 2023<br>I=0,0858<br>S=0,1015                                                                                   | 2024<br>I=0,1085<br>S=0,1152                                            | 30.04.25               |                               |                                                  | 873816                              | US05964H1059 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                                | 1                                         | 6,1 G                       | 6,1G-6,2G-6,2G-6,25G-6,3G            | 6,55             | 4,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                           |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                             | seit 02.01.2025  |                  |
| - 113,031                                         | 1<br>zu je 500       | 1          | <b>2024</b><br>Q=0,9062<br>Q=0,8545<br>Q=0,8297<br>Q=0,801                                                     | <b>2025</b><br>Q=3,7117<br>Q=0,5745                       | 28.04.25               |                               |                                                  | 896739                              | US05968L1026 | Bancolombia S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 35,2 G                      | 35G-5G-5G-6G-6,2G                           | 41,6             | 29               |
| Yen 660                                           |                      | 4          | <b>2023</b><br>I=10<br>S=50                                                                                    | <b>2024</b><br>I=11<br>S=60                               | 28.03.25               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                                                 | 1                                         | 29,75 G                     | 30,45G-0,28G-0,24G-<br>0,42G-0,51G          | 32,4             | 26,65            |
| US\$ 27,755                                       | 1                    | 10         |                                                                                                                |                                                           |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                      | 1                                         | 11,02 G                     | 10,83G-0,825G-0,85G-<br>0,975G-1,06G        | 18,71            | 9,76             |
| DKK 147,326                                       |                      | 6          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                        |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                   | 1                                         | 1,72 G                      | 1,664G-1,702G-1,752G-<br>1,764G-1,764G      | 2,01             | 1,22             |
| £ 76,83                                           | 1                    | 1          |                                                                                                                |                                                           |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                                           | 1                                         | 0,91 G                      | 1,09G-1,07G-1,09G-1,09G-<br>1,09G           | 1,28             | 0,72             |
| Euro 423,271                                      |                      | 1          |                                                                                                                | <b>2023</b><br>I=3<br>J=0,35                              | 27.05.24               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                                                  | 1                                         | 8,95 G                      | 8,95G                                       | 9,55             | 7,65             |
| Euro 11,357                                       |                      | 1          |                                                                                                                |                                                           |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                                                          | 1                                         | 2,84 G                      | 2,84G                                       | 2,94             | 2,74             |
| PLN 130,66                                        |                      | 1          | <b>2022</b><br>J=9                                                                                             | <b>2023</b><br>J=11,15                                    | 26.06.24               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                                             | 1                                         | 26,95 G                     | 27G-7,4G-7,15G-7,3G-<br>7,1G                | 28,25            | 20,4             |
| PLN 1.213,117                                     |                      | 10         |                                                                                                                |                                                           |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                                                       | 1                                         | 3,24 G                      | 3,316G-3,352G-3,362G-<br>3,402G-3,314G      | 3,5              | 1,97             |
| PLN 92,948                                        |                      | 1          |                                                                                                                |                                                           |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.)                                         | 1                                         | 2,38 G                      | 2,39G-2,365G-2,375G-<br>2,42G-2,39G         | 3,14             | 2,05             |
| US\$ 7.602,798                                    | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26                           | 06.06.25               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                                               | 1                                         | 35 G                        | 35,595G                                     | 46,09            | 30,03            |
| US\$ 2,25                                         | 1                    | 1          | <b>2023</b><br>Q=0,1169<br>Q=0,1141<br>Q=0,1268<br>Q=0,1229<br>Q=0,1259                                        | <b>2024</b><br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134 | 07.03.25               |                               |                                                  | A3DE53                              | CA06048X1087 | -"                                                                                  | 1                                         | 12,4 G                      | 12,7G-2,7G-2,7G-2,9G-<br>2,9G               | 16,2             | 10,6             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1306                                                                                        | <b>2025</b><br>J=0,1308                                   | 22.04.25               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.                                                                  | 1                                         | 0,49 G                      | 0,4846G-0,4879G-<br>0,4867G-0,4872G-0,4908G | 0,56             | 0,46             |
| CNY 3.344,891                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,8307                                                                                        | <b>2024</b><br>J=0,419                                    | 14.01.25               |                               |                                                  | A0YGQU                              | US06426M1045 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                           | 1                                         | 12 G                        | 11,9G-1,9G-1,9G-2,1G-<br>2,2G               | 13,9             | 11,3             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1967                                                                                        | <b>2025</b><br>J=0,2133                                   | 11.04.25               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                                     | 1                                         | 0,75 G                      | 0,755G-0,755G-0,75G-<br>0,755G-0,76G        | 0,83             | 0,69             |
| Euro 440,502                                      | 1                    | 1          | <b>2023</b><br>S=0,25                                                                                          | <b>2024</b><br>S=0,48                                     | 26.05.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                                                         | 1                                         | 5,1 G                       | 5,5G-5,5G-5,5G-5,5G-5,1G                    | 5,5              | 5,06             |
| Euro 19,865                                       |                      | 1          | <b>2023</b><br>J=0,672                                                                                         | <b>2024</b><br>J=0,672                                    | 23.04.25               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                             | 1                                         | 13,35 G                     | 13,3G                                       | 14,55            | 13,1             |
| Euro 982,902                                      | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>S=0,6                                                                                           | <b>2024</b><br>I=0,35<br>S=0,28                           | 30.04.25               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                                           | 1                                         | 10,37 G                     | 10,45G-0,485G-0,31G-<br>0,43G-0,415G        | 12,45            | 8,44             |
| Euro 988,247                                      | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>J=0,6437                                                                                        | <b>2024</b><br>S=0,3095                                   | 02.05.25               |                               |                                                  | A2JD2X                              | US06279J1097 | -"<br>ausgestellt von:Bank of New York Mellon                                       | 1                                         | 10,3 G                      | (exD)-10,4G-0,3G-0,2G-<br>0,2G-0,1G         | 12,4             | 8,35             |
| kann.\$ 724,059                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2023</b><br>Q=1,51<br>Q=1,51<br>Q=1,55<br>Q=1,55                                                            | <b>2024</b><br>Q=1,59<br>Q=1,59                           | 29.04.25               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                                    | 1                                         | 83,04 G                     | 84,38G                                      | 98,8             | 77,42            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1758                                                                                        | <b>2024</b><br>J=0,16                                     | 30.05.25               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                                            | 1                                         | 0,4 G                       | 0,408G-0,408G-0,406G-<br>0,408G-0,412G      | 0,41             | 0,33             |
| A\$ 661,469                                       |                      | 7          | <b>2023</b><br>I=0,17<br>S=0,17                                                                                | <b>2024</b><br>I=0,18                                     | 30.04.25               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                                    | 1                                         | 4,12 G                      | 4,12G-4,12G-4,12G-4,14G-<br>4,14G           | 4,22             | 3,36             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1323                                                                                        | <b>2024</b><br>J=0,1472                                   | 23.04.25               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                                             | 1                                         | 0,19 G                      | 0,197G-0,197G-0,194G-<br>0,194G-0,192G      | 0,23             | 0,18             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel           | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------|--------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                              |                               |                                                  |                                     |              |                                                                            |                                                     |                             |                                                              |                                     |                  |
| CNY 2.020,458                                     | 1<br>zu je CNY 1 | 1          | 2018<br>J=0,15                                                                                   | 2019<br>J=0,1092                        | 26.05.20                     |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                                                 | 1                                                   | 0,1 G                       | 0,0975G-0,0975G-                                             | 0,12                                | 0,09             |
| US\$ 113,435                                      |                  | 1          | 2024<br>Q=0,38<br>Q=0,39<br>Q=0,4<br>Q=0,41                                                      | 2025<br>Q=0,42<br>Q=0,43                | 14.04.25                     |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                                   | 1                                                   | 37,31 G                     | 0,0975G-0,098G-0,0985G<br>37,73G-7,73G-7,87G-<br>8,43G-8,91G | 51,08                               | 32,13            |
| PLN 262,47                                        | 1                | 1          | 2023<br>J=19,2                                                                                   | 2024<br>J=18,36                         | 06.05.25                     |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                      | 1                                                   | 43,38 G                     | 44,67-4,32G-3,66G-4,09G-<br>3,56G                            | 44,97                               | 31,52            |
| Euro 898,866                                      |                  | 1          | 2023<br>I=0,0893<br>I=0,092<br>I=0,1281<br>I=0,1422<br>S=0,1077                                  | 2024<br>I=0,1117<br>I=0,295<br>S=0,1235 | 01.04.25                     |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                             | 1                                                   | 10,17 G                     | 10,225G-0,41G-0,43G-<br>0,505G-0,4G                          | 10,77                               | 7,39             |
| US\$ 75,242                                       | 1                | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,31                          | 11.04.25                     |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                            | 1                                                   | 28,2 G                      | 28,8G-8,8G-9,2G                                              | 40                                  | 25,4             |
| A\$ 178,841                                       | 1                | 7          |                                                                                                  |                                         |                              |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                             | 1                                                   | 1,29 G                      | 1,404G-1,406G-1,406G-<br>1,41G-1,402G                        | 2,1                                 | 0,97             |
| Euro 0,4                                          |                  | 1          | 2022<br>J=1,5                                                                                    | 2023<br>J=1,5                           | 23.05.24                     |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                          | 1                                                   | 326 G                       | 338G                                                         | 411                                 | 297              |
| kann.\$ 45,687                                    | 1                | 1          |                                                                                                  |                                         |                              |                               |                                                  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.                                                        | 1                                                   | 0,53 G                      | 0,48G                                                        | 1,04                                | 0,28             |
| kann.\$ 375,98                                    | 1                | 1          |                                                                                                  |                                         |                              |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                          | 1                                                   | 0,16 G                      | 0,155G                                                       | 0,18                                | 0,11             |
| CNY 169,886                                       | 1<br>zu je CNY 1 | 1          |                                                                                                  |                                         |                              |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                       | 1                                                   | 0,49 G                      | 0,498G-0,49G-0,486G-<br>0,486G-0,486G                        | 0,62                                | 0,47             |
| US\$ 54,159                                       |                  | 1          |                                                                                                  |                                         |                              |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                                   | 2,2 G                       | 2,24G-2,24G-2,24G-2,26G-<br>2,24G                            | 3,74                                | 1,8              |
| US\$ 162,476                                      | 1                | 1          |                                                                                                  |                                         |                              |                               |                                                  | A14S6Z                              | KYG0891M1069 | -"                                                                         | 1                                                   | 0,72 G                      | 0,775G-0,774G-0,703G-<br>0,698G-0,705G                       | 1,18                                | 0,58             |
| £ 14.286,189                                      | 1                | 1          | 2023<br>I=0,027<br>S=0,053                                                                       | 2024<br>I=0,029<br>S=0,055              | 27.02.25                     |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                                      | 1                                                   | 3,5 G                       | 3,372G-3,542G-3,486G-<br>3,548G-3,544G                       | 3,82                                | 2,68             |
| £ 3.574,912                                       |                  | 1          | 1                                                                                                | 2023<br>I=0,1346<br>S=0,2684            | 2024<br>I=0,1528<br>S=0,2848 | 28.02.25                      |                                                  |                                     | 911762       | US06738E2046                                                               | -"<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                           | 14 G                                                         | 13,9G-4G-4G-4,2G-4,4G               | 15,3             |
| Euro 92,917                                       | 1                | 1          | 2022<br>J=0,44<br>J=0,48                                                                         | 2024<br>J=0,51                          | 05.05.25                     |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                 | 1                                                   | 12,06 G                     | 11,99G                                                       | 12,92                               | 9,35             |
| US\$ 105,409                                      |                  | 10         | 2023<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                     | 2024<br>Q=0,26<br>Q=0,31                | 05.03.25                     |                               |                                                  | A2JRMB                              | US06759L1035 | Barings BDC Inc.                                                           | 1                                                   | 7,71 G                      | 7,48G                                                        | 10,34                               | 6,92             |
| US\$ 40,339                                       | 1                | 4          |                                                                                                  |                                         |                              |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London    | 1                                                   | 0,88 G                      | 0,91G-0,91G-0,905G-<br>0,95G-0,885G                          | 1,14                                | 0,56             |
| ZAR 189,642                                       | 1                | 10         | 2022<br>I=2<br>S=3                                                                               | 2023<br>I=2,1<br>S=3,1                  | 31.12.24                     |                               |                                                  | 854646                              | ZAE000026639 | Barloworld Ltd., (Glob.)                                                   | 1                                                   | 5,05 G                      | 5,15G-5,1G-5,15G-5,15G-<br>5,15G                             | 5,7                                 | 4,56             |
| US\$ 34,054                                       |                  | 5          |                                                                                                  |                                         |                              |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                              | 1                                                   | 9,09 G                      | 9,045G-9,04G-9G-9,175G-<br>9,14G                             | 11,1                                | 7,31             |
| £ 1.444,914                                       | 1                | 7          | 2023<br>I=0,044<br>S=0,118                                                                       | 2024<br>I=0,055                         | 03.04.25                     |                               |                                                  | 859551                              | GB0000811801 | Barratt Redrow PLC                                                         | 1                                                   | 5,43 G                      | 5,388G-5,496G-5,504G-<br>5,528G-5,54G                        | 5,55                                | 4,56             |
| £ 722,76                                          | 1                | 7          |                                                                                                  |                                         |                              |                               |                                                  | A3CN4B                              | US0683341012 | -"<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                          | 1                                                   | 9,7 G                       | 9,65G-9,85G-9,85G-9,95G-<br>9,9G                             | 10                                  | 8                |
| US\$ 25,68                                        | 1                | 7          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08      | 14.03.25                     |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                             | 1                                                   | 35,2 G                      | 35,8G-5,8G-5,4G-6,2G-<br>6,4G                                | 42,6                                | 33,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.719,458                                    | 1                             | 1          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                         | 28.02.25               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                                                | 1                                         | 16,53 G                     | 16,446G                                         | 18,35                               | 14,9             |
| sfrs 5,489                                        | 1                             | 9          | 2022<br>J=29                                                                                                   | 2023<br>J=29                                                     | 07.01.25               |                               |                                                  | 914661                              | CH0009002962 | Barry Callebaut AG                                                                | 1                                         |                             | 811-789G-96-6-9G-806-11                         | 811                                 | 789              |
| sfrs 548,886                                      | 1                             | 9          | 2021<br>J=0,3006                                                                                               | 2022<br>J=0,3398<br>J=0,3175                                     | 08.01.25               |                               |                                                  | A2P8JT                              | US0687881088 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.             | 1                                         | 7,55 G                      | 7,65G-7,65G-7,8G-7,8G-7,7G                      | 12,7                                | 7,5              |
| Euro 66                                           |                               | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                                    | 1                                         | 19,62 G                     | 19,86G                                          | 24,66                               | 16,99            |
| Euro 54                                           |                               | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                                                   | 28.04.25               | 018                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                                   | 1                                         | 7,34 G                      | 7,44G-7,21G-7,47G-7,52G-7,45G                   | 8,74                                | 6,78             |
| sfrs 13,172                                       | 1<br>zu je sfrs 1             | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                                          | 1                                         |                             | 46,45G-7,35G-7,95G-8G-7,655G                    | 48                                  | 46,45            |
| kann.\$ 26,414                                    | 1                             | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3EMQ7                              | CA07012B4038 | Basin Uranium Corp.                                                               | 1                                         | 0,09 G                      | 0,0828G                                         | 0,16                                | 0,07             |
| Euro 16,632                                       |                               | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1                                                      | 22.05.25               |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                                       | 1                                         | 61,8 G                      | 61G                                             | 61,8                                | 39               |
| Euro 7,361                                        |                               | 7          | 2019<br>J=0,27                                                                                                 | 2020<br>J=0,27                                                   | 07.01.22               |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                                  | 1                                         | 26,75 G                     | 26,9G                                           | 27,15                               | 20,4             |
| Euro 123,613                                      |                               | 1          | 2023<br>J=0,0045                                                                                               | 2024<br>J=0,0068                                                 | 21.07.25               |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                                    | 1                                         | 0,63 G                      | 0,632G-0,628G-0,632G-0,632G-0,652G              | 0,73                                | 0,4              |
| kann.\$ 115,182                                   | 1                             | 9          |                                                                                                                |                                                                  |                        |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                                 | 1                                         | 0,02 G                      | 0,023G                                          | 0,03                                | 0,01             |
| US\$ 213,007                                      | 1<br>zu je US\$ 0,5           | 1          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                         | 21.02.25               |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                            | 1                                         | 26,39 G                     | 26,31G-6,305G-6,405G-7,08G-7,475G               | 39,81                               | 22,52            |
| kann.\$ 353,365                                   | 1                             | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                               | 1                                         | 10 G                        | 9,9G-9,9G-9,85G-9,95G-10,2G                     | 17,5                                | 9,45             |
| kann.\$ 369,513                                   | 1                             | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                                      | 1                                         | 4,75 G                      | 4,5905G                                         | 7,75                                | 3,73             |
| DKK 78,855                                        |                               | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                                      |                        |                               |                                                  | 917165                              | DK0015998017 | Bavarian Nordic AS                                                                | 1                                         | 20,68 G                     | 21,18G-1,26G-1,24G-1,35G-1,5G                   | 27,54                               | 17,73            |
| DKK 236,565                                       | 1                             | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3CN4F                              | US0717711099 | -"<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.              | 1                                         | 6,8 G                       | 7,05G-7,05G-7G-7G-7G                            | 9                                   | 5,8              |
| Euro 78,6                                         | 1                             | 1          | 2019<br>J=2,61                                                                                                 | 2020<br>J=4,7218                                                 | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                                    | 1                                         | 93,6 G                      | 97,6G-6,25G-6,5G                                | 104,2                               | 78,85            |
| US\$ 512,924                                      | 1<br>zu je US\$ 1             | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,17                                                                   | 2025<br>Q=0,17                                                   | 28.02.25               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                                         | 1                                         | 27,18 G                     | 26,83G-6,825G-6,695G-6,645G-6,89G               | 34,34                               | 23,68            |
| kann.\$ 770,039                                   | 1                             | 1          | 2023<br>J=0,0225                                                                                               | 2024<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | 14.03.25               |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                                               | 1                                         | 1,37 G                      | 1,4295G                                         | 2,67                                | 1,3              |
| sfrs 55,4                                         | 1                             | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=1,8                                                    | 21.03.25               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                                     | 1                                         |                             | 31,55G-1,75G-1,95-1,75-1,95-1,95-1,8G-2,2G-2,4G | 32,4                                | 31,55            |
| kann.\$ 921,825                                   | 1                             | 1          | 2024<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975                                                           | 2025<br>Q=0,9975                                                 | 14.03.25               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                                          | 1                                         | 19,11 G                     | 18,9G                                           | 23,83                               | 18,44            |
| A\$ 2.887,513                                     |                               | 7          |                                                                                                                |                                                                  |                        |                               |                                                  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd., (Glob.)                                                        | 1                                         | 0,14 G                      | 0,146G-0,152G-0,152G-0,153G-0,153G              | 0,17                                | 0,12             |
| skr 13,01                                         |                               | 1          | 2022<br>J=6                                                                                                    | 2023<br>I=6                                                      | 23.10.23               |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                              | 1                                         | 3,56 G                      | 3,565G-3,42G-3,55G-3,55G-3,565G                 | 4,39                                | 3,42             |
| Euro 81,147                                       | 1, 10, 100<br>zu je Euro 0,91 | 1          | 2023<br>J=2,3048                                                                                               | 2024<br>J=2,4885                                                 | 28.04.25               |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 94,5 G                      | 94,5G                                           | 144                                 | 79,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 81,147     |                   | 1          | <b>2023</b><br>J=2,15                                                                                          | <b>2024</b><br>J=2,18                     | 25.04.25               |                               |                                                  | A2JLD1                              | NL0012866412 | BE Semiconductor Industries N.V.                         | 1                                         | 97,86 G                     | 94,12G                                  | 147,25                              | 82,32            |
| A\$                                               | 2.281,334  |                   | 7          | <b>2023</b><br>I=0,02<br>S=0,02                                                                                | <b>2024</b><br>I=0,03                     | 27.02.25               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                               | 1                                         | 0,65 G                      | 0,67G-0,67G-0,67G-0,67G-0,67G           | 0,9                                 | 0,6              |
| US\$                                              | 15,495     | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                         | 1                                         | 1,23 G                      | 1,23G-1,23G-1,22G-1,24G-1,27G           | 3,56                                | 1,13             |
| -                                                 | 15,519     | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                       | 1                                         | 2,22 G                      | 2,14G-2,14G-2,14G-2,3G-2,48G            | 5,05                                | 1,7              |
| kann.\$                                           | 227,731    | 1                 | 4          |                                                                                                                |                                           |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                  | 1                                         | 0,11 G                      | 0,106G-0,107G-0,107G-0,105G-0,101G      | 0,28                                | 0,1              |
| US\$                                              | 31,203     | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                    | 1                                         | 16,8 G                      | 17,7G-7,2G-7,2G-8,1G-8,4G               | 27,4                                | 15,3             |
| £                                                 | 635,81     | 1                 | 1          | <b>2022</b><br>I=0,135                                                                                         | <b>2024</b><br>I=0,142<br>S=0,25          | 20.03.25               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                              | 1                                         | 10,1 G                      | 10,2G-0,4G-0,1G-0,2G-0,1G               | 11                                  | 9,05             |
| MXN                                               | 3.591,176  | 1                 | 1          | <b>2022</b><br>J=0,4913                                                                                        | <b>2023</b><br>J=0,3954                   | 05.08.24               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                     | 1                                         | 0,97 G                      | 0,995G                                  | 1,07                                | 0,74             |
| US\$                                              | 287,135    | 1<br>zu je US\$ 1 | 10         | <b>2023</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                            | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,04 | 09.06.25               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                  | 1                                         | 180,85 G                    | 150G-1,5G-0,5G-46,05G-7,45G             | 242                                 | 146,05           |
| kann.\$                                           | 79,431     | 1                 | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                     | 1                                         | 0,2 G                       | 0,1904G-0,1904G-0,1938G-0,1936G-0,198G  | 0,39                                | 0,19             |
| kann.\$                                           | 206,801    | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.            | 1                                         |                             | (ausg)                                  | 0,01                                |                  |
| £                                                 | 67,284     | 1                 | 4          | <b>2019</b><br>I=0,002<br>S=0,0015                                                                             | <b>2020</b><br>I=0,002                    | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                          | 1                                         | 2,3 G                       | 2,3G-2,3G-2,28G-2,32G-2,34G             | 3,82                                | 2,04             |
| Euro                                              | 34,067     | 1                 | 1          | <b>2023</b><br>S=0,73                                                                                          | <b>2024</b><br>I=0,64                     | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                              | 1                                         | 26,48 G                     | 26,52G-6,54G-6,2G-6,36G-6,42-6,06G      | 27,36                               | 19,46            |
| A\$                                               | 305,185    |                   | 7          | <b>2023</b><br>I=0,04<br>S=0,04                                                                                | <b>2024</b><br>I=0,06                     | 25.02.25               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd., (Glob.)                                | 1                                         | 3,1 G                       | 3,3G-3,3G-3,3G                          | 3,68                                | 2,64             |
| £                                                 | 159,683    | 1                 | 5          | <b>2023</b><br>I=0,013<br>S=0,027                                                                              | <b>2024</b><br>I=0,014                    | 10.04.25               |                               |                                                  | A0D9NA                              | GB00B0305S97 | Begbies Traynor Group PLC                                | 1                                         | 1,02 G                      | 1,05G-1,06G-1,07G-1,06G-1,06G           | 1,19                                | 1,02             |
| skr                                               | 53,735     |                   | 1          | <b>2023</b><br>J=3,85                                                                                          | <b>2024</b><br>J=3,95                     | 07.05.25               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                  | 1                                         | 17,92 G                     | 17,9G-7,98G-7,96G-8,14G-7,9G            | 18,74                               | 13,28            |
| skr                                               | 481,136    |                   | 1          | <b>2023</b><br>I=0,65<br>S=0,65                                                                                | <b>2024</b><br>I=0,7<br>S=0,7             | 24.10.25               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                   | 1                                         | 13,11 G                     | 13,185G-3,255G-3,365G-3,37G-3,285G      | 15,26                               | 11,03            |
| CNY                                               | 1.879,364  | 1<br>zu je CNY 1  | 1          | <b>2018</b><br>I=0,103<br>S=0,1623                                                                             | <b>2019</b><br>I=0,0894<br>S=0,1677       | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA      | 1                                         | 0,3 G                       | 0,294G-0,294G-0,294G-0,296G-0,298G      | 0,35                                | 0,27             |
| H\$                                               | 1.258,003  | 1                 | 1          | <b>2023</b><br>I=0,93<br>S=0,67                                                                                | <b>2024</b><br>I=0,85<br>S=0,77           | 11.06.25               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                        | 1                                         | 3,52 G                      | 3,48G                                   | 3,64                                | 3,2              |
| H\$                                               | 10.046,609 | 1                 | 1          | <b>2023</b><br>I=0,07<br>S=0,087                                                                               | <b>2024</b><br>I=0,07<br>S=0,091          | 10.06.25               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                     | 1                                         | 0,26 G                      | 0,2575G-0,2574G-0,2569G-0,2582G-0,2592G | 0,3                                 | 0,25             |
| CNY                                               | 2.829,677  | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,1534                                                                                        | <b>2024</b><br>J=0,143                    | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                    | 1                                         | 0,26 G                      | 0,26G-0,26G-0,26G-0,258G-0,26G          | 0,27                                | 0,21             |
| US\$                                              | 10,424     | 1                 | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07           | 15.07.25               |                               |                                                  | 915578                              | US0773473006 | Bel Fuse Inc.                                            | 1                                         | 57 G                        | 58,5G-8,5G-8,5G-9,5G-60,5G              | 82,5                                | 51,5             |
| US\$                                              | 2,115      | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,06           | 15.07.25               |                               |                                                  | 876528                              | US0773472016 | -"                                                       | 1                                         | 53 G                        | 54G-4G-4,5G-4G-5,5G                     | 87                                  | 51               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |  | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025             |         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------|---------|------------------|------------------|
| US\$ 39,757                                       |  | 1                 | 8          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 13.03.25               |                               |                                                  | A0B8CA                              | US0774541066 | Belden Inc.                                                                        | 1                                         | 89                          | G | 88G                                           |         | 116              | 76,5             |
| Euro 100,618                                      |  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CR05                              | FR0014003FE9 | believe S.A.                                                                       | 1                                         | 14,98                       | G | 15,1G                                         |         | 15,12            | 13,4             |
| US\$ 31,838                                       |  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DKYL                              | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.  | 1                                         | 49,8                        | G | 53,5G-4G-1,5G                                 |         | 64               | 46,4             |
| sfrs 13,461                                       |  |                   | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,7                      | 20.03.25               |                               |                                                  | A0LG3Z                              | CH0028422100 | Bellevue Group AG                                                                  | 1                                         |                             |   | 9,23G-9,15G-8,751G-<br>8,791G-8,893G          |         | 9,23             | 8,75             |
| £ 225,215                                         |  | 1                 | 4          | 2022<br>I=0,03<br>J=0,03                                                                                       | 2024<br>I=0,0252<br>S=0,0252       | 01.05.25               |                               |                                                  | A2DHPK                              | GB00BZCNLL95 | Bellevue Healthcare Trust PLC                                                      | 1                                         | 1,39                        | G | (exD)-1,38G-1,4G-1,4G-<br>1,42G-1,4G          |         | 1,76             | 1,25             |
| US\$ 128,283                                      |  | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                                               | 1                                         | 66,5                        | G | 66,5G-6,5G-6,5G-8,5G-<br>8,5G                 |         | 76               | 58,5             |
| £ 118,658                                         |  | 1                 | 8          | 2023<br>I=0,16<br>S=0,38                                                                                       | 2024<br>I=0,21                     | 22.05.25               |                               |                                                  | 869646                              | GB0000904986 | Bellway PLC                                                                        | 1                                         | 31,4                        | G | 32,6G-2,2G-2,2G-2,4G-<br>2,6G                 |         | 32,8             | 24,6             |
| US\$ 36,017                                       |  | 1                 | 1          | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17                                                                 | 2025<br>Q=0,17                     | 31.03.25               |                               |                                                  | 885906                              | US08160H1014 | Benchmark Electronics Inc.                                                         | 1                                         | 28,6                        | G | 29,2G-9,2G-9,2G-30G-<br>0,6G                  |         | 48               | 28               |
| £ 741,506                                         |  | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A1XA9S                              | GB00BGHPT808 | Benchmark Holdings PLC                                                             | 1                                         | 0,24                        | G | 0,246G-0,234G-0,232G-<br>0,232G-0,244G        |         | 0,39             | 0,18             |
| A\$ 567,976                                       |  |                   | 7          | 2023<br>I=0,3<br>S=0,33                                                                                        | 2024<br>I=0,3                      | 26.02.25               |                               |                                                  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                                              | 1                                         | 6,15                        | G | 6,35G-6,35G-6,35G-6,35G-<br>6,4G              |         | 8,1              | 5,25             |
| PLN 2,934                                         |  |                   | 1          | 2022<br>J=41                                                                                                   | 2023<br>J=67,5<br>J=67,5           | 13.09.24               |                               |                                                  | A1JALK                              | PLBNFTS00018 | Benefit Systems S.A., (Glob.)                                                      | 1                                         | 736                         | G | 741G-55G-6G-72G-66G                           |         | 772              | 614              |
| Euro 82,79                                        |  |                   | 9          | 2022<br>J=0,73                                                                                                 | 2023<br>J=1,21                     | 25.03.25               |                               |                                                  | 882042                              | FR0000035164 | Beneteau S.A.                                                                      | 1                                         | 7,92                        | G | 8,005G-8,155G-8,23G                           |         | 10,48            | 6,84             |
| US\$ 291,19                                       |  | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,07                     | 19.03.25               |                               |                                                  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                                               | 1                                         | 37,2                        | G | 37,2G-7,2G-7G-8,2G-8,2G                       |         | 45,6             | 33               |
| kann.\$ 221,821                                   |  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                                                  | 1                                         | 0,21                        | G | 0,23G                                         |         | 0,25             | 0,16             |
| US\$ 98,911                                       |  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1437N                              | US07725L1026 | Beone Medicines Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 226                         | G | 222G-2G-2G-4G-4G                              |         | 266              | 167              |
| US\$ 1.285,972                                    |  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A144EN                              | KYG1146Y1017 | -"                                                                                 | 1                                         | 17,66                       | G | 17,06G-7,165G-7,185G-<br>7,155G-7,23G         |         | 20,6             | 12,7             |
| nkr 41,97                                         |  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS, (Glob.)                                                | 1                                         | 0,28                        | G | 0,27G                                         |         | 0,31             | 0,22             |
| nkr 39,087                                        |  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40CZ2                              | NO0013251173 | Bergenbio ASA, (Glob.)                                                             | 1                                         | 0,14                        | G | 0,1342G                                       |         | 0,86             | 0,12             |
| skr 26,376                                        |  |                   | 1          | 2022<br>J=3,6                                                                                                  | 2023<br>J=3,8                      | 30.08.24               |                               |                                                  | 893222                              | SE0000101362 | Bergman & Beving AB, (Glob.)                                                       | 1                                         | 26,05                       | G | 26G-6,6G-7,4G-7,7G-7,4G                       |         | 30,7             | 24,1             |
| A\$ 445,797                                       |  |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | 911733                              | AU000000BKYO | Berkeley Energia Ltd., (Glob.)                                                     | 1                                         | 0,29                        | G | 0,289G-0,29G-0,281G-<br>0,28G-0,28G           |         | 0,34             | 0,18             |
| £ 99,082                                          |  | 1                 | 4          |                                                                                                                | 2024<br>I=0,33                     | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                                        | 1                                         | 48,8                        | G | 48,8G-9,4G-9,6G-9,8G-<br>9,8G                 |         | 49,8             | 40,74            |
| US\$ 0,545                                        |  | 1<br>zu je US\$ 5 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 854075                              | US0846701086 | Berkshire Hathaway Inc.                                                            | 1                                         | 698,500                     | G | 696500G-7000G-9500G-<br>708000G-10000G        | 741.500 | 619.500          |                  |
| US\$ 1.339,906                                    |  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YJQ2                              | US0846707026 | -"                                                                                 | 1                                         | 468,5                       |   | 471,5G-2,6G-3,3-2,35G-<br>3,65-3,6G-4,8-4,95G |         | 497,45           | 418              |
| US\$ 10,95                                        |  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DDVA                              | CA08465W1005 | -"                                                                                 | 1                                         | 24,8                        | G | 24,8G-5,4G-5,2G                               |         | 25,6             | 21,8             |
| US\$ 46,378                                       |  | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18                     | 20.02.25               |                               |                                                  | 676594                              | US0846801076 | Berkshire Hills Bancorp Inc.                                                       | 1                                         | 21,4                        | G | 21,6G-1,8G-2,2G                               |         | 29               | 19,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 9,32      | 1                  | 1          | 2023                                                                                                           | 2024                                                 | 15.05.25               |                               |                                                  | 922036                              | CH0009691608                 | Berner Kantonalbank AG, vinkulierte                                                      | 1                                         |                             | 266G-7,5G-8,5G-8G-6G                        | 268,5                               | 266              |
| US\$                                              | 77,596    | zu je sfrs 20<br>1 | 1          | 2024<br>Q=0,26<br>Q=0,12<br>Q=0,2<br>Q=0,17                                                                    | 2025<br>J=10,4<br>Q=0,03<br>Q=0,31<br>Q=0,03         | 21.03.25               |                               |                                                  | A2JDNZ                              | US08579X1019                 | Berry Corp.                                                                              | 1                                         | 2,12 G                      | 2,18G                                       | 4,8                                 | 1,85             |
| US\$                                              | 211,37    | 1                  | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,95                                       | 25.03.25               |                               |                                                  | 873629                              | US0865161014                 | Best Buy Co. Inc.                                                                        | 1                                         | 57,83 G                     | 58,84G-8,47G-8,31G-60,3G-59,7G              | 87,29                               | 49,98            |
| H\$                                               | 1.039,808 | 1                  | 1          | 2023<br>I=0,053<br>S=0,1138                                                                                    | 2024<br>I=0,1333<br>S=0,1591                         | 06.06.25               |                               |                                                  | A114UE                              | KYG106891008                 | Best Pacific International Holdings Ltd.                                                 | 1                                         | 0,27 G                      | 0,272G-0,272G-0,272G-0,27G-0,27G            | 0,39                                | 0,23             |
| skr                                               | 123,448   |                    | 1          |                                                                                                                | 2024<br>J=0,4285                                     | 09.05.25               |                               |                                                  | A40HBD                              | SE0022726485                 | Betsson AB, (Glob.)                                                                      | 1                                         | 15,31 G                     | 15,33G-5,73G-5,85G-6,01G-6,08G              | 16,08                               | 12               |
| Euro                                              | 62,9      |                    | 1          |                                                                                                                | 2018<br>J=0                                          |                        |                               |                                                  | A2JNTW                              | DK0060952240                 | Better Collective A/S                                                                    | 1                                         | 11,25 G                     | 11,25G-1,14G-1,2G-1,27G-1,08G               | 11,37                               | 8,55             |
| kann.\$                                           | 11,197    | 1                  | 1          | 2023<br>I=0,2224<br>I=0,3142<br>I=0,2971<br>S=0,3912                                                           | 2024<br>I=0,3515<br>I=0,3398<br>I=0,3378<br>S=0,2891 | 18.03.25               |                               |                                                  | A3D8PP<br>A2QAZF                    | CA08772W2076<br>MX00BW020002 | Bettermoo(d) Food Corporation<br>Betterware de Mexico S.A.P.I. de C.V                    | 1<br>1                                    | 0,21 G<br>8,4 G             | 0,119G-0,124<br>8,1G-8,1G-8G-8,05G-8,15G    | 0,31<br>11,7                        | 0,12<br>8        |
| nkr                                               | 191,722   |                    | 1          | 2020<br>J=0,42                                                                                                 | 2021<br>J=1,1<br>J=1,1                               | 10.11.22               |                               |                                                  | A2QBBR                              | NO0010890965                 | BEWi ASA, (Glob.)                                                                        | 1                                         | 1,69 G                      | 1,688G-1,802G-1,81G                         | 2,47                                | 1,58             |
| US\$                                              | 86,37     | 1                  | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PNGL                              | US08862L1035                 | Beyond Air Inc.                                                                          | 1                                         | 0,17 G                      | 0,179G-0,179G-0,174G-0,173G-0,179G          | 0,46                                | 0,17             |
| US\$                                              | 76,382    | 1                  | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2N7XQ                              | US08862E1091                 | Beyond Meat Inc.                                                                         | 1                                         | 2,16 G                      | 2,2G-2,2G-2,219G                            | 4,46                                | 2                |
| US\$                                              | 55,221    | 1                  | 12         |                                                                                                                |                                                      |                        |                               |                                                  | 645086                              | US6903701018                 | Beyond, Inc.                                                                             | 1                                         | 3,56 G                      | 3,354G                                      | 9,17                                | 3,21             |
| Euro                                              | 187,319   |                    | 1          | 2022<br>I=0,3708<br>S=0,419                                                                                    | 2023<br>I=0,438<br>S=0,541                           | 22.04.24               | 010                           |                                                  | A2DM29                              | IT0005244402                 | BFF Bank S.p.A.                                                                          | 1                                         | 8,15 G                      | 8,305G-8,355G-8,365G                        | 9,14                                | 6,55             |
| US\$                                              | 373,431   | 1                  | 1          |                                                                                                                | 2024<br>Q=0,02                                       | 06.03.25               |                               |                                                  | A3EQAC                              | US0889291045                 | BGC Group Inc.                                                                           | 1                                         | 7,8 G                       | 7,8G-7,8G-7,8G-7,95G-8,05G                  | 9,35                                | 6,65             |
| skr                                               | 179,234   |                    | 1          | 2022<br>I=3,5<br>I=1,8<br>S=1,6                                                                                | 2023                                                 | 07.03.25               |                               |                                                  | A2JG92<br>863578                    | SE0010948588<br>US0886061086 | BHG Group AB, (Glob.)<br>BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 2,06 G<br>41,4 G            | 2,098G-2,11G-2,21G<br>41,4G-1,8G-2,4G-3G-3G | 2,45<br>50,2                        | 1,46<br>35,8     |
| US\$                                              | 5.075,992 |                    | 7          | 2023<br>I=0,72<br>S=0,74                                                                                       | 2024<br>I=0,5                                        | 06.03.25               |                               |                                                  | 850524                              | AU000000BHP4                 | "-", (Glob.)                                                                             | 1                                         | 20,75 G                     | 21,525-1,48G-1,28G-1,435G-1,545G            | 25,01                               | 18,23            |
| Yen                                               | 188,146   |                    | 9          | 2023<br>I=9<br>S=24                                                                                            | 2024<br>I=18<br>S=22                                 | 28.08.25               |                               |                                                  | A0KD08                              | JP3800390001                 | Bic Camera Inc., (Glob.)                                                                 | 1                                         | 9,2 G                       | 9,15G-9,15G-9,15G-9,2G-9,1G                 | 10,4                                | 8,4              |
| skr                                               | 69,075    |                    | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A2PX00                              | SE0013647385                 | BICO Group AB, (Glob.)                                                                   | 1                                         | 3,21 G                      | 3,224G-3,15G-3,122G-3,21G-3,144G            | 4,03                                | 2,45             |
| £                                                 | 47,71     | 1                  | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2PKZC                              | US0887861088                 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 7,3 G                       | 7,8G-7,8G-7,8G-7,95G-8,05G                  | 14,5                                | 5,5              |
| ZAR                                               | 340,274   |                    | 7          | 2023<br>I=4,67<br>S=4,47                                                                                       | 2024<br>I=4,7                                        | 26.03.25               |                               |                                                  | A0MV5A                              | ZAE000117321                 | Bidvest Group Ltd., (Glob.)                                                              | 1                                         | 10,9 G                      | 11G-1,4G-1,5G-1,6G-1,6G                     | 13,6                                | 9,45             |
| ZAR                                               | 170,137   | 1                  | 7          | 2022<br>S=0,4954                                                                                               | 2023<br>I=0,5182<br>S=0,5101                         | 28.03.25               |                               |                                                  | A1JFPM                              | US0888363092                 | "-"<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.                          | 1                                         | 21,8 G                      | 21,8G-2,6G-2,8G-3,2G-2,8G                   | 27,2                                | 18,7             |
| nkr                                               | 5,68      |                    |            | 2023<br>J=4,92                                                                                                 | 2024<br>J=5,35                                       | 28.03.25               |                               |                                                  | A3D3XV                              | NO0012706763                 | Bien Sparebank ASA, (Glob.)                                                              | 1                                         | 12,3 G                      | 12,2G                                       | 14,1                                | 9,5              |
| Euro                                              | 27,403    |                    | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,04                                       | 05.05.25               | 019                           |                                                  | 675689                              | IT0003097257                 | Biesse S.p.A.                                                                            | 1                                         | 6,72 G                      | 6,74G-6,97G-7,02G-6,99G-6,72G               | 8,51                                | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,855    | 1           | 1          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,125<br>Q=0,05                                                                  | 2024<br>Q=0,05                           | 31.05.24               |                               |                                                  | 634728                              | US08915P1012 | Big 5 Sporting Goods Corp.                               | 1                                         | 0,77 G                      | 0,82G-0,82G-0,82G-0,81G-0,805G      | 1,8                                 | 0,69             |
| £                                                 | 293,569   | 1           | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3CVRU                              | GB00BN2TR932 | Big Technologies PLC                                     | 1                                         | 0,86 G                      | 0,895G-0,905G-0,92G-0,91G-0,905G    | 1,62                                | 0,7              |
| £                                                 | 196,715   | 1           | 4          | 2023<br>I=0,226<br>J=0,226                                                                                     | 2024<br>I=0,226                          | 02.01.25               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                     | 1                                         | 11,2 G                      | 11,7G-1,5G-1,5G                     | 11,7                                | 9,7              |
| US\$                                              | 289,007   | 1           | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.                                 | 1                                         | 2,95 G                      | 2,569G-2,748G-2,69G-2,849G-2,935G   | 9,54                                | 2,01             |
| Euro                                              | 18,539    |             | 1          | 2020<br>J=0,3                                                                                                  | 2021<br>J=0,3                            | 27.07.22               |                               |                                                  | 931084                              | FR0000074072 | BigBen Interactive S.A.                                  | 1                                         | 0,86 G                      | 0,887G                              | 1,41                                | 0,86             |
| US\$                                              | 79,473    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P9T5                              | US08975P1084 | BigCommerce Holdings Inc.                                | 1                                         | 4,5 G                       | 4,52G-4,52G-4,52G-4,52G-4,56G       | 6,9                                 | 4,16             |
| kann.\$                                           | 355,781   | 1           | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                 | 1                                         | 0,06 G                      | 0,054G                              | 0,12                                | 0,04             |
| US\$                                              | 0,207     | 1           | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JK8K                              | US08986R4083 | Biglari Holdings Inc.                                    | 1                                         | 1.010 G                     | 980G                                | 1.220                               | 880              |
| US\$                                              | 2,069     | 1           | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JK8L                              | US08986R3093 | -"-                                                      | 1                                         | 202 G                       | 196G                                | 250                                 | 178              |
| Euro                                              | 4,635     |             | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LD76                              | FR0004174233 | Bilendi S.A.                                             | 1                                         | 18,55 G                     | 18,75G                              | 21                                  | 17,35            |
| skr                                               | 96,3      |             | 1          | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                                   | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 05.01.26               |                               |                                                  | A2DS4F                              | SE0009921588 | Bilia AB, (Glob.)                                        | 1                                         | 11,01 G                     | 10,99G-1,13G-1,27G-1,36G-1,37G      | 13,22                               | 9,73             |
| US\$                                              | 335,62    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JG7L                              | US0900401060 | Bilibili Inc.                                            | 1                                         | 15,1 G                      | 15,8G-5,75G-5,85G                   | 22,8                                | 13,7             |
| US\$                                              | 335,62    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | -"-                                                      | 1                                         | 15,1 G                      | 15,6G-5,6G-5,6G-6G-6G               | 22,6                                | 13,2             |
| US\$                                              | 101,947   | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                       | 1                                         | 39,64 G                     | 39,31G-9,32G-9,85G-40,2G-0,145G     | 94,24                               | 32,97            |
| skr                                               | 249,611   |             | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3,5                            | 21.05.25               |                               |                                                  | 807435                              | SE0000862997 | Billrud AB, (Glob.)                                      | 1                                         | 9,13 G                      | 9,16G-9,445G-9,295G-9,33G-9,265G    | 10,9                                | 8,28             |
| H\$                                               | 1.374,051 | 1           | 1          | 2023<br>J=0,076                                                                                                | 2024<br>J=0,076                          | 13.05.25               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                               | 1                                         | 0,11 G                      | 0,11G-0,109G-0,113G-0,113G-0,113G   | 0,14                                | 0,1              |
| US\$                                              | 22,941    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                | 1                                         | 211,1 G                     | 210,1G-0,1G-9G-9,5G-10,6G           | 355,7                               | 193,8            |
| US\$                                              | 158,088   | 1           | 7          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08                 | 14.02.25               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                         | 1                                         | 43,6 G                      | 43,2G                               | 75                                  | 40,6             |
| Euro                                              | 14,155    |             | 1          | 2021<br>J=0,05                                                                                                 | 2022<br>J=0,06                           | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                         | 1                                         | 1,63 G                      | 1,744G                              | 2,33                                | 1,57             |
| US\$                                              | 35,85     | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                         | 1                                         | 3,6 G                       | 3,6G-3,6G-3,6G-3,62G-3,7G           | 5,65                                | 2,58             |
| skr                                               | 74,128    |             | 1          | 2018<br>J=1,5                                                                                                  | 2019<br>J=0                              |                        |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1                                         | 17,88 G                     | 17,87G-8,05G-7,79G-7,87G-7,87G      | 23,26                               | 13,58            |
| Euro                                              | 93,916    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1                                         |                             | (ausg)                              |                                     |                  |
| US\$                                              | 62,711    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                            | 1                                         | 3,64 G                      | 3,82G-3,82G-3,78G-3,92G-4,02G       | 6,8                                 | 3,22             |
| US\$                                              | 209,208   | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 7,65 G                      | 7,602G-7,602G-7,56G-7,736G-7,748G   | 9,01                                | 5,49             |
| CNY                                               | 110,782   | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.            | 1                                         | 1,3 G                       | 1,552G-1,532G-1,534G-1,532G-1,538G  | 1,97                                | 0,82             |
| skr                                               | 39,123    | zu je CNY 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1                                         | 0,21 G                      | 0,222G-0,215G-0,216G-0,215G         | 0,29                                | 0,19             |
| skr                                               | 97,459    |             | 1          | 2023<br>J=6,9                                                                                                  | 2024<br>J=11,85                          | 08.05.25               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1                                         | 9,25 G                      | 9,245G-9,345G-9,56G-9,585G-9,6G     | 11,93                               | 8,62             |
| US\$                                              | 146,375   | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 105,5 G                     | 106,55G-6,55G-5,85G-8,65-7,15G-8,3G | 149,55                              | 99,08            |
| kann.\$                                           | 16,425    | 1           | 5          |                                                                                                                |                                          |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                 | 1                                         | 5,6 G                       | 5,8G                                | 6,19                                | 4,58             |
| skr                                               | 65,804    |             | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJRW                              | SE0015244520 | Biolnvent International AB, (Glob.)                      | 1                                         | 2,81 G                      | 2,795G-2,85G-2,93G-2,98G-2,975G     | 3,6                                 | 2,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 47,5                                         | 1                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                                                  | 1                                         | 20,6 G                      | 21,4G-1,2G-1,2G-2G-2G                | 27,8             | 17,5             |
| US\$ 190,804                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                                            | 1                                         | 55,52 G                     | 56,04G-6G-5,68G-4,5G-4,52G           | 68,58            | 48,9             |
| Euro 118,361                                      |                     | 1          | 2023<br>J=0,85                                                                                   | 2024<br>J=0,9                                | 09.06.25               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                                                              | 1                                         | 115,5 G                     | 118,6G                               | 119              | 102              |
| kann.\$ 115,762                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                                                   | 1                                         | 0,28 G                      | 0,274G                               | 0,39             | 0,25             |
| US\$ 1.129,328                                    | 1                   | 6          | 2023<br>I=0,0296<br>I=0,0175<br>J=0,0175                                                         | 2024<br>I=0,0379<br>I=0,0289<br>I=0,0175     | 03.04.25               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                                                    | 1                                         | 0,75 G                      | 0,755G-0,735G-0,74G-0,74G-0,75G      | 0,83             | 0,69             |
| Euro 24,566                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                                                             | 1                                         | 2,14 G                      | 2,25G                                | 2,66             | 1,89             |
| Euro 10,761                                       |                     | 1          | 2020<br>J=0,2                                                                                    | 2021<br>J=2                                  | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                                                | 1                                         | 1,34 G                      | 1,326G                               | 2,65             | 1,07             |
| skr 80,049                                        |                     | 1          | 2023<br>J=1,6                                                                                    | 2024<br>J=1,65                               | 25.04.25               |                               |                                                  | A0MNB5                              | SE0000454746 | Biotage AB, (Glob.)                                                                     | 1                                         | 12,74 G                     | 12,71G-2,8G-2,85G-2,9G-2,85G         | 14,23            | 7,43             |
| Euro 37,47                                        |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                                                              | 1                                         | 3,2 G                       | 3,15G                                | 3,55             | 2,59             |
| £ 5,225                                           | 1                   | 4          | 2023<br>I=0,9<br>S=0,68                                                                          | 2024<br>I=0,87<br>S=0,7                      | 10.04.25               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                                                           | 1                                         | 29 G                        | 30,8G-0,2G-0,2G-0,2G-0,4G            | 39,6             | 25,4             |
| kann.\$ 272,071                                   | 1                   | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,03                               | 14.03.25               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                                                  | 1                                         | 3,66 G                      | 3,617G                               | 4,39             | 3,11             |
| kann.\$ 55,383                                    | 1                   | 1          | 2024                                                                                             | 2025                                         | 30.04.25               |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                                                  | 1                                         | 13,3 G                      | 13,9G-4,9                            | 18               | 11,5             |
| £ 187,829                                         | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                                                 | 1                                         | 44,18 G                     | 44,3G-4,28G-4,1G-5,22G-5,46G         | 59,64            | 37,5             |
| kann.\$ 11,528                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W6EZ                              | CA09088U1093 | Birks Group Inc.                                                                        | 1                                         | 0,88 G                      | 0,8G                                 | 1,82             | 0,73             |
| US\$ 15,954                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D3VB                              | US0554742090 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 1,51 G                      | 1,59G-1,58G-1,59G-1,6G-1,62G         | 2,86             | 1,11             |
| US\$ 70,315                                       | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                                                              | 1                                         | 8,2 G                       | 8,8G-8,8G-9,08G-9,06G-9,7G           | 25,45            | 6                |
| kann.\$ 539,2                                     | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                                                           | 1                                         | 0,85 G                      | 0,8942G                              | 1,73             | 0,59             |
| Euro 35,702                                       | 1                   | 1          | 2023<br>J=0,03                                                                                   | 2024<br>J=0,1                                | 08.05.25               |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                                                             | 1                                         | 6,59 G                      | 6,83G                                | 8,62             | 6,24             |
| US\$ 22,316                                       | 1                   | 1          | 2018<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                     | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 07.11.19               |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                                                   | 1                                         | 28,4 G                      | 30,8G-0,8G-1,4G                      | 37               | 26,4             |
| US\$ 131,66                                       | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                                                       | 1                                         | 102 G                       | 102G-2G-3G                           | 108              | 84,5             |
| skr 25,148                                        |                     | 1          | 2024<br>J=1,5                                                                                    | 2025<br>J=1,5                                | 14.11.25               |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                                                  | 1                                         | 5,06 G                      | 5,04G-5,14G-5,14G-5,15G-5,15G        | 5,29             | 4,13             |
| US\$ 84,708                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                                               | 1                                         | 15,6 G                      | 15,5G-5,3G-5,7G-5,9G-6,1G            | 25               | 13,6             |
| sfrs 52,8                                         | 1<br>zu je sfrs 2,5 | 1          | 2023<br>J=3,4                                                                                    | 2024<br>J=3,7                                | 02.05.25               |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                                                  | 1                                         |                             | (exD)-174,6G-1,7G-2,7G-4,4-1,7G-0,9G | 174,6            | 170,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 62,16                                     | 1                   | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                             | <b>2025</b><br>Q=0,035            | 31.03.25               |                               |                                                  | A0YGD0                              | CA09202D2077 | Black Diamond Group Ltd.                                 | 1                                         | 4,98 G                      | 4,98G                             | 6,3              | 4,78             |
| US\$ 72,086                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                              | <b>2025</b><br>Q=0,676<br>Q=0,676 | 16.05.25               |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                        | 1                                         | 52,98 G                     | 53,3G-3,32G-3,06G-3,2G-3,4G       | 58,68            | 49,86            |
| US\$ 48,519                                       | 1                   | 1          | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2020</b><br>Q=0,12             | 27.02.20               |                               |                                                  | A0B9Q0                              | US09227Q1004 | Blackbaud Inc.                                           | 1                                         | 54 G                        | 53,5G-3,5G-3,5G-3,5G              | 77               | 52               |
| kann.\$ 596,234                                   | 1                   | 3          |                                                                                                  |                                   |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                          | 1                                         | 2,94 G                      | 2,94G-2,942G-2,958G-3,031G-3,092G | 5,92             | 2,35             |
| US\$ 63,077                                       | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2AS8C                              | US09239B1098 | BlackLine Inc.                                           | 1                                         | 40,8 G                      | 41,2G-1G-1,2G                     | 62,5             | 37               |
| US\$ 155,022                                      | 1                   |            | <b>2024</b><br>Q=5,1                                                                             | <b>2025</b><br>Q=5,21             | 07.03.25               |                               |                                                  | A40PW4                              | US09290D1019 | BlackRock Inc.                                           | 1                                         | 793,8 G                     | 814,1G-8,3G-5,3G-5,3G-9G          | 1.037            | 689,3            |
| kann.\$ 315,478                                   | 1                   | 11         |                                                                                                  |                                   |                        |                               |                                                  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.                                   | 1                                         | 0,22 G                      | 0,212G                            | 0,27             | 0,17             |
| US\$ 85,077                                       | 1                   | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44                                              | <b>2025</b><br>Q=0,29             | 17.03.25               |                               |                                                  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                              | 1                                         | 6,01 G                      | 5,945G-6,005G-5,945G-6,01G-5,995G | 9,2              | 5,7              |
| US\$ 729,416                                      | 1                   | 1          | <b>2024</b><br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,867                                          | <b>2025</b><br>Q=0,93             | 28.04.25               |                               |                                                  | A2PM4W                              | US09260D1072 | Blackstone Inc.                                          | 1                                         | 114,66 G                    | 118,98G-9,48G-7,46G-20,34G-2,04G  | 180,22           | 100,1            |
| US\$ 171,595                                      | 1                   | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47             | 31.03.25               |                               |                                                  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1                                         | 16,52 G                     | 16,575G-6,635G-6,56G-6,62G-6,865G | 19,91            | 14,77            |
| sfrs 45,9                                         | 1<br>zu je sfrs 0,5 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2N6M6                              | CH0460027110 | Blackstone Resources AG                                  | 1                                         |                             | (ausg)-(+AL)-(ausg)               |                  |                  |
| US\$ 227,819                                      | 1                   | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2025</b><br>Q=0,77             | 31.03.25               |                               |                                                  | A3DHXC                              | US09261X1028 | Blackstone Secured Lending Fund                          | 1                                         | 25,79 G                     | 25,4G-5,4G-5,58G-5,76G-6,205G     | 32,95            | 23,61            |
| kann.\$ 10,918                                    | 1                   | 12         |                                                                                                  |                                   |                        |                               |                                                  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                       | 1                                         | 0,12 G                      | 0,1195G-0,1195G-0,1195G-0,1195G   | 0,32             | 0,06             |
| US\$ 559,549                                      |                     | 1          |                                                                                                  |                                   |                        |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                               | 1                                         | 49,66 G                     | 40G-0,4-1,025-39,98G              | 89,8             | 39,98            |
| US\$ 56,25                                        | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A410MN                              | AU0000380420 | -"-, (Glob.)                                             | 1                                         | 49,6 G                      | 38,4G-9,4G-9,6G-9,8G-40,2G        | 89,91            | 38,4             |
| US\$ 249,251                                      |                     | 1          |                                                                                                  |                                   |                        |                               |                                                  | A40YDU                              | KYG1R24P1085 | Bloks Group Ltd.                                         | 1                                         | 14,9 G                      | 15,14G-5,2G-5,06G-5,04G-5,1G      | 18,16            | 9,41             |
| PLN 19,309                                        |                     | 1          |                                                                                                  |                                   |                        |                               |                                                  | A1J10V                              | PLBLOBR00014 | Bloober Team S.A., (Glob.)                               | 1                                         | 7,02 G                      | 7,05G-7,09G-6,96G-6,97G-6,93G     | 7,26             | 5,21             |
| US\$ 230,399                                      | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1                                         | 16,05 G                     | 14,7G-4,836G-4,976G-4,85G-4,542G  | 28,11            | 13,69            |
| US\$ 84,931                                       | 1                   | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2025</b><br>Q=0,15             | 11.03.25               |                               |                                                  | A1JWXL                              | US0942351083 | Bloomin' Brands Inc.                                     | 1                                         | 6,95 G                      | 7,05G-7G-7G-7,15G-7,15G           | 12,4             | 5,55             |
| £ 81,609                                          | 1                   | 1          | <b>2023</b><br>I=0,037<br>S=0,1099                                                               | <b>2024</b><br>I=0,0389           | 31.10.24               |                               |                                                  | 460093                              | GB0033147751 | Bloomsbury Publishing PLC                                | 1                                         | 6,7 G                       | 6,8G-6,95G-7G-7,1G-6,75G          | 8,1              | 5,85             |
| US\$ 32,111                                       | 1                   | 9          |                                                                                                  |                                   |                        |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                          | 1                                         | 30,2 G                      | 30,8G-0,8G-0,8G-2,8G-3G           | 41,2             | 26,8             |
| kann.\$ 114,035                                   | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                               | 1                                         | 0,25 G                      | 0,248G                            | 0,28             | 0,07             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                        |                               |                                                  |                                     |                              |                                                                                    |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 511,046                                      | 1                 | 1          | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                               | 2025<br>Q=0,37<br>Q=0,37    | 31.03.25               |                               |                                                  | A2PPPV                              | US69121K1043                 | Blue Owl Capital Corp.                                                             | 1                                         | 12,24 G                     | 12,06G-2,056G-2,25G-2,23G-2,338G      | 14,91            | 11,18            |
| US\$ 8,18<br>nkr 26,499                           | 1                 | 10         | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                 |                        |                               |                                                  | A2ALQ5<br>A0MYHV                    | US09624H2085<br>NO0010379266 | Bluelinx Holdings Inc.<br>BlueNord ASA, (Glob.)                                    | 1<br>1                                    | 56,5 G<br>49,65 G           | 55G-5G-5G-8G-9,5G<br>50,6G-0,9G-49,9G | 107<br>60,6      | 55<br>42,85      |
| US\$ 63,906                                       | 1                 | 1          | 1          |                                                                                                  |                             |                        |                               |                                                  | A14SDD                              | US09627Y1091                 | Blueprint Medicines Corp.                                                          | 1                                         | 78,42 G                     | 86,82G-6,82G-5,9G-9G-90,88G           | 111,45           | 67,28            |
| A\$ 438,61                                        |                   | 7          |            | 2023<br>I=0,25<br>S=0,3                                                                          | 2024<br>I=0,3               | 21.02.25               |                               |                                                  | 633434                              | AU000000BSL0                 | Bluescope Steel Ltd., (Glob.)                                                      | 1                                         | 13,2 G                      | 13,4G-3,4G-3,4G-3,4G-3,4G             | 15,2             | 10,5             |
| PLN 80,875                                        |                   | 1          | 1          | 2023<br>J=3,41                                                                                   | 2024<br>J=7,86              | 17.04.25               |                               |                                                  | A1JBEE                              | PLBGZ0000010                 | BNP Paribas Bank Polska S.A., (Glob.)                                              | 1                                         | 24 G                        | 23,9G-4,3G-4,4G-4,4G-4,3G             | 26,6             | 19               |
| Euro 2.261,621                                    | 1<br>zu je Euro 2 | 1          | 1          | 2022<br>J=2,0967                                                                                 | 2023<br>J=2,4852            | 17.05.24               |                               |                                                  | 722734                              | US05565A2024                 | BNP Paribas S.A.<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 37 G                        | 37,4G-7,6G-7,4G-8G-8,2G               | 40,6             | 28,8             |
| Euro 1.130,811                                    |                   | 1          | 1          | 2023<br>S=4,6                                                                                    | 2024<br>I=4,79              | 19.05.25               |                               |                                                  | 887771                              | FR0000131104                 | -"                                                                                 | 1                                         | 74,16 G                     | 75,34G-5,77G-5,5G-6,3G-6,49G          | 81,26            | 58,18            |
| US\$ 33,285<br>US\$ 694,01                        | 1                 | 1          | 1          | 2023<br>I=0,8855<br>S=2,1254                                                                     | 2024<br>I=1,5465<br>S=0,267 | 02.06.25               |                               |                                                  | A2QR2G<br>A2AJ7S                    | CA09664U1012<br>SG9999015267 | Boat Rocker Media Inc.<br>BOC Aviation Ltd., (Glob.)                               | 1<br>1                                    | 0,55 G<br>6,45 G            | 0,55G-0,55G-0,555G<br>6,6G-6,6G-6,6G  | 0,7<br>7,5       | 0,37<br>6,3      |
| H\$ 10.572,78                                     | 1                 | 1          | 1          | 2023<br>I=0,527<br>S=1,145                                                                       | 2024<br>I=0,57<br>S=1,419   | 30.06.25               |                               |                                                  | 661725                              | HK2388011192                 | BOC Hong Kong Holdings Ltd.                                                        | 1                                         | 3,6 G                       | 3,579G-3,59G-3,577G-3,583G-3,604G     | 3,78             | 2,97             |
| £ 179,357                                         | 1                 | 1          | 1          | 2023<br>I=0,067<br>S=0,16                                                                        | 2024<br>I=0,069<br>S=0,161  | 24.04.25               |                               |                                                  | A0RDRL                              | GB00B3FLWH99                 | Bodycote PLC                                                                       | 1                                         | 5,5 G                       | 5,6G-5,65G-5,65G-5,7G-5,7G            | 8,15             | 5,15             |
| H\$ 791,575                                       | 1                 | 1          | 1          | 2023<br>J=0,19                                                                                   | 2024<br>J=0,17              | 04.07.25               |                               |                                                  | A2DVJ1                              | BMG1223L1054                 | BOE Varitronix Ltd.                                                                | 1                                         | 0,59 G                      | 0,615G-0,61G-0,615G-0,615G-0,605G     | 0,96             | 0,51             |
| US\$ 754,005                                      | 1<br>zu je US\$ 5 | 1          | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                 | 2020<br>Q=2,055             | 13.02.20               |                               |                                                  | 850471                              | US0970231058                 | Boeing Co.                                                                         | 1                                         | 159,78 G                    | 161,84G-2,3G-1G-4,14G-4,9G            | 179,92           | 116,24           |
| US\$ 1,15                                         | 1<br>zu je US\$ 5 | 1          | 1          |                                                                                                  |                             |                        |                               |                                                  | A3DK9L                              | CA09702A1093                 | -"                                                                                 | 1                                         | 19,4 G                      | 20G-19,6G-9,5G-20G-G                  | 21,4             | 14,5             |
| Euro 17,545                                       |                   | 1          | 1          | 2023<br>J=1,35                                                                                   | 2024<br>J=1,2               | 03.06.25               |                               |                                                  | 873532                              | FR0000061129                 | Boiron S.A.                                                                        | 1                                         | 23,85 G                     | 24G                                   | 26,85            | 23,4             |
| US\$ 38,041                                       | 1                 | 10         |            | 2023<br>Q=5,2<br>Q=0,2<br>Q=0,2<br>Q=5,21                                                        | 2024<br>Q=0,21<br>Q=0,21    | 24.02.25               |                               |                                                  | A1KCND                              | US09739D1000                 | Boise Cascade Co.                                                                  | 1                                         | 80,84 G                     | 81,4G-1,4G-1,04G-3,96G-4,48G          | 125,2            | 78,24            |
| US\$ 64,226                                       | 1                 | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,57                                                     | 2025<br>Q=0,57              | 12.02.25               |                               |                                                  | 923203                              | US05561Q2012                 | BOK Financial Corp.                                                                | 1                                         | 81 G                        | 82G-2G-2G-3G-4G                       | 110              | 74               |
| skr 142,113                                       | 1                 | 1          | 1          | 2022<br>I=3,0458<br>S=2,9131                                                                     | 2023<br>I=2,133<br>J=1,3653 | 24.04.24               |                               |                                                  | A2N9XE                              | US09752V1026                 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 53 G                        | 53,5G-4,5G-4,5G-4,5G-4,5G             | 70               | 46,6             |
| skr 284,225                                       |                   | 1          | 1          | 2022<br>J=15                                                                                     | 2023<br>J=7,5               | 24.04.24               |                               |                                                  | A3D69V                              | SE0020050417                 | -"-, (Glob.)                                                                       | 1                                         | 26,95 G                     | 26,94G-7,53G-7,41G-7,43G-7,4G         | 35,02            | 23,53            |
| Euro 2.830,8                                      |                   | 1          | 1          | 2023<br>I=0,02<br>S=0,05                                                                         | 2024<br>I=0,02<br>S=0,06    | 10.06.25               |                               |                                                  | 875558                              | FR0000039299                 | Bolloré SE                                                                         | 1                                         | 5,32 G                      | 5,425G                                | 5,92             | 4,94             |
| MXN 559,162                                       | 1                 | 1          | 1          | 2023<br>J=2,12                                                                                   | 2024<br>J=2,05              | 09.05.25               |                               |                                                  | A0Q4ME                              | MX01BM1B0000                 | Bolsa Mexicana de Valores S.A.                                                     | 1                                         | 1,8 G                       | 1,82G-1,82G-1,81G-1,84G-1,83G         | 1,84             | 1,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 38,34     | 1          | 1          |                                                                                                                |                                                                                              |                        |                               |                                                  | A2QNZN                              | US0977021049 | Bolt Biotherapeutics Inc.                                | 1                                         | 0,3 G                       | 0,294G-0,294G-0,308G-0,3025G-0,3035G  | 0,59                                | 0,27             |
| kann.\$                                           | 46,299    | 1          | 1          |                                                                                                                |                                                                                              |                        |                               |                                                  | A3D8AK                              | CA0976923056 | Bolt Metals Corp.                                        | 1                                         | G                           | 0,003G                                | 0,06                                |                  |
| kann.\$                                           | 87,669    | 1          | 2          |                                                                                                                |                                                                                              |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                          | 1                                         | 58,72 G                     | 52,5G                                 | 67,36                               | 47,6             |
| kann.\$                                           | 12,349    | 1          | 2          |                                                                                                                |                                                                                              |                        |                               |                                                  | A3DMVH                              | CA0977518798 | .-.                                                      | 1                                         | 57,5 G                      | 51G                                   | 66                                  | 46,8             |
| skr                                               | 292,658   |            | 1          | 2020<br>I=3,65<br>J=1,6                                                                                        | 2021<br>I=1,75<br>S=1,75                                                                     | 30.09.22               |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                       | 1                                         | 1,16 G                      | 1,154G-1,16G-1,176G-1,206G-1,2G       | 1,21                                | 0,67             |
| Euro                                              | 32,63     |            | 7          | 2022<br>J=0,25                                                                                                 | 2023<br>J=0,2                                                                                | 07.01.25               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                           | 1                                         | 8,03 G                      | 8,2G                                  | 8,2                                 | 5,99             |
| skr                                               | 65,859    |            | 1          |                                                                                                                |                                                                                              |                        |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                          | 1                                         | 27,86 G                     | 27,8G-8,56G-8,24G                     | 35,52                               | 22,94            |
| nkr                                               | 42,532    |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,75                                                                               | 23.05.25               |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                     | 1                                         | 19,78 G                     | 20,05G                                | 22,2                                | 17,7             |
| kann.\$                                           | 37,325    | 1          | 1          | 2019                                                                                                           | 2020                                                                                         | 13.03.20               |                               |                                                  | A0YGEJ                              | CA0985461049 | Bonterra Energy Corp.                                    | 1                                         | 1,99 G                      | 1,97G-1,97G-1,96G-1,97G-2G            | 2,64                                | 1,64             |
|                                                   |           |            |            |                                                                                                                |                                                                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| kann.\$                                           | 166,9     | 1          | 6          |                                                                                                                |                                                                                              |                        |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1                                         | 0,16 G                      | 0,163G                                | 0,16                                | 0,12             |
| £                                                 | 1.396,941 | 1          | 4          |                                                                                                                |                                                                                              |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 0,25 G                      | 0,227G-0,2392G-0,234G-0,2362G-0,2392G | 0,39                                | 0,21             |
| US\$                                              | 32,641    | 1          | 1          | 2023<br>Q=8,75                                                                                                 | 2024<br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                                  | 07.03.25               |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 4.165 G                     | 4500G-41                              | 4.905                               | 3.624            |
| US\$                                              | 30,593    | 1          | 4          |                                                                                                                |                                                                                              |                        |                               |                                                  | A12EFD                              | US0994061002 | Boot Barn Holdings Inc.                                  | 1                                         | 90,5 G                      | 93,5G                                 | 164                                 | 76,5             |
| US\$                                              | 126,646   | 1          | 4          | 2023<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,51                                                                   | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                 | 14.02.25               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 105,3 G                     | 104,95G-4,85G-4,7G-6,9G-5,3G          | 137,4                               | 92,8             |
| skr                                               | 13,125    |            | 1          |                                                                                                                |                                                                                              |                        |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 7,54 G                      | 7,605G-7,74G-8,02G                    | 11,88                               | 7,04             |
| kann.\$                                           | 102,779   | 1          | 4          | 2022<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2023<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 28.02.25               |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 19,43 G                     | 19,24G                                | 19,75                               | 16,11            |
| Euro                                              | 2,701     |            | 1          | 2022<br>J=0,22                                                                                                 | 2023<br>I=0,22                                                                               | 08.11.23               |                               |                                                  | 918658                              | FI0009900724 | Boreo Oyj                                                | 1                                         | 15,55 G                     | 15,05G                                | 15,55                               | 8,94             |
| US\$                                              | 219,686   | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11                                                                               | 03.03.25               |                               |                                                  | 887320                              | US0997241064 | BorgWarner Inc.                                          | 1                                         | 24,84 G                     | 25,105G-5,125G-5,285G-5,435G-5,865G   | 31,71                               | 21,54            |
| US\$                                              | 239,309   |            | 4          |                                                                                                                | 2024<br>J=0,02                                                                               | 03.03.25               |                               |                                                  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd.                                       | 1                                         | 1,5 G                       | 1,522G-1,449G-1,492G                  | 3,91                                | 1,44             |
| nkr                                               | 100       |            | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25                                                                               | 11.04.25               |                               |                                                  | A1J5TM                              | NO0010657505 | Borregaard ASA, (Glob.)                                  | 1                                         | 14,58 G                     | 15,14G                                | 17,12                               | 12,96            |
| PLN                                               | 240       |            | 1          | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,35                                                                               | 27.05.25               |                               |                                                  | 902089                              | PLBRSZW00011 | Boryszew S.A., (Glob.)                                   | 1                                         | 1,32 G                      | 1,325G-1,34G-1,33G-1,325G-1,325G      | 1,54                                | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$ 11.536,554                                   | 1                 | 4          | 2023<br>I=0,05<br>S=0,2                                                                                        | 2024<br>I=0,06                                             | 16.12.24               |                               |                                                  | A0M412                              | KYG126521064 | Bosideng International Holdings Ltd.                                          | 1                                         | 0,44 G                      | 0,45G-0,45G-0,45G-0,45G-0,452G       | 0,5                                 | 0,4              |
| A\$ 414,922                                       |                   | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd., (Glob.)                                                     | 1                                         | 1,7 G                       | 1,969G-2,036G-2,036G-2,036G-2,036G   | 2,04                                | 1,13             |
| sfrs 6,65                                         | 1<br>zu je sfrs 5 | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=3,9                                              | 15.04.25               |                               |                                                  | A111WS                              | CH0238627142 | Bossard Holding AG                                                            | 1                                         |                             | 190,8G-0,8G                          | 190,8                               | 190,8            |
| US\$ 9,078                                        | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | 898161                              | US1005571070 | Boston Beer Company Inc.                                                      | 1                                         | 211,8 G                     | 213G-2,8G-4,6G                       | 289,8                               | 200              |
| US\$ 30,873                                       | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                                      | 1                                         | 13,65 G                     | 13,49G-3,49G-3,42G-3,4G-3,55G        | 14,46                               | 12,01            |
| US\$ 1.479,07                                     | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | 884113                              | US1011371077 | Boston Scientific Corp.                                                       | 1                                         | 89,6 G                      | 91G-1G-1,2G-1,8G-2,4G                | 102                                 | 75,5             |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | 852652                              | PG0008526520 | Bougainville Copper Ltd., (Glob.)                                             | 1                                         | 0,18 G                      | 0,171G-0,171G-0,171G-0,173G-0,174G   | 0,25                                | 0,17             |
| - 9,928                                           |                   | 1          | 2016<br>J=1                                                                                                    | 2017<br>J=1,5                                              | 02.05.18               |                               |                                                  | A0B91S                              | TH0088010R13 | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,19 G                      | 0,184G-0,184G-0,182G-0,182G-0,182G   | 0,22                                | 0,14             |
| Euro 52,904                                       |                   | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,2                                              | 26.05.25               |                               |                                                  | 929082                              | FR0000074254 | Bourse Direct S.A.                                                            | 1                                         | 4,14 G                      | 4,06G                                | 4,64                                | 4,06             |
| nkr 103,801                                       |                   | 1          | 2023<br>I=2,6<br>S=1                                                                                           | 2024<br>I=3                                                | 08.05.25               |                               |                                                  | A0MSSM                              | NO0010360266 | Bouvet ASA, (Glob.)                                                           | 1                                         | 6,65 G                      | 6,8G                                 | 7,12                                | 5,88             |
| Euro 378,958                                      |                   | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2                                                | 05.05.25               |                               |                                                  | 858821                              | FR0000120503 | Bouygues S.A.                                                                 | 1                                         | 38,39 G                     | 38,64G-8,87G-9,12G                   | 39,12                               | 28,19            |
| US\$ 143,789                                      | 1                 | 2          |                                                                                                                |                                                            |                        |                               |                                                  | A110YG                              | US10316T1043 | BOX Inc.                                                                      | 1                                         | 27,49 G                     | 27,12G-7,24G-7,04G-7,33G-7,51G       | 33,78                               | 25,19            |
| US\$ 710,184                                      | 1                 | 1          | 2023<br>J=0,0372                                                                                               | 2024<br>J=0,1064                                           | 27.05.25               |                               |                                                  | A1W79C                              | KYG127751058 | Boyaa Interactive International Ltd.                                          | 1                                         | 0,5 G                       | 0,505G-0,52G-0,515G-0,515G-0,515G    | 0,71                                | 0,38             |
| US\$ 82,513                                       | 1                 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,18                                             | 17.03.25               |                               |                                                  | 896499                              | US1033041013 | Boyd Gaming Corp.                                                             | 1                                         | 60 G                        | 60G-G-G-1,5G-2G                      | 77                                  | 52,5             |
| US\$ 15.965,478                                   | 1                 | 1          | 2024<br>Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08                                             | 15.05.25               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                                        | 1                                         | 4 G                         | 4,1015G-4,129G-4,0825G-4,098G-4,099G | 5,63                                | 3,82             |
| US\$ 2.668,038                                    | 1                 | 1          | 2023<br>Q=0,3966<br>Q=0,3966<br>Q=0,4362<br>Q=0,4362                                                           | 2024<br>Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 21.02.25               |                               |                                                  | 850518                              | US0556221044 | -"                                                                            | 1                                         | 24 G                        | 24,4G-4,2G-4,4G-4,4G-4,6G            | 33,6                                | 22,8             |
| US\$ 21,4                                         | 1                 | 1          | 2020<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875                                                           | 2021<br>Q=1,405<br>Q=0,7031<br>Q=0,2974                    | 13.01.23               |                               |                                                  | 985301                              | US0556301077 | BP Prudhoe Bay Royalty Trust                                                  | 1                                         | 0,45 G                      | 0,482G-0,482G-0,458G                 | 0,77                                | 0,42             |
| Euro 1.415,85                                     |                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,6                                              | 19.05.25               |                               |                                                  | 897832                              | IT0000066123 | BPER Banca S.p.A.                                                             | 1                                         | 7,12 G                      | 7,146G-7,266G-7,254G-7,294G-7,26G    | 7,81                                | 5,73             |
| Euro 200,001                                      | 1                 | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,13                                             | 15.05.24               |                               |                                                  | A1W0FA                              | BE0974268972 | bpost S.A.                                                                    | 1                                         | 1,41 G                      | 1,42G-1,412G-1,408G                  | 2,13                                | 1,26             |
| BRL 255,107                                       | 1                 | 1          | 2023<br>I=0,6044<br>I=1,1825<br>S=0,3679                                                                       | 2024<br>I=0,8987<br>S=0,9197                               | 28.04.25               |                               |                                                  | 553159                              | BRBRAPACNPR2 | Bradespar S.A.                                                                | 1                                         | 2,3 G                       | 2,28G-2,52G-2,52G-2,34G-2,32G        | 2,86                                | 2,14             |
| BRL 137,99                                        | 1                 | 1          | 2023<br>I=0,5494<br>I=0,9137<br>S=0,3344                                                                       | 2024<br>I=0,6944<br>S=0,8361                               | 28.04.25               |                               |                                                  | 553173                              | BRBRAPACNOR5 | -"                                                                            | 1                                         | 2,18 G                      | 2,26G-2,26G-2,26G-2,2G-2,28G         | 2,7                                 | 2,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 44,242    | 1          | 8          | <b>2022</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                                        | <b>2023</b><br>Q=0,24<br>Q=0,24<br>Q=0,24 | 09.04.25               |                               |                                                  | 900104                              | US1046741062 | Brady Corp.                                                                                                               | 1                                         | 60,5 G                      | 61,5G-1,5G-1,5G-2G-2,5G                 | 72                                  | 56,5             |
| US\$                                              | 67,047    | 1          | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05           | 30.06.25               |                               |                                                  | A2JKHP                              | US10482B1017 | Braemar Hotels & Resorts Inc.                                                                                             | 1                                         | 1,62 G                      | 1,67G-1,68G-1,67G-1,72G-1,75G           | 2,94                                | 1,58             |
| £                                                 | 32,925    | 1          | 3          | <b>2023</b><br>I=0,04<br>S=0,09                                                                                                | <b>2024</b><br>I=0,045                    | 21.11.24               |                               |                                                  | 938752                              | GB0000600931 | Braemar PLC                                                                                                               | 1                                         | 2,52 G                      | 2,44G-2,56G-2,6G-2,62G-2,62G            | 3,16                                | 2,22             |
| kann.\$                                           | 25,043    | 1          | 2          |                                                                                                                                |                                           |                        |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                   | 1                                         | 3,36 G                      | 3,5G-3,5G-3,48G-3,54G-3,66G             | 5,75                                | 3,06             |
| A\$                                               | 50,644    | 1          | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A3DCXE                              | US10488Q1022 | Brainchip Holdings Ltd.                                                                                                   | 1                                         | 5,45 G                      | 5,45G-5,6G-5,45G-5,45G-5,5G             | 10,9                                | 3,16             |
| A\$                                               | 2.025,742 |            | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | -"-, (Glob.)                                                                                                              | 1                                         | 0,15 G                      | 0,1419G-0,1485G-0,1455G-0,1475G-0,1413G | 0,27                                | 0,09             |
| A\$                                               | 1.372,745 |            | 7          | <b>2023</b><br>I=0,15<br>S=0,289                                                                                               | <b>2024</b><br>I=0,3027                   | 12.03.25               |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)                                                                                                    | 1                                         | 11,4 G                      | 11,615G-1,635G-1,61G-1,71G-1,77G        | 12,68                               | 10,16            |
| US\$                                              | 173,039   | 1          | 1          | <b>2024</b><br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,15 | <b>2025</b><br>Q=0,15                     | 03.04.25               |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                   | 1                                         | 3,46 G                      | 3,528G-3,526G-3,514G-3,564G-3,581G      | 5,51                                | 3,04             |
| BRL                                               | 102,683   | 1          | 7          | <b>2022</b><br>J=0,6545                                                                                                        | <b>2023</b><br>J=0,2686                   | 24.10.24               |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 3,22 G                      | 3,26G-3,26G-3,28G-3,26G-3,26G           | 3,7                                 | 3,16             |
| BRL                                               | 172,77    | 1          | 1          | <b>2019</b>                                                                                                                    | <b>2021</b>                               | 20.04.22               |                               |                                                  | 896191                              | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                              | 1                                         | 3,26 G                      | 3,12G-3,12G-3,1G-3,26G-3,24G            | 4,82                                | 2,56             |
| BRL                                               | 345,539   | 1          | 1          | <b>2021</b><br>J=7,539                                                                                                         | <b>2022</b><br>J=1,6963                   | 20.04.22               |                               |                                                  | 164640                              | BRBRKMACNPA4 | -"-                                                                                                                       | 1                                         | 1,56 G                      | 1,57G-1,57G-1,57G-1,56G-1,56G           | 2,38                                | 1,28             |
| skr                                               | 204,472   |            | 1          | <b>2023</b><br>J=3,5                                                                                                           | <b>2024</b><br>J=3,75                     | 30.04.25               |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                                               | 1                                         | 8,28 G                      | 8,28G-8,365G-8,425G                     | 8,8                                 | 6,74             |
| A\$                                               | 448,354   |            | 7          | <b>2021</b><br>I=0,037<br>S=0,032                                                                                              | <b>2024</b><br>I=0,1052                   | 28.03.25               |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd., (Glob.)                                                                                           | 1                                         | 1,2 G                       | 1,2G-1,2G-1,2G-1,21G-1,21G              | 1,65                                | 1,03             |
| US\$                                              | 88,615    | 1          | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                                                | 1                                         | 27,27 G                     | 27,35G-7,37G-7,3G-8,09G-8,46G           | 45,67                               | 23,73            |
| US\$                                              | 48,142    | 1          | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                            | <b>2025</b><br>Q=0,21<br>Q=0,21           | 09.05.25               |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                                             | 1                                         | 40,75 G                     | 42,01G-2,01G-1,8G-2,77G-3,14G           | 62,42                               | 35,69            |
| £                                                 | 345,804   | 1          | 1          | <b>2023</b><br>I=0,04<br>S=0,095                                                                                               | <b>2024</b><br>I=0,045<br>S=0,1           | 03.04.25               |                               |                                                  | A3EESQ                              | GB00BM8NFJ84 | Breedon Group PLC                                                                                                         | 1                                         | 5 G                         | 5,1G-5,1G-5,1G-5,15G-5,2G               | 5,85                                | 4,58             |
| Euro                                              | 333,922   |            | 1          | <b>2023</b><br>J=0,3                                                                                                           | <b>2024</b><br>J=0,3                      | 19.05.25               |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                                               | 1                                         | 8,18 G                      | 8,205G                                  | 10,18                               | 7,05             |
| A\$                                               | 143,942   |            | 7          | <b>2023</b><br>I=0,16<br>S=0,17                                                                                                | <b>2024</b><br>I=0,18                     | 12.03.25               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd., (Glob.)                                                                                              | 1                                         | 15,9 G                      | 16,6G-6,6G-6,6G-6,6G-6,7G               | 22,8                                | 13,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| BRL                                               | 1.682,473 | 1          | 1          |                                                                                                                | 2024                               | 18.12.24               |                               |                                                  | A0N9BM                              | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                       | 1                                         | 3,46 G                      | 3,36G                                       | 3,9                                 | 2,72             |
| kann.\$                                           | 26,433    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JGBG                              | CA10778T1057 | Bri-Chem Corp.                                                                                        | 1                                         | 0,17 G                      | 0,162G                                      | 0,24                                | 0,14             |
| kann.\$                                           | 3,709     | 1          | 8          |                                                                                                                |                                    |                        |                               |                                                  | A40YZC                              | CA1079302081 | Briacell Therapeutics Corp.                                                                           | 1                                         | 3,99 G                      | 3,515G                                      | 4,8                                 | 2,92             |
| £                                                 | 321,746   | 1          | 1          | 2023<br>I=0,0107<br>S=0,0228                                                                                   | 2025<br>I=0,0112                   | 23.01.25               |                               |                                                  | A2PQ6Q                              | GB00BK63S759 | Brickability Group PLC                                                                                | 1                                         | 0,79 G                      | 0,8G-0,805G-0,8G-0,795G-<br>0,795G          | 0,81                                | 0,59             |
| A\$                                               | 152,945   |            | 8          | 2023<br>I=0,24<br>S=0,43                                                                                       | 2024<br>I=0,25                     | 08.04.25               |                               |                                                  | 860912                              | AU000000BKW4 | Brickworks Ltd., (Glob.)                                                                              | 1                                         | 13,8 G                      | 14,2G-4,2G-4,2G-4,3G-<br>4,3G               | 15,82                               | 12,2             |
| US\$                                              | 44,703    | 1          | 1          | 2024<br>Q=0,07<br>Q=0,12<br>Q=0,13<br>Q=0,1                                                                    | 2025<br>Q=0,11                     | 14.03.25               |                               |                                                  | A3CU1J                              | US10806B1008 | Bridge Investment Group Holdings Inc.                                                                 | 1                                         | 8,2 G                       | 8,5G-8,5G-8,25G-8,3G-<br>8,3G               | 10,2                                | 6,55             |
| US\$                                              | 189,856   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                                                                 | 1                                         | 33,48                       | 33,52G-3,51G-3,45G-<br>3,56G-4,04G          | 36,15                               | 24,57            |
| US\$                                              | 10,443    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PJM2                              | US10807Q7007 | Bridgeline Digital Inc.                                                                               | 1                                         | 1,45 G                      | 1,58G-1,58G-1,57G-1,73G-<br>1,74G           | 2,04                                | 1,07             |
| £                                                 | 825,563   | 1          | 1          | 2023<br>I=0,044<br>S=0,044                                                                                     | 2024<br>I=0,046<br>S=0,046         | 24.04.25               |                               |                                                  | A3CU5W                              | GB00BND88V85 | Bridgepoint Advisers Group PLC                                                                        | 1                                         | 3,02 G                      | 3,14G-3,16G-3,14G-3,14G-<br>3,04G           | 4,78                                | 2,62             |
| Yen                                               | 713,698   |            | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=115                      | 27.06.25               |                               |                                                  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)                                                                            | 1                                         | 36,58 G                     | 36,48G-6,39G-6,33G-<br>6,53G-6,69G          | 38,41                               | 31,88            |
| Yen                                               | 1.427,396 | 1          | 1          | 2023<br>I=0,3297<br>S=0,3591                                                                                   | 2024<br>I=0,3479                   | 30.12.24               |                               |                                                  | 766623                              | US1084412055 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                            | 1                                         |                             | (ausg)                                      |                                     |                  |
| US\$                                              | 27,596    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JGHD                              | US1086211034 | Bridgewater Bancshares Inc.                                                                           | 1                                         | 13 G                        | 12,2G-2,2G-3,1G-3,1G-<br>3,5G               | 14,5                                | 9,95             |
| US\$                                              | 7,829     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DR54                              | US1091992081 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 1,34 G                      | 1,29G-1,29G-1,29G-1,34G-<br>1,37G           | 1,81                                | 1,19             |
| US\$                                              | 58,06     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DUDM                              | US10922N1037 | Brighthouse Financial Inc.                                                                            | 1                                         | 49,8 G                      | 50,5G-0,5G-G-2G-1,5G                        | 60,5                                | 40,6             |
| US\$                                              | 130,658   | 1          | 10         | 2023<br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16                         | 2024<br>Q=0,16                     | 31.03.25               |                               |                                                  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.                                                                              | 1                                         | 4,22 G                      | 4,34G-4,28G-4,48G                           | 5,95                                | 3,62             |
| US\$                                              | 95,5      | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.                                                                              | 1                                         | 11,7 G                      | 12,2G-2,2G-1,9G-2,3G-<br>2,5G               | 15,4                                | 10,5             |
| US\$                                              | 719,178   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CTND                              | KYG1645A1094 | Brii Biosciences Ltd.                                                                                 | 1                                         | 0,21 G                      | 0,22G-0,226G-0,226G-<br>0,22G-0,222G        | 0,34                                | 0,12             |
| US\$                                              | 5.045,27  | 1          | 1          |                                                                                                                | 2022<br>J=0,96                     | 11.08.23               |                               |                                                  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                                                             | 1                                         | 0,3 G                       | 0,3111G-0,3112G-<br>0,3106G-0,3063G-0,3079G | 0,52                                | 0,27             |
| US\$                                              | 44,407    | 1          | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20               |                               |                                                  | 881396                              | US1096411004 | Brinker International Inc.                                                                            | 1                                         | 117 G                       | 112G-2G-2G-5G-6G                            | 184                                 | 111              |
| US\$                                              | 2.035,081 | 1          | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,62                                                                      | 2025<br>Q=0,62                     | 04.04.25               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                                                              | 1                                         | 43,97 G                     | 43,69G-3,81G-4,035G-<br>3,805G-4,185G       | 58,19                               | 41,37            |
| US\$                                              | 28,775    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P6PL                              | US11040G1031 | Bristow Group Inc.                                                                                    | 1                                         | 25,2 G                      | 25,6G-5,6G-5,4G-6G-6,4G                     | 36,4                                | 22,6             |
| £                                                 | 2.200,169 |            | 1          | 2024<br>I=0,5888<br>I=0,5888<br>S=0,5888                                                                       | 2025<br>I=0,6006                   | 27.03.25               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                                                                 | 1                                         | 38,17 G                     | 38,18G-8,25G-8,12G-<br>7,91G-8,12G          | 40,99                               | 34,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                                              |                                                                                        |                                           |                             |                                        | seit 02.01.2025  |                  |
| £ 2.200,946                                       | 1          | 1          | <b>2023</b><br>Q=0,7239<br>Q=0,7344<br>Q=0,7139<br>Q=0,7318                                      | <b>2024</b><br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304 | 20.12.24               |                               |                                                  | 916671                              | US1104481072                                 | British American Tobacco PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 38,3 G                      | 38,2G-8,1G-8,1G-8G-8G                  | 41               | 34,1             |
| US\$ 306,06                                       | 1          | 1          | <b>2023</b><br>Q=0,26<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725                                        | <b>2024</b><br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | 02.07.25               |                               |                                                  | A1W514                              | US11120U1051                                 | Brixmor Property Group Inc.                                                            | 1                                         | 21,2 G                      | 22,2G-2,2G-2,2G                        | 26,8             | 20,4             |
| kann.\$ 533,192                                   | 1          | 10         | <b>2024</b><br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59                                              | <b>2025</b><br>Q=0,59                                       | 20.03.25               |                               |                                                  | A114WV<br>A2JG9Z                    | CA11120Q3026<br>US11135F1012                 | Brixton Metals Corp.<br>Broadcom Inc.                                                  | 1                                         | 0,03 G                      | 0,0316G                                | 0,07             | 0,03             |
| US\$ 4.654,884                                    | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                                              |                                                                                        | 1                                         | 166,58 G                    | 176,16G-5,64G-5,68G-<br>8,64G-80,36G   | 235,9            | 120,8            |
| kann.\$ 2,9                                       | 1          | 1          | <b>2023</b><br>Q=0,112<br>Q=0,1249<br>Q=0,1262                                                   | <b>2024</b><br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391 | 20.03.25               |                               |                                                  | A3ETW7                              | CA11134P1009                                 | "-"                                                                                    | 1                                         | 27,2 G                      | 29,2G                                  | 39,2             | 19,3             |
| US\$ 117,019                                      | 1          | 7          | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                  | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88                   | 13.03.25               |                               |                                                  | A0MMP1                              | US11133T1034                                 | Broadridge Financial Solutions Inc.                                                    | 1                                         | 208 G                       | 199G-9G-8G-200G-2G                     | 232              | 191              |
| US\$ 189,051                                      | 1          | 1          | <b>2024</b><br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29    | <b>2025</b><br>Q=0,29                                       | 31.03.25               |                               |                                                  | A2QR15                              | US11135E2037                                 | Broadstone Net Lease Inc.                                                              | 1                                         | 14,1 G                      | 13,5G-3,5G-3,4G-3,9G-<br>4,1G          | 16,2             | 12,6             |
| US\$ 22,32                                        | 1          | 1          | <b>2023</b><br>J=3,75                                                                            | <b>2024</b><br>J=3                                          | 24.03.25               |                               |                                                  | A1J3B2<br>A3DHB1                    | US11161T2078<br>DK0061686714                 | Broadwind Inc.<br>Bridrene A.& O. Johansen AS                                          | 1                                         | 1,36 G                      | 1,314G-1,312G-1,326G-<br>1,346G-1,346G | 2,22             | 1,27             |
| DKK 22,36                                         |            | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                                              |                                                                                        | 1                                         | 11,14 G                     | 11,16G-1,14G-1,66G-<br>1,64G-1,58G     | 12,02            | 9,7              |
| US\$ 88,035                                       | 1          | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2025</b><br>Q=0,4375                                     | 28.02.25               |                               |                                                  | A2PYJJ<br>A0HL7W<br>A3D2W7          | KYG1611B1077<br>US1124631045<br>CA1130041058 | Brooge Energy Ltd.<br>Brookdale Senior Living Inc.<br>Brookfield Asset Management Ltd. | 1                                         | 1,04 G                      | 1,05G-1,05G-1,05G                      | 1,44             | 0,9              |
| US\$ 200,189                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                                              |                                                                                        | 1                                         | 5,6 G                       | 5,7G-5,7G-5,7G-5,7G-5,7G               | 5,75             | 4,26             |
| kann.\$1.637,318                                  | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                                              |                                                                                        | 1                                         | 46,14 G                     | 46,53G-6,65G-6,32G-<br>7,67G-7,99G     | 58,66            | 37,63            |
| kann.\$ 71,694                                    | 1          | 1          | <b>2023</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 28.02.25               |                               |                                                  | A3DGQ5                              | CA11259V1067                                 | Brookfield Business Corp.                                                              | 1                                         | 22,8 G                      | 22,4G                                  | 26,2             | 19,7             |
| kann.\$1.647,452                                  | 1          | 1          | <b>2023</b><br>I=34<br>S=50                                                                      | <b>2024</b><br>I=50<br>S=50                                 | 28.03.25               |                               |                                                  | A3D3EV<br>A14VRS                    | CA11271J1075<br>AU000000BRK4                 | Brookfield Corp.<br>Brookside Energy Ltd., (Glob.)                                     | 1                                         | 46,5 G                      | 47,5G-7,5G-8,1G-8,5G-<br>8,8G          | 59,6             | 39,8             |
| A\$ 95,779                                        |            | 7          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                                              |                                                                                        | 1                                         | 0,2 G                       | 0,196G-0,196G-0,196G-<br>0,197G-0,197G | 0,31             | 0,18             |
| Yen 257,756                                       |            | 4          |                                                                                                  |                                                             |                        |                               |                                                  | 857451                              | JP3830000000                                 | Brother Industries Ltd., (Glob.)                                                       | 1                                         | 15,2 G                      | 15,2G-5,1G-5,1G-5,2G-<br>5,2G          | 18,5             | 13,4             |
| US\$ 286,608                                      | 1          | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15                                              | <b>2025</b><br>Q=0,15<br>Q=0,15                             | 12.05.25               |                               |                                                  | 896895                              | US1152361010                                 | Brown & Brown Inc.                                                                     | 1                                         | 96 G                        | 95,84G-5,8G-5,8G-6,84G-<br>7,28G       | 115              | 89,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 303,54                                       | 1                    | 5          | <b>2023</b><br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178                                      | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265 | 07.03.25               |                               |                                                  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1                                         | 30,49 G                     | 29,91G-9,93G-9,72G-30,46G-0,46G    | 37,21            | 27,27            |
| US\$ 169,129                                      | 1                    | 5          | <b>2023</b><br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178                                      | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265 | 07.03.25               |                               |                                                  | 850530                              | US1156371007 | „-“                                                      | 1                                         | 30 G                        | 30G-G-29,6G-30,2G-0,2G             | 36               | 27,2             |
| kann.\$ 34,512                                    | 1                    | 2          | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2024</b><br>Q=0,215                                      | 04.04.25               |                               |                                                  | A1WZCD                              | CA05577W2004 | BRP Inc.                                                 | 1                                         | 29,4 G                      | 29,4G                              | 51,5             | 28               |
| US\$ 151,521                                      | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05                                       | 17.03.25               |                               |                                                  | 813534                              | US1167941087 | Bruker Corp.                                             | 1                                         | 34,76 G                     | 34,43G-4,46G-4,28G-4,99G-5,64G     | 61,3             | 30,79            |
| Euro 50,575                                       | 1                    | 1          | <b>2023</b><br>J=0,55                                                                            | <b>2024</b><br>J=0,55                                       | 19.05.25               |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 9,21 G                      | 9,25G                              | 10,54            | 8,25             |
| Euro 68                                           |                      | 1          | <b>2023</b><br>J=0,91                                                                            | <b>2024</b><br>J=0,94                                       | 19.05.25               |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 98,58 G                     | 99,02G-9,9G-100,45G-1,8G-1,8G      | 131,2            | 88,7             |
| US\$ 65,907                                       | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                              | <b>2025</b><br>Q=0,43                                       | 24.02.25               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 38,99 G                     | 40,39G-0,39G-1,12G                 | 67,72            | 37,09            |
| kann.\$ 16,55                                     | 1                    | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 30.04.25               |                               |                                                  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1                                         | 10,63 G                     | 9,96G-9,96G                        | 12,39            | 9,96             |
| £ 9.956,837                                       | 1                    | 4          | <b>2023</b><br>I=0,0231<br>S=0,0569                                                              | <b>2024</b><br>I=0,024                                      | 24.12.24               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 2,02 G                      | 2,02G-2,02G-2G-2G-2G               | 2,02             | 1,63             |
| US\$ 16,005                                       | 1                    | 1          |                                                                                                  | <b>2022</b>                                                 | 16.03.22               |                               |                                                  | A3CSSL                              | US05581M4042 | BTCS Inc.                                                | 1                                         | 1,49 G                      | 1,528G-1,528G-1,527G-1,546G-1,549G | 3,79             | 1,14             |
| skr 18,543                                        |                      | 1          | <b>2022</b><br>I=2,7<br>S=2,7                                                                    | <b>2023</b><br>I=2,85<br>S=2,85                             | 12.11.24               |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                    | 1                                         | 20,65 G                     | 20,6G-1,35G-1,95G-2,15G-2G         | 26,8             | 20               |
| sfrs 10,25                                        | 1                    | 1          | <b>2023</b><br>J=13,5                                                                            | <b>2024</b><br>J=11                                         | 22.04.25               |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                     | 1                                         |                             | 376G-82,5G-6,5G-9G-7,5G            | 389              | 376              |
| US\$ 51,159                                       | 1                    | 2          | <b>2023</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2024</b><br>Q=2,85<br>Q=0,35                             | 15.04.25               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 30,28 G                     | 30,66G-0,7G-0,57G-1,27G-1,6G       | 51,14            | 29,1             |
| PLN 25,53                                         |                      | 1          | <b>2022</b><br>I=17,99<br>S=35,69                                                                | <b>2024</b><br>J=25,43                                      | 04.06.25               |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                    | 1                                         | 145,2 G                     | 145,25G-9,95G-51,75G-2,8G-2,8G     | 156,2            | 104,9            |
| US\$ 13.243,397                                   | 1                    | 4          | <b>2022</b><br>J=0,4128                                                                          | <b>2023</b><br>J=0,0566                                     | 21.05.25               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1                                         | 0,9 G                       | 0,925G-0,925G-0,925G-0,93G-0,93G   | 1,11             | 0,83             |
| skr 38,111                                        |                      | 1          | <b>2024</b><br>J=5                                                                               | <b>2025</b><br>J=5,25                                       | 25.04.25               |                               |                                                  | A1XEP7                              | SE0005677135 | Bufab AB, (Glob.)                                        | 1                                         | 36,1 G                      | 36,14G-6,22G-5,4G-6,56G-6,14G      | 42,94            | 30,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 13,144  | 1                   | 1          | 2024<br>J=0,2<br>J=0,2                                                                                         | 2025<br>J=0,22                                     | 27.03.25               |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1                                         | 30                          | G | 30,8G-0,8G-0,8G-2G-2,2G           | 44,4   | 28,6                                |                  |
| US\$                                              | 113,743 | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                | 1                                         | 103,45                      | G | 98,02G-8,02G-9,04G-100,05G-0,25G  | 165,75 | 97,7                                |                  |
| -                                                 | 258,911 |                     | 4          | 2022<br>J=0,1                                                                                                  | 2023<br>J=0,16                                     | 31.07.24               |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                    | 1                                         | 2,3                         | G | 2,32G-2,36G-2,36G-2,36G-2,32G     | 2,54   | 2,08                                |                  |
| skr                                               | 21,04   |                     | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,75                                     | 29.04.25               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                       | 1                                         | 5,28                        | G | 5,34G-5,31G-5,34G                 | 6,72   | 5,17                                |                  |
| US\$                                              | 161,429 |                     | 1          | 2023<br>Q=0,6625<br>Q=0,6625                                                                                   | 2024<br>Q=0,68<br>Q=0,68                           | 18.02.25               |                               |                                                  | A3EYCY                              | CH1300646267 | Bunge Global S.A., (Glob.)                               | 1                                         | 69,96                       | G | 68,68G                            | 79,38  | 61,4                                |                  |
| Yen                                               | 72,196  |                     | 4          | 2023<br>I=21<br>S=34                                                                                           | 2024<br>I=32<br>S=32                               | 28.03.25               |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                          | 1                                         | 12,3                        | G | 12,1G-2,1G-2,2G-2,2G-2,2G         | 12,3   | 10,4                                |                  |
| £                                                 | 327,591 | 1                   | 1          | 2023<br>I=0,182<br>S=0,501                                                                                     | 2024<br>I=0,201<br>S=0,538                         | 22.05.25               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                | 1                                         | 27,4                        | G | 27,06G-7,16G-7,34G-7,52G-7,7G     | 41,7   | 26,02                               |                  |
| £                                                 | 655,181 | 1                   | 1          | 2022<br>I=0,2082<br>S=0,5758                                                                                   | 2023<br>I=0,2295<br>I=0,6341                       | 16.05.24               |                               |                                                  | A0ET3F                              | US1207384066 | "-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 13,5                        | G | 13,2G-3,3G-3,4G-3,5G-3,6G         | 20,4   | 12,7                                |                  |
| £                                                 | 359,177 | 1                   | 4          | 2022<br>I=0,165<br>S=0,445                                                                                     | 2023<br>I=0,183<br>S=0,427                         | 27.06.24               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                       | 1                                         | 8,46                        | G | 8,624G-8,612G-8,55G-8,486G-8,562G | 14,87  | 6,98                                |                  |
| £                                                 | 359,177 | 1                   | 4          | 2022<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                                            | 2023<br>I=0,2323<br>I=0,5451                       | 28.06.24               |                               |                                                  | A1H5BP                              | US12082W2044 | "-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.   | 1                                         | 8,35                        | G | 8,35G-8,35G-8,25G-8,35G-8,4G      | 14,6   | 6,65                                |                  |
| sfrs                                              | 3,4     | 1<br>zu je sfrs 2,5 | 4          | 2022<br>J=12                                                                                                   | 2023<br>J=15,5                                     | 09.07.24               |                               |                                                  | A0J3NX                              | CH0025536027 | Burckhardt Compression Holding AG                        | 1                                         |                             |   | 585G-600G-17G-8G                  | 617    | 585                                 |                  |
| kann.\$                                           | 253,761 | 1                   | 4          |                                                                                                                |                                                    |                        |                               |                                                  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                | 1                                         | 0,06                        | G | 0,0584G                           | 0,07   | 0,05                                |                  |
| skr                                               | 74,147  |                     | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,75                                     | 09.05.25               |                               |                                                  | 887375                              | SE0000195810 | Bure Equity AB, (Glob.)                                  | 1                                         | 29,24                       | G | 29,18G-9,02G-8,86G-8,96G-9,02G    | 36,84  | 24,32                               |                  |
| Euro                                              | 453,872 |                     | 1          | 2023<br>J=0,83                                                                                                 | 2024<br>J=0,9                                      | 01.07.25               |                               |                                                  | A0M45W                              | FR0006174348 | Bureau Veritas SA                                        | 1                                         | 27,22                       | G | 27,86G                            | 31,96  | 24,58                               |                  |
| Euro                                              | 226,936 | 1                   | 1          | 2022<br>J=1,6751                                                                                               | 2023<br>J=1,7967                                   | 03.07.24               |                               |                                                  | A3DJ37                              | US12117P1093 | "-<br>ausgestellt von:                                   | 1                                         | 54                          | G | 55,5G                             | 63,5   | 48,6                                |                  |
| Euro                                              | 1,758   |                     | 1          | 2023<br>J=16                                                                                                   | 2024<br>I=10<br>S=6                                | 28.05.25               |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                             | 1                                         | 311                         | G | 313G                              | 350    | 288                                 |                  |
| £                                                 | 219,422 | 1                   | 1          | 2023<br>I=0,0625<br>I=0,0625<br>S=0,0625                                                                       | 2024<br>I=0,0625<br>S=0,0625                       | 23.05.25               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                     | 1                                         | 11,9                        | G | 11,94G-2,06G-2,01G-2,22G-2,18G    | 14,93  | 9,71                                |                  |
| sfrs                                              | 10,622  | 1                   | 1          | 2023<br>J=2,225                                                                                                | 2024<br>J=2,425                                    | 15.05.25               |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                    | 1                                         |                             |   | 130,8G-0,4G-2G-3,4G-3,4G          | 133,4  | 130,4                               |                  |
| US\$                                              | 62,99   | 1                   | 2          |                                                                                                                |                                                    |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                   | 1                                         | 192                         | G | 198G-8G-9G-202G-4G                | 286    | 185                                 |                  |
| Euro                                              | 192,626 |                     | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,7                                      | 19.05.25               | 028                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                             | 1                                         | 46,16                       | G | 46,34G-7,08G-7,06G-7,16G-7,3G     | 53,8   | 35,2                                |                  |
| US\$                                              | 258,066 | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                           | 1                                         | 2,31                        | G | 2,305G                            | 2,76   | 1,93                                |                  |
| US\$                                              | 159,282 |                     | 1          |                                                                                                                | 2024<br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42       | 07.03.25               |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd., (Glob.)                                     | 1                                         | 8,6                         | G | 8,75G-8,895G-9,035G               | 12,83  | 7,2                                 |                  |
| US\$                                              | 184,956 | 1<br>zu je US\$ 0,5 | 1          | 2023<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,088                                                               | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14 | 03.03.25               |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                         | 1                                         | 2,4                         | G | 2,42G                             | 2,75   | 2,15                                |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                         |                          |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 91,395                                       | 1                 | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | 2025<br>Q=0,25           | 11.03.25           |                               |                                                  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                       | 1                                         | 94,48 G                     | 97,24G-7,18G-7,02G-9,98G-9,44G         | 122,6            | 76,98            |
| US\$ 158,323                                      | 1                 | 1          | 2024<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | 2025<br>Q=0,98           | 31.03.25           |                               |                                                  | 907550                              | US1011211018 | BXP Inc.                                                    | 1                                         | 53,6 G                      | 56,42G-6,34G-6,92G                     | 72,28            | 50,1             |
| CNY 613,9                                         | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,3226                                                                                                        | 2024<br>I=0,8705         | 12.06.24           |                               |                                                  | A0X9JE                              | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1                                         | 82,8 G                      | 85,6G-6,6G-6,6G-7G-7,6G                | 100              | 61,5             |
| CNY 1.227,8                                       | 1<br>zu je CNY 1  | 1          | 2022<br>S=1,2602                                                                                                        | 2023<br>S=3,4061         | 11.06.24           |                               |                                                  | A0M4W9                              | CNE100000296 | "-                                                          | 1                                         | 41,54 G                     | 43,13-3,47G-3,63-3,6G-3,52G-3,68-3,78G | 50,38            | 31,01            |
| H\$ 2.253,205                                     | 1                 | 1          | 2023<br>I=0,5915                                                                                                        | 2024<br>S=0,568          | 10.06.25           |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                     | 1                                         | 3,62 G                      | 3,746G-3,785G-3,829G-3,79G-3,782G      | 8,01             | 3,23             |
| skr 6,587                                         |                   | 1          | 2023<br>J=1,3                                                                                                           | 2024<br>J=1,7            | 15.05.25           |                               |                                                  | A2AMAC                              | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.)            | 1                                         | 20,6 G                      | 20,6G-0,6G-0,7G                        | 27,4             | 19,75            |
| sfrs 1,827                                        | 1<br>zu je sfrs 2 | 1          | 2023<br>J=12                                                                                                            | 2024<br>J=4              | 24.04.25           |                               |                                                  | A117LR                              | CH0244017502 | Bystronic AG                                                | 1                                         |                             | 262,5G-7,5G-8,5G-71,5G-1G              | 271,5            | 262,5            |
| £ 241,068                                         | 1                 | 4          | 2022<br>I=0,027<br>S=0,147                                                                                              | 2023<br>I=0,031          | 07.11.24           |                               |                                                  | A2QKSG                              | GB00BMH18Q19 | Bytes Technology Group PLC                                  | 1                                         | 5,65 G                      | 5,85G-5,8G-5,8G-5,85G-5,85G            | 6,1              | 4,58             |
| H\$ 3.882,335                                     | 1                 | 1          | 2021<br>J=0,02                                                                                                          | 2022<br>J=0,02           | 24.05.23           |                               |                                                  | A0MKNY                              | BMG1985B1138 | C C Land Holdings Ltd.                                      | 1                                         | 0,13 G                      | 0,123G-0,123G-0,125G-0,125G-0,125G     | 0,18             | 0,09             |
| Euro 378,349                                      | 1                 | 3          | 2023<br>I=0,0189<br>S=0,0397                                                                                            | 2024<br>I=0,02           | 14.11.24           |                               |                                                  | A0CA07                              | IE00B010DT83 | C&C Group PLC                                               | 1                                         | 1,54 G                      | 1,62G-1,67G-1,68G-1,68G-1,63G          | 1,68             | 1,43             |
| skr 32,904                                        |                   | 1          | 2017<br>J=0                                                                                                             | 2018<br>J=0              |                    |                               |                                                  | A0X93X                              | SE0002016352 | C-Rad AB, (Glob.)                                           | 1                                         | 2,6 G                       | 2,605G-2,575G-2,59G-2,63G-2,67G        | 3,01             | 2,23             |
| US\$ 118,227                                      | 1                 | 1          | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,62<br>Q=0,62                                                                            | 2025<br>Q=0,62           | 07.03.25           |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                | 1                                         | 76,5 G                      | 79G-9G-8,5G-9G-80G                     | 104              | 76,5             |
| US\$ 30,013                                       | 1                 | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                            | 2025<br>Q=0,04           | 28.03.25           |                               |                                                  | 850843                              | US1265011056 | C.T.S. Corp.                                                | 1                                         | 32,6 G                      | 33,6G-3,6G-3,4G-4,6G-5,4G              | 50,5             | 30,6             |
| US\$ 129,239                                      | 1                 | 1          |                                                                                                                         |                          |                    |                               |                                                  | A2QJVE                              | US12468P1049 | C3.ai Inc.                                                  | 1                                         | 19,31 G                     | 19,248G-8,998G-9,268G-9,806G-9,846G    | 36,1             | 14,17            |
| Euro 106,496                                      | 1                 | 1          | 2022<br>J=1                                                                                                             | 2023<br>J=0,8            | 07.05.24           |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                    | 1                                         | 23,48 G                     | 23,74G-3,58G-3,62G                     | 24,52            | 20,56            |
| £ 254,143                                         | 1                 | 1          |                                                                                                                         |                          |                    |                               |                                                  | A3EP8Y                              | GB00BMCYKB41 | CAB Payments Hldgs Lim.                                     | 1                                         | 0,5 G                       | 0,5G-0,5G-0,51G-0,52G-0,52G            | 0,81             | 0,42             |
| Euro 24,711                                       |                   | 1          |                                                                                                                         | 2022<br>J=0,05           | 17.08.23           |                               |                                                  | A2QJL0                              | NL00150000S7 | Cabka N.V.                                                  | 1                                         | 1,87 G                      | 1,91G-1,86G-1,95G                      | 2,54             | 1,8              |
| US\$ 5,628                                        | 1                 |            | 2024<br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                                                            | 2025<br>Q=2,95           | 18.02.25           |                               |                                                  | A14UKB                              | US12685J1051 | Cable One Inc.                                              | 1                                         | 228 G                       | 216G-4G-197G-47G-38G                   | 358              | 138              |
| US\$ 54,221                                       | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43                                                                              | 2024<br>Q=0,43<br>Q=0,43 | 28.02.25           |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                                 | 1                                         | 68 G                        | 67,5G-7,5G-7G-8,5G-8,5G                | 89               | 66               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                                                                                | Ex-Dividende<br>am               | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025           | Fortlaufender Preis<br>02.05.2025                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|---------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |                     |             |                                                                                                                                                 |                                                                                                                |                                  |                               |                                                  |                                     |                                              |                                                                            |                                           |                                       |                                                                                        |                                     |                       |
| kann.\$ 233,621<br>US\$ 21,99<br>US\$ 68,314      | 1<br>1<br>1         | 1<br>7<br>1 | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                                             | <b>2025</b><br>Q=0,13                                                                                          | 03.03.25                         |                               |                                                  | A2JC8S<br>906006<br>A2JC5K          | CA1271061022<br>US1271903049<br>US1272031071 | Cabral Gold Inc.<br>CACI International Inc.<br>Cactus Inc.                 | 1<br>1<br>1                               | 0,24 G<br>399,8 G<br>33,2 G           | 0,238G<br>404G-4G-4G-10,2G-7,6G<br>34,4G-4,4G-4,8G                                     | 0,26<br>453,4<br>62,5               | 0,13<br>305,4<br>30,8 |
| DKK 350,958<br>US\$ 182,221                       | 1<br>zu je US\$ 2,5 | 1<br>10     |                                                                                                                                                 |                                                                                                                |                                  |                               |                                                  |                                     |                                              |                                                                            |                                           |                                       |                                                                                        |                                     |                       |
| US\$ 274,314<br>A\$ 370,918                       | 1<br>1              | 1<br>7      |                                                                                                                                                 |                                                                                                                |                                  |                               |                                                  |                                     |                                              |                                                                            |                                           |                                       |                                                                                        |                                     |                       |
| kann.\$ 320,265                                   | 1                   | 4           | <b>2018</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                | <b>2019</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                             | 12.03.20                         |                               |                                                  | 854167                              | CA1247651088                                 | CAE Inc.                                                                   | 1                                         | 21,2 G                                | 21,8G                                                                                  | 25,4                                | 18,6                  |
| US\$ 212,146<br>Euro 9,395                        | 1<br>10             | 1<br>10     |                                                                                                                                                 |                                                                                                                |                                  |                               |                                                  |                                     |                                              |                                                                            |                                           |                                       |                                                                                        |                                     |                       |
| Euro 134,417<br>Euro 7.174,938                    | 1<br>1              | 1<br>1      |                                                                                                                                                 |                                                                                                                |                                  |                               |                                                  |                                     |                                              |                                                                            |                                           |                                       |                                                                                        |                                     |                       |
| US\$ 48,494<br>Yen 133,93<br>£ 19,215             | 1<br>1<br>1         | 6<br>4<br>1 | <b>2023</b><br>Q=0,755<br>Q=0,006<br>Q=0,116<br>Q=0,997<br><b>2023</b><br>I=0<br>S=56<br><b>2024</b><br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119 | <b>2024</b><br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,456<br><b>2024</b><br>I=0<br>S=58<br><b>2025</b><br>I=0,1086 | 30.04.25<br>28.03.25<br>03.04.25 |                               |                                                  | 907664<br>A1JH47<br>A2DY13          | US1280302027<br>JP3220580009<br>JE00BF0XVB15 | Cal-Maine Foods Inc.<br>Calbee Inc., (Glob.)<br>Caledonia Mining Corp. PLC | 1<br>1<br>1                               | 82,5 G<br>17,4 G<br>11,4 G            | 80,98G-0,96G-0,62G-2,12G-1,36G<br>17G-7,1G-7,1G-7,2G-7,1G<br>11,1G-1,4G-1,4G-0,9G-0,8G | 111,1<br>19,1<br>12,5               | 73,92<br>16,1<br>8,35 |
| US\$ 33,612                                       | 1                   | 11          |                                                                                                                                                 |                                                                                                                |                                  |                               |                                                  |                                     |                                              |                                                                            |                                           |                                       |                                                                                        |                                     |                       |
| kann.\$ 85,889<br>kann.\$ 852,67                  | 1<br>1              | 1<br>4      |                                                                                                                                                 |                                                                                                                |                                  |                               |                                                  |                                     |                                              |                                                                            |                                           |                                       |                                                                                        |                                     |                       |
| sfrs 7,612<br>US\$ 90,647                         | 1<br>1              | 1<br>1      | <b>2023</b><br>J=0,3<br><b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,3875<br>Q=0,3875                                                                 | <b>2024</b><br>J=0,66<br>J=0,23<br><b>2025</b><br>Q=0,3875                                                     | 14.04.25<br>10.03.25             |                               |                                                  | A1JJES<br>A2QGVC                    | CH0126639464<br>US13057Q3056                 | Calida Holding AG<br>California Resources Corp.                            | 1<br>1                                    | 15,9G-6,38G-6,54G-6,38G-6,24G<br>30 G | 15,9<br>30,8G-0,8G-1G                                                                  | 16,54<br>52,5                       | 15,9<br>28,6          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                       |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                                                                        |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                                     |                  |
| US\$ 59,488                                       | 1          | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                     | 2025<br>Q=0,34                                                                         | 10.02.25               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                             | 1                                         | 44,44 G                     | 43,84G-3,84G-3,64G-3,3G-3,02G      | 45,38                               | 40,04            |
| US\$ 64,82                                        | 1          | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                 | 1                                         | 35 G                        | 36G-5,8G-5,8G-6,4G-6,6G            | 40,2                                | 26,4             |
| kann.\$ 19,077                                    | 1          | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2PNFQ                              | CA13124L7016 | Callinex Mines Inc.                                        | 1                                         | 0,55 G                      | 0,535G                             | 0,59                                | 0,45             |
| Euro 120,12                                       |            | 1          | 2023<br>J=0,25                                                                                                   | 2024<br>J=0,27                                                                         | 19.05.25               | 026                           |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                         | 1                                         | 7,12 G                      | 7,14G-7,22G-7,22G-7,26G-7,22G      | 7,92                                | 6,16             |
| nkr 160,074                                       |            | 1          | 2022<br>J=0,15                                                                                                   | 2023<br>J=1                                                                            | 03.05.24               |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)                                         | 1                                         | 1,47 G                      | 1,39G-1,46G-1,465G                 | 1,78                                | 1,12             |
| US\$ 28,244                                       | 1          | 4          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.                                     | 1                                         | 0,38 G                      | 0,386G-0,386G-0,384G-0,398G-0,392G | 1,51                                | 0,22             |
| US\$ 16,886                                       | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                     | 2025<br>Q=0,42                                                                         | 15.04.25               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                      | 1                                         | 32,8 G                      | 33,4G-3,6G-3,8G                    | 44,2                                | 31,4             |
| US\$ 108,799                                      | 1          | 4          | 2023<br>Q=0,5147<br>Q=0,4853<br>Q=0,5147<br>Q=0,4853<br>Q=0,5147<br>Q=0,4853<br>Q=0,8225<br>Q=0,8225<br>Q=0,2075 | 2024<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05 | 31.03.25               |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                      | 1                                         | 97,5 G                      | 100G-G-5G                          | 119                                 | 93,5             |
| kann.\$ 435,317                                   | 1          | 1          | 2023<br>J=0,12                                                                                                   | 2024<br>J=0,16                                                                         | 27.11.24               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                               | 1                                         | 39,52 G                     | 40,155G                            | 54,26                               | 31,79            |
| £ 2,744                                           | 1          | 1          | 2023<br>I=0,44                                                                                                   | 2024<br>S=2,6                                                                          | 03.07.25               |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                               | 1                                         | 52,5 G                      | 53G-2,5G-3G-4G-3G                  | 56,5                                | 46               |
| US\$ 298,182                                      | 1          | 8          | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                     | 2024<br>Q=0,39<br>Q=0,39                                                               | 03.04.25               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                              | 1                                         | 32,04 G                     | 31,53G-1,53G-1,53G-1,52G-1,62G     | 40,87                               | 31,21            |
| US\$ 62,569                                       | 1          | 1          | 2023<br>Q=0,625<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                 | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                       | 14.03.25               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                | 1                                         | 10,31 G                     | 11,435G-1,435G-1,37G-1,92G-2,145G  | 23,13                               | 9,98             |
| - 45,594                                          | 1          | 1          |                                                                                                                  | 2024<br>I=1,33<br>I=1,33                                                               | 04.04.24               |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                | 1                                         | 55 G                        | 56,5G-6,5G-8G-9,5G-60G             | 103                                 | 42,6             |
| skr 58,879                                        | 1          | 1          | 2015<br>J=0                                                                                                      | 2017<br>J=0,9                                                                          | 16.03.18               |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                        | 1                                         | 56,2 G                      | 56,55G-7G-6,35G-7,15G-8G           | 60,6                                | 44,42            |
| US\$ 352,121                                      | 1          | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 0,62 G                      | 0,604G-0,618G-0,604G               | 2,26                                | 0,57             |
| kann.\$ 102,529                                   | 1          | 4          | 2023<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                                 | 2024<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                  | 28.02.25               |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                               | 1                                         | 5,2 G                       | 5,35G                              | 6,65                                | 4,72             |
| kann.\$ 34,12                                     | 1          | 6          | 2022<br>Q=0,26<br>Q=0,26                                                                                         | 2023<br>Q=0,26<br>Q=0,26                                                               | 28.12.23               |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                        | 1                                         | 1,88 G                      | 1,86G                              | 2,68                                | 1,82             |
| kann.\$ 45,83                                     | 1          | 4          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                 | 1                                         | 7,12 G                      | 7,216G                             | 11,21                               | 6,04             |
| kann.\$ 192,535                                   | 1          | 9          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                 | 1                                         | 0,6 G                       | 0,62G                              | 0,71                                | 0,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|----------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                                    |             |             |                                                                                                                |                              |                        |                               |                                                  |                                     |                                              |                                                                                |                                           |                             |                                                   | seit 02.01.2025  |                  |
| kann.\$ 159,809                                    | 1           | 1           | 2024                                                                                                           | 2025                         | 30.04.25               |                               |                                                  | 602282                              | CA1349211054                                 | Canadian Apartment Properties Real Estate Investment Trust                     | 1                                         | 26,08 G                     | 27,205G-7,3G                                      | 29               | 24,26            |
| kann.\$ 940,144                                    | 1           | 11          | 2023<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2024<br>Q=0,97<br>Q=0,97     | 28.03.25               |                               |                                                  | 850576                              | CA1360691010                                 | Canadian Imperial Bank of Commerce                                             | 1                                         | 54,71 G                     | 55,31G                                            | 61,68            | 48,28            |
| kann.\$ 628,489                                    | 1           | 1           | 2024<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845                                                               | 2025<br>Q=0,8875             | 10.03.25               |                               |                                                  | 897879                              | CA1363751027                                 | Canadian National Railway Co.                                                  | 1                                         | 84,24 G                     | 84,22G                                            | 101,4            | 82,02            |
| kann.\$2.097,674                                   | 1           | 1           | 2024<br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625                                                               | 2025<br>Q=0,5875             | 21.03.25               |                               |                                                  | 865114                              | CA1363851017                                 | Canadian Natural Resources Ltd.                                                | 1                                         | 25,48 G                     | 25,5G                                             | 32,23            | 22,22            |
| kann.\$ 930,251                                    | 1           |             | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19               | 28.03.25               |                               |                                                  | A3D9ZG                              | CA13646K1084                                 | Canadian Pacific Kansas City Ltd.                                              | 1                                         | 63,5 G                      | 64G-4G-4G-5,5G-6G                                 | 77,5             | 59,5             |
| kann.\$ 66,159                                     | 1           | 4           |                                                                                                                |                              |                        |                               |                                                  | A0LCUY                              | CA1366351098                                 | Canadian Solar Inc.                                                            | 1                                         | 8,14 G                      | 8,258G-8,262G-8,226G-8,446G-8,458G                | 13,04            | 6                |
| kann.\$ 51,67                                      | 1           | 1           | 2024<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                                   | 2025<br>Q=1,775<br>Q=1,775   | 30.04.25               |                               |                                                  | 858397                              | CA1366812024                                 | Canadian Tire Corporation Ltd.                                                 | 1                                         | 95,05 G                     | 95,7G-5,75G-5,3G-6,8G-6,55G                       | 111,8            | 88,45            |
| kann.\$ 205,05                                     | 1           | 1           | 2024<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531                                                           | 2025<br>Q=0,4577<br>Q=0,4577 | 01.05.25               |                               |                                                  | 868439                              | CA1367178326                                 | Canadian Utilities Ltd.                                                        | 1                                         | 24,09 G                     | (exD)-23,82G                                      | 24,22            | 21,99            |
| kann.\$ 183,696<br>Euro 991,959                    | 1           | 1           |                                                                                                                |                              |                        |                               |                                                  | A2QJQ8<br>A40UCY                    | CA1368421014<br>FR001400T0D6                 | Canagold Resources Ltd.<br>Canal+ S.A.                                         | 1<br>1                                    | 0,25 G<br>1,99 G            | 0,238G<br>1,94G-2G-1,98G-1,95G-1,97G              | 0,25<br>2,5      | 0,18<br>1,73     |
| kann.\$ 185,456<br>kann.\$ 118,154                 | 1<br>1      | 1<br>1      |                                                                                                                |                              |                        |                               |                                                  | A3EVZ1<br>A0J328                    | CA13709C1005<br>CA1375761048                 | CanAlaska Uranium Ltd.<br>Canfor Corp.                                         | 1<br>1                                    | 0,53 G<br>8,25 G            | 0,474G<br>8,45G-8,45G-8,4G-8,6G-8,55G             | 0,62<br>10,5     | 0,41<br>7,95     |
| US\$ 67,299                                        | 1           | 4           | 2018                                                                                                           | 2019                         | 01.05.20               |                               |                                                  | A2JRKP                              | US1375861036                                 | Cango Inc.<br>ausgestellt von: Citibank N.A.                                   | 1                                         | 3,5 G                       | 3,54G-3,52G-3,52G-3,66G-3,66G                     | 5,2              | 2,84             |
| kann.\$ 115,144<br>kann.\$ 38,909<br>Yen 1.333,763 | 1<br>1<br>1 | 5<br>1<br>1 |                                                                                                                |                              |                        |                               |                                                  | A12AEY<br>A2JKBY<br>853055          | CA13765L1013<br>CA1377991023<br>JP3242800005 | Cannabix Technologies Inc.<br>Canntab Therapeutics Ltd.<br>Canon Inc., (Glob.) | 1<br>1<br>1                               | 0,37 G<br>26,82 G           | 0,356G<br>(ausg)<br>27,35G-7,39G-7,35G-7,5G-7,63G | 0,4<br>32,75     | 0,19<br>23,72    |
| Yen 1.333,763                                      | 1           | 1           | 2023<br>I=0,4616<br>S=0,5195                                                                                   | 2024<br>I=0,5354             | 30.12.24               |                               |                                                  | 866490                              | US1380063099                                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 26,4 G                      | 26,6G-6,6G-6,6G-7G-7,2G                           | 32,2             | 23,4             |
| Yen 111,08                                         |             | 1           | 2023<br>I=50<br>S=70                                                                                           | 2024<br>I=60<br>S=80         | 27.12.24               |                               |                                                  | 867287                              | JP3243600008                                 | Canon Marketing Japan Inc., (Glob.)                                            | 1                                         | 31 G                        | 30,4G-0,4G-0,4G-0,6G-0,6G                         | 32,8             | 28               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                     |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                                   | seit 02.01.2025  |                  |
| kann.\$ 183,865<br>CNY 132,671                    | 1                 | 8<br>1     |                                                                                                                | <b>2021</b><br>J=0,9373                                                             | 13.07.22           |                               |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)        | 1<br>1                                    | 1,22<br>3,75 G              | 1,23G<br>3,762G-3,772G-3,742G-<br>3,75G-3,766G                    | 2,96<br>5        | 0,76<br>2,96     |
| US\$ 73,035<br>skr 248,612                        | 1                 | 7<br>1     |                                                                                                                |                                                                                     |                    |                               |                                                  | A3CM9A<br>A2JAZX                    | US1381031061<br>SE0006371126 | Cantaloupe Inc.<br>Cantargia AB, (Glob.)                      | 1<br>1                                    | 7,05 G<br>0,14 G            | 7G-7G-6,95G-7,3G-7,3G<br>0,118G-0,14G-0,1384G-<br>0,1286G-0,1372G | 10,6<br>0,15     | 6,35<br>0,08     |
| H\$ 2.441,541                                     | 1                 | 1          | <b>2022</b><br>I=0,062<br>S=0,047                                                                              | <b>2023</b><br>I=0,049<br>S=0,032                                                   | 25.06.24           |                               |                                                  | A12HCN                              | KYG183221004                 | Canvest Environmental Protection Group Co. Ltd.               | 1                                         | 0,53 G                      | 0,53G-0,53G-0,53G-0,53G-<br>0,53G                                 | 0,59             | 0,53             |
| Yen 533,011                                       |                   | 4          | <b>2023</b><br>I=27<br>S=43                                                                                    | <b>2024</b><br>I=18<br>S=22                                                         | 28.03.25           |                               |                                                  | 886135                              | JP3218900003                 | Capcom Co. Ltd., (Glob.)                                      | 1                                         | 25,09 G                     | 25,13G-5,26G-5,22G-<br>5,37G-5,19G                                | 25,74            | 20,02            |
| Euro 171,347                                      |                   | 1          | <b>2023</b><br>J=3,4<br>J=0,0068                                                                               | <b>2024</b><br>J=3,4                                                                | 20.05.25           |                               |                                                  | 869858                              | FR0000125338                 | Capgemini SE                                                  | 1                                         | 137,65 G                    | 139,65G                                                           | 184,65           | 121,45           |
| Euro 856,737                                      | 1<br>zu je Euro 8 | 1          | <b>2022</b><br>J=0,6963                                                                                        | <b>2023</b><br>J=0,7367                                                             | 24.05.24           |                               |                                                  | A2DY0Z                              | US13961R1005                 | -"                                                            | 1                                         | 27,2 G                      | 27,8G                                                             | 36,6             | 24               |
| US\$ 17,054                                       | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23                                                            | <b>2025</b><br>Q=0,24                                                               | 10.03.25           |                               |                                                  | 923192                              | US1396741050                 | Capital City Bank Group Inc.                                  | 1                                         | 31,8 G                      | 31,6G-1,6G-1,6G-2,2G-<br>2,6G                                     | 36,6             | 27,2             |
| US\$ 381,479                                      | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,6                                                                | 18.02.25           |                               |                                                  | 893413                              | US14040H1059                 | Capital One Financial Corp.                                   | 1                                         | 156 G                       | 156G-6G-8G-62G-5G                                                 | 199              | 126              |
| kann.\$ 154,647                                   | 1                 | 1          | <b>2024</b><br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519                                                      | <b>2025</b><br>Q=0,6519<br>Q=0,6519                                                 | 30.06.25           |                               |                                                  | A0RP0Y                              | CA14042M1023                 | Capital Power Corp.                                           | 1                                         | 31,8 G                      | 33,2G                                                             | 42,6             | 27,4             |
| US\$ 50,582                                       | 1<br>zu je US\$ 1 | 4          | <b>2023</b><br>Q=0,59<br>Q=0,62<br>Q=0,63<br>Q=0,63                                                            | <b>2024</b><br>Q=0,64<br>Q=0,63<br>Q=0,64<br>Q=0,64                                 | 13.06.25           |                               |                                                  | 923189                              | US1405011073                 | Capital Southwest Corp.                                       | 1                                         | 17,84 G                     | 17,58G                                                            | 22,62            | 16,29            |
| - 3.110,842                                       |                   | 1          | <b>2020</b><br>I=0,0036<br>I=0,0123                                                                            | <b>2024</b><br>I=0,0606<br>I=0,0067<br>I=0,0079<br>J=0,0637<br>I=0,0103<br>I=0,0028 | 13.02.25           |                               |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                             | 1                                         | 1,75 G                      | 1,7646G-1,7646G-<br>1,7746G-1,7546G-1,7546G                       | 1,87             | 1,58             |
| - 3.688,308                                       | 1                 | 1          | <b>2020</b><br>I=0,0025                                                                                        | <b>2024</b><br>I=0,0013<br>I=0,0003                                                 | 12.02.25           |                               |                                                  | 691418                              | SG1M51904654                 | CapitaLand Integrated Commercial Trust                        | 1                                         | 1,42 G                      | 1,4256G-1,4256G-<br>1,4256G-1,4356G-1,4356G                       | 1,45             | 1,3              |
| - 4.983,14                                        |                   | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,12                                                               | 02.05.25           |                               |                                                  | A3C2HL                              | SGXE62145532                 | CapitaLand Investment Ltd., (Glob.)                           | 1                                         | 1,79 G                      | (exD)-1,71G-1,71G-1,71G-<br>1,73G-1,73G                           | 1,9              | 1,56             |
| Euro 176,878                                      |                   | 1          | <b>2023</b><br>I=0,06<br>S=0,04                                                                                | <b>2024</b><br>I=0,07                                                               | 26.03.25           |                               |                                                  | 657298                              | FI0009009377                 | CapMan Oyj                                                    | 1                                         | 1,79 G                      | 1,8G                                                              | 1,95             | 1,6              |
| US\$ 117,91                                       | 1                 | 4          |                                                                                                                |                                                                                     |                    |                               |                                                  | A2PBDX                              | VGG1890L1076                 | Capri Holdings Ltd.                                           | 1                                         | 12,73 G                     | 13,092G-3,094G-2,978G-<br>3,606G-3,788G                           | 24,78            | 10,85            |
| US\$ 45,677                                       | 1                 | 1          |                                                                                                                |                                                                                     |                    |                               |                                                  | A2PLU4                              | US14070B3096                 | Capricor Therapeutics Inc.                                    | 1                                         | 10,96 G                     | 11,06G-1,04G-1G-0,94G-<br>0,44G                                   | 15,32            | 7,47             |
| £ 70,558                                          | 1                 | 1          |                                                                                                                |                                                                                     |                    |                               |                                                  | A403SD                              | GB00BNKT5L33                 | Capricorn Energy PLC                                          | 1                                         | 2,92 G                      | 2,74G-2,72G-2,68G-2,54G-<br>2,64G                                 | 3,97             | 2,18             |
| £ 35,279                                          |                   | 1          |                                                                                                                |                                                                                     |                    |                               |                                                  | A40EJN                              | US12776P6060                 | -"<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1                                         | 5,15 G                      | 5,4G-5,4G-5,25G-4,74G-<br>4,88G                                   | 7,85             | 4,02             |
| A\$ 430,908                                       |                   | 7          |                                                                                                                |                                                                                     |                    |                               |                                                  | A2AEH7                              | AU000000CMM9                 | Capricorn Metals Ltd., (Glob.)                                | 1                                         | 5,05 G                      | 5,1G-5,1G-5,1G-5,1G-<br>5,15G                                     | 5,5              | 3,68             |
| nkr 62,899                                        |                   | 1          |                                                                                                                |                                                                                     |                    |                               |                                                  | A3C90T                              | NO0010923121                 | Capsol Technologies AS, (Glob.)                               | 1                                         | 0,78 G                      | 0,746G                                                            | 1                | 0,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| kann.\$ 762,15                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                                         | 1                                         | 4,18 G                      | 4,253G-4,251G-4,239G-4,279G-4,277G    | 6,23                                | 3,24             |
| PLN 4,348                                         |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                                             | 1                                         | 7,38 G                      | 7,46G-7,38G-7,5G-7,52G-7,5G           | 12,3                                | 7,34             |
| A\$ 188,846                                       | 1          | 7          | 2023<br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234<br>S=0,2582<br>S=0,2582                                    | 2024<br>I=0,2417<br>I=0,2417 | 17.03.25               |                               |                                                  | A3DPZP                              | US14575D1072 | CAR Group Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 35,2 G                      | 35,8G-5,8G-5,8G-6G-6G                 | 47,6                                | 30,2             |
| A\$ 377,843                                       |            | 7          | 2023<br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925                                                           | 2024<br>I=0,1925<br>I=0,1925 | 14.03.25               |                               |                                                  | A14PN8                              | AU000000CAR3 | --, (Glob.)                                                                   | 1                                         | 18,4 G                      | 18,9G-8,9G-8,9G                       | 24,6                                | 16,7             |
| skr 72,325                                        |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                                          | 1                                         | 2,22 G                      | 2,22G-2,25G-2,27G-2,27G-2,24G         | 2,27                                | 1,77             |
| Euro 16,846                                       |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                                  | 1                                         | 8,21 G                      | 7,91G                                 | 8,21                                | 4,76             |
| kann.\$ 52,841                                    | 1          | 7          |                                                                                                                |                              |                        |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                                        | 1                                         | 0,27 G                      | 0,256G-0,256G-0,254G-0,268G-0,27G     | 0,39                                | 0,23             |
| £ 348,026                                         | 1          | 1          | 2023<br>S=0,045                                                                                                | 2024<br>I=0,012              | 31.10.24               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                              | 1                                         | 1,1 G                       | 1,108G-1,138G-1,128G-1,152G-1,162G    | 1,19                                | 0,89             |
| US\$ 66,524                                       | 1          | 2          |                                                                                                                |                              |                        |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                                         | 1                                         | 2,41 G                      | 2,355G-2,355G-2,355G-2,395G-2,475G    | 4,61                                | 2,07             |
| kann.\$ 160,927                                   | 1          | 1          | 2024                                                                                                           | 2025                         | 30.04.25               |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                                          | 1                                         | 3,67 G                      | 3,608G-3,592G-3,588G                  | 4,66                                | 3,02             |
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                       |                                     |                  |
| US\$ 241,568                                      | 1          | 1          | 2024<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056                                                           | 2025<br>Q=0,5056             | 01.04.25               |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                                          | 1                                         | 123,65 G                    | 126,9G-7,75G-7,35G-30,2G-1,6G         | 131,6                               | 110,95           |
| kann.\$ 82,609                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                                     | 1                                         | 0,92 G                      | 0,899G                                | 1,36                                | 0,65             |
| US\$ 52,174                                       | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                               | 1                                         | 1,21 G                      | 1,305G-1,304G-1,3035G-1,4295G-1,5835G | 3,76                                | 1,09             |
| Euro 36,989                                       |            | 1          | 2023<br>I=1<br>J=1                                                                                             | 2024<br>J=1,2143             | 30.05.25               |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                                     | 1                                         | 12,68 G                     | 13,26G                                | 13,26                               | 10,62            |
| US\$ 42,321                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                                | 1                                         | 1,52 G                      | 1,504G-1,504G-1,496G-1,696G-1,668G    | 4,44                                | 0,99             |
| US\$ 55,597                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                                   | 1                                         | 15,04 G                     | 13,11G-3,125G-3,06G-3,9G-3,56G        | 24,27                               | 13,06            |
| skr 24,326                                        |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                                           | 1                                         | 2,44 G                      | 2,43G-2,34G-2,33G-2,33G-2,43G         | 3,24                                | 2,23             |
| Euro 112,499                                      |            | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,165              | 23.06.25               |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                                       | 1                                         | 17,28 G                     | 17,28G-7,24G-7,64G-7,92G-8,26G        | 22,05                               | 14,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 187,662                                      | 1                    | 1          | 2024<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29                         | 2025<br>Q=0,335                                   | 31.03.25           |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                                     | 1                                         | 25,4 G                      | 25,2G-5,2G-5G                          | 26,8             | 23,2             |
| kann.\$ 15,862                                    | 1                    | 1          | 2024<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35                                                               | 2025<br>Q=0,35                                    | 20.03.25           |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                                           | 1                                         | 53,5 G                      | 53G-3G-3,5G                            | 84,5             | 45,2             |
| US\$ 84,627                                       | 1                    | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                                           | 1                                         | 24,2 G                      | 24,2G-4,2G-4,2G-4,6G-4,4G              | 39               | 22,2             |
| US\$ 41,788                                       | 1                    | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3DZG2                              | US14216R1014 | Carisma Therapeutics Inc.                                               | 1                                         | 0,17 G                      | 0,1749G-0,175G-0,1742G-0,1769G-0,1915G | 0,6              | 0,15             |
| US\$ 43,254                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=1<br>Q=1                                                                         | 2025<br>Q=1<br>Q=1                                | 19.05.25           |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                                      | 1                                         | 328,6 G                     | 330,8G-0,8G-9,5G-6,9G-9,7G             | 391,1            | 278,8            |
| DKK 33,699                                        |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                                      | 18.03.25           |                               |                                                  | 854095                              | DK0010181676 | Carlsberg AS                                                            | 1                                         | 128,5 G                     | 131G-2G-2G-1G-1G                       | 132              | 107,5            |
| DKK 100,558                                       |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                                      | 18.03.25           |                               |                                                  | 861061                              | DK0010181759 | -"                                                                      | 1                                         | 119,85 G                    | 120G-2,1G-2,4G-2,9G-2,8G               | 124,3            | 89,38            |
| DKK 502,788                                       |                      | 1          | 2023<br>J=0,7905                                                                                               | 2024<br>J=0,786                                   | 19.03.25           |                               |                                                  | A1J48H                              | US1427952023 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 23,2 G                      | 23,6G-4G-4G-4,2G-4,2G                  | 24,4             | 17,4             |
| US\$ 72,903                                       | 1                    | 1          | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,45                                                                             | 2025<br>Q=0,45                                    | 24.03.25           |                               |                                                  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                                            | 1                                         | 12,85 G                     | 12,518G-2,522G-2,522G-2,698G-2,824G    | 17,87            | 11,91            |
| Euro 58,818                                       |                      | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A1C017                              | FR0010907956 | Carmat S.A.                                                             | 1                                         | 0,81 G                      | 0,804G-0,822G-0,799G                   | 1,2              | 0,71             |
| US\$ 152,684                                      | 1<br>zu je US\$ 0,5  | 3          |                                                                                                                |                                                   |                    |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                             | 1                                         | 55,56 G                     | 57,36G-7,3G-7,14G-8,18G-8,5G           | 85,02            | 53,56            |
| Euro 141,594                                      |                      | 1          | 2023<br>J=0,27<br>J=0,93                                                                                       | 2024<br>J=1,25                                    | 19.05.25           |                               |                                                  | A0YFKD                              | FR0010828137 | Carmila S.A.S.                                                          | 1                                         | 18,44 G                     | 19,1G                                  | 19,1             | 15,58            |
| US\$ 1.166,607                                    | 1                    | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                                     | 20.02.20           |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                          | 1                                         | 15,86 G                     | 16,33G-6,58G-6,534G-6,924G-7,172G      | 27,64            | 13,69            |
| US\$ 145,379                                      | 1<br>zu je US\$ 1,66 | 1          | 2018<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                    | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20           |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                                            | 1                                         | 14,52 G                     | 14,97G-5,35G-5,21G-5,465G-5,575G       | 24,86            | 12,35            |
| US\$ 145,379                                      | 1<br>zu je US\$ 1,66 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | 2020<br>Q=0,5                                     | 20.02.20           |                               |                                                  | 264713                              | US14365C1036 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.           | 1                                         | 14,5 G                      | 14,9G-5,1G-5,1G-5,4G-5,7G              | 24,8             | 12,3             |
| US\$ 58,295                                       | 1                    | 10         |                                                                                                                |                                                   |                    |                               |                                                  | A2QAJC                              | US14427M1071 | CarParts.com Inc.                                                       | 1                                         | 0,8 G                       | 0,7655G-0,765G-0,764G-0,7995G-0,7625G  | 1,31             | 0,65             |
| US\$ 49,779                                       | 1<br>zu je US\$ 5    | 7          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                              | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                   | 22.04.25           |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                              | 1                                         | 169 G                       | 178G-9G-8G-85G-8G                      | 206              | 123              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| Euro 677,969                                      |                     | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=1,15                                      | 30.05.25               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                           | 1                                         | 13,71 G                     | 13,565G                            | 14,18                               | 12,53            |
| US\$ 863,988                                      |                     |            | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,225                                                                  | 2025<br>Q=0,225                                     | 02.05.25               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                     | 1                                         | 54,43 G                     | (exD)-61,06G-1G-1,9G-2,65G-3,04G   | 68,17                               | 44,82            |
| US\$ 63,528                                       |                     | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2DRMF                              | US14575E1055 | Cars.com Inc.                                            | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,5G-0,5G          | 18,1                                | 9                |
| US\$ 36,441                                       | 1                   | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                                       | 2025<br>Q=0,8                                       | 10.03.25               |                               |                                                  | 777514                              | US1462291097 | Carter's Inc.                                            | 1                                         | 29,2 G                      | 29,2G-9,2G-9G-9,8G-30,6G           | 53,5                                | 28,4             |
| kann.\$ 364,611                                   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0M056                              | CA1467721082 | Cartier Resources Inc.                                   | 1                                         | 0,06 G                      | 0,0588G                            | 0,08                                | 0,05             |
| US\$ 134,343                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                              | 1                                         | 209,8 G                     | 223,8G-3G-4,2G-1,9G-6,9G           | 274,95                              | 139,16           |
| kann.\$ 101,116                                   | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12                                      | 06.03.25               |                               |                                                  | 910859                              | CA1469001053 | Cascades Inc.                                            | 1                                         | 5,6 G                       | 5,6G                               | 8,6                                 | 5,5              |
| US\$ 62,475                                       | 1                   | 5          |                                                                                                                |                                                     |                        |                               |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                               | 1                                         | 103 G                       | 102,55G-2,55G-3,5G-2,45G-2,95G     | 110,3                               | 82,98            |
| US\$ 37,119                                       | 1                   | 5          | 2023<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5            | 01.05.25               |                               |                                                  | 885039                              | US1475281036 | Caseys General Stores                                    | 1                                         | 402 G                       | (exD)-394G-4G-2G-404G-2G           | 418                                 | 344              |
| Euro 400,94                                       |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40CWP                              | FR001400OKR3 | Casino, Guichard-Perrachon S.A.                          | 1                                         | 0,54 G                      | 0,5518G                            | 1,15                                | 0,49             |
| Yen 237,721                                       |                     | 4          | 2023<br>I=22,5<br>S=22,5                                                                                       | 2024<br>I=22,5<br>S=22,5                            | 28.03.25               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                         | 1                                         | 6,78 G                      | 6,695G-6,695G-6,695G-6,705G-6,715G | 8,04                                | 6,32             |
| US\$ 13,465                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                                      | 2025<br>Q=0,31<br>Q=0,31                            | 03.06.25               |                               |                                                  | 917071                              | US14808P1093 | Cass Information Systems Inc.                            | 1                                         | 36 G                        | 36,2G-6,2G-6,2G-6,2G-6,6G          | 43                                  | 33,4             |
| US\$ 48,308                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                    | 1                                         | 1,34 G                      | 1,4045G                            | 2,94                                | 1,04             |
| kann.\$ 127,213                                   | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QEUG                              | CA1482391069 | Cassiar Gold Corp.                                       | 1                                         | 0,13 G                      | 0,1235G                            | 0,16                                | 0,1              |
| skr 492,601                                       |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1                                         | 10,62 G                     | 10,605G-0,565G-0,7G-0,675G-0,675G  | 10,94                               | 8,77             |
| US\$ 96,624                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A403W8                              | MHY1146L2082 | Castor Maritime Inc.                                     | 1                                         |                             | (ausg)                             | 2,78                                | 2,36             |
| US\$ 121,959                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1                                         | 21,31 G                     | 21,06G-1,75G-1,75G-1,83G-1,8G      | 23,94                               | 18,34            |
| Euro 30,706                                       |                     | 7          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18                                      | 04.03.25               |                               |                                                  | A0ERJT                              | FR0010193052 | Catana Group S.A.                                        | 1                                         | 3,38 G                      | 3,345G                             | 5,52                                | 3,1              |
| skr 86,008                                        |                     | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,9                                       | 21.05.25               |                               |                                                  | 885227                              | SE0000188518 | Catella AB, (Glob.)                                      | 1                                         | 2,58 G                      | 2,575G-2,925G-3G-3,015G-3,01G      | 3,02                                | 2,26             |
| Euro 8,041                                        |                     | 1          | 2022<br>J=0,159                                                                                                | 2023<br>J=0,162                                     | 19.06.24               |                               |                                                  | 918957                              | FR0000064446 | Catering International & Services S.A.                   | 1                                         | 8,76 G                      | 8,82G                              | 9,58                                | 8,04             |
| US\$ 477,932                                      | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,41<br>Q=1,41                                                                     | 2025<br>Q=1,41<br>Q=1,41                            | 21.04.25               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                         | 1                                         | 266,5 G                     | 279G-9,5G-8,5G-82,5G-6G            | 390,5                               | 243              |
| kann.\$ 1,2                                       | 1                   | 1          | 2023<br>Q=0,0976<br>Q=0,0969                                                                                   | 2024<br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021 | 21.01.25               |                               |                                                  | A3ETW1                              | CA14913M1086 | -"                                                       | 1                                         | 13,9 G                      | 14,3G-4,4G-4,4G-4,8G-4,9G          | 19,9                                | 12               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$                                              | 70,004    | 1          | 1          | 2023<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 27.02.25           |                               |                                                  | 923184                              | US1491501045 | Cathay General Bancorp                                                           | 1                                         | 36,4 G                      | 36,6G-6,6G-6,4G-7,2G-7,6G           | 46,8             | 32               |
| H\$                                               | 6.439,409 | 1          | 1          | 2024<br>J=0,2                                                                                                  | 2025<br>J=0,49                               | 01.04.25           |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                                                      | 1                                         | 0,98 G                      | 1,01G-1,01G-1,01G-1,01G-1,02G       | 1,3              | 0,93             |
| US\$                                              | 18,05     | 1          | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 16.09.24           |                               |                                                  | 881902                              | US1492051065 | Cato Corp.                                                                       | 1                                         | 1,88 G                      | 2,04G-2,02G-1,97G-1,91G-1,94G       | 3,72             | 1,86             |
| nkr                                               | 33,618    | 1          | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,24                               | 11.06.25           |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA, (Glob.)                                                  | 1                                         | 0,58 G                      | 0,623G-0,68                         | 0,73             | 0,37             |
| US\$                                              | 54,396    |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                                        | 1                                         | 59 G                        | 60,5G-0,5G-G-2G-2,5G                | 85,5             | 51,5             |
| Euro                                              | 36,547    |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                   | 1                                         | 3,65 G                      | 3,63G                               | 3,66             | 3,45             |
| US\$                                              | 104,702   | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63                               | 28.02.25           |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                         | 1                                         | 192,75 G                    | 193,3G-3,1G-2,55G-5,7G-200,6G       | 210,2            | 181,3            |
| DKK                                               | 20        | 1          | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,64                               | 30.04.25           |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                       | 1                                         | 22,7 G                      | 22,7G-3,3G-3,75G-4,05G-4,15G        | 26,65            | 17,8             |
| US\$                                              | 298,105   |            | 1          | 2017<br>J=2,3                                                                                                  | 2018<br>J=0,48                               | 16.09.19           |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                                  | 1                                         | 105 G                       | 107G                                | 140              | 99               |
| US\$                                              | 658,944   |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CWG0                              | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                          | 1                                         | 7,95 G                      | 7,95G-7,9G-8,1G                     | 11,4             | 7,15             |
| PLN                                               | 68,868    |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                                                | 1                                         | 50,62 G                     | 50,68G-0,86G-2,02G-1,98G-1,96G      | 56,88            | 38,98            |
| kann.\$                                           | 163,882   | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,32                               | 17.03.25           |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                              | 1                                         | 45,2 G                      | 45,2G                               | 49,8             | 41,2             |
| PLN                                               | 100,771   | 1          | 1          | 2022<br>J=1                                                                                                    | 2023<br>J=1                                  | 20.06.24           |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                         | 1                                         | 53,38 G                     | 54,4G-5,72G-7,72G                   | 57,72            | 42,51            |
| PLN                                               | 403,083   |            | 1          | 2022<br>J=0,0612                                                                                               | 2023<br>J=0,062                              | 21.06.24           |                               |                                                  | A2QKR9                              | US1251051066 | "-", (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 13,4 G                      | 13,4G-3,8G-4,3G-4,8G-4,9G           | 14,9             | 10,4             |
| skr                                               | 10,541    |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                                 | 1                                         | 3,87 G                      | 3,86G-4,15G-4,09G-4,12G-4,03G       | 7,64             | 3,12             |
| US\$                                              | 131,767   | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,625                                                                  | 2025<br>Q=0,625                              | 25.02.25           |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                        | 1                                         | 137,1 G                     | 142,55G-2,4G-4,9G                   | 203,9            | 123,95           |
| US\$                                              | 35,217    | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                               | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 14.09.17           |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                                         | 1                                         | 20,58 G                     | 21,26G-1,26G-1,16G-2,6G-2,86G       | 31,48            | 15,36            |
| Euro                                              | 14,097    | 1          | 1          | 2021<br>J=0,5                                                                                                  |                                              | 29.06.22           |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                                     | 1                                         | 12 G                        | 12,1G                               | 13,65            | 10,45            |
| US\$                                              | 84,124    |            | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2DY0D                              | US1508376076 | Cel-Sci Corp.                                                                    | 1                                         | 0,25 G                      | 0,228G-0,228G-0,221G-0,225G-0,2222G | 0,51             | 0,16             |
| US\$                                              | 111,749   |            | 1          |                                                                                                                |                                              | 28.04.25           |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                            | 1                                         | 38,72 G                     | 39,7G-9,71G-9,53G-40,56G-0,84G      | 71,58            | 32,35            |
| £                                                 | 39,746    | 1          | 4          | 2023<br>I=0,0092<br>S=0,0223                                                                                   | 2024<br>I=0,0095                             | 12.12.24           |                               |                                                  | 603036                              | GB0001351955 | Celebrus Technologies PLC                                                        | 1                                         | 2,04 G                      | 2,18G-2,22G-2,28G-2,28G-2,22G       | 3,18             | 1,88             |
| kann.\$                                           | 115,556   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A406LU                              | CA15101Q2071 | Celestica Inc.                                                                   | 1                                         | 74,8 G                      | 77,6G                               | 133              | 56               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| skr                                               | 23,852     |              | 1          | 2023<br>J=2,25                                                                                                 | 2024<br>J=2,5                                        | 07.05.25               |                               |                                                  | A0NEVD                              | SE0000683484 | CellaVision AB, (Glob.)                                                 | 1                                         | 18,14 G                     | 18,08G-7,88G-8,32G-8,7G-8,74G         | 19,94                               | 13,04            |
| US\$                                              | 66,384     | 1            | 5          |                                                                                                                |                                                      |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                               | 1                                         | 18,1 G                      | 18G                                   | 26,2                                | 13,2             |
| US\$                                              | 239,47     | 1            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D00S                              | IL0011794802 | Cellebrite DI Ltd.                                                      | 1                                         | 17,4 G                      | 17,3G-7,2G-7,2G-7,6G-7,7G             | 20,15                               | 15,1             |
| US\$                                              | 46,08      | 1            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DQSD                              | US15117F8077 | Cellectar Biosciences Inc.                                              | 1                                         | 0,25                        | 0,222G                                | 0,35                                | 0,2              |
| Euro                                              | 72,094     |              | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0MKPR                              | FR0010425595 | Cellectis                                                               | 1                                         | 1,36 G                      | 1,442G                                | 1,94                                | 1,04             |
| Euro                                              | 72,094     | 1            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14QZE                              | US15117K1034 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,39 G                      | 1,42G                                 | 2,04                                | 1,04             |
| Euro                                              | 706,475    | 1            | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                                      | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.                                                    | 1                                         | 35,6 G                      | 35,7G-5,58G-5,38G-5,38G-5,11G         | 36                                  | 28,49            |
| Euro                                              | 1.412,951  | 1            | 1          | 2023                                                                                                           | 2024                                                 | 14.06.24               |                               |                                                  | A2QHRA                              | US15117X1054 | “-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.     | 1                                         | 17 G                        | 17,5G-7,4G-7,3G-7,3G-6,8G             | 17,6                                | 13,3             |
| PLN                                               | 45         |              | 1          | 2022<br>J=0,09                                                                                                 | 2023<br>J=0,08                                       | 27.06.24               |                               |                                                  | A2DJW6                              | PLCLNPH00015 | Celon Pharma S.A., (Glob.)                                              | 1                                         | 5,72 G                      | 5,73G-5,57G-5,46G-5,41G-5,28G         | 6,55                                | 5,04             |
| £                                                 | 94,879     | 1            | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 905326                              | GB0004339189 | Celtic PLC                                                              | 1                                         | 1,54 G                      | 1,59G-1,6G-1,59G-1,59G-1,58G          | 2                                   | 1,54             |
| Euro                                              | 26,525     |              | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.                                                    | 1                                         | 0,43 G                      | 0,428G                                | 0,73                                | 0,37             |
| sfrs                                              | 30         |              | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,25                                       | 28.04.25               |                               |                                                  | A1W65V                              | CH0225173167 | Cembra Money Bank AG                                                    | 1                                         |                             | 105,88G-5,88G                         | 105,88                              | 105,88           |
| Euro                                              | 17         |              | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,88                                       | 12.05.25               | 028                           |                                                  | 911069                              | IT0001128047 | Cembre S.p.A.                                                           | 1                                         | 48,35 G                     | 48,4G-9,15G-9,2G-9,4G-9,55G           | 49,55                               | 39,35            |
| Euro                                              | 159,12     |              | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,28                                       | 19.05.25               |                               |                                                  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.                                                   | 1                                         | 14,2 G                      | 14,38G                                | 14,38                               | 10,42            |
| -                                                 | 84,774     | 1<br>zu je 1 | 1          | 2022<br>J=0,5406                                                                                               | 2023<br>J=0,5486                                     | 21.11.24               |                               |                                                  | A2DMHF                              | US15126Q2084 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:                           | 1                                         | 4,8 G                       | 4,82G-4,82G-4,8G-4,7G-4,62G           | 5,3                                 | 4,4              |
| MXN                                               | 1.513,746  | 1            | 1          |                                                                                                                | 2024<br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207 | 10.03.25               |                               |                                                  | 925905                              | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,4G-5,4G           | 6,45                                | 4,38             |
| MXN                                               | 14.565,083 | 1            | 1          | 2023<br>I=0,0381<br>I=0,0405                                                                                   | 2024<br>I=0,0021<br>I=0,0419                         | 10.03.25               |                               |                                                  | 912286                              | MXP225611567 | “-                                                                      | 1                                         | 0,53 G                      | 0,53G-0,53G-0,525G-0,525-0,535G-0,53G | 0,54                                | 0,43             |
| US\$                                              | 193,917    | 1            | 10         | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                                   | 2024<br>Q=0,55                                       | 14.02.25               |                               |                                                  | 766149                              | US03073E1055 | Cencora Inc.                                                            | 1                                         | 256,65 G                    | 254,95G-4,95G-4,95G-6,85G-6,5G        | 265,35                              | 214,9            |
| Euro                                              | 212,385    |              | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,14                                       | 24.06.25               |                               |                                                  | A2DH76                              | BE0974303357 | Cenergy Holdings S.A.                                                   | 1                                         | 8,51 G                      | 8,45G                                 | 9,69                                | 7,48             |
| kann.\$1.822,569                                  |            | 1            | 1          | 2024<br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18                                       | 14.03.25               |                               |                                                  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.                                                     | 1                                         | 10,48 G                     | 10,46G                                | 15,17                               | 9,28             |
| US\$                                              | 504,865    | 1            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 766458                              | US15135B1017 | Centene Corp.                                                           | 1                                         | 51,77 G                     | 52,24G                                | 62,67                               | 50,05            |
| US\$                                              | 652,728    | 1            | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,22<br>Q=0,22                             | 15.05.25               |                               |                                                  | 854566                              | US15189T1079 | CenterPoint Energy Inc.                                                 | 1                                         | 33,6 G                      | 33,6G-3,6G-3,8G-4,2G-4G               | 34,2                                | 29,4             |
| kann.\$                                           | 209,851    | 1            | 4          | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07         | 13.03.25               |                               |                                                  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.                                                      | 1                                         | 5,72 G                      | 5,616G                                | 6,72                                | 4,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 16,735    |                  | 5          | 2023<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75                         | 2024<br>Q=0,77                          | 28.03.25               |                               |                                                  | A2QLHY                              | US15202L1070 | Centerspace                                                                          | 1                                         | 49,8 G                      | 52G-2G-2G                                          | 63                                  | 48,2             |
| US\$                                              | 133,184   | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                 | 1                                         | 11,8 G                      | 11,8G-1,8G-1,8G-2,2G-2,2G                          | 18,1                                | 9                |
| BRL                                               | 2.027,011 | 1                | 1          | 2023<br>J=0,0783                                                                                               | 2024<br>J=0,1412                        | 30.12.24               |                               |                                                  | 903460                              | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,7 G                       | 6,7G-6,65G-6,6G-6,75G-6,7G                         | 6,75                                | 5,2              |
| BRL                                               | 280,088   | 1                | 1          | 2023<br>I=1,4937<br>S=1,8231                                                                                   | 2024<br>I=1,8231<br>S=0,111             | 30.04.25               |                               |                                                  | 899037                              | BRELETACNPB7 | -"                                                                                   | 1                                         |                             | (ausg)                                             | 7                                   | 5,5              |
| BRL                                               | 280,088   | 1                | 1          | 2023<br>I=0,2978<br>J=0,3533                                                                                   | 2024<br>J=0,2983                        | 30.12.24               |                               |                                                  | 901849                              | US15234Q1085 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 7,2 G                       | 7,4G-7,4G-7,4G-7,35G-7,35G                         | 7,4                                 | 5,8              |
| US\$                                              | 181,905   | 1                | 1          | 2023<br>I=0,09<br>S=0,09                                                                                       | 2024<br>I=0,09<br>S=0,09                | 24.04.25               |                               |                                                  | A1C6T4                              | GB00B67KBV28 | Central Asia Metals PLC                                                              | 1                                         | 1,75 G                      | 1,75G-1,78G-1,77G-1,79G-1,75G                      | 2,04                                | 1,61             |
| CNY                                               | 1.195,365 | 1<br>zu je CNY 1 | 1          | 2022<br>I=0,0078<br>S=0,015                                                                                    | 2024<br>I=0,007                         | 12.09.24               |                               |                                                  | A116SN                              | CNE100001SS7 | Central China Securities Co. Ltd.                                                    | 1                                         | 0,15 G                      | 0,164G-0,16G-0,164G-0,16G-0,156G                   | 0,22                                | 0,14             |
| Yen                                               | 1.030     |                  | 4          | 2023<br>I=70<br>S=15                                                                                           | 2024<br>I=15<br>S=16                    | 28.03.25               |                               |                                                  | 908593                              | JP3566800003 | Central Japan Railway Co., (Glob.)                                                   | 1                                         | 18,12 G                     | 19,35G-9,425G-9,38G-9,5G-8,94G                     | 19,5                                | 16,82            |
| Yen                                               | 2.060     | 1                | 4          | 2022<br>I=0,0477<br>I=0,0489                                                                                   | 2023<br>S=0,047                         | 27.03.24               |                               |                                                  | A0RB3P                              | US1537661001 | -"<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan                         | 1                                         | 9,15 G                      | 9,6G-9,65G-9,65G-9,6G-9,65G                        | 9,65                                | 8,3              |
| A\$                                               | 745,258   | 1                | 7          |                                                                                                                |                                         |                        |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                                               | 1                                         | 0,03 G                      | 0,0345G                                            | 0,04                                | 0,03             |
| ARS                                               | 151,402   | 1<br>zu je ARS 1 | 1          | 2023                                                                                                           | 2024                                    | 29.11.24               |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                                  | 1                                         | 9,15 G                      | 8,9G-8,9G-8,7G                                     | 15,3                                | 8,15             |
| £                                                 | 5.018,893 | 1                | 1          | 2023<br>I=0,0133<br>S=0,0267                                                                                   | 2024<br>I=0,015<br>S=0,03               | 01.05.25               |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC                                                                         | 1                                         | 1,88 G                      | (exD)-1,7895G-1,884-1,8335G-1,8385G-1,8485G-1,853G | 1,88                                | 1,57             |
| £                                                 | 1.256,541 | 1                | 1          | 2022<br>I=0,0476                                                                                               | 2023<br>I=0,103<br>I=0,0659<br>I=0,1372 | 31.05.24               |                               |                                                  | A0DKXS                              | US15639K3005 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                   | 1                                         | 7,4 G                       | 6,85G-7G-7G-7,3G-6,9G                              | 7,4                                 | 6                |
| US\$                                              | 16,318    | 1                | 7          |                                                                                                                |                                         |                        |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                                 | 1                                         | 60,2 G                      | 61,95G-1,95G-1,7G-4,45G-5G                         | 114,8                               | 46,06            |
| A\$                                               | 597,337   |                  | 7          | 2023<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03<br>J=0,0253                           | 2024<br>I=0,0253<br>I=0,0253            | 28.03.25               |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT, (Glob.)                                                        | 1                                         | 0,67 G                      | 0,6829G-0,6861G-0,6869G                            | 0,69                                | 0,6              |
| US\$                                              | 93,297    | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                                 | 1                                         | 14,29 G                     | 14,67G-4,67G-4,6G-5,21G-5,29G                      | 21,56                               | 12,07            |
| US\$                                              | 30,683    | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                                                 | 1                                         | 1,16 G                      | 1,13G-1,13G-1,13G-1,16G-1,19G                      | 3,12                                | 1,13             |
| US\$                                              | 30,547    | 1                | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,29                          | 26.02.25               |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                                             | 1                                         | 47,2 G                      | 47,4G-7,4G-7,2G-7,8G-8,2G                          | 76,5                                | 45,8             |
| kann.\$                                           | 149,5     | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                                                | 1                                         | 0,21 G                      | 0,211G                                             | 0,22                                | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| - 88,93                                           | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                    | 1                                         | 1,86 G                      | 1,89G-1,89G-1,95G-2,04G-2,06G           | 5,4              | 1,69             |
| US\$ 43,199                                       | 1          | 10         |                                                                                                                |                           |                    |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                             | 1                                         | 7,93 G                      | 8,048G-8,043G-8,025G-8,325G-8,825G      | 23,26            | 5,79             |
| £ 193,768                                         | 1          | 4          |                                                                                                                |                           |                    |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                 | 1                                         | 0,67 G                      | 0,678G-0,6925G-0,6875G-0,704G-0,704G    | 2,26             | 0,51             |
| £ 387,536                                         | 1          | 4          |                                                                                                                |                           |                    |                               |                                                  | A2QRX9                              | US1567761069 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                | 1                                         | 0,3 G                       | 0,34G-0,344G-0,344G-0,268G-0,266G       | 1,01             | 0,16             |
| £ 29,496                                          | 1          | 10         | 2022<br>I=0,033<br>S=0,08                                                                                      | 2023<br>I=0,04<br>S=0,092 | 16.01.25           |                               |                                                  | A2AF9K                              | GB00BYYX6C66 | Cerillion PLC                                            | 1                                         | 19,2 G                      | 20G-0,2G-0,6G-0,4G                      | 21,05            | 13,9             |
| kann.\$ 509,435                                   | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                            | 1                                         | 0,18 G                      | 0,176G-0,176G-0,176G-0,175G-0,176G      | 0,21             | 0,14             |
| US\$ 191,16                                       | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                              | 1                                         | 1,14 G                      | 1,123G-1,124G-1,122G-1,133G-1,18G       | 2,05             | 1,06             |
| kann.\$ 224,363                                   | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,0425          | 31.03.25           |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                               | 1                                         | 3,88 G                      | 3,84G                                   | 6,55             | 3,64             |
| US\$ 23,91                                        | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | A0BKYT                              | US1572101053 | Ceva Inc.                                                | 1                                         | 23 G                        | 22,8G                                   | 36,6             | 18,1             |
| CZK 537,99                                        | 1          | 1          | 2022<br>J=145                                                                                                  | 2023<br>J=52              | 27.06.24           |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                          | 1                                         | 44,1 G                      | 44,14G-5,32G-5,94G-7,14G-7,14G          | 47,14            | 37,56            |
| US\$ 169,537                                      | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5    | 15.05.25           |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                              | 1                                         | 67,29 G                     | 70G-69,89G-9,93G                        | 94,77            | 60,25            |
| kann.\$ 201,18                                    | 1          | 10         | 2023<br>Q=0,15                                                                                                 | 2024<br>Q=0,15            | 14.02.25           |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                 | 1                                         | 93,38 G                     | 91,66G                                  | 116,45           | 80,9             |
| H\$ 7.600,683                                     | 1          | 1          | 2023<br>J=0,003<br>J=0,003                                                                                     | 2024<br>J=0,007           | 23.06.25           |                               |                                                  | A1JSAT                              | KYG2029E1052 | CGN Mining Co. Ltd.                                      | 1                                         | 0,15 G                      | 0,164G-0,165G-0,163G-0,167G-0,162G      | 0,23             | 0,14             |
| kann.\$ 287,589                                   | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | A1W2NW                              | CA1254055066 | CGX Energy Inc.                                          | 1                                         | 0,05 G                      | 0,049G                                  | 0,12             | 0,05             |
| US\$ 14,684                                       | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | A415NW                              | US15743P1049 | Chagee Holdings Ltd.                                     | 1                                         | 28,71 G                     | 30,275G-0,275G-1,09G-0,645G-0,77G       | 32,05            | 28,71            |
| A\$ 389,027                                       |            | 7          |                                                                                                                |                           |                    |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)                             | 1                                         | 0,6 G                       | 0,6202G-0,6108G-0,6212G-0,603G-0,6042G  | 0,89             | 0,44             |
| A\$ 691,396                                       |            | 7          | 2023<br>I=0,13<br>S=0,135                                                                                      | 2024<br>I=0,145           | 25.02.25           |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd., (Glob.)                                 | 1                                         | 3,9 G                       | 3,98G-3,98G-4G-4G-4G                    | 4                | 2,98             |
| A\$ 518,251                                       |            | 7          | 2022<br>I=0,1<br>S=0,1                                                                                         | 2023<br>I=0,1<br>S=0,1    | 11.11.24           |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                              | 1                                         | 2,48 G                      | 2,56G-2,56G-2,56G-2,56G-2,58G           | 3,68             | 2,14             |
| US\$ 13,827                                       | 1          | 5          |                                                                                                                |                           |                    |                               |                                                  | A14X6S                              | US15870P3073 | Champions Oncology Inc.                                  | 1                                         | 6,3 G                       | 5,55G-5,55G-5,55G-5,45G-5,05G           | 11,1             | 5,05             |
| US\$ 190,8                                        | 1          | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2025<br>Q=0,095           | 04.04.25           |                               |                                                  | A2P58Q                              | US15872M1045 | ChampionX Corp.                                          | 1                                         | 20,6 G                      | 21,2G-1,2G-1G-1,6G-1,8G                 | 30,4             | 19,8             |
| H\$ 1.104,127                                     | 1          | 1          | 2023<br>J=0,053                                                                                                | 2024<br>J=0,043           | 10.06.25           |                               |                                                  | A1C1F2                              | KYG204791043 | Chaowei Power Holdings Ltd.                              | 1                                         | 0,14 G                      | 0,138G-0,138G-0,143G-0,143G-0,143G      | 0,18             | 0,14             |
| £ 171,339                                         | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | A0NEEB                              | GB0032706284 | Chapel Down Group PLC                                    | 1                                         | 0,47 G                      | 0,484G-0,484G-0,484G-0,484G-0,472G      | 0,49             | 0,36             |
| US\$ 458,201                                      | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | A2QK1P                              | US15961R1059 | ChargePoint Holdings Inc.                                | 1                                         | 0,54 G                      | 0,5474G-0,5479G-0,5484G-0,5618G-0,5527G | 1,2              | 0,47             |
| £ 1.180,884                                       | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.                                             | 1                                         | 0,01 G                      | 0,0135G-0,0135G-0,0135G-0,0135G-0,0145G | 0,02             | 0,01             |
| US\$ 49,116                                       | 1          | 1          |                                                                                                                |                           |                    |                               |                                                  | 939391                              | US1598641074 | Charles River Laboratories International Inc.            | 1                                         | 102,3 G                     | 102,6G                                  | 184,6            | 88,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| US\$ 2.500                                        |                   | 1          | 2023<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2024<br>Q=1                  | 30.05.25               |                               |                                                  | A286PF                              | US808513BJ38                 | Charles Schwab Corp., Kurs in Prozent, (Glob.)                                                      | 1000                                      | 86,9 G                      | 86,9G-6,9G                                   | 89,4                                | 84,64            |
| US\$ 1.813,568                                    | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,27<br>Q=0,27     | 09.05.25               |                               |                                                  | 874171                              | US8085131055                 | .-                                                                                                  | 1                                         | 70,7 G                      | 71,55G                                       | 80,22                               | 60,79            |
| kann.\$ 158,01<br>- 8.243,061                     | 1<br>1<br>zu je 1 | 1<br>1     |                                                                                                                |                              |                        |                               |                                                  | A2N434<br>A1JUZ7                    | CA16106R1091<br>TH0101A10Z19 | Charlottes Web Holdings Inc.<br>Charoen Pokphand Foods PCL                                          | 1<br>1                                    | 0,06 G<br>0,68 G            | 0,06G<br>0,66G-0,665G-0,68G-<br>0,675G-0,68G | 0,1<br>0,68                         | 0,04<br>0,54     |
| US\$ 44,936                                       | 1                 | 1          | 2023<br>I=0,45                                                                                                 | 2024<br>S=0,55               | 08.05.25               |                               |                                                  | A0KDX9                              | US16115Q3083                 | Chart Industries Inc.                                                                               | 1                                         | 115,8 G                     | 132,55G-2,6G-1,9G-7,1G-<br>9,2G              | 211,8                               | 98,6             |
| US\$ 140,364                                      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AJX9                              | US16119P1084                 | Charter Communications Inc. [Del.]                                                                  | 1                                         | 339,5 G                     | 336,1G-5,75G-4,8G-8,2G-<br>9,3G              | 358,65                              | 277,85           |
| - 109,983                                         | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 901638                              | IL0010824113                 | Check Point Software Technologies Ltd.                                                              | 1                                         | 189,7 G                     | 188,65G-7,7G-7,4G-90,9G-<br>0,35G            | 215,9                               | 171,55           |
| skr 29,886                                        |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CQUU                              | SE0015810502                 | Checkin.com Group AB, (Glob.)                                                                       | 1                                         | 0,75 G                      | 0,774G-0,776G-0,74G-<br>0,73G-0,758G         | 1,22                                | 0,71             |
| US\$ 83,064                                       | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DZZZ                              | US1628282063                 | Checkpoint Therapeutics Inc.                                                                        | 1                                         | 3,57 G                      | 3,575G-3,575G-3,57G-<br>3,585G-3,6G          | 3,73                                | 2,17             |
| US\$ 1.333,333                                    | 1                 | 1          | 2023<br>I=0,0447<br>S=0,0705                                                                                   | 2024<br>I=0,0588<br>S=0,0739 | 24.06.25               |                               |                                                  | A2QQV0                              | KYG2072S1003                 | Cheerwin Group Ltd.                                                                                 | 1                                         | 0,25 G                      | 0,26G-0,268G-0,272G                          | 0,27                                | 0,2              |
| US\$ 49,449                                       | 1                 | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27               | 05.03.25               |                               |                                                  | 884888                              | US1630721017                 | Cheesecake Factory Inc.                                                                             | 1                                         | 43,48 G                     | 41,84G-1,83G-1,62G-<br>3,37G-4,25G           | 55                                  | 38,75            |
| US\$ 10,362                                       | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DTM9                              | US1630752038                 | Cheetah Mobile Inc.                                                                                 | 1                                         | 3,12 G                      | 3,18G-3,2G-3,22G                             | 5,9                                 | 2,86             |
| US\$ 40,988                                       | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A1H9UZ                              | US1630861011                 | Chefs Warehouse Inc.                                                                                | 1                                         | 49,2 G                      | 50,5G-0,5G-0,5G-1G-2G                        | 63,5                                | 43,2             |
| US\$ 105,377                                      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W4ER                              | US1630921096                 | Chegg Inc.                                                                                          | 1                                         | 0,59 G                      | 0,6208G-0,6213G-<br>0,6244G-0,6302G-0,6526G  | 1,79                                | 0,39             |
| US\$ 14,629                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                | 24.02.25               |                               |                                                  | A0CBF4                              | US16359R1032                 | Chemed Corp.                                                                                        | 1                                         | 500 G                       | 500G-G-498G-505G-5G                          | 575                                 | 476              |
| - 18,857                                          | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CMJ9                              | US16385C1045                 | Chemomab Therapeutics Ltd.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,09 G                      | 1,19G-1,19G-1,18G-1,22G-<br>1,23G            | 2,34                                | 0,8              |
| DKK 17,402                                        |                   | 7          | 2022<br>J=6                                                                                                    | 2023<br>J=4                  | 11.10.24               |                               |                                                  | A0MS80                              | DK0060055861                 | Chemometec AS                                                                                       | 1                                         | 62,85 G                     | 62,75G-4,1G-3,45G-5,05G-<br>4,95G            | 81,9                                | 51,55            |
| £ 272,732                                         | 1                 | 11         | 2022<br>I=0,023<br>S=0,046                                                                                     | 2023<br>I=0,026<br>S=0,052   | 20.03.25               |                               |                                                  | A1JFNS                              | GB00B45C9X44                 | Chemring Group PLC                                                                                  | 1                                         | 4,66 G                      | 4,62G-4,7G-4,68G-4,76G-<br>4,78G             | 5,45                                | 3,5              |
| US\$ 222,814                                      | 1                 | 9          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,5                                                                 | 2024<br>Q=0,5<br>Q=0,5       | 09.05.25               |                               |                                                  | 580884                              | US16411R2085                 | Cheniere Energy Inc.                                                                                | 1                                         | 200,6 G                     | 202,2G-1,5G-199,95G-<br>204,8G-6,1G          | 250,1                               | 159,95           |
| H\$ 511,054                                       | 1                 | 4          | 2022<br>J=0,56                                                                                                 | 2023<br>J=1,8163             | 26.05.25               |                               |                                                  | A3CPA6                              | HK0000811882                 | Chervon Holdings Ltd.                                                                               | 1                                         | 1,43 G                      | 1,567G-1,574G-1,567G-<br>1,575G-1,586G       | 2,41                                | 1,21             |
| kann.\$ 68,393                                    | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | 692606                              | CA1651841027                 | Chesapeake Gold Corp.                                                                               | 1                                         | 0,57 G                      | 0,568G                                       | 0,94                                | 0,52             |
| US\$ 23,012                                       | 1                 | 1          | 2024<br>Q=0,59<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                                   | 2025<br>Q=0,64               | 14.03.25               |                               |                                                  | 899500                              | US1653031088                 | Chesapeake Utilities Corp.                                                                          | 1                                         | 113 G                       | 116G-6G-5G                                   | 122                                 | 111              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £ 150,991                                         | 1                    | 1          | <b>2023</b><br>I=0,0836<br>S=0,1561                                                                            | <b>2024</b><br>I=0,0861<br>S=0,161                          | 03.04.25               |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                               | 1                                         | 2,98 G                      | 3,04G-3,04G-3,06G-3,04G-3,08G           | 3,42                                | 2,76             |
| US\$ 1.760,599                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                            | <b>2025</b><br>Q=1,71                                       | 14.02.25               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                              | 1                                         | 119,12 G                    | 120,9G-0,88G-18,68G-20,38G-1,78G        | 159,42                              | 116,62           |
| US\$ 193,94                                       | 1                    | 2          |                                                                                                                |                                                             |                        |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                 | 1                                         | 32,2 G                      | 31,735G-1,73G-2,27G-2,02G-2,44G         | 38,03                               | 25,87            |
| H\$ 236,5                                         | 1<br>zu je H\$ 1     | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd.                        | 1                                         | 2,85 G                      | 2,71G-2,75G-2,73G-2,73G-2,75G           | 3,6                                 | 2,71             |
| US\$ 80,97                                        | 1                    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                   | 1                                         | 10,7 G                      | 10,6G-0,6G-0,5G-0,7G-0,8G               | 14,64                               | 9,05             |
| CNY 399,476                                       | 1<br>zu je CNY 1     | 1          | <b>2018</b><br>J=0,031                                                                                         | <b>2019</b><br>J=0,0039                                     | 29.06.20               |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1                                         | 0,19 G                      | 0,194G-0,193G-0,192G-0,193G-0,195G      | 0,24                                | 0,18             |
| US\$ 30,171                                       | 1                    | 1          |                                                                                                                | <b>2023</b><br>J=0,8                                        | 30.07.24               |                               |                                                  | 727493                              | US16936R1059 | China Automotive Systems Inc.                              | 1                                         | 3,46 G                      | 3,315G                                  | 4,74                                | 3,13             |
| CNY 1.796                                         | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,2273                                                                                        | <b>2024</b><br>J=0,1208                                     | 02.06.25               |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                    | 1                                         | 0,21 G                      | 0,21G-0,21G-0,208G-0,212G-0,206G        | 0,28                                | 0,19             |
| H\$ 6.200,555                                     | 1<br>zu je H\$ 1     | 1          | <b>2020</b><br>J=0,1027                                                                                        | <b>2021</b><br>J=0,1006                                     | 18.05.22               |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                  | 1                                         | 0,1 G                       | 0,101G-0,101G-0,101G-0,101G-0,101G      | 0,11                                | 0,09             |
| CNY 13.567,603                                    |                      | 1          | <b>2021</b>                                                                                                    | <b>2022</b><br>I=0,0544<br>S=0,0502                         | 28.06.24               |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)             | 1                                         | 0,1 G                       | 0,108G-0,108G-0,107G-0,107G-0,108G      | 0,15                                | 0,1              |
| CNY 14.882,163                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1974                                                                                        | <b>2025</b><br>J=0,1722                                     | 25.06.25               |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                                | 1                                         | 0,66 G                      | 0,665G-0,665G-0,66G                     | 0,73                                | 0,61             |
| CNY 4.106,663                                     |                      | 1          | <b>2023</b><br>J=0,6083                                                                                        | <b>2024</b><br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414 | 09.09.24               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                        | 1                                         | 0,88 G                      | 0,89G-0,89G-0,89G-0,895G-0,9G           | 1,11                                | 0,81             |
| CNY 2.391,42                                      |                      | 1          | <b>2023</b><br>J=0,2386                                                                                        | <b>2024</b><br>J=0,2187                                     | 27.06.25               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)          | 1                                         | 0,45 G                      | 0,456G-0,456G-0,456G-0,458G-0,46G       | 0,71                                | 0,43             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,2131                                                                                        | <b>2025</b><br>J=0,2218                                     | 30.04.25               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                              | 1                                         | 0,71 G                      | 0,7167G-0,7177G-0,7233G-0,7234G-0,7237G | 0,82                                | 0,69             |
| CNY 2.501,071                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,077                                                                                         | <b>2024</b><br>I=0,033                                      | 05.11.24               |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd.      | 1                                         | 0,23 G                      | 0,24G-0,244G-0,244G-0,242G-0,236G       | 0,28                                | 0,22             |
| CNY 2.769,594                                     | 1<br>zu je CNY 1     | 1          | <b>2022</b><br>J=0,0867                                                                                        | <b>2023</b><br>J=0,1079                                     | 22.07.24               |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd.          | 1                                         | 0,13 G                      | 0,126G-0,125G-0,125G-0,125G-0,125G      | 0,14                                | 0,11             |
| H\$ 2.183,495                                     | 1                    | 1          | <b>2022</b><br>J=0,2                                                                                           | <b>2023</b><br>J=0,2<br>J=0,22                              | 30.05.25               |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                         | 1                                         | 0,65 G                      | 0,66G-0,665G-0,66G-0,66G-0,66G          | 0,67                                | 0,29             |
| CNY 5.176,778                                     | 1<br>zu je CNY 1     | 1          | <b>2017</b><br>J=0,051                                                                                         | <b>2019</b><br>J=0,055                                      | 08.07.20               |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                          | 1                                         | 0,25 G                      | 0,252G-0,252G-0,252G-0,254G-0,254G      | 0,33                                | 0,24             |
| H\$ 2.800,313                                     | 1                    | 4          | <b>2022</b><br>I=0,1858<br>S=0,1481                                                                            | <b>2023</b><br>I=0,2068<br>S=0,1112                         | 19.02.25               |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                        | 1                                         | 0,27 G                      | 0,248G-0,254G-0,262G-0,262G-0,264G      | 0,48                                | 0,23             |
| CNY 12.678,736                                    |                      | 1          | <b>2023</b><br>J=0,1896                                                                                        | <b>2024</b><br>J=0,1125                                     | 09.01.25               |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                    | 1                                         | 0,37 G                      | 0,364G-0,352G-0,356G-0,356G-0,356G      | 0,4                                 | 0,3              |
| H\$ 1.685,254                                     | 1                    | 1          | <b>2023</b><br>I=0,15<br>S=0,1                                                                                 | <b>2024</b><br>I=0,05<br>S=0,05                             | 27.05.25               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                      | 1                                         | 0,46 G                      | 0,474G-0,474G-0,474G-0,472G-0,474G      | 0,66                                | 0,43             |
| H\$ 2.860,877                                     | 1<br>zu je H\$ 1     | 7          | <b>2022</b><br>I=0,0113<br>S=0,0099                                                                            | <b>2023</b><br>I=0,0105<br>S=0,0102                         | 28.04.25               |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                                | 1                                         | 0,14 G                      | 0,147G                                  | 0,17                                | 0,14             |
| H\$ 10.843,793                                    | 1                    | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.             | 1                                         |                             | (ausg)                                  | 0,03                                | 0,01             |
| H\$ 2.797,223                                     | 1                    | 1          | <b>2023</b><br>S=0,159                                                                                         | <b>2024</b><br>I=0,153                                      | 17.06.25               |                               |                                                  | A0MQ7Y                              | BMG2154F1095 | China Foods Ltd.                                           | 1                                         | 0,33 G                      | 0,35G-0,352G-0,346G-0,342G-0,338G       | 0,36                                | 0,29             |
| H\$ 3.690,985                                     | 1<br>zu je H\$ 1     | 1          | <b>2023</b><br>J=0,2411                                                                                        | <b>2024</b><br>I=0,0909                                     | 04.12.24               |                               |                                                  | A1T97S                              | CNE100001NT6 | China Galaxy Securities Co.Ltd.                            | 1                                         | 0,78 G                      | 0,8G-0,8G-0,8G-0,8G-0,81G               | 1,06                                | 0,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                             | seit 02.01.2025  |                  |
| H\$ 5.448,152                                     | 1                | 4          | 2023<br>I=0,15<br>S=0,35                                                                         | 2024<br>I=0,15                          | 06.01.25               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                    | 1                                         | 0,77 G                      | 0,765G-0,76G-0,76G-<br>0,76G-0,765G         | 0,85             | 0,73             |
| kann.\$ 396,414                                   | 1                | 1          |                                                                                                  |                                         |                        |                               |                                                  | A1C1KW                              | CA16890P1036 | China Gold International Resources Corp. Ltd.              | 1                                         | 5,4 G                       | 5,05G-5,35G-5,35G-5,4G-<br>5,4G             | 6,4              | 4,42             |
| H\$ 1.523,265                                     | 1                | 1          | 2021<br>J=0,21                                                                                   | 2023<br>J=0,037                         | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                            | 1                                         | 0,07 G                      | 0,0683G-0,0693G-<br>0,0697G-0,0701G-0,0705G | 0,09             | 0,06             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                   | 2019<br>J=0,2                           | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group<br>Co. Ltd.  | 1                                         | 0,09 G                      | 0,0915G                                     | 0,11             | 0,09             |
| H\$ 9.379,882                                     | 1                | 1          | 2023<br>I=0,34<br>S=0,29                                                                         | 2024<br>I=0,59<br>S=1,02                | 21.05.25               |                               |                                                  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd.                                  | 1                                         | 1,55 G                      | 1,5855G-1,5925G-<br>1,6085G-1,604G-1,616G   | 1,9              | 1,34             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1973                                                                                 | 2024<br>J=0,0981                        | 04.11.24               |                               |                                                  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                     | 1                                         | 1,48 G                      | 1,51G-1,52G-1,51G                           | 1,92             | 1,35             |
| H\$ 13.505,972                                    | 1                | 1          | 2022<br>I=0,09<br>S=0,02                                                                         | 2023<br>I=0,015<br>S=0,03               | 13.09.24               |                               |                                                  | A0MYNN                              | HK0817039453 | China Jinmao Holdings Group Ltd.                           | 1                                         | 0,12 G                      | 0,12G-0,116G-0,121G-<br>0,121G-0,121G       | 0,15             | 0,1              |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,4713                                                                                 | 2024<br>I=0,2181<br>S=0,45              | 02.07.25               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                              | 1                                         | 1,59 G                      | 1,6205G-1,6205G-<br>1,6205G-1,624G-1,6345G  | 1,98             | 1,47             |
| H\$ 1.197,485                                     | 1                | 1          | 2023<br>I=0,18<br>S=0,18                                                                         | 2024<br>I=0,18<br>S=0,12                | 06.05.25               |                               |                                                  | A0YA1G                              | KYG211411098 | China Lilang Ltd.                                          | 1                                         | 0,4 G                       | 0,406G-0,404G-0,404G                        | 0,5              | 0,38             |
| H\$ 1.025,028                                     | 1                | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                      | 1                                         | 2,9 G                       | 2,98G-2,96G-2,98G                           | 3,84             | 2,54             |
| CNY 3.317,882                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2446                                                                                 | 2024<br>J=0,2278                        | 23.06.25               |                               |                                                  | A0YFUR                              | CNE100000HD4 | China Longyuan Power Group Corp.                           | 1                                         | 0,67 G                      | 0,6596G-0,661G-0,659G-<br>0,6592G-0,6592G   | 0,76             | 0,64             |
| US\$ 2.439,529                                    | 1                | 1          | 2023<br>I=0,342<br>S=0,086                                                                       | 2024<br>I=0,164<br>S=0,127              | 28.04.25               |                               |                                                  | A1JLYP                              | KYG211081248 | China Medical System Holdings Ltd.                         | 1                                         | 0,9 G                       | 0,925G-0,93G-0,93G                          | 1,01             | 0,8              |
| H\$ 1.346,247                                     | 1                | 1          | 2023<br>I=0,0096<br>S=0,036                                                                      | 2024<br>I=0,0445                        | 13.06.25               |                               |                                                  | A1W98X                              | KYG211921021 | China Meidong Auto Holdings Ltd.                           | 1                                         | 0,22 G                      | 0,228G-0,228G-0,238G-<br>0,238G-0,236G      | 0,31             | 0,2              |
| H\$ 3.916,131                                     | 1                | 1          | 2023<br>J=0,5369                                                                                 | 2024<br>J=0,509                         | 16.06.25               |                               |                                                  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                               | 1                                         | 2,12 G                      | 2,22G-2,22G-2,22G-2,24G-<br>2,24G           | 2,32             | 1,79             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2022<br>J=1,8904                                                                                 | 2023<br>J=2,162                         | 03.07.24               |                               |                                                  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                              | 1                                         | 4,72 G                      | 4,816G-4,82G-4,836G-<br>4,859G-4,895G       | 5,98             | 4,65             |
| H\$ 1.127,82                                      | 1                | 1          | 2023<br>I=0,0475<br>J=0,045                                                                      | 2024<br>I=0,06<br>I=0,06<br>J=0,052     | 08.04.25               |                               |                                                  | A2PWA4                              | HK0000552189 | China Merchants Commercial Real Estate<br>Investment Trust | 1                                         | 0,12 G                      | 0,1251G-0,1239G-<br>0,1238G-0,1235G-0,1241G | 0,14             | 0,12             |
| H\$ 4.198,009                                     | 1                | 1          | 2023<br>I=0,22<br>S=0,48                                                                         | 2024<br>I=0,25<br>S=0,636               | 05.06.25               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                     | 1                                         | 1,34 G                      | 1,37G-1,397G-1,397G-<br>1,397G-1,366G       | 1,64             | 1,28             |
| CNY 1.274,521                                     |                  | 1          | 2023<br>J=0,276                                                                                  | 2024<br>I=0,111                         | 12.09.24               |                               |                                                  | A2ASW8                              | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.)               | 1                                         | 1,29 G                      | 1,35G-1,34G-1,35G-1,35G-<br>1,36G           | 1,92             | 1,24             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2368                                                                                 | 2024<br>J=0,1421                        | 29.10.24               |                               |                                                  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                          | 1                                         | 0,39 G                      | 0,402G-0,404G-0,402G-<br>0,404G-0,408G      | 0,45             | 0,37             |
| H\$ 20.681,51                                     | 1                | 1          | 2023<br>I=2,43<br>I=2,43<br>S=2,4                                                                | 2024<br>I=2,6<br>S=2,49                 | 06.06.25               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                          | 1                                         |                             | (ausg)                                      |                  |                  |
| H\$ 7.915,662                                     | 1                | 1          | 2023<br>J=0,0049                                                                                 | 2024<br>J=0,0122                        | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                           | 1                                         | 0,11 G                      | 0,107G-0,109G-0,11G-<br>0,111G-0,111G       | 0,14             | 0,1              |
| CNY 3.716,397                                     |                  | 1          | 2023<br>J=0,2524                                                                                 | 2024<br>J=0,1701                        | 30.04.25               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                  | 1                                         | 0,4 G                       | 0,4147G                                     | 0,49             | 0,4              |
| US\$ 1.971,942                                    | 1                | 9          | 2021<br>I=0,1301<br>S=0,1018                                                                     | 2022<br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                      | 1                                         | 0,09 G                      | 0,0925G-0,0925G-<br>0,0885G-0,0885G-0,089G  | 0,14             | 0,07             |
| H\$ 5.636,804                                     | 1                | 1          | 2016<br>J=0,005                                                                                  | 2018<br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                                 | 1                                         | 0,01 G                      | 0,013G                                      | 0,02             | 0,01             |
| CNY 1.811,124                                     |                  | 1          | 2023<br>J=0,2306                                                                                 | 2024<br>J=0,2306                        | 09.06.25               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                      | 1                                         | 0,67 G                      | 0,675G-0,675G-0,675G-<br>0,67G-0,675G       | 0,91             | 0,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                          |                                     |                  |
| H\$ 3.722,569                                     | 1                | 1          | <b>2022</b><br>I=0,07                                                                            | <b>2024</b><br>J=0,06              | 19.06.25               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                               | 1                                         | 0,13 G                      | 0,119G-0,119G-0,136G-0,132G-0,128G       | 0,16                                | 0,1              |
| H\$ 10.944,884                                    | 1                | 1          | <b>2023</b><br>I=0,35<br>S=0,45                                                                  | <b>2024</b><br>I=0,3<br>S=0,3      | 27.06.25               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                       | 1                                         | 1,54 G                      | 1,544G-1,55G-1,5455G-1,533G-1,5365G      | 1,84                                | 1,43             |
| CNY 2.775,3                                       | 1                | 1          | <b>2022</b><br>J=1,1342                                                                          | <b>2023</b><br>J=1,1214            | 12.06.24               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                    | 1                                         | 2,34 G                      | 2,4G-2,42G-2,42G-2,42G-2,44G             | 3,16                                | 2,3              |
| CNY 24.049,293                                    | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1578<br>S=0,2194                                                              | <b>2024</b><br>I=0,1593<br>S=0,14  | 09.06.25               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                            | 1                                         | 0,44 G                      | 0,444G-0,444G-0,444G-0,46-0,445G-0,4451G | 0,55                                | 0,42             |
| H\$ 12.370,151                                    | 1                | 1          | <b>2023</b><br>J=0,1455                                                                          | <b>2024</b><br>J=0,1754            | 09.06.25               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.                  | 1                                         | 0,33 G                      | 0,338G-0,338G-0,332G-0,334G-0,336G       | 0,36                                | 0,31             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,3054                                                                          | <b>2023</b><br>J=0,3842            | 15.07.24               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                       | 1                                         |                             | (ausg)                                   |                                     |                  |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,2176                                                                          | <b>2023</b><br>J=0,2301            | 17.07.24               |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                    | 1                                         | 0,37 G                      | 0,3789G-0,3789G-0,3789G-0,3789G          | 0,48                                | 0,35             |
| CNY 1.968,801                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,1872                                                                          | <b>2023</b><br>J=0,1867            | 18.06.24               |                               |                                                  | A14XHk                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.             | 1                                         | 0,34 G                      | 0,334G-0,334G-0,334G                     | 0,41                                | 0,32             |
| H\$ 2.341,7                                       | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                              | 1                                         | 0,04 G                      | 0,0418G-0,0418G-0,042G-0,042G-0,042G     | 0,05                                | 0,04             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,0153                                                                          | <b>2023</b><br>J=0,046             | 03.07.24               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                             | 1                                         | 0,09 G                      | 0,093G-0,0925G-0,1G                      | 0,13                                | 0,08             |
| H\$ 3.244,177                                     | 1                | 1          | <b>2023</b><br>I=0,312<br>S=0,649                                                                | <b>2024</b><br>I=0,407<br>S=0,387  | 22.05.25               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                    | 1                                         | 3,02 G                      | 3,1G-3,12G-3,08G-3,1G-3,12G              | 3,52                                | 2,74             |
| H\$ 6.982,938                                     | 1                | 1          | <b>2023</b><br>I=0,041<br>S=0,006                                                                | <b>2024</b><br>I=0,02<br>S=0,01    | 05.06.25               |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,18 G                      | 0,182G-0,181G-0,181G-0,182G-0,183G       | 0,22                                | 0,17             |
| H\$ 2.314,013                                     | 1                | 1          | <b>2023</b><br>I=0,15<br>S=1,0069                                                                | <b>2024</b><br>I=0,25<br>S=0,7     | 30.05.25               |                               |                                                  | A0RDZ8                              | BMG2113B1081 | China Resources Gas Group Ltd.                              | 1                                         | 2,38 G                      | 2,4G-2,42G-2,42G-2,42G-2,44G             | 3,72                                | 2,28             |
| H\$ 7.130,939                                     | 1                | 1          | <b>2023</b><br>I=0,216<br>S=1,366                                                                | <b>2024</b><br>I=0,219<br>S=1,119  | 12.06.25               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                   | 1                                         | 2,88 G                      | 2,9G-2,92G-2,9G-2,9G-2,92G               | 3,22                                | 2,6              |
| H\$ 1.296,677                                     | 1                | 1          | <b>2023</b><br>J=0,066                                                                           | <b>2024</b><br>I=0,0547<br>S=0,082 | 09.06.25               |                               |                                                  | A2DHMW                              | KYG2133W1087 | China Resources Medical Holdings Co. Ltd.                   | 1                                         | 0,4 G                       | 0,402G-0,404G-0,402G-0,404G-0,406G       | 0,54                                | 0,36             |
| H\$ 6.282,51                                      | 1                | 1          | <b>2024</b><br>J=0,0908                                                                          | <b>2025</b><br>J=0,056             | 28.05.25               |                               |                                                  | A2ATTU                              | HK0000311099 | China Resources Pharmaceutical Group Ltd.                   | 1                                         | 0,54 G                      | 0,54G-0,545G-0,545G-0,54G-0,545G         | 0,67                                | 0,52             |
| H\$ 5.177,058                                     | 1                | 1          | <b>2023</b><br>I=0,328<br>S=0,587                                                                | <b>2024</b><br>I=0,455<br>S=0,691  | 11.06.25               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                          | 1                                         | 2,01 G                      | 2,052G                                   | 2,18                                | 1,93             |
| H\$ 1.190                                         | 1                | 1          | <b>2020</b><br>I=0,125<br>S=0,3                                                                  | <b>2021</b><br>I=0,125<br>S=0,06   | 19.05.22               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                  | 1                                         | 0,19 G                      | 0,194G-0,194G-0,193G-0,194G-0,196G       | 0,23                                | 0,16             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=2,491                                                                           | <b>2024</b><br>J=2,26              | 26.06.25               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                               | 1                                         | 3,2 G                       | 3,229G-3,244G-3,232G-3,237G-3,252G       | 4,02                                | 3,2              |
| H\$ 827                                           | 1                | 1          | <b>2023</b><br>I=0,118<br>S=0,461                                                                | <b>2024</b><br>I=0,12<br>S=0,385   | 30.04.25               |                               |                                                  | A0DNLW                              | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd.                    | 1                                         | 0,8 G                       | 0,81G-0,82G-0,805G-0,81G-0,815G          | 1,09                                | 0,79             |
| US\$ 2.521,082                                    | 1                | 1          | <b>2020</b><br>J=0,028                                                                           | <b>2021</b><br>J=0,02              | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                   | 1                                         | 0,03 G                      | 0,0255G-0,0255G-0,025G                   | 0,03                                | 0,02             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          | <b>2016</b><br>J=0,1<br>J=0,1                                                                    | <b>2018</b><br>J=0,05              | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                            | 1                                         | 0,35 G                      | 0,3558G-0,3562G-0,3556G-0,3572G-0,3596G  | 0,5                                 | 0,34             |
| CNY 1.839,004                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,2181                                                                          | <b>2023</b><br>J=0,2353            | 12.06.24               |                               |                                                  | A1C6F8                              | CNE100000TW9 | China Suntien Green Energy Corp.Ltd.                        | 1                                         | 0,46 G                      | 0,474G-0,474G-0,476G-0,478G-0,48G        | 0,48                                | 0,39             |
| H\$ 3.594,019                                     | 1                | 1          | <b>2023</b><br>J=0,3                                                                             | <b>2024</b><br>J=0,35              | 09.07.25               |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                   | 1                                         | 1,19 G                      | 1,22G-1,23G-1,23G-1,23G-1,23G            | 1,54                                | 1,11             |
| CNY 4.666,385                                     | 1<br>zu je CNY 1 | 1          |                                                                                                  | <b>2024</b><br>J=0,308             | 23.05.25               |                               |                                                  | A3E4ZN                              | CNE100006V65 | China Tower Corp. Ltd.                                      | 1                                         | 1,21 G                      | 1,229G-1,225G-1,211G-1,218G-1,226G       | 1,23                                | 1,08             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                    |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                           | seit 02.01.2025  |                  |
| H\$ 5.536,634                                     | 1          | 1          | <b>2023</b><br>I=0,015<br>S=0,01                                                                               | <b>2024</b><br>I=0,015                             | 16.09.24           |                               |                                                  | 888263                              | HK0308001558 | China Travel International Investment Hong Kong Ltd.                     | 1                                         | 0,11 G                      | 0,111G-0,112G-0,112G-0,112G-0,113G        | 0,13             | 0,1              |
| CNY 2.206,513                                     | 1          | 1          | <b>2021</b><br>J=1,1424                                                                                        | <b>2022</b><br>J=0,7386                            | 14.07.23           |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                                     | 1                                         | 0,59 G                      | 0,6026G-0,5934G-0,5939G-0,5936G-0,596G    | 0,8              | 0,56             |
| H\$ 1.626,712                                     | 1          | 4          | <b>2023</b><br>I=0,13<br>S=0,15                                                                                | <b>2024</b><br>I=0,13                              | 20.01.25           |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                                           | 1                                         | 0,66 G                      | 0,655G-0,659G-0,661G-0,663G-0,666G        | 0,8              | 0,54             |
| H\$ 1.876,166                                     | 1          | 1          | <b>2023</b><br>J=0,1146<br>J=0,0571                                                                            | <b>2024</b><br>I=0,0647<br>S=0,069                 | 04.06.25           |                               |                                                  | A1J025                              | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd.                          | 1                                         | 0,27 G                      | 0,286G-0,288G-0,288G-0,288G-0,29G         | 0,37             | 0,25             |
| US\$ 37,518                                       | 1          | 1          | <b>2022</b><br>J=0,28                                                                                          | <b>2023</b><br>J=0,38                              | 19.08.24           |                               |                                                  | 893697                              | BMG210821051 | China Yuchai International Ltd.                                          | 1                                         | 13,2 G                      | 13,2G-3,2G-3,3G-3,2G-4,5G                 | 23,4             | 8,85             |
| US\$ 1.369,476                                    | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                                              | 1                                         | 44,02 G                     | 44,555G-4,335G-4,685G-4,97G-5,405G        | 58,74            | 39,92            |
| Yen 260,325                                       |            | 4          | <b>2021</b><br>J=0                                                                                             | <b>2023</b><br>J=0                                 |                    |                               |                                                  | 603165                              | JP3528600004 | Chiyoda Corp., (Glob.)                                                   | 1                                         | 2,02 G                      | 2,02G-2,02G-2,02G-2,02G-2G                | 2,22             | 1,67             |
| sfrs 0,134                                        | 1          | 1          | <b>2023</b><br>J=1400                                                                                          | <b>2024</b><br>J=1500                              | 22.04.25           |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                       | 1                                         |                             | (ausg)-(+ -AL)-122800G-4200G-5400G-600G-G | 125.600          | 122.800          |
| US\$ 46,728                                       | 1          | 1          | <b>2023</b><br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                    | <b>2024</b><br>Q=0,2875                            | 01.04.25           |                               |                                                  | 915916                              | US1699051066 | Choice Hotels International Inc.                                         | 1                                         | 109 G                       | 110G-G-G-1G-4G                            | 149              | 104              |
| CNY 538,127                                       | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A0M4XT                              | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd.                                          | 1                                         | 0,09 G                      | 0,0815G-0,0825G-0,0855G-0,0855G-0,0855G   | 0,12             | 0,07             |
| CNY 2.513,336                                     | 1          | 1          | <b>2024</b><br>J=0,2103                                                                                        | <b>2025</b><br>J=0,1102                            | 23.05.25           |                               |                                                  | A1H417                              | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd.                                 | 1                                         | 0,66 G                      | 0,66G-0,655G-0,66G-0,66G                  | 0,67             | 0,54             |
| US\$ 59,489                                       | 1          | 1          | <b>2023</b><br>Q=3,22<br>Q=1,36<br>Q=2,5<br>Q=3,25                                                             | <b>2024</b><br>Q=2,94<br>Q=2,52<br>Q=1,44<br>Q=1,3 | 11.03.25           |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                                       | 1                                         | 80,92 G                     | 80,58G                                    | 123,05           | 72,8             |
| nz\$ 433,887                                      | 1          | 7          | <b>2023</b><br>I=0,19<br>S=0,285                                                                               | <b>2024</b><br>I=0,23                              | 17.03.25           |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                              | 1                                         | 4,08 G                      | 4,16G-4,16G-4,16G-4,16G-4,22G             | 4,8              | 3,72             |
| H\$ 9.987,313                                     | 1          | 4          | <b>2023</b><br>I=0,25<br>S=0,3                                                                                 | <b>2024</b><br>I=0,2                               | 10.12.24           |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd.                                       | 1                                         | 1,13 G                      | 1,14G-1,14G-1,13G-1,14G-1,13G             | 1,14             | 0,78             |
| Euro 180,508                                      |            | 1          | <b>2023</b><br>I=5,5<br>S=7,5                                                                                  | <b>2024</b><br>I=5,5<br>S=7,5                      | 24.04.25           |                               |                                                  | 883123                              | FR0000130403 | Christian Dior SE                                                        | 1                                         | 452,8 G                     | 452G                                      | 690,5            | 441,8            |
| Euro 722,03                                       | 1          | 1          | <b>2023</b><br>I=1,4836<br>S=2,0023                                                                            | <b>2024</b><br>I=1,4405                            | 03.12.24           |                               |                                                  | A1J2C5                              | US1707151064 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 113 G                       | 113G                                      | 172              | 110              |
| kann.\$ 225,315                                   | 1          | 12         |                                                                                                                |                                                    |                    |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                            | 1                                         | 0,03 G                      | 0,033G                                    | 0,05             | 0,01             |
| sfrs 410,735                                      | 1          | 1          | <b>2023</b><br>J=0,91                                                                                          | <b>2024</b><br>J=0,91                              | 14.03.25           |                               |                                                  | A0Q636                              | CH0044328745 | Chubb Ltd.                                                               | 1                                         |                             | 250G-48G-50G--G                           | 250              | 248              |
| Yen 758                                           |            | 4          | <b>2023</b><br>I=25<br>S=30                                                                                    | <b>2024</b><br>I=30<br>S=30                        | 28.03.25           |                               |                                                  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                                   | 1                                         | 11,1 G                      | 11G-1G-1G-1G-1G                           | 11,1             | 9,25             |
| Yen 1.679,058                                     |            | 1          | <b>2024</b><br>I=41<br>S=57                                                                                    | <b>2025</b><br>I=125                               | 27.06.25           |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                  | 1                                         | 49,85 G                     | 51,76G-1,88G-1,78G-2,1G-1,94G             | 52,1             | 37,68            |
| US\$ 246,11                                       | 1          | 1          | <b>2024</b><br>Q=0,2838<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838                                                    | <b>2025</b><br>Q=0,295                             | 14.02.25           |                               |                                                  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                                 | 1                                         | 86,78 G                     | 82,4G-2,42G-1,32G-2,16G-1,6G              | 108,5            | 81,32            |
| US\$ 72,232                                       | 1          | 1          | <b>2023</b><br>J=0,382                                                                                         | <b>2024</b><br>J=0,409                             | 06.12.24           |                               |                                                  | 923011                              | US1714841087 | Churchill Downs Inc.                                                     | 1                                         | 78,5 G                      | 79,5G-9,5G-9G-81G-2G                      | 129              | 75,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                           |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| kann.\$ 144,22                                    | 1                 | 1          | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                         | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.03.25               |                               |                                                  | A0RENJ                              | CA1254911003 | CI Financial Corp.                                       | 1                                         | 19,7 G                      | 19,8G                                | 20,8             | 19,4             |
| Euro 76,286                                       |                   | 7          | <b>2024</b><br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | <b>2025</b><br>I=0,07<br>I=0,07                 | 26.08.25               |                               |                                                  | A2JE9Q                              | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.)                     | 1                                         | 15,12 G                     | 15,09G-5,3G-5,405G-5,32G-5,32G       | 15,82            | 12,8             |
| Euro 119,807                                      | 1                 | 1          | <b>2023</b><br>I=0,45<br>S=0,45                                                                                           | <b>2024</b><br>I=0,46<br>S=0,46                 | 11.07.25               |                               |                                                  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                      | 1                                         | 23,05 G                     | 23,2G-3,25G-3,25G-3,2G-3,15G         | 26               | 20,05            |
| US\$ 142,146                                      | 1                 | 11         |                                                                                                                           |                                                 |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                              | 1                                         | 58,14 G                     | 62,48G-2,44G-2,28G-4,16G-4,72G       | 95,56            | 44,8             |
| US\$ 273,678                                      | 1<br>zu je US\$ 1 |            | <b>2024</b><br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                                          | <b>2025</b><br>I=1,51                           | 03.06.25               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Group, The                                         | 1                                         | 298,35 G                    | 293,35G-3,1G-2,5G-1,75G              | 307,6            | 264,6            |
| Euro 25,154                                       | 1                 | 7          |                                                                                                                           |                                                 |                        |                               |                                                  | A2PWHR                              | IE00BKYC3F77 | Cimpres PLC                                              | 1                                         | 36,2 G                      | 34,4G-4,4G-4,2G-4,8G-5G              | 72               | 34,2             |
| US\$ 156,304                                      | 1<br>zu je US\$ 2 | 1          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                                       | <b>2025</b><br>Q=0,87                           | 24.03.25               |                               |                                                  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1                                         | 121,8 G                     | 123,05G-3G-3,3G-4,6G-5,85G           | 141,75           | 110,55           |
| US\$ 117,919                                      | 1                 | 10         |                                                                                                                           | <b>2024</b><br>Q=0,08                           | 05.03.25               |                               |                                                  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                   | 1                                         | 26,17 G                     | 26,14G-6,17G-6,02G-6,11G-6,45G       | 31,7             | 21,14            |
| kann.\$ 63,427                                    | 1                 | 1          | <b>2019</b>                                                                                                               | <b>2020</b>                                     | 30.01.20               |                               |                                                  | A1H5KZ                              | CA1724541000 | Cineplex Inc.                                            | 1                                         | 6,05 G                      | 6,25G                                | 8,2              | 5,4              |
| £ 1.373,429                                       | 1                 | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015                                                                                       | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19               |                               |                                                  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                      | 1                                         |                             | (ausg)                               |                  |                  |
| skr 72,526                                        |                   | 1          |                                                                                                                           |                                                 |                        |                               |                                                  | A3DXG3                              | SE0018040784 | Cinis Fertilizer AB, (Glob.)                             | 1                                         | 0,15 G                      | 0,1522G-0,156G-0,1572G-0,16G-0,1538G | 0,93             | 0,15             |
| US\$ 403,787                                      | 1                 | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39                                                                       | <b>2025</b><br>Q=0,39<br>Q=0,39                 | 15.05.25               |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 184,25 G                    | 184,1G-5,1G-4,8G-7,25G-7,15-6,35G    | 198,85           | 154,95           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$                                              | 53,027     | 1                | 10         | <b>2023</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                              | <b>2024</b><br>Q=0,36                                       | 28.03.25               |                               |                                                  | A3DHW9                              | US17259U2042 | Cion Investment Corp.                                    | 1                                         | 8,64 G                      | 8,52G-8,521G-8,483G-8,612G-8,709G   | 11,99                               | 7,55             |
| kann.\$                                           | 25,623     | 1                | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0B85L                              | CA17253X1050 | Cipher Pharmaceuticals Inc.                              | 1                                         | 8,35 G                      | 8,8G-8,8G-8,8G-8,95G-9,15G          | 9,9                                 | 6,75             |
| skr                                               | 33,505     |                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1                                         | 0,21 G                      | 0,218G-0,213G-0,218G                | 0,33                                | 0,21             |
| US\$                                              | 53,145     | 1                | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 877381                              | US1727551004 | Cirrus Logic Inc.                                        | 1                                         | 82,5 G                      | 83G-2,5G-2,5G-6,5G-6,5G             | 107                                 | 68,5             |
| US\$                                              | 3.978,292  | 1                | 7          | <b>2023</b><br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                 | <b>2024</b><br>Q=0,4<br>Q=0,41                              | 03.04.25               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                       | 1                                         | 50,35 G                     | 51,75G-1,85G-1,57G-1,83G-2,13G      | 63,74                               | 45,45            |
| US\$                                              | 0,65       | 1                | 7          | <b>2023</b><br>Q=0,1992<br>Q=0,198<br>Q=0,2006<br>Q=0,2014                                       | <b>2024</b><br>Q=0,2035<br>Q=0,1982<br>Q=0,1952             | 03.04.25               |                               |                                                  | A3DK9N                              | CA17278B1040 | -"                                                       | 1                                         | 17,9 G                      | 17,4G-7,4G-7,3G-8,4G-8,5G           | 21,4                                | 15,8             |
| US\$                                              | 8,278      | 1                | 1          | <b>2019</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2020</b><br>Q=0,08                                       | 02.03.20               |                               |                                                  | A0EATE                              | US17306X1028 | Citi Trends Inc.                                         | 1                                         | 19,3 G                      | 19,2G-9,2G-9,2G-20G-0,4G            | 28                                  | 16,2             |
| H\$                                               | 29.090,264 | 1                | 1          | <b>2023</b><br>I=0,1965<br>S=0,3673                                                              | <b>2024</b><br>I=0,2079<br>S=0,36                           | 23.06.25               |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 1,04 G                      | 1,05G-1,054G-1,051G-1,0565G-1,063G  | 1,17                                | 0,93             |
| CNY                                               | 2.620,077  | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,5206                                                                          | <b>2024</b><br>J=0,262                                      | 29.10.24               |                               |                                                  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1                                         | 2,12 G                      | 2,2G-2,2G-2,18G-2,2G-2,2G           | 2,96                                | 1,9              |
| US\$                                              | 1.882,16   | 1                | 1          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56                                              | <b>2025</b><br>Q=0,56<br>Q=0,56                             | 05.05.25               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                           | 1                                         | 60,23 G                     | 60,1G                               | 80,76                               | 50,51            |
| US\$                                              | 2          | 1                | 1          | <b>2023</b><br>Q=0,233<br>Q=0,2273<br>Q=0,2292                                                   | <b>2024</b><br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346 | 03.02.25               |                               |                                                  | A3D73W                              | CA17331G1081 | -"                                                       | 1                                         | 18 G                        | 18,1G                               | 23,8                                | 15,4             |
| Yen                                               | 246        |                  | 4          | <b>2023</b><br>I=20<br>S=22,5                                                                    | <b>2024</b><br>S=22,5                                       | 28.03.25               |                               |                                                  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1                                         | 4,94 G                      | 4,96G-4,96G-4,96G-4,98G-4,94G       | 5,95                                | 4,48             |
| US\$                                              | 437,134    | 1                | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                              | <b>2025</b><br>Q=0,42<br>Q=0,42                             | 30.04.25               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                            | 1                                         | 32,08 G                     | 32,705G-2,69G-2,555G-3,65G-4,04G    | 46,62                               | 29,59            |
| -                                                 | 893,402    |                  | 1          | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                                       | 02.05.25               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1                                         | 3,26 G                      | (exD)-3,26G-3,26G-3,24G-3,28G-3,28G | 3,64                                | 2,84             |
| £                                                 | 50,679     | 1                | 6          | <b>2023</b><br>I=0,11<br>S=0,22                                                                  | <b>2024</b><br>I=0,11                                       | 06.03.25               |                               |                                                  | A0JK0D                              | GB00B104RS51 | City of London Investment Group PLC                      | 1                                         | 3,88 G                      | 3,94G-4,14G-4,12G-4,12G-3,92G       | 4,72                                | 3,2              |
| £                                                 | 32,869     | 1                | 7          | <b>2023</b><br>I=0,0505<br>I=0,0505<br>I=0,0525<br>J=0,0525                                      | <b>2024</b><br>I=0,0525<br>I=0,0525<br>I=0,054              | 24.04.25               |                               |                                                  | 907637                              | GB0001990497 | City of London Investment Trust PLC                      | 1                                         | 5,29 G                      | 5,5G-5,47G-5,47G-5,48G-5,58G        | 5,58                                | 4,65             |
| US\$                                              | 40,358     | 1                | 1          | <b>2024</b><br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,1     | <b>2025</b><br>Q=0,1                                        | 10.04.25               |                               |                                                  | A12E4P                              | US1785871013 | City Office REIT Inc.                                    | 1                                         | 4,42 G                      | 4,62G-4,62G-4,6G-4,3G-4,42G         | 5,35                                | 3,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                                                                      |                    |                         |                                                  |                                     |              |                                                                     |                                           |                             |                                      | seit 02.01.2025  |                  |
| Euro 184,231                                      |                      | 1          | 2019<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05                                                               | 2020<br>I=0,05<br>S=0,1125                                                                           | 18.06.21           |                         |                                                  | A2PFV6                              | FI4000369947 | Citycon Oyj                                                         | 1                                         | 3,39 G                      | 3,478G                               | 3,48             | 2,99             |
| US\$ 13,549                                       | 1                    | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25                                                                             | 24.02.25           |                         |                                                  | A2QJBW                              | CA17878Y2078 | Civeo Corp.                                                         | 1                                         | 17,3 G                      | 16,2G                                | 25,4             | 16,2             |
| US\$ 92,573                                       | 1                    | 1          | 2024<br>Q=1,45<br>Q=1,5<br>Q=1,52<br>Q=0,5                                                                     | 2025<br>Q=0,5                                                                                        | 14.03.25           |                         |                                                  | A3C5HJ                              | US17888H1032 | Civitas Resources Inc.                                              | 1                                         | 24,06 G                     | 24,72G-4,7G-4,74G                    | 53,04            | 20,89            |
| H\$ 3.499,778                                     | 1                    | 1          | 2023<br>I=0,43<br>S=1,62                                                                                       | 2024<br>I=0,39<br>S=1,35                                                                             | 27.05.25           |                         |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                              | 1                                         | 3,55 G                      | 3,592G-3,598G-3,6G-3,605G-3,626G     | 4,24             | 3,27             |
| H\$ 3.830,044                                     | 1                    | 1          | 2023<br>I=0,756<br>S=1,775                                                                                     | 2024<br>I=0,688<br>S=1,514                                                                           | 27.05.25           |                         |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                          | 1                                         | 4,95 G                      | 4,938G-4,939G-4,936G-4,936G-4,94G    | 6,06             | 4,43             |
| H\$ 2.519,611                                     | 1<br>zu je H\$ 1     | 1          | 2023<br>I=0,71<br>I=0,71<br>S=1,85                                                                             | 2024<br>I=0,72<br>S=1,86                                                                             | 26.05.25           |                         |                                                  | A2DTX9                              | BMG2178K1009 | CK Infrastructure Holdings Ltd.                                     | 1                                         | 5,78 G                      | 5,77G-5,8G-5,8G-5,81G-5,84G          | 7,03             | 5,28             |
| Euro 57,207                                       |                      | 4          |                                                                                                                |                                                                                                      |                    |                         |                                                  | A2PNDC                              | FR0013426004 | Claranova SE                                                        | 1                                         | 2,32 G                      | 2,36G                                | 2,58             | 1,19             |
| Euro 356,034                                      |                      | 1          | 2021<br>J=0,35                                                                                                 | 2022<br>J=0,25                                                                                       | 21.06.23           |                         |                                                  | A0LE05                              | FR0010386334 | Clariane SE                                                         | 1                                         | 3,81 G                      | 3,73G                                | 4,52             | 1,85             |
| sfrs 331,939                                      | 1<br>zu je sfrs 1,76 | 1          |                                                                                                                | 2019<br>J=3                                                                                          | 30.06.20           |                         | 06.01                                            | 895929                              | CH0012142631 | Clariant AG                                                         | 1                                         |                             | (ausg)                               |                  |                  |
| sfrs 331,939                                      | 1<br>zu je sfrs 4    | 1          | 2019<br>J=0,6534                                                                                               | 2020<br>J=0                                                                                          |                    |                         |                                                  | A0YGRC                              | US18047P1012 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 9,75 G                      | 9,75G-9,75G-9,75G-9,4G-9,4G          | 12               | 7,75             |
| US\$ 688,956                                      | 1                    | 1          |                                                                                                                |                                                                                                      |                    |                         |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                       | 1                                         | 3,78 G                      | 3,8G-3,78G-3,76G-3,78G-3,82G         | 5,45             | 2,48             |
| kann.\$ 13,903                                    | 1                    | 1          |                                                                                                                |                                                                                                      |                    |                         |                                                  | A2QEYZ                              | CA1819013071 | Clarke Inc.                                                         | 1                                         | 13,9 G                      | 13,9G                                | 15,5             | 13,6             |
| £ 30,779                                          | 1                    | 1          | 2023<br>I=0,3<br>S=0,72                                                                                        | 2024<br>I=0,32<br>S=0,77                                                                             | 08.05.25           |                         |                                                  | 872503                              | GB0002018363 | Clarkson PLC                                                        | 1                                         | 38,6 G                      | 35,4G-5G-5,6G-6,4G-7G                | 54               | 34,4             |
| US\$ 139,363                                      | 1                    | 10         | 2022<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                                     | 2023<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24           |                         |                                                  | A3C6S1                              | US18270D1063 | Claros Mortgage Trust Inc.                                          | 1                                         | 2,14 G                      | 2,22G-2,22G-2,22G-2,34G-2,34G        | 4,36             | 1,91             |
| US\$ 38,402                                       | 1                    | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                                          | 2025<br>Q=0,025                                                                                      | 17.03.25           |                         |                                                  | A2DWAE                              | US18270P1093 | Clarus Corp.                                                        | 1                                         | 2,88 G                      | 2,86G-2,86G-2,84G-2,9G-2,92G         | 4,78             | 2,8              |
| skr 59,84                                         |                      | 5          | 2022<br>J=1,5                                                                                                  | 2023<br>I=2,13<br>S=2,12                                                                             | 13.01.25           |                         |                                                  | 929335                              | SE0000584948 | Clas Ohlson AB, (Glob.)                                             | 1                                         | 24,48 G                     | 24,62G-4,98G-5,06G-5,24G-4,78G       | 25,24            | 17,37            |
| US\$ 223,964                                      | 1                    | 1          |                                                                                                                |                                                                                                      |                    |                         |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                            | 1                                         | 1,25 G                      | 1,29G-1,289G-1,289G                  | 3,41             | 1,14             |
| US\$ 54,202                                       | 1                    | 1          |                                                                                                                |                                                                                                      |                    |                         |                                                  | 876514                              | US1844961078 | Clean Harbors Inc.                                                  | 1                                         | 183,9 G                     | 190,35G-0,4G-89,5G-94,25G-6,1G       | 236,1            | 160,7            |
| A\$ 201,313                                       |                      | 7          |                                                                                                                |                                                                                                      |                    |                         |                                                  | A0HL4J                              | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.)                                    | 1                                         | 0,07 G                      | 0,075G-0,075G-0,072G-0,0725G-0,0725G | 0,08             | 0,05             |
| A\$ 72,242                                        |                      | 1          |                                                                                                                |                                                                                                      |                    |                         |                                                  | A3CSEV                              | AU0000153280 | Clean TeQ Water Ltd., (Glob.)                                       | 1                                         | 0,09 G                      | 0,0995G-0,0995G-0,0995G-0,1G-0,1G    | 0,19             | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| A\$ 2.231,992                                     |            | 7          | 2023<br>I=0,0245<br>S=0,0255                                                                     | 2024<br>I=0,028                              | 05.03.25               |                               |                                                  | A2AD6E                              | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.)                 | 1                                         | 1,44 G                      | 1,461G-1,4615G-1,462G-1,4695G-1,4695G | 1,7              | 1,37             |
| US\$ 280,808                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PWWQ                              | US18452B2097 | Cleanspark Inc.                                          | 1                                         | 7,11 G                      | 7,554G-7,594G-7,63G-7,876G-7,95G      | 12,09            | 5,49             |
| US\$ 14,132                                       | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A0NAKY                              | US18482P1030 | Clearfield Inc.                                          | 1                                         | 25,04 G                     | 26,03G-6,02G-5,95G-6,34G-6,93G        | 38,83            | 21,54            |
| kann.\$ 4,265                                     | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3E2CG                              | CA1850534027 | Clearmind Medicine Inc.                                  | 1                                         | 0,88 G                      | 0,8735G                               | 1,47             | 0,78             |
| US\$ 77,279                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2ALP6                              | US1850631045 | Clearside Biomedical Inc.                                | 1                                         | 0,75 G                      | 0,725G-0,725G-0,72G-0,755G-0,745G     | 1,06             | 0,64             |
| US\$ 52,419                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JXYE                              | US1850641028 | ClearSign Technologies Corp.                             | 1                                         | 0,52 G                      | 0,486G-0,488G-0,486G-0,478G-0,505G    | 1,42             | 0,44             |
| A\$ 268,2                                         |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2PDU9                              | AU0000003816 | Clearvue Technologies Ltd., (Glob.)                      | 1                                         | 0,1 G                       | 0,0965G-0,0965G-0,097G-0,097G-0,0975G | 0,16             | 0,09             |
| US\$ 16,24                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0RDWM                              | US18538R1032 | Clearwater Paper Corp.                                   | 1                                         | 24,4 G                      | 22,4G-2,2G-2,4G-3,4G-3,6G             | 31,8             | 20,2             |
| US\$ 82,833                                       | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                              | 2025<br>Q=0,4312                             | 03.03.25               |                               |                                                  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1                                         | 25,82 G                     | 25,26G                                | 28,05            | 23,52            |
| US\$ 34,614                                       | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                              | 2025<br>Q=0,4312                             | 03.03.25               |                               |                                                  | A2N5TZ                              | US18539C1053 | -"                                                       | 1                                         | 24,2 G                      | 23,8G                                 | 26,4             | 22               |
| US\$ 494,485                                      | 1          | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                            | 2020<br>Q=0,06                               | 02.04.20               |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 7,14 G                      | 7,386G-7,385G-7,463G-7,703G-7,86G     | 12,07            | 5,75             |
| ZAR 236,939                                       |            | 9          | 2023<br>I=2,1<br>S=5,66                                                                          | 2024<br>I=2,38                               | 02.07.25               |                               |                                                  | A0RPRJ                              | ZAE000134854 | Clicks Group Ltd., (Glob.)                               | 1                                         | 18,4 G                      | 18,7G-8,7G-8,7G-8,9G-8,9G             | 19,3             | 14,7             |
| US\$ 4,607                                        | 1          | 1          | 2023<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 17.03.25               |                               |                                                  | A0KFCZ                              | US9467601053 | Climb Global Solutions Inc.                              | 1                                         | 93 G                        | 88,5G                                 | 129              | 85,5             |
| skr 35,232                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40WKL                              | SE0023837182 | Climeon AB, (Glob.)                                      | 1                                         | 0,29 G                      | 0,299G-0,31G                          | 0,44             | 0,11             |
| Euro 16,308                                       |            | 1          | 2023<br>I=1,57                                                                                   | 2024<br>I=1,57                               | 11.06.25               |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 35,5 G                      | 35,8G-5,8G-6G-6,1G-5,9G               | 36,1             | 31,3             |
| A\$ 50,124                                        |            | 7          | 2022<br>J=0,05                                                                                   | 2023<br>J=0,05                               | 05.09.24               |                               |                                                  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                   | 1                                         | 6,24 G                      | 6,435G-6,45G-6,46G-6,485G-6,495G      | 7,59             | 5,2              |
| A\$ 50,124                                        |            | 7          | 2021<br>J=0,0324                                                                                 | 2023<br>J=0,034                              | 09.09.24               |                               |                                                  | A0RM8Z                              | US1887691038 | -"                                                       | 1                                         | 5,55 G                      | 6,2G-6,25G-6,25G-5,95G-6G             | 7,4              | 4,78             |
| skr 282,884                                       |            | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,1                                | 11.04.25               |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 2,5 G                       | 2,374G-2,518G-2,578G                  | 2,7              | 1,95             |
| £ 150,488                                         | 1          | 8          | 2021<br>I=0,22<br>S=0,44                                                                         | 2022<br>I=0,225<br>S=0,45                    | 19.10.23               |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 3,74 G                      | 3,86G-3,82G-3,66G-3,72G-3,7G          | 4,3              | 2,38             |
| US\$ 15,424                                       | 1          | 12         |                                                                                                  |                                              |                        |                               |                                                  | A40U15                              | US18912E2072 | Cloudastructure Inc.                                     | 1                                         | 3,84 G                      | 3,88G-3,88G-3,9G-3,84G-3,98G          | 10               | 3,64             |
| nkr 291,37                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1                                         | 1,04 G                      | 1,04G                                 | 1,08             | 0,88             |
| US\$ 310,319                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 104,92 G                    | 108,06G-8,12G-8,5G-9,96-9,54G-10,42G  | 169,94           | 76               |
| US\$ 645,719                                      | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,12 G                      | 0,117G-0,117G-0,119G-0,119G-0,118G    | 0,21             | 0,11             |
| US\$ 415,024                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 2,95 G                      | 2,906G-2,907G-2,991G-2,854G-2,945G    | 4,55             | 2,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| H\$ 2.526,451                                     | 1                   | 1          | <b>2023</b><br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21                                                            | <b>2024</b><br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26 | 07.03.25           |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 7,25 G                      | 7,4G-7,4G-7,35G-7,35G-7,35G             | 8                                   | 6,85             |
| £ 398,111                                         | 1                   | 1          | <b>2024</b><br>I=0,0085<br>I=0,0175                                                                            | <b>2025</b><br>I=0,0118<br>I=0,015                  | 10.04.25           |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,71 G                      | 0,73G-0,75G-0,745G-0,745G-0,745G        | 0,94                                | 0,65             |
| Euro 32,142                                       |                     | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 6,68 G                      | 6,57G                                   | 7,48                                | 5,55             |
| US\$ 220,025                                      |                     | 1          | <b>2023</b><br>I=0,7<br>I=0,8<br>I=0,57<br>S=0,27                                                              | <b>2024</b><br>I=0,27                               | 09.07.24           |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                              | 1                                         | 8,06 G                      | 8,45G                                   | 11,55                               | 6,95             |
| £ 279,815                                         | 1                   | 4          | <b>2023</b><br>I=0,01<br>S=0,073                                                                               | <b>2024</b><br>I=0,031                              | 05.12.24           |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 2,83 G                      | 2,82G-2,89G-2,92G-2,94G-2,93G           | 3,14                                | 2,13             |
| US\$ 360,38                                       | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                             | <b>2025</b><br>Q=1,15<br>Q=1,25                     | 07.03.25           |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                           | 1                                         | 242,1 G                     | 243,25G-3,1G-4,65G-7,3G-7,6G            | 247,6                               | 215,95           |
| £ 15,915                                          | 1                   | 4          | <b>2023</b><br>I=0,05<br>S=0,06                                                                                | <b>2024</b><br>I=0,05                               | 28.11.24           |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                     | 1                                         | 2,9 G                       | 2,84G-2,88G-2,86G-2,86G-2,88G           | 3,36                                | 2,36             |
| CNY 3.933,468                                     | 1                   | 1          | <b>2022</b><br>J=0,0938                                                                                        | <b>2023</b><br>J=0,1696                             | 27.06.24           |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                          | 1                                         | 0,67 G                      | 0,6754G-0,6796G-0,6798G-0,6798G-0,6798G | 0,8                                 | 0,53             |
| US\$ 299,124                                      | 1                   | 1          | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                        | <b>2025</b><br>Q=0,5425<br>Q=0,5425                 | 09.05.25           |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                         | 1                                         | 64 G                        | 63,5G-3,5G-3,5G-4G-3,5G                 | 70,5                                | 61               |
| US\$ 270,162                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=2,46                               | 24.02.25           |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                      | 1                                         | 41,8 G                      | 41,4G-1,4G-1,2G-2G-2G                   | 49,2                                | 40               |
| Euro 1.248,044                                    |                     | 1          | <b>2023</b><br>J=0,4354                                                                                        | <b>2024</b><br>J=0,25                               | 21.05.25           |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                      | 1                                         | 9,92 G                      | 10,72G-0,62G-0,6G-0,88G-0,9G            | 12,75                               | 9                |
| US\$ 100,286                                      | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16                               | 10.03.25           |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                 | 1                                         | 32,4 G                      | 32,4G-2,4G-2,2G-3,2G-3,4G               | 39,8                                | 31               |
| H\$ 44.539,953                                    | 1                   | 9          | <b>2022</b><br>I=0,59<br>S=0,66                                                                                | <b>2023</b><br>I=0,74                               | 12.09.24           |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                               | 1                                         |                             | (ausg)                                  |                                     |                  |
| Euro 344,507                                      |                     | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A12FH2                              | NL0010949392 | Cnova N.V.                                               | 1                                         |                             | (ausg)                                  | 0,13                                | 0,07             |
| US\$ 144,723                                      | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                      | 1                                         | 25,6 G                      | 25,6G-5,6G-5,4G-6,2G-6,4G               | 37                                  | 24,8             |
| US\$ 33,573                                       | 1                   | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                      | 1                                         | 0,3 G                       | 0,304G-0,304G-0,304G-0,314G-0,32G       | 0,97                                | 0,25             |
| £ 1.597,81                                        | 1                   | 1          | <b>2023</b><br>I=0,0081<br>S=0,0199                                                                            | <b>2024</b><br>I=0,0072<br>S=0                      | 01.05.25           |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                          | 1                                         | 0,83 G                      | (exD)-0,81G-0,81G-0,805G-0,805G-0,82G   | 1,13                                | 0,75             |
| Yen 183,269                                       |                     | 1          | <b>2024</b><br>I=25<br>S=28                                                                                    | <b>2025</b><br>I=28                                 | 27.06.25           |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)          | 1                                         | 16 G                        | 14,2G-4,2G-4,2G-4,3G-4,3G               | 16,4                                | 13,4             |
| US\$ 7,713                                        | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5                                                                | <b>2025</b><br>Q=2,5                                | 25.04.25           |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                              | 1                                         | 1.170 G                     | 1030G-G-G-40G-10G                       | 1.370                               | 1.010            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 460,304   | 1                   | 1          | 2023<br>I=1,17                                                                                                 | 2024<br>I=0,74<br>I=1,23<br>S=0,79    | 15.05.25               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 78,7 G                      | 78,2G-8,2G-8,9G-9,1G-8,7G          | 83,9                                | 70,9             |
| MXN                                               | 52,521    | 1                   | 1          | 2024<br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                                                | 2025<br>I=0,937                       | 22.04.25               |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 82,5 G                      | 81,5G-1,5G-1G-2,5G-2,5G            | 88                                  | 70,5             |
| MXN                                               | 525,208   | 1                   | 1          | 2024<br>I=1,52<br>I=1,1637<br>I=0,3516<br>S=1,84                                                               | 2025<br>I=1,84<br>I=1,84<br>I=1,84    | 08.12.25               |                               |                                                  | A2PHAR                              | MX01KO000002 | "-                                                                                                | 1                                         | 8,15 G                      | 8,05G-8,05G-8G-8,15G-8,1G          | 8,7                                 | 7,75             |
| sfrs                                              | 372,553   | 1<br>zu je sfrs 6,7 | 1          | 2021<br>J=0,71                                                                                                 | 2022<br>J=0,71<br>J=0,78              | 25.05.23               |                               |                                                  | A1T7B9                              | CH0198251305 | Coca-Cola HBC AG                                                                                  | 1                                         |                             | 45,18G-5,08G-5,1G-5,1G-4,74G       | 45,18                               | 44,74            |
| sfrs                                              | 373,24    |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A117UP                              | US1912232055 | "-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 44,8 G                      | 44,8G-4,6G-4,6G-4,8G-4,8G          | 44,8                                | 31,4             |
| A\$                                               | 65,397    |                     | 7          | 2023<br>I=1,7<br>I=0,3<br>S=2,1                                                                                | 2024<br>I=2,15                        | 20.03.25               |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)                                                                            | 1                                         | 152,74 G                    | 154,38G-4,02G-3,84G-4,32G-4,56G    | 189,64                              | 133,54           |
| A\$                                               | 130,794   | 1                   | 7          | 2023                                                                                                           | 2024                                  | 21.03.25               |                               |                                                  | A1C3B8                              | US1914592050 | "-<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank                 | 1                                         | 75,5 G                      | 75G-5G-7G-7,5G-7,5G                | 95,5                                | 66               |
| US\$                                              | 10,174    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                                             | 1                                         | 1,34 G                      | 1,36G-1,36G-1,35G-1,42G-1,36G      | 2,36                                | 0,98             |
| US\$                                              | 82,845    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                                      | 1                                         | 1,97 G                      | 2,014G-2,012G-2,088G               | 5,33                                | 1,73             |
| US\$                                              | 638,903   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                                 | 1                                         | 4,82 G                      | 4,801G-4,811G-4,831G-4,633G-4,668G | 7,1                                 | 4,2              |
| Euro                                              | 150,18    |                     | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,4                         | 20.05.25               |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                                       | 1                                         | 17,89 G                     | 17,97G                             | 17,97                               | 14,25            |
| US\$                                              | 4.581,998 | 1                   | 4          |                                                                                                                | 2019<br>J=0,048<br>I=0,118            | 08.09.20               |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                                          | 1                                         | 0,16 G                      | 0,159G-0,16G-0,159G-0,159G-0,16G   | 0,18                                | 0,15             |
| US\$                                              | 5,709     | 1                   | 11         |                                                                                                                |                                       |                        |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                                           | 1                                         | 2,8 G                       | 3,02G-3,02G-3G-2,98G-3G            | 8,55                                | 2,46             |
| Euro                                              | 38,096    |                     | 1          | 2022<br>J=6,2                                                                                                  | 2024<br>I=6,2                         | 13.05.24               |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                                    | 1                                         | 66,75 G                     | (ausg)-(+AL)-76,5G                 | 76,5                                | 51,8             |
| kann.\$                                           | 30,272    | 1                   | 1          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 23.04.25               |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                                        | 1                                         | 41,8 G                      | 42,4G                              | 47,6                                | 38,8             |
| kann.\$                                           | 8,041     | 1                   | 9          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 23.04.25               |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                                                                       | 1                                         | 39 G                        | 39,6G                              | 41,2                                | 34               |
| Euro                                              | 8,898     |                     | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,58                        | 02.07.25               |                               |                                                  | A2JN4M                              | FR0013335742 | Cogelec S.A.                                                                                      | 1                                         | 22,4 G                      | 23G                                | 23                                  | 15,2             |
| US\$                                              | 169,37    | 1                   | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08                                                                | 2025<br>Q=0,08                        | 27.02.25               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                                                                      | 1                                         | 23,5 G                      | 24,45G-4,44G-4,51G-4,68G-4,69G     | 39,58                               | 20,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 492,939                                      | 1                                       | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,31                                               | 18.02.25           |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                     | 1                                         | 64,08 G                     | 66,15G-6,13G-6,28G-7,62G-7,71G          | 86,5             | 58,59            |
| US\$ 72,057                                       | 1                                       | 1          |                                                                                                                |                                                              |                    |                               |                                                  | A2QMMU                              | IL0011691438 | Cognyte Software Ltd.                                    | 1                                         | 8,55 G                      | 8,6G-8,6G-8,55G-8,75G-8,8G              | 10,5             | 7,1              |
| US\$ 50,972                                       | 1                                       | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,62                                               | 03.03.25           |                               |                                                  | A0B7TN                              | US19247A1007 | Cohen & Steers Inc.                                      | 1                                         | 66 G                        | 66,5G-6,5G-6G-7,5G-8,5G                 | 89               | 60,5             |
| US\$ 154,967                                      | 1                                       | 7          |                                                                                                                |                                                              |                    |                               |                                                  | A3DQXS                              | US19247G1076 | Coherent Corp.                                           | 1                                         | 55,4 G                      | 59,8G-9,2G-60,6G-2,6G-3,2G              | 103              | 41,7             |
| Euro 5,686                                        |                                         | 1          |                                                                                                                | 2023<br>J=0,08                                               | 01.07.24           |                               |                                                  | 931114                              | FR0004031763 | Coheris S.A.                                             | 1                                         | 7,48 G                      | 7,62G                                   | 8,82             | 6,62             |
| US\$ 115,897                                      | 1                                       | 1          |                                                                                                                |                                                              |                    |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Biosciences Inc.                                 | 1                                         | 0,88 G                      | 0,8976G-0,8984G-0,8912G-0,9208G-0,9508G | 1,65             | 0,65             |
| £ 46,649                                          | 1                                       | 5          | 2023<br>I=0,047<br>S=0,101                                                                                     | 2024<br>I=0,0525                                             | 09.01.25           |                               |                                                  | A0JDZC                              | GB00B0YD2B94 | Cohort PLC                                               | 1                                         | 15,7 G                      | 16,2-5,5G-5,4G-5,7G-6,8-5,8G            | 16,8             | 11,4             |
| US\$ 46,54                                        | 1<br>zu je US\$ 1                       | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,06                                               | 24.02.20           |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 13,7 G                      | 14G-4,1G-4,7G-4,8G-4,6G                 | 26,8             | 10,9             |
| US\$ 211,208                                      | 1                                       | 1          |                                                                                                                |                                                              |                    |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 175,66 G                    | 178,32G-8,66G-8,32G-80,98G-3G           | 298,15           | 123,52           |
| £ 66,66                                           | 1                                       | 1          | 2023<br>J=5,2557                                                                                               | 2024<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,075 | 29.12.25           |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 6,78 G                      | 6,75G                                   | 8,19             | 5,78             |
| A\$ 1.341,305                                     |                                         | 8          | 2023<br>I=0,36<br>S=0,32                                                                                       | 2024<br>I=0,37                                               | 05.03.25           |                               |                                                  | A2N9WN                              | AU0000030678 | Coles Group Ltd., (Glob.)                                | 1                                         | 11,7 G                      | 12,1G-2,1G-2,1G-2,2G-2,2G               | 12,2             | 10,4             |
| US\$ 810,42                                       | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2024<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2025<br>Q=0,5<br>Q=0,52                                      | 17.04.25           | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 80,87 G                     | 79,88G-9,94G-80,11G-79,66G-9,6G         | 91,76            | 79,42            |
| kann.\$ 84,846                                    | 1                                       | 1          |                                                                                                                |                                                              |                    |                               |                                                  | A3C88F                              | CA19425C1005 | Collective Mining Ltd.                                   | 1                                         | 8,15 G                      | 8,25G                                   | 9,65             | 3,9              |
| US\$ 32,132                                       | 1                                       | 1          |                                                                                                                |                                                              |                    |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 23,6 G                      | 23,4G-3,4G-3,4G-3,8G-4G                 | 32,8             | 21,4             |
| kann.\$ 49,298                                    | 1                                       | 4          | 2023                                                                                                           | 2024                                                         | 31.12.24           |                               |                                                  | A14UB1                              | CA1946931070 | Colliers International Group Inc.                        | 1                                         | 102 G                       | 104G                                    | 139              | 95               |
| A\$ 117,883                                       |                                         | 4          | 2023<br>I=0,125<br>S=0,155                                                                                     | 2024<br>I=0,11                                               | 06.12.24           |                               |                                                  | A1JCYL                              | AU000000CKF7 | Collins Foods Ltd., (Glob.)                              | 1                                         | 4,52 G                      | 4,6G-4,6G-4,6G                          | 5,1              | 4,18             |
| kann.\$ 181,708                                   | 1                                       | 9          |                                                                                                                |                                                              |                    |                               |                                                  | A1C8BM                              | CA1956151098 | Colonial Coal International Corp.                        | 1                                         | 0,92 G                      | 0,965G                                  | 1,31             | 0,74             |
| DKK 210,2                                         |                                         | 10         | 2022<br>I=5<br>S=16                                                                                            | 2023<br>I=5<br>S=17                                          | 06.12.24           |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 99,3 G                      | 93,54G-4,54G-3,58G-3,36G-3,7G           | 112,75           | 89,46            |
| DKK 2.102                                         | 1<br>zu je DKK 1                        | 10         | 2022<br>I=0,231<br>S=0,0726                                                                                    | 2023<br>S=0,2391                                             | 09.12.24           |                               |                                                  | A2P4CC                              | US19624Y2000 | -"                                                       | 1                                         | 9,75 G                      | 9,15G-9,2G-9,1G-9,2G-9,2G               | 11,1             | 8,65             |
| Euro 124,498                                      |                                         | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1,38                                               | 27.09.24           |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                       | 1                                         | 41,56 G                     | 40,86G                                  | 43,12            | 34,38            |
| CZK 56,463                                        |                                         | 1          | 2022<br>J=30                                                                                                   | 2023<br>J=30                                                 | 03.07.24           |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                | 1                                         | 26,5 G                      | 26,5G-6,4G-6,6G-6,85G-6,95G             | 32,05            | 24,15            |
| sfrs 5,976                                        | 1                                       | 1          | 2016<br>J=2,7                                                                                                  | 2017<br>J=3                                                  | 04.04.18           |                               |                                                  | A0J3ED                              | CH0025343259 | COLTENE Holding AG                                       | 1                                         |                             | 65,7G-6,3G-6,6G-6,5G-6,2G               | 66,6             | 65,7             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                            | seit 02.01.2025  |                  |
| US\$ 104,931                                      | 1                 | 10         | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,3                                | 10.03.25               |                               |                                                  | A2JJ7B<br>912855                    | US1976411033<br>US1985161066 | Columbia Financial Inc.<br>Columbia Sportswear Co.                    | 1<br>1                                    | 11,8 G<br>53,5 G            | 12,8G-2,8G-2,8G-2,8G-3G<br>54G-4G-4G-2G-2G | 15,5<br>87,5     | 11,2<br>52       |
| US\$ 55,169                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                            |                  |                  |
| US\$ 28,613                                       | 1                 | 4          | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 02.05.25               |                               |                                                  | 899458                              | US1993331057                 | Columbus McKinnon Corp.                                               | 1                                         | 12,8 G                      | (exD)-12,9G-2,9G-2,9G-3,6G-3,9G            | 36               | 10,6             |
| H\$ 3.104,11                                      | 1                 | 1          | <b>2022</b><br>J=0,011                                                                                         | <b>2023</b><br>I=0,012                              | 07.09.23               |                               |                                                  | A1C04L                              | KYG229721140                 | Comba Telecom Systems Holding Ltd.                                    | 1                                         | 0,16 G                      | 0,16G-0,162G-0,162G-0,162G-0,162G          | 0,23             | 0,11             |
| US\$ 3.724,26                                     | 1                 | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2025</b><br>Q=0,33                               | 02.04.25               |                               |                                                  | 157484                              | US20030N1019                 | Comcast Corp.                                                         | 1                                         | 29,71 G                     | 29,935G-9,92G-9,97G-30,105G-0,37G          | 36,62            | 28,46            |
| Euro 28,678                                       | 1<br>zu je US\$ 5 | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=0,8                                | 19.05.25               |                               |                                                  | A2PFNM                              | IT0005246191                 | Comer Industries S.p.A.                                               | 1                                         | 27,8 G                      | 27,8G-8,5G-8,7G-9G-8,7G                    | 31               | 24,8             |
| US\$ 131,206                                      |                   | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                            | <b>2025</b><br>Q=0,71<br>Q=0,71                     | 13.06.25               |                               |                                                  | 864861                              | US2003401070                 | Comerica Inc.                                                         | 1                                         | 46,8 G                      | 47,6G-7,6G-7,4G-9G-9,4G                    | 65,5             | 43,2             |
| sfrs 7,774                                        | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,5                                | 14.04.25               |                               |                                                  | A2DNSP                              | CH0360826991                 | Comet Holding AG                                                      | 1                                         |                             | 220,15G-7,75G-31,75G-29,75G-7,3G           | 231,75           | 220,15           |
| US\$ 35,275                                       | 1                 | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3                                                              | <b>2024</b><br>Q=0,35<br>Q=0,4<br>Q=0,45            | 16.05.25               |                               |                                                  | 907784                              | US1999081045                 | Comfort Systems USA Inc.                                              | 1                                         | 345,4 G                     | 366,2G-6,2G-70,8G-7,4G-85,6G               | 530,5            | 247,8            |
| - 2.166,096                                       |                   | 4          | <b>2023</b><br>I=0,0376<br>S=0,0352                                                                            | <b>2024</b><br>I=0,0425                             | 05.05.25               |                               |                                                  | 260931                              | SG1N31909426                 | ComfortDelGro Corp., (Glob.)                                          | 1                                         | 0,98 G                      | 1,01G-1,01G-1,02G-1G-1,01G                 | 1,03             | 0,88             |
| kann.\$ 212,022                                   | 1                 | 11         | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                            | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18           | 31.03.25               |                               |                                                  | A2PQKV<br>855786                    | CA2006977045<br>US2017231034 | Commerce Resources Corp.<br>Commercial Metals Co.                     | 1                                         | 0,04 G                      | 0,046G                                     | 0,06             | 0,03             |
| US\$ 113,001                                      | 1                 | 9          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 38,73 G                     | 39,6G-9,61G-9,42G-40,62G-0,85G             | 50,86            | 34,55            |
| US\$ 34,64                                        | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0B7E5                              | US2026081057                 | Commercial Vehicle Group Inc.                                         | 1                                         | 0,78 G                      | 0,805G-0,805G-0,8G-0,815G-0,835G           | 2,38             | 0,71             |
| A\$ 1.673,462                                     |                   | 7          | <b>2023</b><br>I=2,15<br>S=2,5                                                                                 | <b>2024</b><br>I=2,25                               | 19.02.25               |                               |                                                  | 882695                              | AU000000CBA7                 | Commonwealth Bank of Australia, (Glob.)                               | 1                                         | 91,73 G                     | 95,27G-5,29G-5,12G-5,94G-6,08G             | 100,72           | 77,76            |
| A\$ 1.673,462                                     | 1                 | 7          | <b>2023</b><br>I=1,3975<br>S=1,7197                                                                            | <b>2024</b><br>I=1,4125                             | 24.02.25               |                               |                                                  | A1JP2P                              | US2027126000                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 92,5 G                      | 94,5G-4,5G-4,5G-3,5G-6G                    | 101              | 77,5             |
| US\$ 216,561                                      | 1                 |            |                                                                                                                |                                                     |                        |                               |                                                  | A1W5SD                              | US20337X1090                 | Commscope Holding Co. Inc.                                            | 1                                         | 3,1 G                       | 3,92G-3,92G-3,9G-3,98G-4,14G               | 6,05             | 2,56             |
| US\$ 140,306                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 939156                              | US2036681086                 | Community Health Systems Inc.                                         | 1                                         | 2,34 G                      | 2,38G-2,38G-2,36G-2,42G-2,42G              | 3,66             | 2,02             |
| US\$ 43,998                                       | 1                 | 10         | <b>2022</b><br>I=0,22<br>S=0,54                                                                                | <b>2024</b><br>J=0,13                               | 23.06.25               |                               |                                                  | A0JL3S<br>901535                    | US2041661024<br>FR0000130692 | Commvault Systems Inc.<br>Compagnie Chargeurs Invest S.A.             | 1                                         | 145 G                       | 145G-5G-5G-9G-51G                          | 178              | 115              |
| Euro 24,862                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 10,9 G                      | 11,12G                                     | 12,4             | 9,63             |
| Euro 25,314                                       |                   | 1          | <b>2022</b><br>J=0,4                                                                                           | <b>2023</b><br>J=0,4                                | 21.05.24               |                               |                                                  | A0NDYN                              | BE0003883031                 | Compagnie d'Entreprises CFE - CFE S.A.                                | 1                                         | 7,58 G                      | 7,5G-7,64G-7,7G                            | 7,87             | 5,62             |
| Euro 6,586                                        |                   | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=4,4                                | 24.06.25               |                               |                                                  | 662247                              | FR0000062234                 | Compagnie De L Odet                                                   | 1                                         | 1.348 G                     | 1358G                                      | 1.594            | 1.296            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                                                   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                             |                              |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                         |                  | seit 02.01.2025  |
| Euro 499,054                                      | 1, 10<br>zu je Euro 4 | 1          | 2023<br>J=2,1                                                                                                                | 2024<br>J=2,2                | 09.06.25               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 95,68 G                     | 96,14G-7,92G-7,9G-8,6G-<br>8,88G        | 105,65           | 75,44            |
| Euro 2.495,271                                    | 1<br>zu je Euro 4     | 1          | 2022<br>J=0,433                                                                                                              | 2023<br>J=0,4539             | 07.06.24               |                               |                                                  | A1J2CR                              | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                                                      | 1                                         | 19,1 G                      | 19,1G-9,4G-9,4G-9,7G-<br>9,8G           | 21,2             | 14,9             |
| Euro 50,622                                       |                       | 10         | 2022<br>J=0,8                                                                                                                | 2023<br>J=1                  | 21.03.25               |                               |                                                  | 905176                              | FR0000053324 | Compagnie des Alpes S.A.                                                                                                                         | 1                                         | 16,56 G                     | 17,16G                                  | 17,16            | 14               |
| Euro 1,619                                        |                       | 1          | 2023<br>J=8,2                                                                                                                | 2024<br>J=8,4                | 02.05.25               |                               |                                                  | 889972                              | BE0003592038 | Compagnie du Bois Sauvage S.A.                                                                                                                   | 1                                         | 244 G                       | (exD)-244G                              | 245              | 208              |
| sfrs 5.375,821                                    | 1<br>zu je sfrs 1     | 4          | 2022<br>S=0,2727                                                                                                             | 2023<br>I=0,3228             | 20.09.24               |                               |                                                  | A0YGRD                              | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                               | 1                                         | 15,2 G                      | 15,1G-5,2G-5,1G-5,3G-<br>5,4G           | 19,9             | 12,9             |
| sfrs 537,582                                      | 1<br>zu je sfrs 1     | 4          | 2022<br>J=3,5                                                                                                                | 2023<br>J=2,75               | 19.09.24               |                               |                                                  | A1W5CV                              | CH0210483332 | -"-                                                                                                                                              | 1                                         |                             | 154,84G-7,16-4,38G-<br>5,94G-6,06-6,06G | 157,16           | 154,38           |
| sfrs 8,092                                        | 1<br>zu je sfrs 2,5   | 1          | 2022<br>J=5,5                                                                                                                | 2023<br>J=6                  | 23.05.24               |                               |                                                  | 870121                              | CH0014345117 | Compagnie financière Tradition S.A.                                                                                                              | 1                                         |                             | 229,75G-30,75G-2,75G-<br>3,75G-3,25G    | 233,75           | 229,75           |
| sfrs                                              | 1<br>zu je sfrs 2,5   | 1          |                                                                                                                              |                              |                        |                               |                                                  | A3EJLH                              | CH1270609584 | -"-                                                                                                                                              | 1                                         |                             | (ausg)                                  |                  |                  |
| Euro 1.411,495                                    | 1                     | 1          | 2022<br>J=0,6736                                                                                                             | 2023<br>J=0,7307             | 20.05.24               |                               |                                                  | A0YF6K                              | US59410T1060 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.  | 1                                         | 15,5 G                      | 15,8G                                   | 17,5             | 14,2             |
| Euro 705,747                                      |                       | 1          | 2023<br>J=1,35                                                                                                               | 2024<br>J=1,38               | 21.05.25               |                               |                                                  | A3DL84                              | FR001400AJ45 | -"-                                                                                                                                              | 1                                         | 31,55 G                     | 32,17G                                  | 35,56            | 29,13            |
| Euro 10,252                                       |                       | 1          | 2022<br>J=3,05                                                                                                               | 2023<br>J=1,2                | 19.04.24               |                               |                                                  | 875802                              | BE0003599108 | Compagnie Immobilière de Belgique S.A.                                                                                                           | 1                                         | 17,94 G                     | 17,92G                                  | 19,46            | 15,58            |
| Euro 1,173                                        |                       | 1          | 2022<br>J=3,5                                                                                                                | 2023<br>J=3,5                | 05.06.24               |                               |                                                  | 855602                              | FR0000121295 | Compagnie Lebon S.A.                                                                                                                             | 1                                         | 87,2 G                      | 86G                                     | 96,8             | 84               |
| BRL 683,51                                        | 1                     | 1          | 2022<br>I=0,2666                                                                                                             | 2024                         | 26.04.24               |                               |                                                  | 621975                              | US20441A1025 | Companhia de Saneamento Bßsico do Estado de<br>Sºo Paulo<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                      | 1                                         | 17,7 G                      | (exD)-17,6G-7,6G-7,6G-<br>7,6G-7,6G     | 17,8             | 13,4             |
| BRL 1.905,18                                      | 1                     | 1          | 2023                                                                                                                         | 2024                         | 02.05.24               |                               |                                                  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                    | 1                                         | 1,62 G                      | 1,61G-1,61G-1,63G-1,63G-<br>1,64G       | 1,87             | 1,41             |
| BRL 1.905,18                                      | 1                     | 1          | 2024<br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946 | 2025<br>I=0,3294<br>I=0,3294 | 02.05.25               |                               |                                                  | 899018                              | BRCMIGACNPR3 | -"-                                                                                                                                              | 1                                         | 1,64 G                      | (exD)-1,66G-1,66G-1,66G-<br>1,66G       | 1,95             | 1,5              |
| BRL 956,602                                       | 1                     | 1          |                                                                                                                              | 2023                         | 31.03.23               |                               |                                                  | A0YDQJ                              | US2044098828 | -"-<br>ausgestellt von: Citibank N.A., New York                                                                                                  | 1                                         | 2,16 G                      | 2,18G-2,16G-2,16G-2,12G-<br>2,12G       | 2,8              | 1,9              |
| BRL 128,298                                       | 1                     | 1          | 2024<br>J=0,0988<br>J=0,0706<br>J=0,2095                                                                                     | 2025<br>J=0,202<br>J=0,2352  | 25.04.25               |                               |                                                  | 905601                              | BRCPLEACNPB9 | Companhia Paranaense Energia Copel                                                                                                               | 1                                         | 1,73 G                      | 1,71G-1,71G-1,71G-1,75G-<br>1,75G       | 1,79             | 1,32             |
| BRL 325,087                                       | 1                     | 1          |                                                                                                                              | 2024                         | 13.12.24               |                               |                                                  | A400EY                              | US20441B7047 | -"-<br>ausgestellt von Bank of New York, New York<br>N.Y.                                                                                        | 1                                         | 6,25 G                      | 6,4G-6,1G-6,1G-6,35G-<br>6,4G           | 6,4              | 4,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| BRL                                               | 32,074    | 1                   | 1          | 2024                                                                                                           | 2025                                             | 28.04.25               |                               |                                                  | A3CNKN                              | US20441B6056 | Companhia Paranaense Energia Copel<br>ausgestellt von Bank of New York, New York<br>N.Y.       | 1                                         | 7,05 G                      | 6,95G-6,95G-6,95G-7,15G-<br>7,15G      | 7,15                                | 5,45             |
| BRL                                               | 1.326,094 | 1                   | 1          | 2023                                                                                                           | 2024                                             | 29.11.24               |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 1,45 G                      | 1,45G-1,45G-1,44G-1,45G-<br>1,48G      | 1,65                                | 1,17             |
| -                                                 | 184,751   | 1<br>zu je 17       | 1          | 2023                                                                                                           | 2024                                             | 22.11.24               |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 13,3 G                      | 13,1G-3,1G-3,1G-3,3G-<br>3,4G          | 14,2                                | 10,5             |
| Euro                                              | 132,75    |                     | 10         | 2022<br>I=0,49<br>S=1,36                                                                                       | 2023<br>I=0,56<br>S=1,53                         | 25.02.25               |                               |                                                  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings<br>S.A.                                     | 1                                         | 29,98 G                     | 30,12G-0,18G-0,36G-<br>0,36G-0,46G     | 30,46                               | 26,54            |
| -                                                 | 274,89    | 1                   | 1          | 2022<br>J=0,073                                                                                                | 2023<br>J=0,0726                                 | 17.04.24               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.     | 1                                         | 12,3 G                      | 12,2G-2,2G-2,2G-2,3G-<br>2,5G          | 14,7                                | 11,1             |
| £                                                 | 1.697,43  | 1                   | 10         | 2022<br>I=0,15<br>S=0,281                                                                                      | 2023<br>I=0,162<br>S=0,3142                      | 16.01.25               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                              | 1                                         | 29,57 G                     | 29,25G-9,99G-30-0,15G-<br>0,12G-0,22G  | 34,45                               | 26,42            |
| £                                                 | 1.697,43  | 1                   | 10         | 2022<br>I=0,1926                                                                                               | 2023<br>I=0,3553<br>I=0,207<br>S=0,391           | 17.01.25               |                               |                                                  | A2DY1Q                              | US20449X4016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                         | 1                                         | 29 G                        | 29G-9,6G-9,8G-9,6G-9,4G                | 32,6                                | 26,4             |
| US\$                                              | 508,532   | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                   | 1                                         | 6,67 G                      | 6,988G-6,986G-6,958G-<br>6,932G-7,058G | 9,5                                 | 5,04             |
| US\$                                              | 41,504    | 1                   | 10         | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2023<br>Q=0,15<br>Q=0,15                         | 08.03.24               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                            | 1                                         | 11,5 G                      | 11,2G-1,2G-1,2G-1,5G-<br>1,7G          | 13,7                                | 7,8              |
| £                                                 | 92,673    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                           | 1                                         | 3,38 G                      | 3,58G-3,58G-3,56G-3,62G-<br>3,62G      | 4,82                                | 2,12             |
| Euro                                              | 9,721     |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                                               | 1                                         | 3,83 G                      | 3,82G                                  | 5,12                                | 2,55             |
| £                                                 | 106,244   | 1                   | 1          | 2023<br>I=0,226<br>S=0,474                                                                                     | 2024<br>I=0,233<br>S=0,474                       | 05.06.25               |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                                              | 1                                         | 28,2 G                      | 28,6G-8,8G-8,6G-9G-9,2G                | 31,4                                | 23,8             |
| A\$                                               | 584,59    |                     | 7          | 2023<br>I=0,4<br>S=0,42                                                                                        | 2024<br>I=0,45                                   | 18.02.25               |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd., (Glob.)                                                                    | 1                                         | 22,4 G                      | 22G-2G-2G-2,4G-2,4G                    | 23,2                                | 18,2             |
| US\$                                              | 9,848     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1405G                              | US2056842022 | Comstock Holding Companies Inc.                                                                | 1                                         | 8,85 G                      | 8,55G-8,55G-8,5G-8,45G-<br>8,85G       | 9,6                                 | 5,5              |
| US\$                                              | 26,904    |                     | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A412B6                              | US2057504092 | Comstock Inc.                                                                                  | 1                                         | 2,02 G                      | 2,02G-2,02G-2,06G-2,04G-<br>2,1G       | 2,52                                | 1,57             |
| US\$                                              | 292,919   | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,125                                                                                                | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23               |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                                                        | 1                                         | 16,13 G                     | 16,515G-6,525G-6,45G-<br>6,77G-7,46G   | 20,89                               | 14,89            |
| Yen                                               | 133       |                     | 4          | 2023<br>I=50<br>S=55                                                                                           | 2024<br>I=55<br>S=55                             | 28.03.25               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                                                                 | 1                                         | 19,3 G                      | 19,1G-9,2G-9,2G-9,3G-<br>9,3G          | 21                                  | 17,6             |
| US\$                                              | 29,347    | 1                   | 8          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2022<br>Q=0,1<br>Q=0,1                           | 17.01.23               |                               |                                                  | 860733                              | US2058262096 | Comtech Telecommunications Corp.                                                               | 1                                         | 1,18 G                      | 1,25G-1,25G-1,25G-1,31G-<br>1,29G      | 4,4                                 | 1,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                      |                                     |                  |
| US\$ 477,362                                      | 1<br>zu je US\$ 5 | 6          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35                   | 28.04.25               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                      | 1                                         | 21,7                        | G | 21,695G-1,695G-1,265G-0,955G-0,94G   | 27,12                               | 20,94            |
| skr 38,298                                        |                   | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,25                                       | 19.04.24               |                               |                                                  | A1JBXB                              | SE0003950864 | Concentric AB, (Glob.)                                   | 1                                         |                             |   | (ausg)                               |                                     |                  |
| US\$ 63,883                                       | 1                 | 1          | 2024<br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327                                                           | 2025<br>Q=0,3327                                     | 25.04.25               |                               |                                                  | A2QG33                              | US20602D1019 | Concentrix Corp.                                         | 1                                         | 43,8                        | G | 44G-4G-3,8G-4,4G-4,4G                | 59                                  | 38,4             |
| H\$ 7.982,039                                     | 1                 | 1          | 2022<br>J=0,035                                                                                                | 2023<br>J=0,035                                      | 12.06.24               |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1                                         | 0,04                        | G | 0,042G-0,042G-0,0425G-0,0425G-0,043G | 0,06                                | 0,04             |
| £ 86,312                                          | 1                 | 1          | 2023<br>S=0,01                                                                                                 | 2024<br>S=0,011                                      | 19.06.25               |                               |                                                  | 929339                              | GB0002183191 | Concurrent Technologies PLC                              | 1                                         | 2,02                        | G | 2,06G-2,1G-2,12G-2,14G-2,08G         | 2,32                                | 1,54             |
| kann.\$ 67,467                                    | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                     | 1                                         | 0,99                        | G | 1,015G-1,015G-1,015G-1,08G-1,035G    | 1,4                                 | 0,88             |
| US\$ 161,83                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                            | 1                                         | 1,82                        | G | 1,84G-1,84G-1,83G-1,89G-1,88G        | 4,38                                | 1,66             |
| US\$ 165,24                                       | 1                 | 1          | 2023<br>I=0,1415<br>S=0,1431                                                                                   | 2024<br>I=0,1394<br>S=0,18                           | 20.03.25               |                               |                                                  | A2QHL6                              | BMG243851091 | Conduit Holdings Ltd.                                    | 1                                         | 4,06                        | G | 3,92G-3,98G-3,94G-3,96G-4,06G        | 5,75                                | 3,62             |
| US\$ 285,863                                      | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CS43                              | US20717M1036 | Confluent Inc.                                           | 1                                         | 20,78                       | G | 17,148G-7,248G-7,126G-7,558G-7,726G  | 36,33                               | 17               |
| kann.\$ 40,768                                    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W3HW                              | CA2073241044 | Conifex Timber Inc.                                      | 1                                         | 0,2                         | G | 0,191G                               | 0,25                                | 0,18             |
| US\$ 30,93                                        | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                                        | 14.03.25               |                               |                                                  | 886793                              | US2074101013 | CONMED Corp.                                             | 1                                         | 43,2                        | G | 49,8G-9,8G-9,6G-50G-49,8G            | 70                                  | 40,8             |
| US\$ 38,47                                        | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18                                       | 15.05.25               |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 19,4                        | G | 19,7G-9,8G-20G                       | 26,2                                | 18               |
| US\$ 1.264,165                                    | 1                 | 1          | 2024<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                                   | 2025<br>Q=0,78                                       | 14.02.25               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 78,12                       | G | 79,68G-9,65G-9,11G-9,81G-80,15G      | 103,36                              | 71               |
| US\$ 360,201                                      | 1                 | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,85<br>Q=0,85                             | 14.05.25               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 98,96                       | G | 99,04G-100G-97,62G-7,34G-6,56G       | 103,1                               | 84,54            |
| US\$ 15,917                                       | 1                 | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11                                                                 | 2025<br>Q=0,11                                       | 01.04.25               |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                              | 1                                         | 20,2                        | G | 20G-G-G-G-G                          | 26,6                                | 20               |
| US\$ 177,993                                      | 1                 | 1          | 2024<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                                                   | 2025<br>Q=1,02                                       | 29.04.25               |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                | 1                                         | 164,3                       | G | 164,25G-4,2G-2,5G-4,8G-4,35G         | 218,4                               | 147,3            |
| US\$ 0,5                                          |                   | 1          |                                                                                                                | 2024<br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818 | 07.02.25               |                               |                                                  | A404RG                              | CA21036D1050 | -"                                                       | 1                                         | 9,05                        | G | 9,2G                                 | 11,9                                | 8,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025  |       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|-----------------------------------------|------------------|
| US\$                                              | 313,31   | 1                 | 1          | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                           | 2025<br>Q=0,3878                               | 07.03.25               |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                                                                              | 1                                         | 193,9                       | G | 211G-1G-3,95G-6,4G-9,55G           | 334,8 | 141,98                                  |                  |
| kann.\$                                           | 21,192   | 1                 | 4          | 2023<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1               | 28.03.25               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                                                                             | 1                                         | 3.105                       | G | 3175G-5G-225G-195G-G               | 3.360 | 2.320                                   |                  |
| Euro                                              | 142,918  |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PWZL                              | FR0013467479 | Constellium SE                                                                                          | 1                                         | 8,7                         | G | 9,5G-9,55G-9,45G-9,4G-9,7G         | 11,1  | 6,7                                     |                  |
| Euro                                              | 34,281   | 1                 | 1          | 2022<br>J=0,8611                                                                                               | 2023<br>J=1,1113                               | 04.07.24               |                               |                                                  | A2DFYS                              | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A.                                                         | 1                                         | 42,85                       | G | 43G-3G-3G-2,85G-2,7G               | 43    | 33,9                                    |                  |
| US\$                                              | 47,184   | 1                 | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2JMXF                              | US21044C1071 | Construction Partners Inc.                                                                              | 1                                         | 71                          | G | 75G-5G-5G-6G-8,5G                  | 90    | 58,5                                    |                  |
| nz\$                                              | 802,812  | 1                 | 10         | 2022<br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02                                           | 2023<br>I=0,16<br>I=0,0247                     | 24.02.25               |                               |                                                  | 922214                              | NZCENE0001S6 | Contact Energy Ltd.                                                                                     | 1                                         | 4,48                        | G | 4,64G-4,64G-4,64G-4,64G-4,64G      | 5,05  | 4,2                                     |                  |
| US\$                                              | 12,248   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1C9SC                              | US21077F1003 | Contango Ore Inc.                                                                                       | 1                                         | 12,2                        | G | 11,6G-1,6G-1,6G-1,8G-1,6G          | 13    | 8,05                                    |                  |
| US\$                                              | 26,314   | 1                 | 6          |                                                                                                                |                                                |                        |                               |                                                  | A3D9VV                              | US21077C3051 | ContextLogic Inc.                                                                                       | 1                                         | 6,22                        | G | 6,138G-6,134G-6,112G-6,172G-6,236G | 8,6   | 5,54                                    |                  |
| MXN                                               | 116,598  | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W5BG                              | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,12                        | G | 3,18G-3,16G-3,06G-3,2G-3,24G       | 8,5   | 3,04                                    |                  |
| £                                                 | 2.049,79 | 1                 | 4          | 2023<br>S=0,0352                                                                                               | 2024<br>I=0,0142<br>S=0,0364                   | 17.04.25               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                      | 1                                         | 3,04                        | G | 2,98G-3,06G-3,08G-3,06G-3,08G      | 3,26  | 2,58                                    |                  |
| US\$                                              | 512,447  |                   | 4          | 2022                                                                                                           | 2024                                           | 23.08.24               |                               |                                                  | A2PWTA                              | US21244X1090 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                     | 1                                         | 12,1                        | G | 12G-2,1G-2,2G-2,3G-1,8G            | 12,9  | 10,1                                    |                  |
| Euro                                              | 7,498    |                   | 1          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,02                                 | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215 | Convergenze S.p.A. SocietàBenefit                                                                       | 1                                         | 1,89                        | G | 1,8G-1,86G                         | 2,08  | 1,38                                    |                  |
| US\$                                              | 53,727   | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,41<br>I=0,41<br>I=0,41                                                                             | 2024<br>I=0,41<br>I=0,41<br>I=0,41<br>I=1,6691 | 29.11.24               |                               |                                                  | A3DD6Z                              | BMG2415A1137 | Cool Company Ltd.                                                                                       | 1                                         | 5,34                        | G | 5,24G                              | 8,74  | 4,17                                    |                  |
| US\$                                              | 199,981  | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | A402VX                              | US2166485019 | Cooper Companies Inc.                                                                                   | 1                                         | 70,5                        | G | 71G-1G-1G-1,5G-2G                  | 95    | 62,5                                    |                  |
| US\$                                              | 17,548   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1H5BU                              | US21676P1030 | Cooper Standard Holdings Inc.                                                                           | 1                                         | 12,6                        | G | 14,2G-3,9G-3,9G-7,9G-9G            | 19    | 9,6                                     |                  |
| skr                                               | 95,812   |                   | 1          | 2023<br>J=2,4<br>J=2,4                                                                                         | 2024<br>J=1                                    | 28.04.25               |                               |                                                  | A14U1Y                              | SE0007158829 | Coor Service Management Holding AB, (Glob.)                                                             | 1                                         | 3,48                        | G | 3,498G-3,52G-3,516G-3,556G-3,558G  | 3,57  | 2,54                                    |                  |
| US\$                                              | 28,367   | 1                 | 1          | 2024<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                                                   | 2025<br>Q=1,61                                 | 28.02.25               |                               |                                                  | A0H1Q1                              | PAP310761054 | Copa Holdings S.A.                                                                                      | 1                                         | 79,5                        | G | 80,5G-0,5G-G-2G-3,5G               | 94    | 73,5                                    |                  |
| US\$                                              | 966,093  | 1                 | 8          |                                                                                                                |                                                |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                             | 1                                         | 53,23                       | G | 53,05G-3,06G-2,63G-3,97G-4,17G     | 57,23 | 47                                      |                  |
| kann.\$                                           | 575,125  | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | A0HNEG                              | CA21749Q1046 | Copper Fox Metals Inc.                                                                                  | 1                                         | 0,14                        | G | 0,15G                              | 0,19  | 0,13                                    |                  |
| kann.\$                                           | 53,818   | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A40ZSP                              | CA2175231091 | Copper Quest Exploration Inc.                                                                           | 1                                         | 0,05                        | G | 0,052G                             | 0,09  | 0,05                                    |                  |
| Euro                                              | 58,25    |                   | 1          | 2023<br>J=0,61<br>J=0,1                                                                                        | 2024<br>J=0,64                                 | 16.05.25               |                               |                                                  | A1W60Y                              | NL0010583399 | Corbion N.V.                                                                                            | 1                                         | 18,47                       | G | 18,72G                             | 23,8  | 17,03                                   |                  |
| Euro                                              | 58,25    | 1                 | 1          | 2019<br>J=0,6323                                                                                               | 2023<br>J=0,1075                               | 10.05.24               |                               |                                                  | A1XCGP                              | US2183331022 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                      | 1                                         | 17,8                        | G | 18G                                | 23    | 16,4                                    |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                  |                    |                               |                                                  |                                     |                               |                                                             |                                           |                             |                                                   | seit 02.01.2025  |                  |
| US\$ 12,232                                       | 1                   | 1          |                                                                                                                |                                  |                    |                               |                                                  | A3D54P                              | US21833P3010                  | Corbus Pharmaceuticals Holdings Inc.                        | 1                                         | 6,35 G                      | 6,5G-6,45G-6,45G-6,7G-6,9G                        | 12,7             | 4,24             |
| US\$ 106,045                                      | 1                   | 10         |                                                                                                                |                                  |                    |                               |                                                  | 529882                              | US2183521028                  | Corcept Therapeutics Inc.                                   | 1                                         | 63,02 G                     | 62,42G-2,42G-2,1G-3,52G-4,7G                      | 105,05           | 48,07            |
| kann.\$ 90,65<br>A\$ 2.143,016                    | 1                   | 1<br>7     |                                                                                                                |                                  |                    |                               |                                                  | A2QQNZ<br>A0YJ93                    | CA21852Q6022<br>AU000000CXC02 | Cordoba Minerals Corp.<br>Core Lithium Ltd., (Glob.)        | 1<br>1                                    | 0,4 G<br>0,04 G             | 0,418G<br>0,0377G-0,0399G-0,0399G-0,0399G-0,0399G | 0,42<br>0,06     | 0,17<br>0,03     |
| US\$ 53,445                                       | 1                   | 1          |                                                                                                                | 2025<br>Q=0,1                    | 03.03.25           |                               |                                                  | A40ZGW                              | US2189371006                  | Core Natural Resources Inc.                                 | 1                                         | 62,85 G                     | 62,25G-2,2G-2G-3,95G-5G                           | 94,9             | 53,95            |
| kann.\$ 47,097<br>US\$ 294,891                    | 1<br>1              | 1<br>1     |                                                                                                                |                                  |                    |                               |                                                  | A3CSSU<br>A3E3TQ                    | CA21872J3073<br>US21874A1060  | Core One Labs Inc.<br>Core Scientific Inc.                  | 1<br>1                                    | <br>6,86 G                  | (ausg)<br>7,36G-7,34G-7,58G-7,78G-7,78G           | 11,5             | 5,48             |
| US\$ 552,379                                      | 1                   |            | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,24                   | 17.03.25           |                               |                                                  | A3DNJ2                              | US21871X1090                  | Corebridge Financial Inc.                                   | 1                                         | 25,7 G                      | 26,2G-6,1G-6,1G-6,7G-6,9G                         | 33,2             | 22,4             |
| US\$ 109,318                                      | 1                   | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44                         | 2020<br>Q=0,44                   | 31.03.20           |                               |                                                  | A2DGL0                              | US21871N1019                  | CoreCivic Inc.                                              | 1                                         | 19,8 G                      | 19,895G                                           | 23,14            | 16,78            |
| skr 12,415                                        |                     | 1          | 2022<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 28.03.25           |                               |                                                  | A2JBXL                              | SE0010714311                  | Corem Property Group AB, (Glob.)                            | 1                                         | 20,2 G                      | 20,15G-0,2G-0,3G-0,55G-0,45G                      | 22,95            | 18,5             |
| skr 7,546                                         |                     | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.26           |                               |                                                  | A3CS46                              | SE0015961594                  | ("-", (Glob.)                                               | 1                                         | 17,04 G                     | 17G-8,64G-8,7G-9G-7,58G                           | 20,95            | 15,96            |
| Euro 34,194                                       |                     | 1          | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6<br>J=2,6           | 30.04.20           |                               |                                                  | A141J3                              | LU1296758029                  | Corestate Capital Holding S.A                               | 1                                         | 0,26 G                      | 0,26G-0,266G-0,267G-0,263G-0,26G                  | 0,4              | 0,23             |
| US\$ 65,182                                       | 1                   | 1          |                                                                                                                |                                  |                    |                               |                                                  | A2PF3G                              | US21900C3088                  | CorMedix Inc.                                               | 1                                         | 7,85 G                      | 8,3G-8,25G-8,25G-8,25G-8,15G                      | 12,2             | 4,96             |
| US\$ 856,777                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28                   | 28.02.25           |                               |                                                  | 850808                              | US2193501051                  | Corning Inc.                                                | 1                                         | 38,69 G                     | 39,35G-8,495G-8,495G-9,86G-40,28G                 | 52,05            | 32,3             |
| US\$ 1.676,454                                    | 1                   | 7          | 2023<br>I=0,005<br>S=0,005                                                                                     | 2024<br>I=0,005                  | 11.03.25           |                               |                                                  | A2N75P                              | AU0000026122                  | CORONADO GLOBAL RESOURCES Inc., (Glob.)                     | 1                                         | 0,1 G                       | 0,093G-0,093G-0,0935G-0,0935G-0,0935G             | 0,45             | 0,09             |
| US\$ 70,25<br>Euro 324,762                        | 1<br>zu je Euro 1   | 10<br>1    | 2023<br>J=0,4872                                                                                               | 2024<br>J=0,44                   | 17.06.25           |                               |                                                  | A407W7<br>A3CS39                    | US2199481068<br>ES0105563003  | Corpay Inc.<br>Corporacion Acciona Energias Renovables S.A. | 1<br>1                                    | 280 G<br>16,32 G            | 282G-2G-G-4G-8G<br>16,4G-5,96G-5,9G-5,85G-5,85G   | 376,55<br>19,4   | 248<br>14,56     |
| Euro 60,305                                       |                     | 1          | 2021<br>I=0,5<br>S=0,5                                                                                         | 2023<br>S=0,96                   | 21.06.24           |                               |                                                  | 860823                              | ES0117160111                  | Corporación Financiera Alba S.A.                            | 1                                         |                             | (ausg)                                            | 87               | 80,5             |
| A\$ 146,326                                       |                     | 7          | 2023<br>I=0,17<br>S=0,12                                                                                       | 2024<br>I=0,1                    | 28.02.25           |                               |                                                  | A0YDGL                              | AU000000CTD3                  | Corporate Travel Management Ltd., (Glob.)                   | 1                                         | 7 G                         | 6,4G-6,4G-6,4G-6,4G-6,4G                          | 10,5             | 6,1              |
| US\$ 105,819                                      | 1                   | 1          |                                                                                                                |                                  |                    |                               |                                                  | A2QBQA                              | US22041X1028                  | Corsair Gaming Inc.                                         | 1                                         | 6,21 G                      | 6,165G-6,155G-6,17G-6,38G-6,415G                  | 12,02            | 4,99             |
| US\$ 683,015                                      | 1                   | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17                   | 03.03.25           |                               |                                                  | A2PKRR                              | US22052L1044                  | Corteva Inc.                                                | 1                                         | 53,81 G                     | 54,25G-4,24G-3,75G-4,4G-5G                        | 63,48            | 47,72            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                        |                                     |                  |
| Euro 133                                          |                  | 1          | 2022<br>I=0,09<br>S=0,2                                                                                        | 2023<br>I=0,09<br>S=0,2<br>S=0,09        | 16.12.24               |                               |                                                  | 875180                              | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A. | 1                                         | 7,41 G                      | 7,57G-7,54G-7,58G-7,6G-7,42G           | 8,46                                | 6,92             |
| kann.\$ 196,075                                   | 1                | 9          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06<br>Q=0,03<br>Q=0,03       | 28.07.23               |                               |                                                  | 925798                              | CA2208741017 | Corus Entertainment Inc.                                        | 1                                         | 0,06 G                      | 0,0615G                                | 0,08                                | 0,03             |
| US\$ 68,169                                       | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2AFXS                              | US2210151005 | Corvus Pharmaceuticals Inc.                                     | 1                                         | 3,13 G                      | 3,055G-3,055G-3,07G-3,16G-3,17G        | 5,98                                | 2,32             |
| BRL 466,643                                       | 1                | 4          | 2022                                                                                                           | 2023                                     | 10.06.24               |                               |                                                  | A2QQ5P                              | US22113B1035 | Cosan S.A.                                                      | 1                                         | 4,76 G                      | 4,66G-4,66G-4,64G-4,88G-4,96G          | 5,65                                | 3,9              |
| kann.\$ 3,146                                     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40J1L                              | CA22112H1010 | CoSciens Biopharma Corp.                                        | 1                                         | 3,04 G                      | 3,26G                                  | 3,42                                | 2,16             |
| CNY 3.528,899                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,0351                                                                                               | 2024<br>J=0,0208                         | 08.10.24               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                             | 1                                         | 0,09 G                      | 0,098G-0,098G-0,098G-0,0985G-0,099G    | 0,12                                | 0,09             |
| CNY 1.296                                         | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3835                                                                                               | 2024<br>I=0,2418                         | 18.11.24               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                   | 1                                         | 0,68 G                      | 0,635G-0,635G-0,655G-0,655G-0,66G      | 0,95                                | 0,58             |
| CNY 3.199,78                                      | 1<br>zu je CNY 1 | 1          | 2023<br>I=0,555<br>S=0,2526                                                                                    | 2024<br>I=0,5691                         | 08.10.24               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                                | 1                                         | 1,29 G                      | 1,358G-1,3645G-1,352G-1,3595G-1,3685G  | 1,56                                | 1,15             |
| H\$ 1.465,971                                     | 1                | 1          | 2023<br>I=0,225<br>I=0,225<br>S=0,175                                                                          | 2024<br>I=0,265<br>S=0,215               | 06.06.25               |                               |                                                  | 912235                              | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd.               | 1                                         | 0,52 G                      | 0,52-0,52G-0,525G-0,525G-0,515G        | 0,58                                | 0,47             |
| H\$ 3.761,382                                     | 1                | 1          | 2023<br>I=0,136<br>S=0,155                                                                                     | 2024<br>I=0,122<br>S=0,142               | 03.04.25               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                       | 1                                         | 0,45 G                      | 0,4508G-0,4508G-0,4508G-0,4506G        | 0,57                                | 0,44             |
| Euro 15,037                                       | 1                | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,05                           | 04.06.25               |                               |                                                  | A2AJ68                              | NL0011832936 | Cosmo Pharmaceuticals N.V.                                      | 1                                         | 48,6 G                      | 50,5G-1G                               | 72,5                                | 43,4             |
| US\$ 27,285                                       | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                              | 1                                         | 0,35 G                      | 0,4014G-0,401G-0,3852G-0,3952G-0,3734G | 0,86                                | 0,27             |
| - 261,36                                          |                  | 1          | 2023<br>J=0,005                                                                                                | 2024<br>J=0,005                          | 31.01.24               |                               |                                                  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                               | 1                                         | 0,07 G                      | 0,0725G                                | 0,08                                | 0,07             |
| £ 268,766                                         | 1                | 1          | 2023<br>I=0,004<br>S=0,008                                                                                     | 2024<br>I=0,004<br>S=0,02                | 17.04.25               |                               |                                                  | A1CUSQ                              | GB00B64NSP76 | Costain Group PLC                                               | 1                                         | 1,24 G                      | 1,3G-1,33G-1,34G-1,34G-1,31G           | 1,34                                | 0,97             |
| US\$ 119,961                                      | 1                | 1          | 2024<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                               | 2025<br>Q=0,115<br>Q=0,115               | 17.04.25               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                                  | 1                                         | 8,14 G                      | 8,17G-8,175G-8,14G-8,375G-8,42G        | 13,08                               | 7,25             |
| US\$ 443,683                                      | 1                | 10         | 2023<br>Q=1,02<br>Q=1,02<br>Q=1,16<br>Q=1,16                                                                   | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,3        | 02.05.25               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                          | 1                                         | 870,7 G                     | (exD)-884,1G-6,2G-2G-90,1G-87,8G       | 1.027                               | 781,4            |
| US\$ 7,9                                          | 1                | 10         | 2023<br>Q=0,0482<br>Q=0,054<br>Q=0,0536<br>Q=0,0536                                                            | 2024<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528 | 07.02.25               |                               |                                                  | A3DE5Z                              | CA22170M1095 | -"                                                              | 1                                         | 28 G                        | (exD)-28,6G                            | 33,4                                | 25               |
| US\$ 764,151                                      | 1                | 10         | 2023<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                    | 2024<br>Q=0,21<br>Q=0,22                 | 13.03.25               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                             | 1                                         | 21,57 G                     | 21,76G-1,765G-1,765G-2,03G-2,53G       | 29                                  | 21,2             |
| US\$ 871,993                                      | 1                | 7          | 2018<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                    | 2019<br>Q=0,125<br>Q=0,125               | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                       | 1                                         | 4,4 G                       | 4,379G-4,383G-4,371G-4,4675G-4,5565G   | 7,23                                | 4                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$ 53,981<br>H\$ 27.988,508                     | 1<br>1            | 2<br>1     | 2020<br>I=0,233<br>S=0,304                                                                                     | 2021<br>I=0,2526<br>S=0,1189                 | 07.06.22               |                               |                                                  | A3CVRP<br>A0MNX4                    | US22207T1016<br>KYG245241032 | Couchbase Inc.<br>Country Garden Holdings Co. Ltd.               | 1<br>1                                    | 14,6 G<br>0,05 G            | 15,5G-5,4G-5,6G<br>0,0464G-0,0464G-0,0463G | 18,1<br>0,06                        | 11,7<br>0,04     |
| US\$ 3.343,376                                    | 1                 | 4          | 2022<br>J=0,3235                                                                                               | 2023<br>J=0,2961                             | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085                 | Country Garden Services Holdings Co. Ltd.                        | 1                                         | 0,74 G                      | 0,78G-0,78G-0,76G-0,76G-0,765G             | 0,81                                | 0,57             |
| US\$ 1.657,582                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QQZ2                              | US22266T1097                 | Coupang Inc.                                                     | 1                                         | 20,3 G                      | 20,625G-0,625G-0,64G-0,93G-1,115G          | 24,52                               | 16,5             |
| US\$ 161,176                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QRZ7                              | US22266M1045                 | Coursera Inc.                                                    | 1                                         | 7,32 G                      | 7,29G-7,285G-7,255G-7,5G-7,415G            | 9,25                                | 5,3              |
| US\$ 167,91                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,32                         | 2025<br>Q=0,32                               | 03.04.25               |                               |                                                  | A2PL1S                              | US2227955026                 | Cousins Properties Inc.                                          | 1                                         | 23 G                        | 24G-4G-4,4G                                | 30                                  | 22               |
| Euro 148,141                                      |                   | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,5                                | 24.04.25               |                               |                                                  | 798307                              | FR0000060303                 | Covivio Hotels S.C.A.                                            | 1                                         | 22,7 G                      | 23,1G                                      | 23,1                                | 18,8             |
| Euro 111,623                                      |                   | 1          | 2023<br>J=2,2879<br>J=1,0121                                                                                   | 2024<br>J=2,4862<br>J=1,0138                 | 30.04.25               |                               |                                                  | 659094                              | FR0000064578                 | Covivio S.A.                                                     | 1                                         | 48,72 G                     | 49,28G-9,18G-9,48G                         | 53                                  | 44,36            |
| Euro 446,494                                      | 1                 | 1          | 2023<br>J=0,8964                                                                                               | 2024<br>J=0,9508                             | 02.05.25               |                               |                                                  | A3DJY3                              | US22357Q1058                 | -"<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y. | 1                                         | 12 G                        | (exD)-12,3G                                | 12,9                                | 11,1             |
| Euro 77,902                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40UUC                              | ES0105848008                 | COX Abg Group S.A.                                               | 1                                         | 8,34 G                      | 8,32G-8,32G-8,42G-8,1G-7,82G               | 9,53                                | 7,82             |
| US\$ 11,265                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JAHL                              | US12634H2004                 | CPI Card Group Inc.                                              | 1                                         | 22,4 G                      | 22G-2G-1,8G-2,6G-2,8G                      | 31,4                                | 19,4             |
| Euro 138,67                                       |                   | 1          |                                                                                                                | 2019<br>J=0                                  | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2                 | CPI Europe AG                                                    | 1                                         | 17,26 G                     | 17,37G-7,45G-7,51G-7,57G-7,43G             | 18,21                               | 14,74            |
| Euro 8.651,717                                    |                   | 1          | 2016                                                                                                           | 2017                                         |                        |                               |                                                  | A0JL4D                              | LU0251710041                 | CPI Property Group S.A., (Glob.)                                 | 1                                         | 0,76 G                      | 0,79G-0,805G-0,805G-0,805G-0,77G           | 0,83                                | 0,72             |
| £ 9,165                                           | 1<br>zu je £ 1    | 4          | 2020<br>S=0,25                                                                                                 | 2021<br>I=0,05<br>S=0,075                    | 14.04.22               |                               |                                                  | A2P42W                              | GB00BMDX5Z93                 | CPP Group PLC                                                    | 1                                         | 0,86 G                      | 0,875G-0,87G-0,87G-0,865G-0,865G           | 1,3                                 | 0,8              |
| US\$ 22,263                                       | 1                 | 8          | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 11.04.25               |                               |                                                  | A0RD0J                              | US22410J1060                 | Cracker Barrel Old Country Store Inc.                            | 1                                         | 36,2 G                      | 37G                                        | 61                                  | 30,6             |
| US\$ 57,398                                       | 1                 | 1          | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23                                                                | 2025<br>Q=0,23                               | 30.05.25               |                               |                                                  | A3D5X7                              | US2244081046                 | Crane Co.                                                        | 1                                         | 137 G                       | 142G                                       | 167                                 | 116              |
| US\$ 57,357                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,17                               | 28.02.25               |                               |                                                  | A3DMZG                              | US2244411052                 | Crane NXT Co.                                                    | 1                                         | 41 G                        | 41G                                        | 63                                  | 37               |
| £ 35,41                                           | 1                 | 7          | 2023<br>I=0,13<br>S=0,16                                                                                       | 2024<br>I=0,135                              | 20.03.25               |                               |                                                  | A0MS3H                              | GB00B2425G68                 | Craneware PLC                                                    | 1                                         | 20 G                        | 20,6G-1G-0,8G-1G-0,4G                      | 25                                  | 16,7             |
| £ 54,194                                          | 1                 | 4          | 2023<br>I=0,227<br>S=0,673                                                                                     | 2024<br>I=0,25                               | 12.12.24               |                               |                                                  | 882401                              | GB0002318888                 | Cranswick PLC                                                    | 1                                         | 59,5 G                      | 59,5G-9,5G-60,5G-G-0,5G                    | 60,5                                | 52,5             |
| US\$ 19,145                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07                               | 24.02.25               |                               |                                                  | 884741                              | US2246331076                 | Crawford & Co.                                                   | 1                                         | 9 G                         | 9,2G-9,2G-9,15G-9,1G-9,35G                 | 11,4                                | 8                |
| nkr 89,575                                        |                   |            |                                                                                                                |                                              |                        |                               |                                                  | A2H7BK                              | NO0010808892                 | Crayon Group Holding ASA, (Glob.)                                | 1                                         | 10,2 G                      | 10,52G                                     | 10,97                               | 8,48             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025  |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                           |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |   |                                    |        | seit 02.01.2025  |                  |
| US\$                                              | 94,382    | 1<br>zu je US\$ 5 | 1          | 2023<br>J=9,2875                                                                                               | 2024<br>J=40              | 16.05.25               |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                                                                 | 1                                         | 173                         | G | 171G-1G-G-5G-4G                    | 184    | 148              |                  |
| Euro                                              | 3.025,902 |                   | 1          | 2023<br>J=1,05<br>J=0,0001                                                                                     | 2024<br>J=1,1             | 26.05.25               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                           | 1                                         | 16,8                        | G | 16,625G                            | 17,3   | 13,09            |                  |
| Euro                                              | 6.051,805 | 1<br>zu je Euro 3 | 1          | 2022<br>J=0,5623                                                                                               | 2023<br>J=0,5686          | 24.05.24               |                               |                                                  | A0YGRE                              | US2253131054 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                            | 1                                         | 8,45                        | G | 8,3G                               | 8,6    | 6,45             |                  |
| A\$                                               | 68,067    |                   | 7          | 2023<br>I=0,15<br>S=0,23                                                                                       | 2024<br>I=0,32            | 18.03.25               |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.)                                                                               | 1                                         | 7,55                        | G | 7,5G-7,55G-7,55G-7,55G-7,6G        | 10,6   | 6,25             |                  |
| Yen                                               | 185,445   |                   | 4          | 2023<br>S=105                                                                                                  | 2024<br>I=0<br>S=110      | 28.03.25               |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                         | 20                          | G | 20G-0,2G-G-0,2G-0,2G               | 23,4   | 17,2             |                  |
| Euro                                              | 341,32    |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,75            | 19.05.25               | 029                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                        | 1                                         | 11,9                        | G | 11,9G-2,1G-2,14G-2,08G-2,1G        | 13,08  | 10,42            |                  |
| PLN                                               | 0,679     | 1<br>zu je PLN 1  | 1          | 2023<br>J=13,11                                                                                                | 2024<br>J=11,37           | 20.06.25               |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                       | 1                                         | 82                          | G | 82,6G-2,6G-1,8G-0,8G-79,6G         | 91,2   | 56,9             |                  |
| US\$                                              | 37,062    | 1                 | 1          | 2024<br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42            | 31.03.25               |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                      | 1                                         | 13,8                        | G | 13,7G-3,7G-3,6G-3,7G-3,9G          | 19,2   | 12,4             |                  |
| kann.\$                                           | 334,291   | 1                 | 2          |                                                                                                                |                           |                        |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                               | 1                                         | 0,7                         | G | 0,7725G                            | 1,04   | 0,46             |                  |
| £                                                 | 256,921   | 1                 | 11         | 2022<br>I=0,055<br>S=0,115                                                                                     | 2023<br>I=0,01<br>S=0,012 | 27.03.25               |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                   | 1                                         | 2,08                        | G | 2,135G-2,17G-2,17G-2,185G-2,195G   | 2,19   | 1,64             |                  |
| ARS                                               | 60,505    | 1<br>zu je ARS 1  | 7          | 2021                                                                                                           | 2023                      | 02.12.24               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 9,6                         | G | 9,45G-9,45G-9,4G-9,65G-9,6G        | 13,2   | 8,15             |                  |
| Euro                                              | 677,801   | 1                 | 1          | 2024<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35                                                                   | 2025<br>I=0,37            | 14.03.25               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 83,22                       | G | 84,24-4,26G-5,98G-5,82G-6,5G       | 105    | 69,98            |                  |
| US\$                                              | 51,629    | 1                 | 1          |                                                                                                                | 2024                      | 07.01.25               |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                                                    | 1                                         | 4,18                        | G | 4,24G-4,24G-4,28G                  | 5,7    | 3,52             |                  |
| US\$                                              | 93,629    | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                                                 | 1                                         | 29,2                        | G | 29G-9G-8,8G-9,6G-30,2G             | 50,5   | 22,2             |                  |
| sfrs                                              | 79,411    | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                                                         | 1                                         |                             |   | (ausg)-(+AL)-33G                   | 33     | 33               |                  |
| Euro                                              | 57,745    | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                               | 1                                         | 29,4                        | G | 29,2G-9G-9,4G-6,2G-6,2G            | 44,8   | 24               |                  |
| kann.\$                                           | 217,849   | 1                 | 9          |                                                                                                                |                           |                        |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                                                | 1                                         | 0,24                        | G | 0,2405G                            | 0,41   | 0,2              |                  |
| US\$                                              | 98,602    | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                                                           | 1                                         | 1,38                        | G | 1,32G-1,32G-1,38G-1,35G-1,44G-1,48 | 8,63   | 1,17             |                  |
| US\$                                              | 56,063    | 1                 | 10         |                                                                                                                |                           |                        |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                                                     | 1                                         | 82,88                       | G | 83,06G-3,14G-3,55G-4,82G-5,73G     | 109,66 | 76,91            |                  |
| £                                                 | 139,635   | 1                 | 1          | 2023<br>I=0,47<br>S=0,62                                                                                       | 2024<br>I=0,47<br>S=0,63  | 10.04.25               |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                                                        | 1                                         | 34,47                       | G | 34,75G-4,9G-5,1G-5,59G-5,67G       | 40,65  | 29,56            |                  |
| kann.\$                                           | 385,407   | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.                                                                                              | 1                                         | 1,58                        | G | 1,609G                             | 1,99   | 1,43             |                  |
| US\$                                              | 32,786    | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | 550897                              | US2274831047 | Cross Country Healthcare Inc.                                                                                  | 1                                         | 11,7                        | G | 11,7G-1,7G-1,7G-1,7G-1,8G          | 17,6   | 11,6             |                  |
| Euro                                              | 46,23     |                   | 1          |                                                                                                                |                           |                        |                               |                                                  | A1XEH4                              | FR0011716265 | CROSSJECT S.A.                                                                                                 | 1                                         | 0,89                        | G | 0,97G                              | 2,09   | 0,78             |                  |
| US\$                                              | 247,873   | 1                 | 10         |                                                                                                                |                           |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                                                                      | 1                                         | 373,8                       | G | 383,75G-4G-0,05G-6,3G-9,55G        | 435,9  | 264,7            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 435,434                                      | 1                 | 1          | 2024<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804 | 2025<br>Q=1,565                              | 14.03.25               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                                    | 1                                         | 92,51 G                     | 92,7G-2,69G-2,3G-3,65G-3,64G            | 98,6             | 82,17            |
| US\$ 116,964                                      | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                         | 2025<br>Q=0,26                               | 18.03.25               |                               |                                                  | 252092                              | US2283681060 | Crown Holdings Inc.                                                  | 1                                         | 83,84 G                     | 83,66G-3,7G-3,56G-5,48G-5,38G           | 88,2             | 69,44            |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,2195                                                                                     | 2023<br>J=0,2196                             | 20.06.24               |                               |                                                  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.                                                      | 1                                         |                             | (ausg)                                  |                  |                  |
| US\$ 50,137                                       | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | A14THD                              | US2290503075 | CryoPort Inc.                                                        | 1                                         | 4,94 G                      | 4,7G-4,7G-4,74G-4,88G-5,2G              | 8,5              | 4,24             |
| Euro 262,764                                      | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.                                    | 1                                         | 0,08 G                      | 0,078G                                  | 0,22             | 0,07             |
| CNY 1.261,024                                     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,274                                                                                      | 2024<br>I=0,098                              | 07.11.24               |                               |                                                  | A2DHWZ                              | CNE100002B89 | CSC Financial Co. Ltd.                                               | 1                                         | 0,96 G                      | 0,99G-0,99G-0,99G-0,99G-1G              | 1,27             | 0,9              |
| US\$ 28,773                                       | 1                 | 9          | 2023<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                            | 2024<br>Q=0,3<br>Q=0,32                      | 19.03.25               |                               |                                                  | 899518                              | US1263491094 | CSG Systems International Inc.                                       | 1                                         | 52 G                        | 52G-2G-2G-2,5G-2,5G                     | 63               | 48               |
| A\$ 484,212                                       |                   | 7          | 2023<br>I=1,19<br>S=1,45                                                                             | 2024<br>I=1,3                                | 10.03.25               |                               |                                                  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)                                                    | 1                                         | 139,06 G                    | 143,48G-3,7G-3,68G-4,64G-4,84G          | 173,44           | 125,24           |
| A\$ 968,424                                       | 1                 | 7          | 2023                                                                                                 | 2024                                         | 11.03.25               |                               |                                                  | A115DF                              | US12637N2045 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 69,5 G                      | 71,5G-1,5G-1,5G-2G-2,5G                 | 86,5             | 62               |
| H\$ 11.543,701                                    | 1                 | 1          | 2023<br>I=0,14<br>S=0,14                                                                             | 2024<br>I=0,16<br>S=0,1                      | 04.06.25               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                       | 1                                         | 0,67 G                      | 0,6888G-0,6814G-0,6882G-0,6764G-0,6808G | 0,69             | 0,52             |
| H\$ 6.189,622                                     | 1                 | 1          | 2023<br>I=0,03<br>S=0,09                                                                             | 2024<br>I=0,03                               | 18.10.24               |                               |                                                  | A2PLQ6                              | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd.                                   | 1                                         | 0,18 G                      | 0,186G-0,187G-0,185G-0,184G-0,185G      | 0,22             | 0,17             |
| US\$ 1.364,38                                     | 1                 | 4          |                                                                                                      |                                              |                        |                               |                                                  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                                      | 1                                         | 0,31 G                      | 0,318G-0,32G-0,318G-0,318G-0,32G        | 0,45             | 0,24             |
| US\$ 16,783                                       | 1                 | 4          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                         | 2024<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27 | 25.04.25               |                               |                                                  | A140CD                              | US1264021064 | CSW Industrials Inc.                                                 | 1                                         | 274 G                       | 274G-4G-4G-84G-4G                       | 382              | 222              |
| US\$ 1.878,546                                    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                         | 2025<br>Q=0,13                               | 28.02.25               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                            | 1                                         | 24,46 G                     | 24,655G-4,645G-4,82G-5,09G-5,315G       | 32,27            | 23,38            |
| kann.\$ 97,179                                    | 1                 | 1          | 2024                                                                                                 | 2025                                         | 30.04.25               |                               |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                                      | 1                                         | 9,2 G                       | 9,357G-9,394G                           | 9,98             | 7,79             |
| Euro 14,149                                       | 1, 10, 100        | 1          | 2023<br>J=0,11                                                                                       | 2024<br>J=0,11                               | 17.04.25               |                               |                                                  | 912784                              | NL0000345577 | CTAC N.V.                                                            | 1                                         | 3,36 G                      | 3,37G                                   | 3,63             | 2,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr.                       | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                | Fortlaufender Preis<br>02.05.2025                          | Höchst-<br>Preis | Tiefst-<br>Preis |       |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|-----------------------------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------------------------|------------------|------------------|-------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                       |                        |                                                     |                                                  |                                     |                                 |                                                          |                                           |                                            |                                                            | seit 02.01.2025  |                  |       |
| skr 69,976<br>H\$ 4.005,249                       | 1<br>zu je H\$ 1    | 1<br>7     | <b>2023</b><br>I=2,09<br>S=0,35<br><b>2023</b><br>J=0,275<br>J=0,29<br><b>2022</b><br>J=0,125    | <b>2024</b><br>I=0,6<br><b>2024</b><br>J=0,3<br><b>2023</b><br>J=0,17 | 19.03.25               |                                                     |                                                  | A3C283<br>256279                    | SE0016798763<br>BMG668971101    | CTEK AB, (Glob.)<br>CTF Services Ltd.                    | 1<br>1                                    | 1,1 G<br>0,8 G                             | 0,925G-1,114G-1,12G<br>0,8G-0,79G-0,795G-<br>0,795G-0,795G | 1,49<br>0,95     | 0,83<br>0,76     |       |
| Euro 473,286                                      |                     | 1          |                                                                                                  |                                                                       | 24.04.25               |                                                     | A2QRMW                                           | NL00150006R6                        | CTP N.V.                        | 1                                                        | 16,46 G                                   | 16,5G-6,4G-6,5G                            | 17,12                                                      | 14,34            |                  |       |
| Euro 138,44                                       |                     | 1          |                                                                                                  |                                                                       | 14.05.24               |                                                     | A1W9RB                                           | PTCTT0AM0001                        | CTT - Correios de Portugal S.A. | 1                                                        | 7,74 G                                    | 7,75G-7,68G-7,66G-7,68G-<br>7,66G          | 7,75                                                       | 5,19             |                  |       |
| US\$ 61,819                                       |                     | 1          |                                                                                                  |                                                                       | 10                     |                                                     | A2JAT5                                           | US22978P1066                        | Cue Biopharma Inc.              | 1                                                        | 0,65 G                                    | 0,648G-0,648G-0,645G-<br>0,655G-0,648G     | 1,64                                                       | 0,54             |                  |       |
| US\$ 64,283                                       |                     | 1          |                                                                                                  |                                                                       | 1                      | <b>2024</b><br>Q=0,92<br>Q=0,92<br>Q=0,95<br>Q=0,95 | <b>2025</b><br>Q=0,95                            | 28.02.25                            |                                 | 906913                                                   | US2298991090                              | Cullen/Frost Bankers Inc.                  | 1                                                          | 101 G            | 104G-4G-3G-7G-9G | 138   |
| kann.\$ 32,432<br>US\$ 137,743                    | 1<br>zu je US\$ 2,5 | 7<br>1     | <b>2024</b><br>Q=1,68<br>Q=1,68<br>Q=1,82<br>Q=1,82                                              | <b>2025</b><br>Q=1,82                                                 | 21.02.25               |                                                     |                                                  | A3DJ8V<br>853121                    | CA23003L1022<br>US2310211063    | Cullinan Metals Corp.<br>Cummins Inc.                    | 1<br>1                                    | 0,01 G<br>254,7 G                          | 0,0066G<br>257,7G-7,5G-8G-65,3G-<br>5,2G                   | 0,01<br>368,6    |                  | 235,3 |
| Euro 224,338                                      |                     | 1          |                                                                                                  |                                                                       |                        |                                                     | A2P71U                                           | NL0015436031                        | CureVac N.V.                    | 1                                                        | 3,2 G                                     | 3,088G-3,176G-3,21G-<br>3,212-3,25G-3,172G | 4,66                                                       | 2,15             |                  |       |
| US\$ 56,93                                        |                     | 1          |                                                                                                  |                                                                       | 14.03.25               |                                                     | A2QFQU                                           | US23130Q1076                        | CuriosityStream Inc.            | 1                                                        | 2,82 G                                    | 2,82G-2,82G-2,8G-2,9G-<br>2,98G            | 3,14                                                       | 1,44             |                  |       |
| US\$ 8,488                                        | 1                   | 1          |                                                                                                  |                                                                       |                        |                                                     |                                                  | A3ETJD                              | US2312693094                    | Curis Inc.                                               | 1                                         | 1,61 G                                     | 2,14G-2,14G-2,08G-2,1G-<br>2,1G                            | 4,3              | 0,96             |       |
| £ 1.133,495                                       | 1                   | 1          | <b>2021</b><br>I=0,01<br>S=0,0215                                                                | <b>2022</b><br>S=0,01                                                 | 29.12.22               |                                                     |                                                  | A1CSN7                              | GB00B4Y7R145                    | Currys PLC                                               | 1                                         | 1,29 G                                     | 1,31G-1,34G-1,322G-<br>1,342G-1,338G                       | 1,34             | 0,98             |       |
| US\$ 37,659                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                               | <b>2025</b><br>Q=0,21                                                 | 27.03.25               |                                                     |                                                  | 850852                              | US2315611010                    | Curtiss-Wright Corp.                                     | 1                                         | 296 G                                      | 306G-4G-4G-12G-2G                                          | 364              | 242              |       |
| US\$ 31,467                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                                                       |                        |                                                     |                                                  | A1WZCH                              | US23204G1004                    | Customers Bancorp Inc.                                   | 1                                         | 43,2 G                                     | 43,6G-3,6G-3,4G-4,4G-5G                                    | 55,5             | 36,6             |       |
| Euro 1.062,984<br>US\$ 100,531                    | 1<br>1              | 1<br>10    | <b>2023</b><br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                    | <b>2024</b><br>Q=0                                                    |                        |                                                     |                                                  | A40B55<br>A0MUHT                    | JE00BRX98089<br>US12662P1084    | CVC Capital Partners PLC<br>CVR Energy Inc.              | 1<br>1                                    | 15,73 G<br>16,63 G                         | 15,59G<br>16,98G-6,98G-6,91G-<br>7,34G-7,36G               | 23,43<br>20,94   | 14,35<br>13,87   |       |
| £ 71,74                                           | 1                   | 7          | <b>2022</b><br>J=0,075                                                                           | <b>2023</b><br>S=0,08                                                 | 31.10.24               |                                                     |                                                  | A0M5AJ                              | GB00B2863827                    | CVS Group PLC                                            | 1                                         | 12,3 G                                     | 14,1G-4,4G-4,7G-4,8G-<br>4,9G                              | 14,9             | 9,45             |       |
| US\$ 1.260,795                                    | 1                   | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                          | <b>2025</b><br>Q=0,665<br>Q=0,665                                     | 22.04.25               |                                                     |                                                  | 859034                              | US1266501006                    | CVS Health Corp.                                         | 1                                         | 58,35 G                                    | 61,04G-1,34G-1,36G-0,6G-<br>59,24G                         | 64,61            | 42,96            |       |
| kann.\$ 1,6                                       | 1                   | 1          | <b>2024</b><br>Q=0,1654<br>Q=0,1669<br>Q=0,1666<br>Q=0,1653                                      | <b>2025</b><br>Q=0,1636                                               | 22.04.25               |                                                     |                                                  | A3DLAW                              | CA12683R1091                    | -"                                                       | 1                                         | 9,85 G                                     | 10,2G-0,3G-0,3G-0,3G-<br>0,1G                              | 11,5             | 7                |       |
| Euro 23,571                                       |                     | 1          |                                                                                                  |                                                                       |                        |                                                     |                                                  | A2P7NA                              | IT0005412504                    | Cy4Gate S.p.A.                                           | 1                                         | 3,66 G                                     | 3,67G-3,815G-3,83G-<br>3,805G-3,755G                       | 4,89             | 3,29             |       |
| kann.\$ 130,413                                   | 1                   | 1          |                                                                                                  |                                                                       |                        |                                                     |                                                  | A3DTZW                              | CA23249F1099                    | Cybeats Technologies Corp.                               | 1                                         | 0,08 G                                     | 0,0835G-0,0835G-<br>0,0835G-0,078G-0,078G                  | 0,09             | 0,06             |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am          | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |        | Fortlaufender Preis<br>02.05.2025    |                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|--------------------------------------|--------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 506,48    |                  | 10         | 2022<br>I=0<br>S=15                                                                                            | 2023<br>I=0<br>S=16                      | 27.09.24                        |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                                                         | 1                                         | 7,45                        | G      | 7,35G-7,35G-7,35G-7,4G-7,4G          | 7,9                                        | 6,2                                 |                  |
| -                                                 | 49,427    | 1                | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                                                           | 1                                         | 305                         | G      | 308,5G-8,3G-7,6G-14,6G-5,8G          | 398,4                                      | 243                                 |                  |
| Yen                                               | 137,446   |                  | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>J=0                |                                 |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                          | 1                                         | 1,04                        | G      | 1,036G-1,038G-1,036G-1,042G-1,028G   | 1,24                                       | 0,88                                |                  |
| kann.\$                                           | 21,477    | 1                | 8          |                                                                                                                |                                          |                                 |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                                                                       | 1                                         | 5,85                        | G      | 5,7G-5,7G-5,8G-5,85G-5,8G            | 10,2                                       | 4,38                                |                  |
| PLN                                               | 460,129   |                  | 1          | 2020<br>J=0,4<br>J=0,8                                                                                         | 2021<br>J=1,2                            | 19.09.22                        |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                                                                     | 1                                         | 4,14                        | G      | 4,154G-4,188G-4,175G-4,176G-4,156G   | 4,19                                       | 3,04                                |                  |
| US\$                                              | 127,599   | 1                | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                           | 1                                         | 3,22                        | G      | 3,22G-3,22G-3,22G-3,3G-3,34G         | 6,95                                       | 2,94                                |                  |
| US\$                                              | 119,188   | 1                | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                | 1                                         | 37,6                        | G      | 33,4G-3G-3,4G-1,6G-2,2G              | 49                                         | 30,4                                |                  |
| US\$                                              | 80,621    | 1                | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                         | 1                                         | 0,63                        | G      | 0,644G-0,645G-0,6435G-0,689G-0,6985G | 1,08                                       | 0,38                                |                  |
| US\$                                              | 62,61     | 1                | 6          |                                                                                                                |                                          |                                 |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                               | 1                                         | 0,89                        | G      | 0,804G-0,804G-0,679G-0,765G-0,76G    | 1,22                                       | 0,68                                |                  |
| nkr                                               | 12,961    |                  | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS, (Glob.)                                                                                | 1                                         | 2,35                        | G      | 2,31G                                | 2,84                                       | 2,18                                |                  |
| US\$                                              | 124,107   | 1<br>zu je TRY 1 | 1          | 2023<br>J=0,2487                                                                                               | 2024<br>I=0,252<br>S=0,294               | 05.05.25                        |                               |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                     | 1                                         | 3,24                        | G      | 3,25G-3,308G-3,344G-3,336G-3,318G    | 4,53                                       | 2,69                                |                  |
| Euro                                              | 53,69     |                  | 1          | 2022<br>J=3                                                                                                    | 2023<br>J=3,75                           | 11.06.24                        |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                             | 1                                         | 174,2                       | G      | 174G                                 | 174,2                                      | 147,7                               |                  |
| TRY                                               | 281,383   |                  | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 2,2                         | G      | 2,2G-2,2G-2,2G                       | 3,58                                       | 2,18                                |                  |
| US\$                                              | 287,824   |                  | 1          | 10                                                                                                             | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 02.05.25                      |                                                  |                                     | A3DSV9       | US26740W1099                                                                                     | D-Wave Quantum Inc.                       | 1                           | 6,06   | G                                    | 6,136G                                     | 10,89                               | 4                |
| US\$                                              | 307,181   |                  | 1          | 10                                                                                                             |                                          |                                 |                               |                                                  |                                     | 884312       | US23331A1097                                                                                     | D.R.Horton Inc.                           | 1                           | 110,04 | G                                    | (exD)-109,86G-9,82G-11,18-0,36G-1,6G-1,78G | 145,38                              | 99               |
| kann.\$                                           | 27,198    | 1                | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                                                         | 1                                         | 7,85                        | G      | 8,1G-8,1G-8,05G-8,55G-8,75G          | 13,5                                       | 6,9                                 |                  |
| US\$                                              | 258,246   | 1                | 1          |                                                                                                                |                                          |                                 |                               |                                                  | A2P4Z8                              | US23344D1081 | Dada Nexus Ltd.                                                                                  | 1                                         | 1,65                        | G      | 1,66G-1,66G-1,65G-1,66G-1,67G        | 1,8                                        | 1,14                                |                  |
| H\$                                               | 1.405,752 | 1                | 1          | 2023<br>I=0,11<br>S=0,49                                                                                       | 2024<br>I=0,27<br>S=0,39                 | 04.06.25                        |                               |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                                                      | 1                                         | 0,94                        | G      | 0,95G-0,95G-0,95G-0,945G-0,955G      | 1,15                                       | 0,83                                |                  |
| H\$                                               | 319,575   | 1                | 1          | 2023<br>I=0,36<br>S=1,64                                                                                       | 2024<br>I=0,92<br>S=1,18                 | 04.06.25                        |                               |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                                                 | 1                                         | 3,14                        | G      | 3,2G-3,2G-3,18G-3,2G-3,18G           | 4,14                                       | 2,86                                |                  |
| Yen                                               | 524,481   |                  | 4          | 2023<br>I=32<br>S=32                                                                                           | 2024<br>I=32<br>S=22                     | 28.03.25                        |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                                            | 1                                         | 12                          | G      | 11,9G-2G-1,9G-2G-1,9G                | 14,2                                       | 11                                  |                  |
| Yen                                               | 3.700,398 |                  | 4          | 2023<br>I=113<br>S=61                                                                                          | 2024<br>I=72                             | 28.03.25                        |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                                             | 1                                         | 6,1                         | G      | 6,05G-6,05G-6,1G                     | 29,2                                       | 5,05                                |                  |
| Yen                                               | 276,943   |                  | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=30<br>S=30                     | 28.03.25                        |                               |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                                            | 1                                         | 7,35                        | G      | 7,3G-7,3G-7,3G-7,35G-7,4G            | 8,8                                        | 6,5                                 |                  |
| Yen                                               | 1.908,322 |                  | 4          | 2023<br>I=20<br>S=30                                                                                           | 2024<br>I=30<br>S=30                     | 28.03.25                        |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                                                 | 1                                         | 22,07                       | G      | 22,39G-2,39G-2,39G-2,46G-2,21G       | 27,7                                       | 18,75                               |                  |
| Yen                                               | 293,114   |                  | 4          | 2023<br>I=120<br>S=130                                                                                         | 2024<br>I=185<br>S=135                   | 28.03.25                        |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                                                  | 1                                         | 99,98                       | G      | 103,8G-4,5G-4G-4,6G-4,45G            | 117,1                                      | 93,72                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| Yen                                               | 2.931,14  | 1                   | 4          | 2023<br>I=0,0819<br>S=0,0809                                                                                   | 2024<br>I=0,1235                             | 30.09.24               |                               |                                                  | A1W1Q6                              | US23381B1061 | Daikin Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 9,9                         | G | 10,3G-0,3G-0,3G-0,4G-0,4G         | 11,6   | 9,25                                |                  |
| US\$                                              | 1,377     | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                                       | 1                                         | 322                         | G | 324G-4G-4G-6G-8G                  | 550    | 308                                 |                  |
| Yen                                               | 169,013   |                     | 4          | 2023<br>I=7<br>S=9                                                                                             | 2024<br>I=7<br>S=7                           | 28.03.25               |                               |                                                  | 868793                              | JP3440400004 | Daio Paper Corp., (Glob.)                                                                 | 1                                         | 5,4                         | G | 5,25G-5,25G-5,25G-5,3G-5,3G       | 5,6    | 4,32                                |                  |
| Yen                                               | 68,919    |                     | 4          | 2023<br>I=267<br>S=288                                                                                         | 2024<br>I=287<br>S=343                       | 28.03.25               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                                                | 1                                         | 95,5                        | G | 91,5G-2G-2G-3,5G-2G               | 106    | 89,5                                |                  |
| Yen                                               | 659,479   |                     | 4          | 2023<br>I=63<br>S=80                                                                                           | 2024<br>I=70<br>S=77                         | 28.03.25               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                                    | 1                                         | 31,2                        | G | 31G-1G-0,8G-1G-1,2G               | 31,8   | 27,8                                |                  |
| Yen                                               | 1.569,379 |                     | 4          | 2023<br>I=19<br>S=25                                                                                           | 2024<br>I=28<br>S=28                         | 28.03.25               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                                      | 1                                         | 5,65                        | G | 5,5G-5,5G-5,5G-5,55G-5,55G        | 7,2    | 4,82                                |                  |
| US\$                                              | 99,477    | 1                   | 8          |                                                                                                                |                                              |                        |                               |                                                  | A3DJQG                              | US46655E1001 | Dakota Gold Corp.                                                                         | 1                                         | 2,34                        | G | 2,3G                              | 3,18   | 2,08                                |                  |
| US\$                                              | 52,337    | 1                   | 5          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | 923255                              | US2342641097 | Daktronics Inc.                                                                           | 1                                         | 11,07                       | G | 11,155G-1,15G-1,105G-1,45G-1,765G | 16,8   | 9,9                                 |                  |
| skr                                               | 24,772    |                     | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=2,3                                | 26.05.25               |                               |                                                  | A3DDL9                              | SE0000201253 | Dala Energi AB, (Glob.)                                                                   | 1                                         | 9,44                        | G | 9,42G-9,42G-9,46G-9,5G-9,54G      | 11,1   | 8,26                                |                  |
| Euro                                              | 211,484   | 1                   | 1          | 2022<br>I=0,04<br>S=0,08                                                                                       | 2024<br>I=0,041<br>S=0,084                   | 03.04.25               |                               |                                                  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC                                                                    | 1                                         | 5,01                        | G | 5,06G-5,07G-5,02G-5,1G-5,14G      | 5,66   | 4,16                                |                  |
| Euro                                              | 7,364     |                     | 7          | 2017<br>J=0,5                                                                                                  | 2020<br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423 | Damartex S.A.                                                                             | 1                                         | 3,83                        | G | 3,85G                             | 5      | 3,81                                |                  |
| DKK                                               | 31        |                     | 1          | 2023<br>I=10<br>S=10                                                                                           | 2024<br>I=2<br>I=2<br>I=2<br>S=2             | 13.03.25               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                                             | 1                                         | 23,84                       | G | 25,38G-6,86G-6,1G-5,62G-5,58G     | 30,72  | 19,6                                |                  |
| US\$                                              | 145,724   | 1                   | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1                       | 09.05.25               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                                                 | 1                                         | 11,9                        | G | 12,2G-2,2G-2,1G-2,6G-2,7G         | 16     | 9,1                                 |                  |
| US\$                                              | 715,67    | 1                   | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,32                               | 28.03.25               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                                             | 1                                         | 174,46                      | G | 173,28G-3,22G-3,32G-5,44G-5,92G   | 245,15 | 155                                 |                  |
| US\$                                              | 18,988    | 1                   | 1          | 2023<br>I=0,75<br>I=0,75<br>I=0,8<br>S=0,8                                                                     | 2024<br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85   | 24.02.25               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                                              | 1                                         | 70,55                       | G | 70,4G-0,45G-0,1G-1,5G-2,1G        | 82,05  | 59                                  |                  |
| £                                                 | 58,83     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0RG1C                              | GB0008910779 | Daniel Thwaites PLC                                                                       | 1                                         | 0,8                         | G | 0,805G-0,81G-0,81G-0,81G-0,8G     | 0,95   | 0,8                                 |                  |
| Euro                                              | 40,88     |                     | 7          | 2022<br>J=0,31                                                                                                 | 2023<br>J=0,31                               | 18.11.24               | 045                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                                 | 1                                         | 29,9                        | G | 29,95G-32,25G-1,9G                | 32,65  | 23,25                               |                  |
| Euro                                              | 679,554   | 1                   | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,15                               | 05.05.25               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                               | 1                                         | 75,62                       | G | 75,7G-5,9G-6,1-6,36G-6,82G-6,64G  | 76,82  | 63,4                                |                  |
| Euro                                              | 3.397,77  | 1<br>zu je Euro 0,5 | 1          | 2022<br>J=0,4378                                                                                               | 2023<br>J=0,4512                             | 01.05.24               |                               |                                                  | A0RM3A                              | US23636T1007 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                                    | 1                                         | 15,1                        | G | (exD)-14,8G-4,9G-5G-4,8G-4,9G     | 15,1   | 12,4                                |                  |
| DKK                                               | 862,185   |                     | 1          | 2023<br>J=7,5                                                                                                  | 2024<br>I=7,5<br>S=14,7                      | 21.03.25               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                                                           | 1                                         | 30,68                       | G | 31,96G-1,69G-2,01G-2,38G-2,37G    | 32,88  | 24,53                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |   |                                   |  |                  |                  |
| US\$ 66,007                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.             | 1                                         | 11                          | G | 11,2G-1,2G-1,2G-1,2G-1,3G         |  | 22,1             | 10,9             |
| US\$ 180,022                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3D7M4                              | GB00BQXNJY41 | DAR Global Ltd.                                                                                  | 1                                         | 4,92                        | G | 5,55G-5,65G-6,1G-6,05G            |  | 8,65             | 3,8              |
| US\$ 117,026                                      | 1                 | 6          | 2023<br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31                                                                   | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4     | 10.04.25           |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                                          | 1                                         | 174,8                       | G | 175,45G-5,25G-4,9G-7,85G-9,45G    |  | 193,7            | 160,3            |
| US\$ 158,146                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                                         | 1                                         | 27,28                       | G | 28,73G-8,68G-8,64G                |  | 39,88            | 23,9             |
| Euro 78,397                                       |                   | 1          | 2023<br>J=3,37                                                                                                 | 2024<br>J=4,72                               | 20.05.25           |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                                           | 1                                         | 308,4                       |   | 318,8G-22                         |  | 322              | 192,7            |
| Euro 1.340,433                                    | 1<br>zu je Euro 1 | 1          | 2022<br>J=0,2242                                                                                               | 2023<br>J=0,249                              | 22.05.24           |                               |                                                  | 901641                              | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of<br>New York, New York/N.Y. | 1                                         | 32,2                        | G | 33G                               |  | 41               | 31,2             |
| Euro 1.340,433                                    |                   | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,26                               | 26.05.25           |                               |                                                  | A3CRC5                              | FR0014003TT8 | .-                                                                                               | 1                                         | 32,33                       | G | 32,86G                            |  | 41,04            | 31,35            |
| A\$ 154,908                                       |                   | 7          | 2023<br>I=0,126<br>S=0,129                                                                                     | 2024<br>I=0,131                              | 14.03.25           |                               |                                                  | A0B84K                              | AU000000DTL4 | Data#3 Ltd., (Glob.)                                                                             | 1                                         | 3,98                        | G | 4,18G-4,2G-4,18G-4,24G-4,24G      |  | 4,76             | 3,5              |
| US\$ 319,478                                      | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                                     | 1                                         | 88,8                        | G | 93,37G-3,37G-3,29G-4,14G-3,58G    |  | 146,84           | 74,32            |
| Euro 58,446                                       |                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,12                               | 14.07.25           | 019                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                                                                 | 1                                         | 4,13                        | G | 4,15G-4,265G-4,285G-4,325G-4,27G  |  | 5,01             | 3,67             |
| CNY 6.110,621                                     | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,0316                                                                                               | 2023<br>J=0,0082                             | 03.07.24           |                               |                                                  | A0M4XW                              | CNE1000002Z3 | Datang International Power Generation Co. Ltd.                                                   | 1                                         | 0,2                         | G | 0,206G-0,208G-0,206G-0,208G-0,21G |  | 0,21             | 0,15             |
| ZAR 236,185                                       |                   | 3          | 2023<br>J=1,3                                                                                                  | 2024<br>J=0,75                               | 04.12.24           |                               |                                                  | 914779                              | ZAE000017745 | DataTec Ltd., (Glob.)                                                                            | 1                                         | 2,62                        | G | 2,64G-2,72G-2,74G-2,78G-2,74G     |  | 2,8              | 2,32             |
| ZAR 118,092                                       | 1                 | 3          | 2022<br>I=0,2146                                                                                               | 2023<br>I=0,1419<br>S=0,0839                 | 06.12.24           |                               |                                                  | A2QN19                              | US23812J1088 | .-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                       | 1                                         | 5,2                         | G | 5,25G-5,4G-5,45G-5,5G-5,45G       |  | 5,55             | 4,62             |
| sfrs 12,6                                         | 1                 | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                                | 20.03.25           | 019                           |                                                  | A0MVC2                              | CH0030486770 | Dätwyler Holding AG                                                                              | 1                                         |                             |   | 122,6G-4,8G-4,8G-5,4G-4,6G        |  | 125,4            | 122,6            |
| US\$ 34,515                                       | 1                 | 2          | 2017<br>Q=0,15                                                                                                 | 2018<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20           |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                                                               | 1                                         | 16,4                        | G | 16,3G-6,3G-6,4G-6,7G-6,8G         |  | 30,8             | 14,1             |
| Euro 1.231,268                                    |                   | 1          | 2023<br>J=0,065                                                                                                | 2024<br>J=0,065                              | 22.04.25           |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                                                                       | 1                                         | 5,62                        | G | 5,856G                            |  | 6,4              | 5,15             |
| kann.\$ 26,571                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.                                                                                   | 1                                         | 0,27                        | G | 0,31G                             |  | 0,58             | 0,26             |
| US\$ 76,863                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                                                      | 1                                         | 123,45                      | G | 123,25G                           |  | 170,8            | 115              |
| US\$ 158,262                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2JHZH                              | US15677J1088 | Dayforce Inc.                                                                                    | 1                                         | 49                          | G | 51G-1G-1,5G                       |  | 71               | 43,4             |
| - 2.844,174                                       | 1<br>zu je 1      | 1          | 2023<br>I=0,42<br>I=0,48<br>I=0,48<br>S=0,54                                                                   | 2024<br>I=0,54<br>I=0,54<br>I=0,54<br>S=0,6  | 07.04.25           |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                                                          | 1                                         | 28,66                       | G | 28,67G-8,69G-8,82G-9,15G-9,44G    |  | 33,3             | 24,62            |
| Euro 136,949                                      |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                                                            | 1                                         | 1,53                        | G | 1,61G                             |  | 1,61             | 0,6              |
| Euro 98,966                                       | 1                 | 4          | 2023<br>I=0,6304<br>S=1,3353                                                                                   | 2024<br>I=0,6619                             | 21.11.24           |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                                                          | 1                                         | 56,5                        | G | 56G-6,5G-6,5G-6,5G-6,5G           |  | 65,5             | 51,5             |
| £ 196,392                                         | 1                 | 4          | 2017<br>I=0,083<br>S=0,167                                                                                     | 2018<br>I=0,083<br>S=0,167                   | 04.07.19           |                               |                                                  | A0RBSQ                              | GB00B3DGH821 | De La Rue PLC                                                                                    | 1                                         | 1,48                        | G | 1,49G-1,49G-1,49G-1,49G-1,47G     |  | 1,49             | 1,16             |
| Euro 151,06                                       |                   | 1          | 2023<br>J=0,67                                                                                                 | 2024<br>J=0,83                               | 19.05.25           | 026                           |                                                  | 694642                              | IT0003115950 | De' Longhi S.p.A.                                                                                | 1                                         | 26,96                       | G | 27,12G-7,38G-7,68G-7,76G-7,56G    |  | 34,58            | 24,7             |
| Euro 138,545                                      |                   | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                               | 05.05.25           |                               |                                                  | 872417                              | BE0003789063 | Deceuninck N.V.                                                                                  | 1                                         | 2,13                        | G | 2,085G                            |  | 2,54             | 1,93             |
| US\$ 151,774                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                                                            | 1                                         | 96,54                       | G | 97,7G-7,9G-8,66G-101,65G-3,05G    |  | 213,9            | 83,98            |
| skr 7,551                                         |                   | 1          | 2023<br>J=6,5                                                                                                  | 2024<br>J=2,5                                | 29.04.25           |                               |                                                  | A1JABJ                              | SE0003909282 | Dedicare AB, (Glob.)                                                                             | 1                                         | 3,7                         | G | 3,695G-3,72G-3,665G-3,725G-3,71G  |  | 5,64             | 3,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| nkr                                               | 93,508     | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=0,25                                 | 20.01.25               | 07.05                         |                                                  | A3CMW6                              | NO0010955917 | Deep Value Driller AS, (Glob.)                           | 1                                         | 1,13 G                      | 1,144G                              | 1,48                                | 0,86             |
| A\$                                               | 972,869    |                   | 7          |                                                                                                                |                                                       |                        |                               |                                                  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                | 1                                         | 0,63 G                      | 0,6515G-0,653G-0,653G-0,653G-0,654G | 0,87                                | 0,42             |
| US\$                                              | 271,414    |                   | 11         | <b>2023</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,62                                                            | <b>2024</b><br>Q=1,62                                 | 31.03.25               |                               |                                                  | 850866                              | US2441991054 | Deere & Co.                                              | 1                                         | 403,15 G                    | 425,55G-5,55G-5,55G-7,6G-6,85G      | 492,4                               | 359,6            |
| US\$                                              | 1,6        |                   | 11         | <b>2022</b><br>Q=0,0793                                                                                        | <b>2023</b><br>Q=0,0784<br>Q=0,0802<br>Q=0,0851       | 31.12.24               |                               |                                                  | A401Y4                              | CA24420T1084 | -"                                                       | 1                                         | 14,6 G                      | 15,6G-5,6G-5,5G-5,6G-5,4G           | 17,5                                | 12,6             |
| Euro                                              | 119,03     | 1                 | 1          | <b>2023</b><br>Q=0,1375<br>Q=0,1375<br>Q=0,1375<br>Q=0,16                                                      | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875 | 12.03.25               |                               |                                                  | A3DQHC                              | FR001400AYG6 | Deezer S.A.                                              | 1                                         | 1,36 G                      | 1,355G                              | 1,64                                | 1,12             |
| kann.\$                                           | 54,725     |                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1                                         | 0,51 G                      | 0,532G-0,574-0,6                    | 1,15                                | 0,4              |
| kann.\$                                           | 260,713    |                   | 4          |                                                                                                                |                                                       |                        |                               |                                                  | A2PBZ4                              | CA2446331035 | Defense Metals Corp.                                     | 1                                         | 0,09 G                      | 0,0992G                             | 0,13                                | 0,08             |
| kann.\$                                           | 326,282    |                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A3EQD5                              | CA2449161025 | DeFi Technologies Inc.                                   | 1                                         | 2,48 G                      | 2,665G-2,665G-2,57G-2,66G-2,645G    | 3,29                                | 1,53             |
| kann.\$                                           | 291,958    | 1                 | 7          | <b>2023</b><br>Q=0,1375<br>Q=0,1375<br>Q=0,1375<br>Q=0,16                                                      | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875 | 12.03.25               |                               |                                                  | A1JQW5                              | CA2447672080 | Defiance Silver Corp.                                    | 1                                         | 0,14 G                      | 0,14G                               | 0,2                                 | 0,12             |
| kann.\$                                           | 115,834    | 1                 | 4          |                                                                                                                |                                                       |                        |                               |                                                  | A3C8KQ                              | CA24477T1003 | Definity Financial Corp.                                 | 1                                         | 42,2 G                      | 42,6G-2,6G-3G                       | 43                                  | 35,8             |
| Euro                                              | 4,165      | 1                 | 1          | <b>2023</b><br>J=1,04                                                                                          | <b>2024</b><br>J=0,76                                 | 18.06.25               |                               |                                                  | 914207                              | FR0000062978 | Dekuple S.A.                                             | 1                                         | 27,9 G                      | 27,9G                               | 36,7                                | 27,9             |
| US\$                                              | 33,433     |                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A2PT5P                              | US24661P8077 | Delcath Systems Inc.                                     | 1                                         | 10,5 G                      | 10,4G-0,4G-0,4G-0,6G-0,7G           | 16,5                                | 8,85             |
| US\$                                              | 62,513     |                   | 10         | <b>2023</b><br>Q=0,24<br>Q=0,245<br>Q=0,25<br>Q=0,255                                                          | <b>2024</b><br>Q=0,255<br>Q=0,255                     | 03.03.25               |                               |                                                  | A2DY2Y                              | US24665A1034 | Delek US Holdings Inc.                                   | 1                                         | 11,2 G                      | 11,7G-1,7G-1,6G-2G-1,9G             | 19,6                                | 10,2             |
| Euro                                              | 2,615      |                   | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=0,77                                 | 26.06.25               |                               |                                                  | 899672                              | FR0000054132 | Delfingen Industry S.A.                                  | 1                                         | 15,5 G                      | 15,15G                              | 16,75                               | 13,45            |
| £                                                 | 1.496,803  | 1                 | 4          |                                                                                                                |                                                       |                        |                               |                                                  | A2QSJZ                              | GB00BNC5T391 | Deliveroo PLC                                            | 1                                         | 2 G                         | 1,994G-2,005G-2G-2,005G-2,005G      | 2,02                                | 1,34             |
| US\$                                              | 358,71     | 1                 | 2          | <b>2024</b><br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                        | <b>2025</b><br>Q=0,525                                | 22.04.25               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                   | 1                                         | 79,54 G                     | 80,96G-1,67G-1,43G-3,88G-3,19G      | 121,12                              | 59,94            |
| US\$                                              | 652,953    | 1                 | 7          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,15                                                               | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15             | 13.05.25               |                               |                                                  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                     | 1                                         | 36,6 G                      | 37,27G                              | 66,52                               | 31,8             |
| -                                                 | 12.473,816 | 1                 | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,46                                 | 27.02.25               |                               |                                                  | A3EEYF                              | TH0528A10Z14 | Delta Electronics [Thailand] PCL                         | 1                                         | 2,38 G                      | 2,54G-2,6G-2,6G-2,62G-2,62G         | 4,08                                | 1,27             |
| Euro                                              | 7,359      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>J=1,1                                                                                           | <b>2023</b><br>J=1,25                                 | 19.06.24               |                               |                                                  | A2DYPZ                              | FR0013283108 | Delta Plus Group S.A.                                    | 1                                         | 45 G                        | 45,3G                               | 60                                  | 40,9             |
| US\$                                              | 44,717     |                   | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3                                  | 18.02.25               |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                             | 1                                         | 12,8 G                      | 12,8G-2,8G-2,8G-3,1G-3,1G           | 22,6                                | 12,1             |
| DKK                                               | 213,795    |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                    |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                | 1                                         | 31,88 G                     | 31,3G-2,08G-2,32G-3,08G-3,08G       | 39,34                               | 27,66            |
| Euro                                              | 25,314     |                   | 1          | <b>2023</b><br>S=2,1                                                                                           | <b>2024</b><br>I=3,8<br>I=3,8                         | 27.05.25               |                               |                                                  | A3DNV3                              | BE0974413453 | DEME Group NV                                            | 1                                         | 131,2 G                     | 131,4G                              | 146,8                               | 114,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| Yen 122,146                                       |            | 4          | 2023<br>I=0<br>J=20                                                                              | 2024<br>J=0<br>J=40                | 28.03.25               |                               |                                                  | A0DQUH                              | JP3548610009 | Dena Co. Ltd., (Glob.)                                   | 1                                         | 22,6 G                      | 21,8G-1,6G-1,6G-1,8G-1,8G          | 25,8             | 15,4             |
| US\$ 145,242                                      | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1                                         | 14,51 G                     | 14,02G-4,015G-3,965G-4,285G-4,685G | 23,03            | 9,96             |
| kann.\$ 93,837                                    | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A3DZ0P                              | CA2482332079 | Denarius Metals Corp.                                    | 1                                         | 0,39 G                      | 0,42G-0,42G-0,42G-0,372G-0,368G    | 0,53             | 0,24             |
| kann.\$ 896,208                                   | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1                                         | 1,23 G                      | 1,238G-1,238G-1,264G-1,273G-1,277G | 2,06             | 0,91             |
| Yen 88,556                                        |            | 4          | 2023<br>I=60<br>S=40                                                                             | 2024<br>I=50<br>S=50               | 28.03.25               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1                                         | 11,5 G                      | 11,7G-1,7G-1,6G-1,7G-1,5G          | 13,8             | 10,7             |
| US\$ 51,476                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 919416                              | US24869P1049 | Denny's Corp.                                            | 1                                         | 3,18 G                      | 3,22G-3,22G-3,2G-3,36G-3,36G       | 7,05             | 2,52             |
| Yen 2.910,979                                     |            | 4          | 2023<br>I=100<br>S=30                                                                            | 2024<br>I=32<br>S=32               | 28.03.25               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1                                         | 11,14 G                     | 11,52G-1,505G-1,485G-1,56G-1,435G  | 13,7             | 9,84             |
| Yen 2.910,979                                     | 1          | 4          | 2023<br>I=0,3354                                                                                 | 2024<br>I=0,2085                   | 30.09.24               |                               |                                                  | A0KD20                              | US24872B1008 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 11,1 G                      | 11,4G-1,3G-1,4G-1,2G-1,4G          | 13,4             | 9,55             |
| US\$ 199,293                                      | 1          | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2025<br>Q=0,16                     | 28.03.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1                                         | 12,1 G                      | 12,195G-2,185G-2,125G-2,41G-2,435G | 19,68            | 10,87            |
| Yen 265,8                                         |            | 1          | 2024<br>I=69,75<br>S=69,75                                                                       | 2025<br>I=69,75                    | 27.06.25               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1                                         | 18 G                        | 17,8G-7,7G-7,7G-7,8G-7,8G          | 23,4             | 16,6             |
| Euro 159,397                                      |            | 10         | 2022<br>J=0,16                                                                                   | 2023<br>J=0,13                     | 10.02.25               |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                        | 1                                         | 5,97 G                      | 6,04G                              | 6,08             | 4,79             |
| £ 112,291                                         | 1          | 1          | 2020<br>I=0,16                                                                                   | 2024<br>I=0,25<br>J=0,455<br>J=0,1 | 24.04.25               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1                                         | 22 G                        | 23G-3G-3,2G-3G-2,4G                | 23,2             | 19               |
| skr 981,857                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                              | 1                                         | 0,01 G                      | 0,0052G-0,0052G                    | 0,04             |                  |
| nkr 53,748                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                               | 1                                         | 0,57 G                      | 0,584G                             | 0,6              | 0,38             |
| kann.\$ 93,284                                    | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                             | 1                                         | 0,13 G                      | 0,1332G-0,133G-0,1334G             | 0,21             | 0,12             |
| US\$ 40,242                                       | 1          | 2          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05                     | 28.03.25               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                     | 1                                         | 2,36 G                      | 2,5G-2,5G-2,62G                    | 5,8              | 2,18             |
| US\$ 10,88                                        | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                     | 1                                         | 31,96 G                     | 32,375G-2,36G-2,555G-4,135G-3,565G | 61,93            | 23,02            |
| A\$ 272,645                                       |            | 7          |                                                                                                  |                                    |                        |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd., (Glob.)                             | 1                                         | 1,8 G                       | 1,79G-1,79G-1,79G-1,8G-1,8G        | 1,81             | 1,08             |
| US\$ 474,5                                        | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                    | 1                                         | 0,2 G                       | 0,226G-0,228G                      | 0,3              | 0,2              |
| US\$ 643,329                                      | 1          | 1          | 2024<br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22                                                     | 2025<br>Q=0,24                     | 14.03.25               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 26,57 G                     | 27,465G-7,385G-7,415G-7,55G-7,65G  | 37,59            | 23,7             |
| skr 16,554                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                          | 1                                         | 9,06 G                      | 9,04G-9,13G-9,19G-9,31G-9,2G       | 12,25            | 7,57             |
| US\$ 392,107                                      | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 62,29 G                     | 64,05G-3,53G-3,43G-70,26G-1,27G    | 88,35            | 51,44            |
| Euro 26,926                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                         | 1                                         | 7,48 G                      | 7,5G-7,64G-7,7G-7,7G-7,54G         | 8,95             | 7,38             |
| kann.\$ 62,477                                    |            | 1          | 2024<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                             | 2025<br>Q=0,0875                   | 31.03.25               |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                      | 1                                         | 5 G                         | 5,2G                               | 5,35             | 4,3              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| DKK                                               | 56,216    |            | 1          | 2022<br>J=5                                                                                                    | 2023<br>J=3                                    | 18.03.24               |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                  | 1                                         | 12,06 G                     | 12,51G-2,56G-2,62G-<br>2,68G-2,61G      | 19,02                               | 10,42            |
| US\$                                              | 1.353,651 | 1          | 1          | 2023<br>I=0,03<br>S=0,05                                                                                       | 2024<br>I=0,035<br>S=0,07                      | 20.03.25               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                           | 1                                         | 2,16 G                      | 2,26G-2,24G-2,24G-2,24G-<br>2,26G       | 2,26                                | 1,84             |
| £                                                 | 236       | 1          | 4          | 2022<br>I=0,015                                                                                                | 2023<br>I=0,03<br>S=0,011                      | 18.04.24               |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                        | 1                                         | 1,66 G                      | 1,65G-1,61G-1,61G-1,61G-<br>1,65G       | 1,73                                | 1,41             |
| US\$                                              | 48,276    | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                           | 1                                         | 1,22 G                      | 1,176G-1,176G-1,184G-<br>1,18G-1,154G   | 3,1                                 | 1,15             |
| US\$                                              | 161,329   | 1          | 10         | 2023<br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22                                                                   | 2024<br>Q=0,17                                 | 18.02.25               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 9,34 G                      | 9,366G-9,368G-9,462G-<br>9,474G-9,522G  | 11,48                               | 8,11             |
| £                                                 | 2.225,271 | 1          | 7          | 2023<br>I=0,3205<br>S=0,4723                                                                                   | 2024<br>I=0,3148                               | 27.02.25               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 24,45 G                     | 24,625G-4,625G-4,765G-<br>4,755G-4,875G | 30,71                               | 22,66            |
| £                                                 | 556,318   | 1          | 7          | 2023                                                                                                           | 2024                                           | 28.02.25               |                               |                                                  | 899505                              | US25243Q2057 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 97 G                        | 98G-8G-8G-8G-8,5G                       | 122                                 | 89,5             |
| PLN                                               | 33,757    |            | 1          |                                                                                                                |                                                |                        |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                | 1                                         | 34,49 G                     | 34,54G-5,15G-5,95G-<br>6,13G-6,15G      | 36,15                               | 28,8             |
| £                                                 | 40,203    | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                             | 1                                         | 1,15 G                      | 1,16G-1,15G-1,14G-1,14G-<br>1,15G       | 1,61                                | 0,97             |
| US\$                                              | 294,083   | 1          | 1          | 2024<br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9                                                                    | 2025<br>Q=1                                    | 06.03.25               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 115,88 G                    | 118,3G-7,88G-8,78G-<br>9,64G-8,92G      | 176,1                               | 103,96           |
| US\$                                              | 208,775   | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,08                                 | 28.03.25               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                              | 1                                         | 6,25 G                      | 6,4G-6,4G-6,6G                          | 8,7                                 | 5,6              |
| US\$                                              | 125,203   | 1          | 1          | 2023<br>I=0,15<br>I=0,15<br>I=0,15<br>S=0,075                                                                  | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01 | 12.03.25               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 1,27 G                      | 1,273G-1,274G-1,278G-<br>1,29G-1,292G   | 1,91                                | 1,15             |
| US\$                                              | 32,126    | 1          | 10         |                                                                                                                |                                                |                        |                               |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                               | 1                                         | 18,8 G                      | 18,9G-8,8G-8,8G-9G-9G                   | 25,6                                | 12,2             |
| Euro                                              | 55,948    |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,2                                  | 19.05.25               | 024                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 99,94 G                     | 100,35G-0,5G-0,5G-<br>99,32G-8,5G       | 107,2                               | 89,16            |
| Yen                                               | 95,157    |            | 1          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50                                   | 27.06.25               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                       | 1                                         | 16,9 G                      | 16,3G-6,4G-6,3G-6,4G-<br>6,5G           | 21,8                                | 14,7             |
| US\$                                              | 56,285    | 1          | 10         | 2023<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2024<br>Q=1,2125                               | 28.03.25               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 162,82 G                    | 164,46G-4,48G-4G-8,74G-<br>71,44G       | 241,5                               | 151,62           |
| A\$                                               | 180,626   |            | 1          | 2023<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,15                                                                      | 2024<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11   | 13.02.25               |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd., (Glob.)                                | 1                                         | 4,62 G                      | 4,72G-4,72G-4,74G-4,74G-<br>4,76G       | 5,4                                 | 4,1              |
| US\$                                              | 4.351,676 | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                         | 1                                         | 3,54 G                      | 3,5G-3,52G-3,52G-3,62G-<br>3,72G        | 5                                   | 2,94             |
| US\$                                              | 37,629    | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                     | 1                                         | 38,6 G                      | 39,4G-9,4G-9,2G-40,4G-<br>0,8G          | 44,6                                | 32,2             |
| US\$                                              | 36,899    | 1          | 10         |                                                                                                                |                                                |                        |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                  | 1                                         | 23,6 G                      | 24,2G-4,2G-4,2G-4,6G-5G                 | 34,4                                | 20,2             |
| kann.\$                                           | 36,308    | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                        | 1                                         | 1,07 G                      | 1,19G                                   | 1,19                                | 0,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 26,824    |                          | 1          | <b>2023</b><br>J=0,17                                                                                          | <b>2024</b><br>J=0,18            | 28.03.25               |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                                             | 1                                         | 6,46 G                      | 6,42G                                | 7,08                                | 6,02             |
| US\$                                              | 21,548    | 1                        | 1          |                                                                                                                |                                  |                        |                               |                                                  | A0RBRR                              | US25381B1017 | Digimarc Corp.                                                                        | 1                                         | 11 G                        | 11,6G-1,6G-1,8G                      | 45,6                                | 9,4              |
| US\$                                              | 22,656    | 1                        | 1          |                                                                                                                |                                  |                        |                               |                                                  | A40PU6                              | KYG286871044 | Diginex Ltd.                                                                          | 1                                         | 75,9 G                      | 79,1G-6,2G-7,9G                      | 129,8                               | 43,45            |
| Euro                                              | 14,261    |                          | 7          | <b>2020</b><br>J=0,18                                                                                          | <b>2021</b><br>J=0,18            | 05.12.22               |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                                                   | 1                                         | 11,56 G                     | 11,56G-1,64G-1,7G-1,78G-1,84G        | 14,7                                | 8,86             |
| H\$                                               | 1.673,607 | 1                        | 1          | <b>2023</b><br>I=0,01<br>S=0,06                                                                                | <b>2024</b><br>I=0,01<br>S=0,06  | 03.07.25               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                                                           | 1                                         | 0,27 G                      | 0,28G                                | 0,43                                | 0,26             |
| Yen                                               | 47,651    |                          | 4          | <b>2024</b><br>J=0                                                                                             | <b>2025</b><br>J=53              | 28.03.25               |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                                                          | 1                                         | 27,2 G                      | 27,2G-7,2G-7,2G-7,2G-7,4G            | 30                                  | 21,8             |
| US\$                                              | 336,749   | 1                        | 1          | <b>2024</b><br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22                  | <b>2025</b><br>Q=1,22            | 14.03.25               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                                             | 1                                         | 137,58 G                    | 142,06G-1,88G-4,04G                  | 178,5                               | 117,96           |
| US\$                                              | 105,007   | 1                        | 10         |                                                                                                                |                                  |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                                                  | 1                                         | 2,6 G                       | 2,623G-2,591G-2,638G-2,722G-2,791G   | 6,2                                 | 1,6              |
| Euro                                              | 9,97      |                          | 1          | <b>2022</b><br>J=0,85                                                                                          | <b>2023</b><br>J=0,95            | 01.07.24               |                               |                                                  | A2N88G                              | IT0005347429 | Digital Value S.p.A.                                                                  | 1                                         | 17,7 G                      | 17,88G                               | 23,8                                | 13,64            |
| Euro                                              | 11,296    |                          | 1          |                                                                                                                | <b>2024</b><br>J=0,09            | 11.04.25               |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                                                        | 1                                         | 3,24 G                      | 3,24G                                | 4,22                                | 3,24             |
| US\$                                              | 176,129   | 1                        | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01            | 31.03.25               |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                                              | 1                                         | 7,3 G                       | 7,55G-7,55G-7,55G-7,8G-7,95G         | 11,8                                | 5,95             |
| US\$                                              | 91,148    | 1                        | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                                                            | 1                                         | 26,86 G                     | 27,58G-7,59G-7,82G-8,36G-8,76G       | 44,47                               | 22,3             |
| A\$                                               | 1.203,624 |                          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                                                | 1                                         | 0,03 G                      | 0,0294G-0,0294G-0,029G-0,029G-0,028G | 0,04                                | 0,02             |
| US\$                                              | 11,711    | 1                        | 2          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25            | 31.03.25               |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                                                         | 1                                         | 296 G                       | 306G-6G-4G-16G-6G                    | 482                                 | 258              |
| Euro                                              | 18,68     |                          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3DQNF                              | GRS525003000 | Dimand S.A., (Glob.)                                                                  | 1                                         | 8,2 G                       | 8,18G                                | 8,39                                | 7,72             |
| US\$                                              | 15,636    | 1                        | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2025</b><br>Q=0,51            | 17.03.25               |                               |                                                  | A0Q3V8                              | US2544231069 | Dine Brands Global Inc.                                                               | 1                                         | 16,8 G                      | 17,8G-7,8G-7,7G-7,9G-8G              | 30,4                                | 16,5             |
| US\$                                              | 199,865   | 1                        | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3CTJA                              | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 2,14 G                      | 2,08G-2,08G-2,12G-2,28G-2,3G         | 3,58                                | 1,82             |
| PLN                                               | 98,04     |                          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2DPXC                              | PLDINPL00011 | Dino Polska S.A., (Glob.)                                                             | 1                                         | 118,95 G                    | 119,4G-22,15G-2,15G-2,8G-0,1G        | 127,55                              | 89,64            |
| US\$                                              | 46,461    | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                                |                                  |                        |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                                                           | 1                                         | 33 G                        | 34G-4G-4G-6G-6,4G                    | 64                                  | 29,4             |
| £                                                 | 134,176   | 1                        | 10         | <b>2022</b><br>I=0,165<br>S=0,4                                                                                | <b>2023</b><br>I=0,173<br>S=0,42 | 16.01.25               |                               |                                                  | 930196                              | GB0001826634 | Diploma PLC                                                                           | 1                                         | 45,2 G                      | 46G-5,8G-6,4G-6,8G-6,6G              | 57                                  | 41,8             |
| £                                                 | 1.311,388 | 1                        | 1          | <b>2023</b><br>S=0,04                                                                                          | <b>2024</b><br>I=0,02<br>S=0,05  | 03.04.25               |                               |                                                  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                                                       | 1                                         | 3,32 G                      | 3,326G-3,332G-3,324G-3,336G-3,35G    | 3,38                                | 2,93             |
| US\$                                              | 251,605   | 1                        | 12         | <b>2023</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2024</b><br>Q=0,7<br>Q=0,7    | 23.05.25               |                               |                                                  | A0MUES                              | US2547091080 | Discover Financial Services                                                           | 1                                         | 158,94 G                    | 159,88G-9,84G-9,78G-65G-8G           | 196,62                              | 126,46           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| £ 95,456                                          | 1                     | 4          | <b>2023</b><br>I=0,0375<br>S=0,0825                                                              | <b>2024</b><br>I=0,039                              | 12.12.24               |                               |                                                  | 876004                              | GB0000055888 | discoverIE Group PLC                                     | 1                                         | 6,45 G                      | 6,55G-6,5G-6,5G-6,55G-6,6G        | 8,45                                | 5,35             |
| ZAR 679,681                                       | 1                     | 7          | <b>2023</b><br>I=0,65<br>S=1,52                                                                  | <b>2024</b><br>I=0,87                               | 26.03.25               |                               |                                                  | 338558                              | ZAE000022331 | Discovery Ltd.                                           | 1                                         | 9,55 G                      | 9,7G-9,8G-9,75G-9,8G-9,8G         | 10,8                                | 7,9              |
| ZAR 226,56                                        | 1                     | 7          | <b>2022</b><br>J=0,175                                                                           | <b>2023</b><br>I=0,1018<br>S=0,2585                 | 18.10.24               |                               |                                                  | A3DMS9                              | US25470G1022 | -"                                                       | 1                                         | 25 G                        | 26,6G-7,6G-7,2G-6G-6,2G           | 30,8                                | 21,2             |
| kann.\$ 796,184                                   | 1                     | 9          |                                                                                                  |                                                     |                        |                               |                                                  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                   | 1                                         | 1,73                        | 1,582G                            | 1,88                                | 0,46             |
| Euro 58,059                                       | 1                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A411HZ                              | ES0126775008 | Distribuidora Internacional de Alimentacion S.A.         | 1                                         | 22,6 G                      | 22,6G-3G-3G-3,6G-3,6G             | 23,6                                | 16,3             |
| US\$ 46,57                                        | 1                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 860437                              | US5207761058 | Distribution Solutions Group Inc.                        | 1                                         | 22,2 G                      | 21,2G-1,2G-1,2G-1,4G-2,2G         | 33,6                                | 20,6             |
| kann.\$ 131,213                                   | 1                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                    | 1                                         | 0,2 G                       | 0,187G                            | 0,26                                | 0,16             |
| £ 80,27                                           | 1                     | 1          | <b>2023</b><br>Q=0,875<br>Q=0,29                                                                 | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.05.25               |                               |                                                  | A3E2AU                              | GB00BQHP5P93 | Diversified Energy Company PLC                           | 1                                         | 10,83 G                     | 11,12G-1,21G-1,15G-1,21G-1,36G    | 16,91                               | 9,31             |
| kann.\$ 167,567                                   | 1                     | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 15.04.25               |                               |                                                  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                | 1                                         | 1,79 G                      | 1,786G                            | 1,97                                | 1,65             |
| kann.\$ 128,805                                   | 1<br>zu je kann.\$ 15 | 12         | <b>2023</b>                                                                                      | <b>2024</b>                                         | 30.04.25               |                               |                                                  | A0YD0W                              | CA25537R1091 | Dividend 15 Split Corp.                                  | 1                                         | 3,47 G                      | 3,4G                              | 4,32                                | 3,09             |
| kann.\$ 46,704                                    | 1                     | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 30.04.25               |                               |                                                  | A1C6X2                              | CA25537Y1043 | Dividend Growth Split Corp.                              | 1                                         | 4 G                         | 3,975G                            | 4,56                                | 3,42             |
| sfrs 65,043                                       | 1                     | 1          | <b>2023</b><br>J=2,25                                                                            | <b>2024</b><br>J=2,35                               | 31.03.25               |                               |                                                  | A1JU9U                              | CH0126673539 | DKSH Holding AG                                          | 1                                         |                             | 65,93G-4,93G-5,43G-5,93G-5,8G     | 65,93                               | 64,93            |
| US\$ 14,386                                       | 1                     | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A1J0M3                              | US23335Q1004 | DLH Holdings Corp.                                       | 1                                         | 3,16 G                      | 3,42G                             | 7,7                                 | 2,34             |
| US\$ 20,551                                       | 1                     | 1          | <b>2019</b><br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125                                            | <b>2020</b><br>Q=0,125                              | 30.03.20               |                               |                                                  | A2DGRK                              | US23291C1036 | DMC Global Inc.                                          | 1                                         | 5,75 G                      | 5,95G-5,95G-5,9G-6,3G-6,55G       | 8,8                                 | 5,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                           |                    |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                      |                                     |                  |
| kann.\$ 203,242<br>Yen 142,326                    | 1                        | 4<br>1     | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=50                                       | 27.06.25           |                               |                                                  | A2JD2F<br>867191                    | CA23345B2003<br>JP3924800000 | DMG Blockchain Solutions Inc.<br>DMG Mori Co. Ltd., (Glob.) | 1<br>1                                    | 0,14 G<br>14,8 G            | 0,143G<br>15,1G-5,2G-5,3G-5,3G                       | 0,26<br>20,4                        | 0,11<br>12,4     |
| nkr 1.492,53                                      |                          | 1          |                                                                                                                |                                                           |                    |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                      |                                     |                  |
| nkr 975                                           |                          | 1          | <b>2023</b><br>J=16                                                                                            | <b>2024</b><br>J=16,75                                    | 30.04.25           |                               |                                                  | A2QG6Z                              | NO0010161896                 | DNB Bank ASA, (Glob.)                                       | 1                                         | 21,38 G                     | 21,98G                                               | 24,28                               | 19,17            |
|                                                   |                          | 1          | <b>2023</b><br>I=0,25<br>I=0,25<br>S=0,25                                                                      | <b>2024</b><br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125 | 13.02.25           |                               |                                                  | 865623                              | NO0003921009                 | DNO ASA, (Glob.)                                            | 1                                         | 1,02 G                      | 0,9975G                                              | 1,25                                | 0,88             |
| US\$ 105,687<br>Euro 2,002                        | 1                        | 1<br>1     | <b>2023</b><br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                 | <b>2024</b><br>I=1                                        | 08.10.24           |                               |                                                  | A113R6<br>A0MMT4                    | US67011P1003<br>FR0010436584 | Dnow Inc<br>DNXcorp SE                                      | 1<br>1                                    | 13,7 G<br>17,35 G           | 14,2G-4,1G-4G-4,3G-4,5G<br>18,45G                    | 16,7<br>18,45                       | 12,2<br>16,2     |
| Euro 10,961                                       | 1, 10                    | 4          | <b>2019</b><br>J=0,85<br>J=0,85                                                                                | <b>2022</b><br>J=1                                        | 24.07.23           |                               |                                                  | 915210                              | AT00000818802                | DO & CO AG                                                  | 1                                         | 139,4 G                     | 140,2G-2,4G-6,4G-51,6G-1,2G                          | 220                                 | 123,6            |
| kann.\$ 29,996<br>sfrs 14,835                     | 1                        | 1<br>1     |                                                                                                                | <b>2018</b><br>J=0                                        |                    |                               |                                                  | A2PQ7E<br>A0Q6J0                    | CA25609L1058<br>CH0042615283 | Docebo Inc.<br>DocMorris AG                                 | 1<br>1                                    | 27,2 G                      | 27,6G-7,55G-8,05G<br>24,695G-5,23G-6,27-5,61G-4,655G | 43,9<br>26,27                       | 23,9<br>24,66    |
| US\$ 202,503<br>nkr 246,279                       | 1                        | 10<br>1    |                                                                                                                |                                                           |                    |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                      |                                     |                  |
|                                                   |                          |            |                                                                                                                | <b>2024</b><br>J=0,3                                      | 21.05.25           |                               |                                                  | A2JHLZ<br>A3EC4Y                    | US2561631068<br>NO0012851874 | DocuSign Inc.<br>DOF Group ASA, (Glob.)                     | 1<br>1                                    | 70,05 G<br>6,94 G           | 69,52G-9,6G-71,85G<br>6,84G                          | 94,08<br>8,36                       | 52,99<br>6,19    |
| US\$ 60,441                                       | 1                        | 1          |                                                                                                                |                                                           |                    |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                      |                                     |                  |
|                                                   |                          |            | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                               | <b>2025</b><br>Q=0,33                                     | 11.02.25           |                               |                                                  | A0DNCY                              | US25659T1079                 | Dolby Laboratories Inc.                                     | 1                                         | 66,5 G                      | 66G-6G-4,5G-5,5G-5,5G                                | 84,5                                | 60               |
| US\$ 95,138                                       | 1                        | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08                                     | 20.03.25           |                               |                                                  | A3CWBW                              | IE0003LFZ4U7                 | Dole PLC                                                    | 1                                         | 13,29 G                     | 12,98G-2,97G-2,92G-3,2G-3,17G                        | 14,08                               | 11,55            |
| US\$ 219,947                                      | 1<br>zu je US\$<br>0,875 | 1          | <b>2024</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2025</b><br>Q=0,59                                     | 08.04.25           |                               |                                                  | A0YEES                              | US2566771059                 | Dollar General Corp. [New]                                  | 1                                         | 82,79 G                     | 79,49G-9,42G-9,26G-9,71G-80,03G                      | 86,5                                | 64,98            |
| US\$ 215,083<br>kann.\$ 277,177                   | 1<br>1                   | 2<br>1     | <b>2024</b><br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092                                                        | <b>2025</b><br>Q=0,1058                                   | 17.04.25           |                               |                                                  | A0NFQC<br>A0YCBU                    | US2567461080<br>CA25675T1075 | Dollar Tree Inc.<br>Dollarama Inc.                          | 1<br>1                                    | 69,5 G<br>108,85 G          | 71,32G-1,23G-4,1G<br>107,65G                         | 74,78<br>109,95                     | 56,63<br>88,96   |
| kann.\$ 79,519<br>PLN 25,798                      | 1                        | 1<br>1     | <b>2023</b><br>J=1,9                                                                                           | <b>2024</b><br>J=1,3                                      | 16.04.25           |                               |                                                  | A415A0<br>A0LC5S                    | CA2568277834<br>PLDMDVL00012 | Dolly Varden Silver Corp.<br>Dom Development S.A., (Glob.)  | 1<br>1                                    | 2,4 G<br>49,85 G            | 2,335G<br>48,8G-9,85G-50,7G-1,2G-49,85G              | 2,46<br>51,7                        | 2,15<br>40,7     |
| skr 319,5                                         | 1                        | 1          |                                                                                                                |                                                           |                    |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                      |                                     |                  |
| US\$ 14,644                                       | 1                        | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A1437L                              | SE0007691613                 | Domestic Group AB, (Glob.)                                  | 1                                         | 3,13 G                      | 3,132G-3,102G-3,136G-3,164G-3,148G                   | 5                                   | 2,82             |
| US\$ 852,215                                      | 1                        | 1          | <b>2024</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                    | <b>2025</b><br>Q=0,6675                                   | 28.02.25           |                               |                                                  | A3DMBK                              | US0088753043                 | Dominari Holdings Inc.                                      | 1                                         | 3,9 G                       | 4,26G-4,26G-4,14G-4,6G-4,72G                         | 13                                  | 0,95             |
|                                                   |                          |            |                                                                                                                |                                                           |                    |                               |                                                  | 932798                              | US25746U1097                 | Dominion Energy Inc.                                        | 1                                         | 47,55 G                     | 48,16G-8,285G-8,085G-8,2G-8,14G                      | 55,03                               | 43,93            |
| £ 394,713                                         | 1                        | 1          | <b>2023</b><br>I=0,033<br>S=0,072                                                                              | <b>2024</b><br>I=0,035<br>S=0,075                         | 03.04.25           |                               |                                                  | A2AHL0                              | GB00BYN59130                 | Domino's Pizza Group PLC                                    | 1                                         | 3,06 G                      | 3,14G-3,14G-3,12G-3,1G-3,1G                          | 3,74                                | 2,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 94,448    |                   | 7          | <b>2023</b><br>I=0,555<br>S=0,504                                                                              | <b>2024</b><br>I=0,555                    | 03.03.25               |                               |                                                  | A0EQ2E                              | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.)                  | 1                                         | 13,9 G                      | 14G-4G-4G-4,1G-4,1G                        | 21,2                                | 12,4             |
| US\$                                              | 34,241    | 1                 | 10         | <b>2023</b><br>Q=1,21<br>Q=1,51<br>Q=1,51<br>Q=1,51                                                            | <b>2024</b><br>Q=1,51<br>Q=1,74<br>Q=1,74 | 13.06.25               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1                                         | 423,85 G                    | 423,65G-2,95G-5,1G                         | 470,4                               | 382,1            |
| US\$                                              | 36,676    | 1                 | 2          |                                                                                                                |                                           |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                | 1                                         | 6,49 G                      | 6,546G-6,54G-6,528G-<br>6,678G-6,646G      | 8,72                                | 5,64             |
| Euro                                              | 13,082    |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JMK3                              | FR0013331212 | Don't Nod Entertainment S.A.                             | 1                                         | 0,65 G                      | 0,64G                                      | 1,44                                | 0,64             |
| US\$                                              | 119,518   | 1<br>zu je US\$ 5 | 8          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                            | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27 | 13.02.25               |                               |                                                  | 859763                              | US2576511099 | Donaldson Co. Inc.                                       | 1                                         | 56,5 G                      | 57,5G-7,5G-7,5G-8G-8,5G                    | 68,5                                | 51,5             |
| CNY                                               | 340       |                   | 1          | <b>2022</b><br>J=0,3663                                                                                        | <b>2023</b><br>J=0,5211                   | 03.07.24               |                               |                                                  | A0M4XX                              | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.)                    | 1                                         | 1,16 G                      | 1,18G-1,18G-1,18G-1,18G-<br>1,18G          | 1,3                                 | 1,01             |
| CNY                                               | 2.492,2   | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>I=0,3279                                                                                        | <b>2024</b><br>I=0,0547                   | 12.09.24               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                            | 1                                         | 0,47 G                      | 0,4812G-0,4822G-0,475G-<br>0,4764G-0,4792G | 0,59                                | 0,35             |
| CNY                                               | 1.148,091 | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>J=0,3225                                                                                        | <b>2023</b><br>J=0,2911                   | 04.06.24               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,35 G                      | 0,352G-0,352G-0,354G                       | 0,5                                 | 0,35             |
| H\$                                               | 1.732,712 | 1                 | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,1                      | 10.06.25               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1,01 G                      | 1,01G-1,02G-1,01G-1,02G-<br>1,03G          | 1,13                                | 0,89             |
| US\$                                              | 28,53     | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AR3K                              | US25787G1004 | Donnelley Financial Solutions Inc.                       | 1                                         | 41,8 G                      | 44G-4G-3,8G-4,4G-4,8G                      | 66                                  | 32,8             |
| US\$                                              | 398,141   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 162,86 G                    | 173,48G-3,48G-5,16G                        | 204                                 | 137,98           |
| CZK                                               | 31,9      |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A410GL                              | CZ1008000310 | Doosan Skoda Power A.S., (Glob.)                         | 1                                         | 12,6 G                      | 12,62G-2,76G-2,78G-<br>2,76G-2,58G         | 14,12                               | 11,56            |
| kann.\$                                           | 28,49     | 1                 | 1          | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058 | Dorel Industries Inc.                                    | 1                                         | 1,04 G                      | 1,06G                                      | 3,48                                | 0,84             |
| US\$                                              | 42,804    | 1                 | 1          | <b>2024</b><br>J=1                                                                                             | <b>2025</b><br>J=0,7                      | 05.02.25               |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                          | 1                                         | 18,61 G                     | 18,695G-8,695G-8,6G-<br>9,325G-9,405G      | 26,51                               | 14,89            |
| sfrs                                              | 4,2       | 1                 | 7          | <b>2022</b><br>J=4,75                                                                                          | <b>2023</b><br>J=7,64                     | 14.10.24               |                               |                                                  | 898080                              | CH0011795959 | dormakaba Holding AG                                     | 1                                         |                             | 743G-36G-40G-5G-4G                         | 745                                 | 736              |
| US\$                                              | 30,558    | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0J2R0                              | US2582781009 | Dorman Products Inc.                                     | 1                                         | 97 G                        | 100G                                       | 124,86                              | 92,5             |
| skr                                               | 24,532    |                   | 1          |                                                                                                                | <b>2023</b><br>J=2                        | 29.04.24               |                               |                                                  | A0JM5W                              | SE0000215493 | Doro AB, (Glob.)                                         | 1                                         | 3,09 G                      | 3,045G-2,975G-3,01G-<br>3,045G-3,025G      | 3,51                                | 2,85             |
| £                                                 | 306,848   | 1                 | 1          | <b>2022</b><br>J=0,01                                                                                          | <b>2023</b><br>J=0,011                    | 09.01.25               |                               |                                                  | A1H6LT                              | GB00B3W40C23 | dotDigital Group PLC                                     | 1                                         | 0,95 G                      | 0,895G-0,905G-0,91G-<br>0,9G-0,89G         | 1,13                                | 0,69             |
| kann.\$                                           | 209,225   | 1                 | 3          |                                                                                                                |                                           |                        |                               |                                                  | A1W038                              | CA25862T1003 | Doubleview Gold Corp.                                    | 1                                         | 0,49 G                      | 0,474G                                     | 0,54                                | 0,23             |
| US\$                                              | 23,098    | 1                 | 1          | <b>2024</b><br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                        | <b>2025</b><br>Q=0,295                    | 18.03.25               |                               |                                                  | A1CVGB                              | US25960R1059 | Douglas Dynamics Inc.                                    | 1                                         | 20,4 G                      | 20,8G-0,6G-0,8G                            | 26                                  | 19,1             |
| US\$                                              | 88,738    | 1                 | 7          | <b>2021</b><br>Q=0,05<br>Q=0,05                                                                                | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054 | Douglas Elliman Inc.                                     | 1                                         | 1,43 G                      | 1,44G-1,44G-1,46G-1,55G-<br>1,61G          | 2,02                                | 1,28             |
| US\$                                              | 31,636    | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A4081R                              | US25985W2044 | DouYu International Holdings Ltd.                        | 1                                         | 6,45 G                      | 6,7G-6,7G-6,9G-6,9G-6,8G                   | 16                                  | 5,2              |
| Euro                                              | 16        |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40P08                              | IT0005610958 | doValue S.p.A.                                           | 1                                         | 1,76 G                      | 1,761G-1,784G-1,786G-<br>1,781G-1,766G     | 1,81                                | 1,26             |
| US\$                                              | 137,104   | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,515<br>Q=0,515                                                          | <b>2025</b><br>Q=0,515                    | 28.02.25               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                              | 1                                         | 148,65 G                    | 149,45G-9,35G-9,2G-<br>51,8G-3,05G         | 198,55                              | 132,95           |
| Euro                                              | 105,956   |                   | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>I=0,01                     | 23.10.24               |                               |                                                  | 929183                              | FI0009008098 | Dovre Group Oyj                                          | 1                                         | 0,18 G                      | 0,1865G                                    | 0,33                                | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |               |                                                                                 |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 706,862                                      | 1                | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2025<br>Q=0,7<br>Q=0,7     | 30.05.25               |                               |                                                  | A2PFRC                              | US2605571031  | Dow Inc.                                                                        | 1                                         | 26,3 G                      | 26,9G-6,9G-7,1G-6,8G-6,8G           | 40,12            | 22,9             |
| Yen 61,989                                        |                  | 4          | 2023<br>J=130                                                                                    | 2024<br>J=150              | 28.03.25               |                               |                                                  | 858423                              | JP3638600001  | Dowa Holdings Inc., (Glob.)                                                     | 1                                         | 27,6 G                      | 27,2G-7,2G-7,2G-7,4G-7,2G           | 30,6             | 23,8             |
| £ 1.344,524                                       | 1                | 1          | 2023<br>I=0,014<br>S=0,028                                                                       | 2024<br>I=0,014<br>S=0,028 | 17.04.25               |                               |                                                  | A3D8XA                              | GB00BMWZRZ071 | Dowlais Group PLC                                                               | 1                                         | 0,68 G                      | 0,685G-0,685G-0,675G-0,71G-0,72G    | 0,91             | 0,56             |
| A\$ 671,574                                       |                  | 7          | 2023<br>I=0,06<br>S=0,1034<br>S=0,0066                                                           | 2024<br>I=0,108            | 26.02.25               |                               |                                                  | 615352                              | AU000000DOW2  | Downer EDI Ltd., (Glob.)                                                        | 1                                         | 3,12 G                      | 3,18G-3,18G-3,18G-3,2G-3,2G         | 3,38             | 2,68             |
| - 834,772                                         | 1<br>zu je 5     | 4          | 2022<br>J=0,4826                                                                                 | 2023<br>J=0,4762           | 30.07.24               |                               |                                                  | 659157                              | US2561352038  | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 12,1 G                      | 12,1G                               | 15,1             | 10,9             |
| £ 964,537                                         | 1                | 4          | 2023<br>I=0,0156<br>S=0,0099                                                                     | 2024<br>I=0,0085           | 06.03.25               |                               |                                                  | A2QNAR                              | GB00BL6NGV24  | Dr. Martens PLC                                                                 | 1                                         | 0,64 G                      | 0,61G-0,65G-0,64G-0,63G-0,625G      | 0,9              | 0,53             |
| US\$ 499,956                                      | 1                | 10         |                                                                                                  |                            |                        |                               |                                                  | A3DL31                              | US26142V1052  | DraftKings Inc.                                                                 | 1                                         | 28,94 G                     | 29,32G-9,335G-9,525G-9,645G-30,335G | 51,36            | 26,72            |
| kann.\$ 4,228                                     | 1                | 1          |                                                                                                  |                            |                        |                               |                                                  | A40LPP                              | CA26142Q3044  | Draganfly Inc.                                                                  | 1                                         | 2,4 G                       | 1,98G-1,59                          | 4,22             | 1,59             |
| £ 356,553                                         | 1                | 1          | 2023<br>I=0,092<br>S=0,139                                                                       | 2024<br>I=0,104<br>S=0,156 | 24.04.25               |                               |                                                  | A0MK9W                              | GB00B1VNSX38  | Drax Group PLC                                                                  | 1                                         | 7,16 G                      | 7,125G-7,2G-7,07G                   | 8,08             | 6,26             |
| ZAR 86,459                                        | 1<br>zu je ZAR 1 | 7          | 2023<br>I=0,1067<br>S=0,1133                                                                     | 2024<br>I=0,1654           | 14.03.25               |                               |                                                  | A0MXRT                              | US26152H3012  | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,9 G                      | 12,3G-2,3G-2,6G-2,2G-2,2G           | 15,2             | 8,2              |
| ZAR 864,589                                       |                  | 7          | 2023<br>I=0,2<br>S=0,2                                                                           | 2024<br>I=0,3              | 12.03.25               |                               |                                                  | A0DNRO                              | ZAE000058723  | -"-, (Glob.)                                                                    | 1                                         | 1,25 G                      | 1,26G-1,25G-1,25G-1,19G-1,19G       | 1,48             | 0,8              |
| kann.\$ 40,857                                    | 1                | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2025<br>Q=0,1625           | 14.03.25               |                               |                                                  | A2P8CM                              | CA26153M5072  | Dream Unlimited Corp.                                                           | 1                                         | 11,6 G                      | 12G                                 | 14,8             | 10,7             |
| A\$ 874,09                                        |                  | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DMAA                              | AU000000DRO2  | DroneShield Ltd., (Glob.)                                                       | 1                                         | 0,74 G                      | 0,752-0,733G-0,729G-0,742G-0,743G   | 0,75             | 0,35             |
| US\$ 214,091                                      |                  | 10         |                                                                                                  |                            |                        |                               |                                                  | A2JE48                              | US26210C1045  | Dropbox Inc.                                                                    | 1                                         | 24,87 G                     | 25,13G-5,11G-5,07G-5,48G-5,42-5,4G  | 31,68            | 21,51            |
| Euro 265,676                                      |                  | 1          | 2022<br>J=1,6<br>J=0,9325                                                                        | 2024<br>J=1,0625           | 08.05.25               |                               |                                                  | A3D2TK                              | CH1216478797  | DSM-Firmenich AG                                                                | 1                                         | 98 G                        | 95,32G-5,06                         | 108              | 83,84            |
| sfrs 26,568                                       |                  | 1          |                                                                                                  | 2023<br>J=0,1013           | 09.05.24               |                               |                                                  | A3EQTY                              | US23346J1034  | -"-                                                                             | 1                                         | 9,45 G                      | 9,15G                               | 10,3             | 7,55             |
| DKK 240,445                                       |                  | 1          | 2023<br>J=7                                                                                      | 2024<br>J=7                | 21.03.25               |                               |                                                  | A0MRDY                              | DK0060079531  | DSV A/S                                                                         | 1                                         | 185,35 G                    | 189,85G-94,35G-6,05G-9,45G-5,5G     | 206,8            | 143,35           |
| DKK 480,889                                       |                  | 1          | 2022<br>J=0,4685                                                                                 | 2024<br>J=0,5065           | 24.03.25               |                               |                                                  | A14WZ2                              | US26251A1088  | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 92,5 G                      | 94,5G-6,5G-7G-9G-9G                 | 103              | 71               |
| US\$ 207,518                                      | 1                | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,09                                                     | 2025<br>Q=1,09             | 17.03.25               |                               |                                                  | 853943                              | US2333311072  | DTE Energy Co.                                                                  | 1                                         | 118 G                       | 118G-8G-8G-9G-8G                    | 128              | 111              |
| Yen 41,498                                        |                  | 4          | 2023<br>I=45<br>S=58                                                                             | 2024<br>I=50<br>S=60       | 28.03.25               |                               |                                                  | 892495                              | JP3548500002  | DTS Corp., (Glob.)                                                              | 1                                         | 24,8 G                      | 27,6G-7,4G-7,4G-7,6G-7,6G           | 27,6             | 21,4             |
| A\$ 2.623,367                                     |                  | 7          |                                                                                                  |                            |                        |                               |                                                  | A12HPG                              | AU000000DUB3  | Dubber Corp. Ltd., (Glob.)                                                      | 1                                         | 0,02 G                      | 0,0205G-0,0205G-0,0205G-0,0205G     | 0,03             | 0,01             |
| US\$ 14,863                                       | 1                | 1          |                                                                                                  |                            |                        |                               |                                                  | 861421                              | US2641471097  | Ducommun Inc.                                                                   | 1                                         | 49,4 G                      | 50,5G-0,5G-G-0,5G-1G                | 66,5             | 45,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 777,022 | 1          | 1          | 2024<br>Q=1,025<br>Q=1,025<br>Q=1,045<br>Q=1,045                                                               | 2025<br>Q=1,045        | 14.02.25               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                        | 1                                         | 107,06 G                    | 106,78G-6,74G-7,38G-<br>6,62G-6,58G   | 113,34                              | 101,9            |
| US\$                                              | 446,43  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05         | 06.03.25               |                               |                                                  | A2P587                              | US26484T1060 | Dun & Bradstreet Holdings Inc.                           | 1                                         | 7,8 G                       | 7,75G-7,75G-7,75G-7,8G-<br>7,8G       | 11,96                               | 7,1              |
| kann.\$                                           | 169,37  | 1          | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,04         | 31.03.25               |                               |                                                  | A0CAN0                              | CA2652692096 | Dundee Precious Metals Inc. [New]                        | 1                                         | 11,34 G                     | 11,25G                                | 12,79                               | 8,64             |
| £                                                 | 201,208 | 1          | 7          | 2023<br>I=0,51<br>S=0,275                                                                                      | 2024<br>I=0,515        | 13.03.25               |                               |                                                  | A0LCM4                              | GB00B1CKQ739 | Dunelm Group PLC                                         | 1                                         | 12,5 G                      | 13G-2,9G-2,8G-2,9G-2,8G               | 13                                  | 9,7              |
| skr                                               | 46,999  |            | 1          | 2023<br>I=2,5<br>S=2,5                                                                                         | 2024<br>I=2,5<br>S=2,5 | 10.11.25               |                               |                                                  | A0M7F9                              | SE0000616716 | Duni AB, (Glob.)                                         | 1                                         | 8,59 G                      | 8,52G-8,68G-8,78G                     | 9,35                                | 8,17             |
| US\$                                              | 418,499 | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                                                   | 2025<br>Q=0,41         | 30.05.25               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                   | 1                                         | 57,41 G                     | 57,8G-7,64G-8,83G-9,55G               | 81,05                               | 48,49            |
| US\$                                              | 31,042  | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A3DZZ2                              | US2666055007 | Durect Corp.                                             | 1                                         | 0,52 G                      | 0,498G-0,498G-0,5G-<br>0,505G-0,515G  | 0,82                                | 0,48             |
| skr                                               | 452,475 |            | 9          | 2019<br>J=2,2                                                                                                  | 2020<br>J=2,21         | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)                          | 1                                         | 0,25 G                      | 0,2472G-0,3128G-0,3176G               | 0,38                                | 0,21             |
| US\$                                              | 181,049 | 1          | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2019<br>Q=0,21         | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                       | 1                                         | 13,51 G                     | 13,78G-3,78G-3,76G-<br>4,095G-4,24G   | 22,59                               | 12,12            |
| US\$                                              | 28,779  | 1          | 8          |                                                                                                                |                        |                        |                               |                                                  | 877158                              | US2674751019 | Dycom Industries Inc.                                    | 1                                         | 144 G                       | 150G-G-49G-56G-9G                     | 192                                 | 118              |
| kann.\$                                           | 475,371 | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                            | 1                                         | 0,1 G                       | 0,1G                                  | 0,13                                | 0,07             |
| kann.\$                                           | 42,21   | 1          | 1          | 2024                                                                                                           | 2025                   | 08.05.25               |                               |                                                  | A3DQFF                              | CA26780B1067 | Dynacor Group Inc.                                       | 1                                         | 3 G                         | 2,92G-2,92G-2,9G-2,94G-<br>2,96G      | 4,12                                | 2,58             |
| US\$                                              | 299,35  | 1          | 10         |                                                                                                                |                        |                        |                               |                                                  | A2PPPE                              | US2681501092 | Dynatrace Inc.                                           | 1                                         | 40,6 G                      | 41,2G-1,2G-1G-2G-2,2G                 | 60                                  | 35               |
| US\$                                              | 122,412 | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.                               | 1                                         | 10,16 G                     | 9,966G-9,974G-9,932G-<br>10,03G-9,96G | 13,63                               | 8,9              |
| skr                                               | 104,851 |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A3C802                              | SE0017105620 | Dynavox Group AB, (Glob.)                                | 1                                         | 7,88 G                      | 7,905G-8,01G-8,025G-<br>8,055G-8,055G | 8,05                                | 4,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 96,202    | 1          | 1          | 2024                                                                                                           | 2025                     | 23.04.25               |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                         | 1                                         | 10,73 G                     | 10,585G-0,57G-0,705G                 | 13,52                               | 9,68             |
| A\$                                               | 1.863,889 |            | 10         |                                                                                                                |                          |                        |                               |                                                  | A416F0                              | AU0000390544 | Dyno Nobel Ltd., (Glob.)                                   | 1                                         | 1,25 G                      | 1,303G-1,304G-1,304G-1,317G-1,322G   | 1,32                                | 1,17             |
| kann.\$                                           | 3,462     | 1          | 1          | 2024<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75                                                                   | 2025<br>Q=3,75           | 31.03.25               |                               |                                                  | 897579                              | CA2685751075 | E-L Financial Corporation Ltd.                             | 1                                         | 825 G                       | 845G                                 | 1.020                               | 725              |
| US\$                                              | 56,399    | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                         | 1                                         | 54,08 G                     | 54,14G-4,22G-5,18G-8,06G-9,52G       | 131,15                              | 44,06            |
| kann.\$                                           | 75,459    | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.                                            | 1                                         | 0,4 G                       | 0,4055G-0,4075G-0,4065G-0,4045G-0,4G | 0,74                                | 0,4              |
| Euro                                              | 175,873   |            | 7          |                                                                                                                |                          |                        |                               |                                                  | A0MJ2F                              | FR0010428771 | Eagle Football Group S.A.                                  | 1                                         | 1,75 G                      | 1,735G                               | 1,95                                | 1,69             |
| US\$                                              | 33,288    | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25           | 17.03.25               |                               |                                                  | A0BLQZ                              | US26969P1084 | Eagle Materials Inc.                                       | 1                                         | 194 G                       | 197G-7G-7G-202G-4G                   | 250                                 | 178              |
| kann.\$                                           | 218,774   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                    | 1                                         | 0,07 G                      | 0,067G                               | 0,09                                | 0,06             |
| US\$                                              | 1.046,026 | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2PFX8                              | KYG5313A1013 | East Buy Holding Ltd.                                      | 1                                         | 1,33 G                      | 1,34G-1,34G-1,34G-1,33G-1,34G        | 2,14                                | 1,16             |
| Yen                                               | 1.134,412 |            | 4          | 2023<br>I=55<br>S=85                                                                                           | 2024<br>I=26<br>S=34     | 28.03.25               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                            | 1                                         | 18,76 G                     | 19,63G-9,68G-9,645G-9,76G-9,58G      | 20,26                               | 16,11            |
| Yen                                               | 2.268,824 | 1          | 4          | 2023<br>S=0,0891                                                                                               | 2024<br>I=0,0867         | 30.09.24               |                               |                                                  | A0RDEZ                              | US2732021017 | "-<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1                                         | 9,3 G                       | 9,7G-9,7G-9,7G-9,4G-9,8G             | 10                                  | 7,9              |
| US\$                                              | 213,5     | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,13 | 03.06.25               |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                    | 1                                         | 12,9 G                      | 13G-3G-3G-3,2G-3,4G                  | 18,2                                | 12,1             |
| kann.\$                                           | 202,671   | 1          | 1          |                                                                                                                | 2023                     | 05.04.23               |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                      | 1                                         | 0,08 G                      | 0,0715G                              | 0,13                                | 0,06             |
| US\$                                              | 52,516    | 1          | 1          | 2024<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4                                                                     | 2025<br>Q=1,4            | 31.03.25               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                  | 1                                         | 138 G                       | 142G-2G-4G                           | 174                                 | 126              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                           |                                     |                  |
| US\$ 115,46                                       | 1          | 1          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83                                              | <b>2025</b><br>Q=0,83                               | 14.03.25               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                        | 1                                         | 67,08 G                     | 66,84G-6,88G-6,96G-<br>7,86G-8,96G        | 98,74                               | 64,1             |
| US\$ 80,766                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                           | 1                                         | 5,41 G                      | 5,405G-5,41G-5,385G-<br>5,58G-5,565G      | 7,68                                | 4,53             |
| £ 758,01                                          | 1          | 10         | <b>2022</b><br>S=0,045                                                                           | <b>2023</b><br>S=0,121                              | 20.02.25               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                                 | 1                                         | 5,75 G                      | 5,934G-6,05G-6,046G-<br>6,066G-6,026G     | 6,74                                | 4,73             |
| US\$ 758,01                                       | 1          | 10         | <b>2022</b><br>J=0,0567                                                                          | <b>2023</b><br>J=0,1564                             | 21.02.25               |                               |                                                  | A1XAXY                              | US2778562098 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 5,5 G                       | 5,8G-5,9G-5,9G-6G-6,05G                   | 6,65                                | 4,62             |
| US\$ 391,769                                      | 1          | 1          | <b>2024</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                              | <b>2025</b><br>Q=1,04<br>Q=1,04                     | 05.05.25               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                       | 1                                         | 253,4 G                     | 264,6G-4,6G-5,25G-0,15G-<br>5,25G         | 355,45                              | 197,82           |
| H\$ 4,99                                          | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                           | 1                                         | 2,96 G                      | 3G-3G-3G-2,96G-2,96G                      | 6,45                                | 2,72             |
| Yen 462,068                                       |            | 1          | <b>2024</b><br>I=115<br>S=32                                                                     | <b>2025</b><br>I=28                                 | 27.06.25               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                        | 1                                         | 12,97 G                     | 13,46G-3,43G-3,41G-<br>3,49G-3,3G         | 17,14                               | 10,85            |
| US\$ 466                                          | 1          | 1          | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                              | <b>2025</b><br>Q=0,29                               | 14.03.25               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                   | 1                                         | 59,2 G                      | 59,42G-9,4G-9,32G-60G-<br>59,91G          | 68,08                               | 51,85            |
| £ 138,314                                         | 1          | 1          | <b>2017</b><br>J=0,0071                                                                          | <b>2018</b><br>J=0,0071                             | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                                | 1                                         | 0,25 G                      | 0,25G-0,266G-0,266G-<br>0,266G-0,25G      | 0,27                                | 0,2              |
| nz\$ 201,638                                      | 1          | 7          | <b>2023</b><br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271                                         | <b>2024</b><br>I=0,57<br>I=0,0251                   | 27.02.25               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                             | 1                                         | 18,7 G                      | 19,4G-9,4G-9,4G-9,4G-<br>9,5G             | 22,6                                | 18,2             |
| Euro 153,865                                      |            | 1          | <b>2024</b><br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,23                                              | <b>2025</b><br>I=0,23<br>I=0,23                     | 28.03.25               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                             | 1                                         | 17,1 G                      | 17,2G-7,08G-7,02G-7G-<br>6,96G            | 17,24                               | 15,7             |
| Euro 65,471                                       |            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A40P4A                              | NL0015002AG2 | Ebusco Holding N.V.                                                         | 1                                         | 0,58 G                      | 0,2628G                                   | 1,13                                | 0,26             |
| US\$ 155,203                                      | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                              | 1                                         | 19,4 G                      | 20G-G-G-0,4G-0,8G                         | 29,8                                | 18               |
| kann.\$ 281,419                                   | 1          | 1          | <b>2023</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                              | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 20.03.25               |                               |                                                  | A2ASKH                              | CA26829L1076 | ECN Capital Corp.                                                           | 1                                         | 1,72 G                      | 1,76G                                     | 2,26                                | 1,52             |
| kann.\$ 315,232                                   | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A1JVA8                              | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd.                                               | 1                                         | 0,1 G                       | 0,0942G                                   | 0,14                                | 0,08             |
| £ 67,745                                          | 1          | 4          | <b>2018</b><br>I=0,06<br>I=0,04<br>I=0,0704                                                      | <b>2020</b><br>S=0,01                               | 23.09.21               |                               |                                                  | 135655                              | GB0032036807 | Eco Animal Health Group PLC                                                 | 1                                         | 0,77 G                      | 0,775G-0,77G-0,77G-<br>0,745G-0,745G      | 0,82                                | 0,56             |
| Euro 56,949                                       |            | 1          |                                                                                                  | <b>2024</b><br>I=0,0878                             | 08.11.24               |                               |                                                  | A3CM95                              | ES0105548004 | Ecoener S.A.                                                                | 1                                         | 4,28 G                      | 4,2G-4,39G-4,4G-4,41G-<br>4,28G           | 4,99                                | 3,9              |
| A\$ 454,132                                       |            | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                                       | 1                                         | 0,15 G                      | 0,1485G-0,1485G-<br>0,1485G-0,148G-0,148G | 0,27                                | 0,05             |
| US\$ 283,633                                      | 1          | 7          | <b>2023</b><br>Q=0,53<br>Q=0,57<br>Q=0,57<br>Q=0,57                                              | <b>2024</b><br>Q=0,57<br>Q=0,65<br>Q=0,65           | 18.03.25               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                                                 | 1                                         | 218 G                       | 221,9G-2G-1,8G-5,6G-<br>5,5G              | 258,2                               | 199,95           |
| Euro 167,047                                      |            | 1          | <b>2023</b><br>J=0,1105                                                                          | <b>2024</b><br>J=0,0742                             | 30.06.25               |                               |                                                  | A2DSW0                              | BE0974313455 | Econocom Group S.E.                                                         | 1                                         | 1,75 G                      | 1,768G                                    | 1,9                                 | 1,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                          | seit 02.01.2025  |                  |
| - 2.055,835                                       | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                    | 03.04.25               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                           | 1                                         | 7,02 G                      | 7,06G-7,06G-7,08G-7,02G-7,1G             | 10,45            | 7,02             |
| £ 249,035                                         | 1                   | 1          | <b>2023</b><br>I=0,0167<br>I=0,0174<br>I=0,0167<br>S=0,017                                       | <b>2024</b><br>I=0,0137<br>S=0 | 26.06.25               |                               |                                                  | 871733                              | GB0006449366 | Ecora Resources PLC                                               | 1                                         | 0,64 G                      | 0,623G-0,643G-0,646G-0,655G-0,656G       | 0,8              | 0,57             |
| Euro 8,905                                        |                     | 1          |                                                                                                  | <b>2021</b><br>J=0,06          | 25.05.22               |                               |                                                  | A3C4QC                              | FI4000511563 | EcoUp Oyj                                                         | 1                                         | 1,94 G                      | 1,87G                                    | 2,14             | 1,83             |
| sfrs 25                                           | 1                   | 1          |                                                                                                  | <b>2022</b><br>J=0,55          | 29.06.23               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                                | 1                                         |                             | 6,3G-6,46G-6,48G-6,46G-6,36G             | 6,48             | 6,3              |
| Euro 37,104                                       | 1                   | 1          |                                                                                                  |                                |                        |                               |                                                  | 908548                              | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 1,75 G                      | 1,86G-1,79G-1,87G                        | 2,72             | 1,05             |
| nkr 129,314                                       |                     | 1          |                                                                                                  |                                |                        |                               |                                                  | A3C8JH                              | NO0010998529 | Edda Wind ASA, (Glob.)                                            | 1                                         | 1,89 G                      | 1,92G                                    | 1,92             | 1,18             |
| Euro 241,527                                      |                     | 1          | <b>2023</b><br>J=1,1<br>J=0,0024                                                                 | <b>2024</b><br>J=1,21          | 10.06.25               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                                        | 1                                         | 25,93 G                     | 27,35G                                   | 34,46            | 25,93            |
| US\$ 48,229                                       | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,15          | 05.03.25               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                                        | 1                                         | 26,6 G                      | 26,4G-6,4G-6,4G-6,6G-6,6G                | 32,6             | 24,2             |
| US\$ 385,024                                      | 1                   | 1          | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8275                                            | <b>2025</b><br>Q=0,8275        | 07.04.25               |                               |                                                  | 887629                              | US2810201077 | Edison International                                              | 1                                         | 47,27                       | 47,76G-7,69G-7,81G                       | 77,88            | 46,34            |
| US\$ 83,71                                        | 1                   | 1          |                                                                                                  |                                |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                              | 1                                         | 1,37 G                      | 1,3735G-1,3745G-1,354G-1,5085G-1,4675G   | 2,99             | 0,82             |
| Euro 1.039,856                                    |                     | 1          | <b>2021</b><br>J=0,09                                                                            | <b>2022</b><br>I=0,09          | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                               | 1                                         | 8,03 G                      | 8,225G-8,13G-8,055G-8,135G-7,94G         | 10,24            | 6,71             |
| Euro 4.184,021                                    |                     | 1          | <b>2023</b><br>J=0,195                                                                           | <b>2024</b><br>J=0,2           | 02.05.25               |                               |                                                  | 906980                              | PTEDP0AM0009 | EDP S.A.                                                          | 1                                         | 3,44 G                      | (exD)-3,274G-3,204G-3,207G-3,217G-3,204G | 3,46             | 2,87             |
| Euro 418,402                                      |                     | 1          | <b>2022</b><br>J=2,0989                                                                          | <b>2023</b><br>J=2,0971        | 06.05.24               |                               |                                                  | 907510                              | US2683531097 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 33,6 G                      | 32,2G-2G-2G-2,6G                         | 34,6             | 27,6             |
| Euro 127,605                                      |                     | 4          |                                                                                                  |                                |                        |                               |                                                  | A111C3                              | LU1048328220 | eDreams ODIGEO S.A.                                               | 1                                         | 7,16 G                      | 7,33G-7,24G-7,26G-7,29G-7,31G            | 9,12             | 5,98             |
| US\$ 12,761                                       |                     | 4          |                                                                                                  |                                |                        |                               |                                                  | A3DJ7W                              | US2684371006 | -"<br>ausgestellt durch: Bank of New York Mellon, N.Y.            | 1                                         | 69 G                        | 72G-3G-3G-2,5G-1G                        | 90               | 56,5             |
| US\$ 587,865                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                |                        |                               |                                                  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                                        | 1                                         | 66,1 G                      | 65,93G-5,98G-5,67G-6,71G-6,64G           | 72,91            | 59,1             |
| sfrs 312,688                                      | 1<br>zu je sfrs 0,5 | 1          |                                                                                                  | <b>2019</b><br>J=0,15          | 04.05.20               |                               |                                                  | A0F6VT                              | CH0022268228 | EFG International AG                                              | 1                                         |                             | 13,08G-3,28G                             | 13,28            | 13,08            |
| US\$ 30,327                                       | 1                   | 1          |                                                                                                  |                                |                        |                               |                                                  | A0LBT4                              | US28238P1093 | eHealth Inc.                                                      | 1                                         | 4,87 G                      | 4,808G-4,808G-4,796G-4,59G-4,714G        | 10,51            | 4,59             |
| nkr 72,983                                        |                     | 1          |                                                                                                  | <b>2023</b><br>J=0,25          | 31.05.24               |                               |                                                  | A0ETP8                              | NO0010263023 | Eidesvik Offshore ASA, (Glob.)                                    | 1                                         | 0,93 G                      | 0,938G                                   | 1,17             | 0,88             |
| Euro 98                                           |                     | 1          | <b>2023</b><br>J=4,1                                                                             | <b>2024</b><br>J=4,7           | 21.05.25               |                               |                                                  | 853452                              | FR0000130452 | Eiffage S.A.                                                      | 1                                         | 119,6 G                     | 119,65G                                  | 119,65           | 82,28            |
| Euro 490                                          | 1<br>zu je Euro 4   | 1          | <b>2021</b><br>J=0,65                                                                            | <b>2023</b><br>J=0,8867        | 16.05.24               |                               |                                                  | A0YGRN                              | US2824921074 | -"<br>ausgestellt von: The Bank of New York Mellon New York/N.Y.  | 1                                         | 23,8 G                      | 23,8G                                    | 23,8             | 15,5             |
| Yen 291,649                                       |                     | 4          | <b>2023</b><br>I=80<br>S=80                                                                      | <b>2024</b><br>I=80<br>S=80    | 28.03.25               |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                           | 1                                         | 24,92 G                     | 25,81G-5,89G                             | 29,21            | 21,22            |
| US\$ 1.166,597                                    | 1                   | 4          | <b>2023</b><br>I=0,1337<br>S=0,127                                                               | <b>2024</b><br>I=0,1298        | 30.09.24               |                               |                                                  | A3D5BP                              | US28258A1079 | -"<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y.               | 1                                         | 6 G                         | 6,15G-6,15G-6,15G-6,15G-6,2G             | 6,95             | 5,1              |
| Euro 27,035                                       |                     | 1          |                                                                                                  |                                |                        |                               |                                                  | A1W7NS                              | FR0011466069 | Ekinops S.A.S.                                                    | 1                                         | 3,21 G                      | 3,25G                                    | 3,83             | 3,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 14,825  |            | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QRSB                              | BE0974380124  | Ekopak N.V.                                              | 1                                         | 6,9 G                       | 6,72G                                  | 14,95                               | 4,24             |
| US\$                                              | 29,018  | 1          | 12         |                                                                                                                |                                                |                        |                               |                                                  | A2P19Y                              | US2826443010  | Ekso Bionics Holdings Inc.                               | 1                                         | 0,39 G                      | 0,39G-0,39G-0,405G-<br>0,41G-0,416G    | 1,06                                | 0,28             |
| US\$                                              | 30,057  | 1          | 12         |                                                                                                                |                                                |                        |                               |                                                  | A117LA                              | US2686031079  | El Pollo Loco Holdings Inc.                              | 1                                         | 8,1 G                       | 8,15G-8,1G-8,1G-7,8G-<br>7,95G         | 11,9                                | 7,8              |
| MXN                                               | 197,446 | 1          | 1          | 2024<br>I=1,18<br>S=1,77                                                                                       | 2025<br>I=1,18                                 | 30.12.25               |                               |                                                  | A1CVRA                              | MXP369181377  | El Puerto de Liverpool S.A.B. de C.V.                    | 1                                         | 3,76 G                      | 3,84G-3,84G-3,8G-3,84G-<br>3,86G       | 4,22                                | 3,74             |
| Euro                                              | 80,068  |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,22                                 | 19.05.25               |                               |                                                  | A3CWAH                              | IT0005453250  | EL.EN. S.p.A.                                            | 1                                         | 8,71 G                      | 8,805G-8,835G-8,945G-<br>8,995G-8,91G  | 11,65                               | 7,35             |
| Yen                                               | 60,6    |            | 1          | 2023<br>I=0<br>S=13                                                                                            | 2024<br>I=0<br>I=13                            | 27.12.24               |                               |                                                  | A12C13                              | JP3167680002  | Elan Corp., (Glob.)                                      | 1                                         | 4,18 G                      | 4,38G-4,44G-4,44G-4,46G-<br>4,46G      | 5,05                                | 3,54             |
| US\$                                              | 496,458 | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2N6BH                              | US28414H1032  | Elanco Animal Health Inc.                                | 1                                         | 8,28 G                      | 8,197G-8,197G-8,197G-<br>8,59G-8,627G  | 12,07                               | 6,92             |
| Euro                                              | 104,413 |            | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2N5RS                              | NL0013056914  | Elastic N.V.                                             | 1                                         | 74,28 G                     | 75,7G-5,72G-5,34G-4,54G-<br>3,66G      | 113,55                              | 64,68            |
| -                                                 | 44,723  | 1          | 1          | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,6       | 22.04.25               |                               |                                                  | 904218                              | IL0010811243  | Elbit Systems Ltd.                                       | 1                                         | 345 G                       | 351,6G-47G-9,4G-63,2G-<br>58,6G        | 385                                 | 248,8            |
| A\$                                               | 190,197 |            | 10         | 2021<br>I=0,069<br>I=0,161<br>S=0,069<br>S=0,161                                                               | 2023<br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054 | 17.12.24               |                               |                                                  | A0RM27                              | AU0000000ELD6 | Elders Ltd., (Glob.)                                     | 1                                         | 3,46 G                      | 3,52G-3,52G-3,52G-3,52G-<br>3,54G      | 4,48                                | 3,08             |
| kann.\$                                           | 205,47  | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PA9H                              | CA2849025093  | Eldorado Gold Corp.                                      | 1                                         | 16,23 G                     | 16,265G                                | 17,59                               | 12,81            |
| Euro                                              | 87      | 1          | 1          | 2023<br>I=0,0675<br>S=0,3872<br>S=0,3978                                                                       | 2024<br>I=6,3764                               | 16.12.24               |                               |                                                  | A0Q6GA                              | ES0129743318  | Elecnor S.A.                                             | 1                                         | 18,74 G                     | 18,46G-8,68G-8,9G-8,92G-<br>8,9G       | 18,92                               | 15,18            |
| £                                                 | 83,457  | 1          | 1          | 2023<br>I=0,0025<br>S=0,0055                                                                                   | 2024<br>I=0,003                                | 19.09.24               |                               |                                                  | 919028                              | GB0003081246  | Eleco PLC                                                | 1                                         | 1,35 G                      | 1,48G-1,52G-1,52G-1,52G-<br>1,49G      | 1,76                                | 1,23             |
| kann.\$                                           | 14,836  | 1          | 4          |                                                                                                                |                                                |                        |                               |                                                  | A40YSL                              | CA28474P7065  | Electra Battery Materials Corp.                          | 1                                         | 0,97 G                      | 0,928G                                 | 1,71                                | 0,86             |
| Yen                                               | 183,051 |            | 4          | 2023<br>I=45<br>S=55                                                                                           | 2024<br>I=50<br>S=50                           | 28.03.25               |                               |                                                  | A0B78P                              | JP3551200003  | Electric Power Development Co. Ltd., (Glob.)             | 1                                         | 15,2 G                      | 15,1G-5,1G-5,1G-5,1G-<br>5,1G          | 16,4                                | 14,5             |
| Euro                                              | 7,169   |            | 1          | 2023<br>J=8,6                                                                                                  | 2024<br>J=11                                   | 30.05.25               |                               |                                                  | 850956                              | FR0000031023  | Électricité de Strasbourg S.A.                           | 1                                         | 136 G                       | 137,5G                                 | 139,5                               | 115,5            |
| skr                                               | 279,37  |            | 1          | 2023<br>J=0,8                                                                                                  | 2024<br>J=0,85                                 | 08.05.25               |                               |                                                  | A2P1MJ                              | SE0013747870  | Electrolux Professional AB, (Glob.)                      | 1                                         | 5,05 G                      | 5,03G-5,12G-5,16G-5,31G-<br>5,28G      | 6,99                                | 4,69             |
| nkr                                               | 130,97  |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                    |                        |                               |                                                  | A0MM87                              | NO0010358484  | Electromagnetic GeoServices ASA, (Glob.)                 | 1                                         | 0,15 G                      | 0,163G                                 | 0,18                                | 0,13             |
| US\$                                              | 260,618 | 1          | 4          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19             | 26.02.25               |                               |                                                  | 878372                              | US2855121099  | Electronic Arts Inc.                                     | 1                                         | 127,44 G                    | 127,54G-7,44G-7,18G-<br>32,84G-2,38G   | 142,12                              | 109,12           |
| kann.\$                                           | 40,107  | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3EEZC                              | CA28617B6061  | Electrovaya Inc.                                         | 1                                         | 2,28 G                      | 2,24G                                  | 2,62                                | 1,86             |
| US\$                                              | 59,882  | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QL00                              | US28617K1016  | Eledon Pharmaceuticals Inc.                              | 1                                         | 2,7 G                       | 2,78G-2,78G-2,78G-2,84G-<br>2,86G      | 4,54                                | 2,28             |
| skr                                               | 368,588 |            | 5          | 2022<br>I=1,2<br>S=1,2                                                                                         | 2023<br>I=1,2<br>S=1,2                         | 06.03.25               |                               |                                                  | 896279                              | SE0000163628  | Elektro AB, (Glob.)                                      | 1                                         | 4,42 G                      | 4,418G-4,474G-4,498G-<br>4,548G-4,568G | 5,93                                | 4,02             |
| A\$                                               | 228,612 |            | 7          |                                                                                                                |                                                |                        |                               |                                                  | A2JMGQ                              | AU0000012098  | Element 25 Ltd., (Glob.)                                 | 1                                         | 0,13 G                      | 0,128G-0,128G-0,128G-<br>0,136G-0,136G | 0,2                                 | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 402,61  | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2025<br>Q=0,13               | 31.03.25               |                               |                                                  | A1JYQL                              | CA2861812014 | Element Fleet Management Corp.                           | 1                                         | 18,9 G                      | 19,2G                                   | 19,5                                | 16,9             |
| US\$                                              | 242,504 | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08               | 03.03.25               |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 17,3 G                      | 17,9G-7,9G-8,3G                         | 26                                  | 15,3             |
| £                                                 | 590,966 | 1          | 1          | 2023<br>S=0,0165                                                                                               | 2024<br>I=0,0086<br>S=0,0228 | 01.05.25               |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,43 G                      | (exD)-1,41G-1,39G-1,39G-1,4G-1,41G      | 1,9                                 | 1,27             |
| US\$                                              | 225,935 | 1          | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,71<br>Q=1,71     | 10.06.25               |                               |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1                                         | 366,3 G                     | 359,3G-9,2G-8,1G-60,4G-0,6G             | 407                                 | 351,2            |
| A\$                                               | 385,616 |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd., (Glob.)                            | 1                                         | 0,15 G                      | 0,1448G-0,1496G-0,1496G-0,1496G-0,1496G | 0,19                                | 0,1              |
| Euro                                              | 117,109 |            |            |                                                                                                                |                              |                        |                               |                                                  | A40Q8F                              | LU2818110020 | Eleving Group, Gewinnber. ab 01.08.2024                  | 1                                         | 1,46 G                      | 1,55G                                   | 1,7                                 | 1,37             |
| US\$                                              | 948,17  | 1          | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,5                | 14.02.25               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                    | 1                                         | 788,5 G                     | 708,7G-12G-6,7G-9,3-8,9G-27,9G          | 885,4                               | 618              |
| kann.\$                                           | 3,85    | 1          | 1          | 2024<br>Q=0,0485<br>Q=0,0487<br>Q=0,048<br>Q=0,0486                                                            | 2025<br>Q=0,0559             | 14.02.25               |                               |                                                  | A3ETW6                              | CA28655A1066 | "-                                                       | 1                                         | 20,6 G                      | 18G-8G-7,9G-9,3G                        | 23,4                                | 15,2             |
| Euro                                              | 109,073 |            | 1          | 2023<br>J=1,99                                                                                                 | 2024<br>J=2,05               | 19.03.25               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 93,15 G                     | 95,45G                                  | 95,45                               | 61,1             |
| Euro                                              | 63,323  |            | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,04               | 07.07.25               |                               |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,25 G                      | 1,25G-1,24G-1,27G-1,27G-1,265G          | 1,65                                | 1,03             |
| US\$                                              | 15,954  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 4,26 G                      | 4,36G-4,34G-4,34G-4,52G-4,82G           | 9,15                                | 4,08             |
| Euro                                              | 253,612 |            | 10         | 2017<br>J=0,34                                                                                                 | 2018<br>J=0,29               | 07.04.20               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                           | 1                                         | 2,56 G                      | 2,658G                                  | 2,87                                | 2,16             |
| Euro                                              | 236,664 |            | 1          | 2024<br>J=0,43                                                                                                 | 2025<br>J=0,45               | 26.05.25               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 22,32 G                     | 22,54G                                  | 22,54                               | 18,34            |
| Euro                                              | 167,335 |            | 1          | 2023<br>I=1,13<br>S=1,12                                                                                       | 2024<br>I=1,18<br>S=1,17     | 16.10.25               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 45,78 G                     | 47,02G                                  | 47,02                               | 40,74            |
| £                                                 | 47,273  | 1          | 1          | 2023<br>J=0,053<br>J=0,095                                                                                     | 2024<br>S=0,063              | 23.01.25               |                               |                                                  | A2P886                              | GB00BLPHTX84 | Elixirr International PLC                                | 1                                         | 8,45 G                      | 8,5G-8,6G-8,55G-8,7G-8,75G              | 10,2                                | 6,35             |
| nkr                                               | 639,441 |            | 1          | 2022<br>J=6                                                                                                    | 2024<br>J=0,3                | 02.05.25               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)                                       | 1                                         | 1,51 G                      | (exD)-1,52G-1,556G-1,525G               | 2,05                                | 1,39             |
| Euro                                              | 348,192 |            | 1          |                                                                                                                | 2015<br>J=0                  |                        |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,28 G                      | 1,236G                                  | 2,36                                | 1,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 37,559  | 1             | 1          | 2024                                                                                                           | 2025        | 30.04.25               |                               |                                                  | A1T940                              | US2885781078 | Ellington Credit Co.                                     | 1                                         | 4,76 G                      | 4,66G-4,66G-4,64G-4,72G-4,86-4,72G | 6,5                                 | 3,84             |
| US\$                                              | 94,429  | 1             | 10         | 2023                                                                                                           | 2024        | 30.04.25               |                               |                                                  | A2PFD8                              | US28852N1090 | Ellington Financial Inc.                                 | 1                                         | 11,22 G                     | 11,3G-1,29G-1,35G                  | 13,6                                | 10,03            |
| nkr                                               | 105,275 | 1             | 1          |                                                                                                                |             |                        |                               |                                                  | A2QFQQ                              | NO0010722283 | Elliptic Laboratories ASA, (Glob.)                       | 1                                         | 0,84 G                      | 0,815G                             | 0,97                                | 0,74             |
| sfrs                                              | 0,228   | 1             | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2 | 28.04.25               |                               |                                                  | 903969                              | CH0005319162 | Elma Electronic AG                                       | 1                                         |                             | 1153,8G-6,8G                       | 1.156,8                             | 1.153,8          |
| nkr                                               | 114,352 | zu je sfrs 11 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3 | 02.05.25               |                               |                                                  | A2JGNR                              | NO0010815673 | Elmera Group ASA, (Glob.)                                | 1                                         | 3,08 G                      | (exD)-2,87G                        | 3,3                                 | 2,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 269,219 | 1<br>zu je nkr<br>69,75584 | 1          | 2024<br>J=0,08                                                                                                 | 2025<br>J=0,05                                       | 16.10.25               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)                                                                  | 1                                         | 3,54 G                      | 3,595G-3,555G-3,6G                     | 3,83                                | 2,9              |
| kann.\$                                           | 91,352  | 1                          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                                                | 1                                         | 0,59 G                      | 0,579G-0,579G-0,578G-<br>0,584G-0,579G | 0,92                                | 0,49             |
| Euro                                              | 156,737 |                            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                          |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                                                   | 1                                         | 0,71 G                      | 0,69G-0,714G-0,724G                    | 0,75                                | 0,52             |
| kann.\$                                           | 28,322  | 1                          | 12         | 2020<br>I=0,03<br>S=0,02                                                                                       | 2021<br>I=0,01                                       | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058 | Elysee Development Corp.                                                            | 1                                         | 0,2 G                       | 0,216G-0,216G-0,216G-<br>0,202G-0,196G | 0,23                                | 0,18             |
| US\$                                              | 58,134  | 1                          |            | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 28.02.25               |                               |                                                  | A3DGNE                              | US29082K1051 | Embecta Corp.                                                                       | 1                                         | 10,6 G                      | 10,7G-0,7G-0,7G-0,9G-1G                | 20                                  | 9,35             |
| -                                                 | 78,882  | 1                          | 1          | 2023<br>I=0,2038<br>I=0,0206<br>I=0,1932                                                                       | 2024                                                 | 24.01.25               |                               |                                                  | 906417                              | US29081P2048 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 16,1 G                      | 16,2G-6,2G-6,2G-6,2G-<br>6,2G          | 16,2                                | 13,5             |
| -                                                 | 78,88   | 1                          | 1          | 2023                                                                                                           | 2024                                                 | 24.01.25               |                               |                                                  | 906418                              | US29081P3038 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 22 G                        | 22,6G-2,6G-2,8G-2,4G                   | 22,8                                | 18,2             |
| skr                                               | 216,12  |                            | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A40WJC                              | SE0023615885 | Embracer Group AB, (Glob.)                                                          | 1                                         | 10,85 G                     | 10,975G-0,975G-1,015G                  | 19,7                                | 8,72             |
| skr                                               | 216,12  |                            | 4          |                                                                                                                | 2024                                                 | 17.03.25               |                               |                                                  | A411HS                              | US29082P2039 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         |                             | (ausg)                                 |                                     |                  |
| BRL                                               | 185,116 | 1                          | 1          | 2017<br>Q=0,0502<br>Q=0,1143                                                                                   | 2018<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |                                                  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 40 G                        | 40,6G-0,1G-0,1G-0,8G-1G                | 51,5                                | 33               |
| US\$                                              | 45,06   | 1                          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                                       | 17.04.25               |                               |                                                  | 898814                              | US29084Q1004 | Emcor Group Inc.                                                                    | 1                                         | 348,3 G                     | 361G-0,9G-59,5G-71,3G-<br>80,1G        | 514,2                               | 294,1            |
| A\$                                               | 518,375 |                            | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125                         | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)                                                        | 1                                         | 0,41 G                      | 0,404G-0,412G-0,412G-<br>0,412G-0,412G | 0,58                                | 0,37             |
| Euro                                              | 161,44  |                            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A403M5                              | FR001400NLM4 | emeis                                                                               | 1                                         | 11,18 G                     | 11,22G                                 | 12,21                               | 5,24             |
| kann.\$                                           | 297,741 | 1                          | 1          | 2024<br>Q=0,7175<br>Q=0,7175<br>Q=0,7175<br>Q=0,725                                                            | 2025<br>Q=0,725<br>Q=0,725                           | 01.05.25               |                               |                                                  | 918088                              | CA2908761018 | Emera Inc.                                                                          | 1                                         | 38,6 G                      | (exD)-38,51G                           | 39,59                               | 34,7             |
| US\$                                              | 17,46   | 1                          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DLEP                              | US75971T3014 | Emeren Group Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y | 1                                         | 1,13 G                      | 1,11G-1,11G-1,12G-1,14G-<br>1,19G      | 2,16                                | 0,99             |
| US\$                                              | 54,337  | 1                          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.                                                          | 1                                         | 4,66 G                      | 4,356G-4,356G-4,342G-<br>4,427G-4,575G | 11,18                               | 3,63             |
| kann.\$                                           | 263,52  | 1                          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PKVQ                              | CA29102L4064 | Emerita Resources Corp.                                                             | 1                                         | 0,78 G                      | 0,77G-0,77G-0,765G-<br>0,77G-0,775G    | 1,33                                | 0,67             |
| US\$                                              | 563,9   | 1<br>zu je US\$ 0,5        | 10         | 2023<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2024<br>Q=0,5275<br>Q=0,5275                         | 14.02.25               |                               |                                                  | 850981                              | US2910111044 | Emerson Electric Co.                                                                | 1                                         | 91,28 G                     | 92,98G-3,34G-3,36G-<br>4,87G-6,08G     | 126,2                               | 81,69            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| A\$                                               | 381,891   | 1<br>zu je sfrs 10  | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A1J8P1                              | AU000000EML7 | EML Payments Ltd., (Glob.)                                                                           | 1                                         | 0,53 G                      | 0,53G-0,53G-0,53G-0,53G-0,53G      | 0,6                                 | 0,41             |
| sfrs                                              | 5,35      |                     | 1          | 2023<br>J=15,5                                                                                                 | 2024<br>J=16,5                                   | 14.04.25               |                               |                                                  | 798263                              | CH0012829898 | Emmi AG                                                                                              | 1                                         |                             | 850G-3G-4G-4G-46G                  | 854                                 | 846              |
| kann.\$                                           | 135,106   |                     | 1          | 2024<br>Q=0,1825<br>Q=0,1825<br>Q=0,2<br>Q=0,2                                                                 | 2025<br>Q=0,2<br>Q=0,2                           | 15.04.25               |                               |                                                  | 889201                              | CA2918434077 | Empire Co. Ltd.                                                                                      | 1                                         | 31,4 G                      | 32,4G                              | 32,4                                | 27               |
| US\$                                              | 166,736   | 1                   | 1          | 2023<br>Q=0,031<br>Q=0,004<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                    | 2024<br>Q=0,035<br>Q=0,035                       | 14.03.25               |                               |                                                  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.                                                                       | 1                                         | 6,05 G                      | 6,1G-6,1G-6,1G-6,25G-6,3G          | 9,8                                 | 5,8              |
| ARS                                               | 22,128    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MQYC                              | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 26,4 G                      | 25,8G-5,8G-5,8G-5,6G-6G            | 45,4                                | 21               |
| sfrs                                              | 23,389    | 1                   | 5          | 2022<br>J=20                                                                                                   | 2023<br>J=16                                     | 13.08.24               |                               |                                                  | 593186                              | CH0016440353 | Ems-Chemie Holding AG                                                                                | 1                                         |                             | 648,5G-51,5G-6,5G-7G-9G            | 659                                 | 648,5            |
| kann.\$                                           | 109,03    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DU32                              | CA26873J1075 | EMX Royalty Corp.                                                                                    | 1                                         | 1,99                        | 1,94G                              | 1,99                                | 1,58             |
| US\$                                              | 151,391   | 1                   |            | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,87<br>Q=0,16                                                                   | 2024<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 21.02.25               |                               |                                                  | A3CPGT                              | US29249E1091 | Enact Holdings Inc.                                                                                  | 1                                         | 31,2 G                      | 32G-2G-1,8G-2,6G-3G                | 33                                  | 28,2             |
| skr                                               | 88,604    |                     | 1          |                                                                                                                | 2024<br>Q=0,23<br>Q=0,22                         | 31.05.24               |                               |                                                  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)                                                                            | 1                                         | 1,06 G                      | 1,058G-1,066G                      | 1,46                                | 0,76             |
| Euro                                              | 261,99    |                     | 1          | 2023<br>I=0,696<br>S=1,044                                                                                     | 2024<br>I=0,4<br>S=0,4862                        | 01.07.25               |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A.                                                                                          | 1                                         | 13,69 G                     | 13,7G-3,485G-3,525G-3,545G-3,505G  | 13,83                               | 11,57            |
| Euro                                              | 523,98    | 1<br>zu je Euro 1,5 | 1          | 2023<br>I=0,3805<br>S=0,564                                                                                    | 2024<br>I=0,2096                                 | 11.12.24               |                               |                                                  | A0YGM2                              | US29248L1044 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y.                      | 1                                         | 6,45 G                      | 6,7G-6,45G-6,45G-6,7G-6,35G        | 6,8                                 | 5,4              |
| US\$                                              | 21,333    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1T7BJ                              | US29251M1062 | Enanta Pharmaceuticals Inc.                                                                          | 1                                         | 4,92 G                      | 5,2G-5,15G-5,2G                    | 7,95                                | 3,68             |
| Euro                                              | 541,744   |                     |            | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,27                                   | 23.06.25               |                               |                                                  | A2ANNA                              | IT0005176406 | ENAV S.p.A.                                                                                          | 1                                         | 3,88 G                      | 3,872G-3,892G-3,93G                | 4,1                                 | 3,25             |
| kann.\$                                           | 2.180,036 | 1                   | 1          | 2024<br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915                                                               | 2025<br>Q=0,9425<br>Q=0,9425                     | 15.05.25               |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                                                                        | 1                                         | 41,13                       | 40,76G                             | 43,36                               | 35,12            |
| Euro                                              | 246,272   | 1<br>zu je Euro 0,9 | 1          | 2023<br>I=0,29<br>I=0,29                                                                                       | 2024<br>I=0,107<br>I=0,033                       | 05.11.24               |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                                                                         | 1                                         | 2,82 G                      | 2,828G-2,828G-2,838G-2,822G-2,782G | 3,56                                | 2,74             |
| US\$                                              | 100,709   | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17                                   | 01.04.25               |                               |                                                  | A2H9HM                              | US29261A1007 | Encompass Health Corp.                                                                               | 1                                         | 101 G                       | 100G-G-G-1G-2G                     | 102                                 | 82               |
| kann.\$                                           | 186,686   | 1                   | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                                                                  | 1                                         | 1,32 G                      | 1,279G                             | 3,65                                | 0,96             |
| £                                                 | 59,031    | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                                                                          | 1                                         | 16 G                        | 16,1G-6,1G-6G-6,4G-6,4G            | 33,4                                | 14,7             |
| A\$                                               | 1.790,98  |                     | 7          | 2023<br>I=0,143<br>S=0,075                                                                                     | 2024<br>I=0,125                                  | 07.03.25               |                               |                                                  | A3CSV6                              | AU0000154833 | Endeavour Group Ltd., (Glob.)                                                                        | 1                                         | 2,16 G                      | 2,3G-2,3G-2,3G-2,3G-2,3G           | 2,66                                | 2,02             |
| US\$                                              | 241,6     | 1                   | 4          | 2023<br>I=0,41                                                                                                 | 2024<br>I=0,41<br>I=0,57                         | 13.03.25               |                               |                                                  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                                                                 | 1                                         | 23,56 G                     | 24,18G-4,6G-4,46G-4,54G-4,74G      | 25,7                                | 17,28            |
| kann.\$                                           | 275,209   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0DJON                              | CA29258Y1034 | Endeavour Silver Corp.                                                                               | 1                                         | 3,17 G                      | 3,078G                             | 4,52                                | 2,74             |
| Euro                                              | 1.058,752 |                     | 1          | 2023<br>S=0,5                                                                                                  | 2024<br>I=0,5<br>S=0,8177                        | 27.06.25               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                                                          | 1                                         | 26,27 G                     | 26,2G-6,13G-6,07G-6,13G-6,16G      | 26,27                               | 20,47            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                              |                                     |                  |
| Euro 2.117,504                                    |                   | 1          | 2023                                                                                                           | 2024                                     | 07.01.25           |                               |                                                  | A14W0C                              | US29258N2062 | Endesa S.A., (Glob.)                                                   | 1                                         | 12,5 G                      | 12,9G-2,8G-2,8G-2,9G-2,4G                    | 13                                  | 9,65             |
| Euro 10,929                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3D3XJ                              | FI4000508023 | Endomines Finland OYJ                                                  | 1                                         | 15,68                       | 15,6G                                        | 18,6                                | 8,18             |
| nkr 50,313                                        |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DMCQ                              | NO0012555459 | Endur ASA, (Glob.)                                                     | 1                                         | 6,79 G                      | 7,01G                                        | 7,05                                | 5,26             |
| Euro 11,335                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3CT9Q                              | ES0105589008 | Endurance Motive S.L.                                                  | 1                                         | 1,19 G                      | 1,185G-1,395G-1,385G                         | 1,4                                 | 0,98             |
| skr 21,202                                        |                   | 1          |                                                                                                                | 2017<br>J=0                              |                    |                               |                                                  | A2DRX6                              | SE0009697220 | Enea AB, (Glob.)                                                       | 1                                         | 5,99 G                      | 6,06G-6,1G-6,04G-6,08G-6,04G                 | 9,12                                | 5,72             |
| PLN 441,443                                       |                   | 1          |                                                                                                                | 2016<br>J=0,25                           | 21.07.17           |                               |                                                  | A0RLNN                              | PLENEA000013 | Enea S.A., (Glob.)                                                     | 1                                         | 3,23 G                      | 3,23G-3,278G-3,32G-3,336G-3,28G              | 3,73                                | 2,92             |
| - 1.383,331                                       | 1                 | 10         | 2023                                                                                                           | 2024                                     | 17.01.25           |                               |                                                  | A2AGY6                              | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 3,04 G                      | 3,04G-3,04G-3,04G-3,1G-3,12G                 | 3,3                                 | 2,6              |
| Euro 10.166,68                                    |                   | 1          | 2023<br>I=0,215<br>S=0,215                                                                                     | 2024<br>I=0,215<br>S=0,255               | 21.07.25           | 043                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                            | 1                                         | 7,64 G                      | 7,656G-7,631G-7,637-7,6G-7,639-7,652G-7,644G | 7,75                                | 6,59             |
| Euro 10.166,68                                    | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,2212<br>S=0,2337                                                                                   | 2024<br>I=0,2326<br>S=0,224              | 21.01.25           |                               |                                                  | A0NCV1                              | US29265W2070 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,45 G                      | 7,45G-7,4G-7,4G-7,45G-7,45G                  | 7,6                                 | 6,35             |
| Euro 23,7                                         |                   | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,5                            | 25.03.25           |                               |                                                  | A14QWU                              | FI4000123195 | Enento Group Oyj                                                       | 1                                         | 17,44 G                     | 16,98G                                       | 18,26                               | 14,26            |
| Yen 2.706,767                                     |                   | 4          | 2023<br>I=11<br>S=11                                                                                           | 2024<br>I=13<br>S=13                     | 28.03.25           |                               |                                                  | A1CS9H                              | JP3386450005 | Eneos Holdings Inc., (Glob.)                                           | 1                                         | 4,1 G                       | 4,14G-4,14G-4,14G-4,16G-4,12G                | 5,3                                 | 3,68             |
| kann.\$ 124,15                                    | 1                 | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,0375                                                              | 2025<br>Q=0,0375                         | 10.03.25           |                               |                                                  | A1JBLZ                              | CA29269R1055 | Enerflex Ltd.                                                          | 1                                         | 5,45 G                      | 5,85G-5,8G-5,8G                              | 10                                  | 5,4              |
| PLN 414,067                                       |                   |            | 2015<br>J=0,49                                                                                                 | 2016<br>J=0,19                           | 22.09.17           |                               |                                                  | A1W95U                              | PLENERG00022 | Energa S.A., (Glob.)                                                   | 1                                         | 2,73 G                      | 2,7G-2,735G-2,75G-2,765G-2,73G               | 3,36                                | 2,42             |
| £ 184,281                                         | 1                 | 4          | 2023<br>I=0,3<br>I=0,3<br>I=0,3<br>I=0,3                                                                       | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | 06.03.25           |                               |                                                  | A2JGLJ                              | GB00BG12Y042 | Energear PLC                                                           | 1                                         | 10,2 G                      | 10,05G-0,09G-9,935G-10,01G-0,03G             | 13,02                               | 8,32             |
| Euro 59,441                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DXTC                              | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.                      | 1                                         | 4,09 G                      | 4,025G-4,215G-4,155G-4,11G                   | 5,55                                | 2,97             |
| US\$ 72,192                                       | 1                 | 10         | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,3<br>Q=0,3                   | 21.05.25           |                               |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                                | 1                                         | 23,4 G                      | 23G-3G-3G-3,6G-3,2G                          | 34,6                                | 22,4             |
| US\$ 5,364                                        | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3EJMU                              | US29268T5083 | Energy Focus Inc.                                                      | 1                                         |                             | (ausg)                                       | 2,56                                | 1,05             |
| kann.\$ 214,838                                   | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                                      | 1                                         | 3,99 G                      | 3,996G-3,996G-3,996G-4,161G-4,173G           | 5,77                                | 2,91             |
| US\$ 54,756                                       | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                   | 1                                         | 13,45 G                     | 13,605G-3,585G-3,58G-3,87G-3,95G             | 15,44                               | 12,19            |
| A\$ 405.396,219                                   |                   | 7          |                                                                                                                |                                          |                    |                               |                                                  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)                            | 1                                         | G                           | 0,001G                                       |                                     |                  |
| Euro 54,077                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DRZU                              | IT0005500712 | Energy S.p.A.                                                          | 1                                         | 0,8 G                       | 0,794G-0,824G-0,836G-0,826G-0,838G           | 1,01                                | 0,65             |
| Euro 26,951                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3D396                              | ES0105687000 | Energy Solar Tech S.A.                                                 | 1                                         | 2,07 G                      | 2,02G-2,02G-1,915G-1,84G                     | 3,16                                | 1,84             |
| A\$ 1.551,409                                     |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3D10V                              | AU0000250250 | Energy Transition Minerals Ltd., (Glob.)                               | 1                                         | 0,03 G                      | 0,0338G-0,034G-0,034G-0,034G-0,034G          | 0,06                                | 0,02             |
| US\$ 154,243                                      | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                                             | 1                                         | 0,64 G                      | 0,586G-0,5865G-0,5885G-0,616G-0,6255G        | 2,49                                | 0,53             |
| US\$ 54,085                                       | 1                 | 9          | 2022<br>J=0,04                                                                                                 | 2023<br>J=0,04                           | 07.10.24           |                               |                                                  | A2PY85                              | US2927651040 | Enerpac Tool Group Corp.                                               | 1                                         | 35,2 G                      | 35,6G                                        | 45                                  | 32               |
| Euro 37,75                                        | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DGQ9                              | ES0105634002 | Enerside Energy S.A.                                                   | 1                                         | 2,66 G                      | 2,6G-2,72G-2,72G-2,72G-2,66G                 | 4                                   | 2,56             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 39,428    | 1                 | 4          | <b>2023</b><br>Q=0,175<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2024</b><br>Q=0,225<br>Q=0,24<br>Q=0,24<br>Q=0,24     | 14.03.25               |                               |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                                    | 1                                         | 75,15 G                     | 76,6G-6,6G-6,3G-8G-8,8G                      | 98,4                                | 69,35            |
| skr                                               | 116,443   |                   | 1          | <b>2023</b><br>I=0,47<br>S=0,47                                                                                | <b>2024</b><br>I=0,5<br>S=0,5                            | 10.10.25               |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                         | 1                                         | 8,32 G                      | 8,31G-8,6G-8,63G-8,68G-8,6G                  | 10,26                               | 7,62             |
| kann.\$                                           | 55,155    | 1                 | 1          | <b>2024</b><br>Q=0,22<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26<br>Q=0,3                           | 16.05.25               |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 16 G                        | 15,8G                                        | 19                                  | 14,5             |
| BRL                                               | 815,928   | 1                 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                              | 26.12.24               |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,9 G                       | 6,15G-6,15G-6,1G-6,1G-6,15G                  | 6,25                                | 5,1              |
| Euro                                              | 2.435,285 |                   | 1          | <b>2023</b><br>J=0,805                                                                                         | <b>2024</b><br>J=1,48                                    | 25.04.25               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 17,84 G                     | 18,07G-8,02G-8,05G-8,015G-8,02G              | 19,08                               | 15,29            |
| Euro                                              | 2.435,285 | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>J=0,8664                                                                                        | <b>2024</b>                                              | 02.05.24               |                               |                                                  | A14XKC                              | US29286D1054 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 17,7 G                      | 17,9G-7,8G-7,8G-7,7G-7,7G                    | 18,7                                | 15,1             |
| US\$                                              | 50,48     | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3DNM9                              | US29332G1022 | Enhabit Inc.                                                               | 1                                         | 6,9 G                       | 6,8G-6,8G-6,75G-6,9G-6,95G                   | 8,45                                | 6,1              |
| Euro                                              | 3.284,49  |                   | 1          | <b>2023</b><br>I=0,24<br>I=0,23<br>I=0,24<br>S=0,23                                                            | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25      | 19.05.25               |                               |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                                 | 1                                         | 12,51 G                     | 12,58G-2,718G-2,612G-2,628G-2,634G           | 14,47                               | 11,18            |
| Euro                                              | 1.573,383 | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>I=0,4725<br>I=0,5033<br>I=0,5<br>S=0,5162                                                       | <b>2024</b><br>I=0,5<br>I=0,5531<br>I=0,5249<br>S=0,5391 | 25.03.25               |                               |                                                  | 898285                              | US26874R1086 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.          | 1                                         | 24,8 G                      | 25G-5,2G-5G-5G-5G                            | 28,8                                | 22               |
| H\$                                               | 1.131,229 | 1                 | 1          | <b>2023</b><br>I=0,64<br>S=2,31                                                                                | <b>2024</b><br>I=0,65<br>S=2,35                          | 28.05.25               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                                   | 1                                         | 6,8 G                       | 6,8G-6,8G-6,8G-6,85G-6,9G                    | 7,7                                 | 5,8              |
| DKK                                               | 31,36     |                   | 1          | <b>2017</b><br>J=4                                                                                             | <b>2019</b><br>J=2,7                                     | 17.04.20               |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                                    | 1                                         | 0,55 G                      | 0,542G-0,489G-0,51G-0,508G-0,497G            | 1,05                                | 0,49             |
| US\$                                              | 25,613    | 1                 |            |                                                                                                                |                                                          |                        |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                                   | 1                                         | 81,5 G                      | 81G-1G-0,5G-3G-3G                            | 111                                 | 73,5             |
| US\$                                              | 57,108    | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                               | 1                                         | 29,8 G                      | 30,2G-0,2G-G-0,6G-1G                         | 45,8                                | 27               |
| US\$                                              | 191,715   | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                               | 1                                         | 5,83 G                      | 5,343G-5,337G-5,305G-5,69G-5,711G            | 14,45                               | 4,78             |
| US\$                                              | 131,207   | 1                 | 10         |                                                                                                                |                                                          |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                                        | 1                                         | 39,38                       | 39,06G-9,45G-9,675G-9,69G-40,375G            | 73,91                               | 39,06            |
| £                                                 | 1.860,029 | 1                 | 1          |                                                                                                                | <b>2024</b><br>S=0,0062                                  | 01.05.25               |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                                | 1                                         | 0,15 G                      | (exD)-0,142G-0,1414G-0,1408G-0,1388G-0,1298G | 0,18                                | 0,11             |
| US\$                                              | 57,626    | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,0625                                                          | <b>2025</b><br>Q=0,0625                                  | 31.03.25               |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                          | 1                                         | 111 G                       | 111G-1G-G-4G-6G                              | 142                                 | 102              |
| US\$                                              | 14,885    | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A0MKMM                              | BMG3075P1014 | Enstar Group Ltd.                                                          | 1                                         | 292 G                       | 292G-2G-88G-92G-2G                           | 318                                 | 282              |
| Euro                                              | 639,538   | 1                 | 1          | <b>2024</b><br>I=0,089<br>I=0,093                                                                              | <b>2025</b><br>I=0,093                                   | 13.03.25               |                               |                                                  | A1CWWN                              | IM00B5VQMV65 | Entain PLC                                                                 | 1                                         | 7,45 G                      | 7,53G-7,778G-7,768G-7,744G-7,846G            | 9,18                                | 5,42             |
| US\$                                              | 639,538   |                   | 1          | <b>2023</b><br>I=0,1089<br>S=0,1111                                                                            | <b>2024</b><br>I=0,1237                                  | 19.08.24               |                               |                                                  | A2QPAN                              | US2936031069 | -"-<br>ausgestellt von: Citibank N.A., London                              | 1                                         | 7,3 G                       | 7,55G-7,65G-7,65G-7,65G-7,75G                | 9,05                                | 5,3              |
| Euro                                              | 14,678    |                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                                  | 1                                         | 7,42 G                      | 7,44G                                        | 8,18                                | 5,64             |
| US\$                                              | 151,321   | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1                            | 30.04.25               |                               |                                                  | 938201                              | US29362U1043 | Entegris Inc.                                                              | 1                                         | 67,52 G                     | 69,3G-9,22G-70,37G-2,63G-3,48G               | 104,44                              | 55,47            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| PLN                                               | 17,544  |            | 1          |                                                                                                                | 2023<br>J=4,4              | 13.08.24               |                               |                                                  | A2ADL0                              | PLENTER00017 | Enter Air SA, (Glob.)                                    | 1                                         | 13,56 G                     | 13,58G-3,76G-3,92G-3,86G-3,78G     | 15,16                               | 10,94            |
| -                                                 | 45,421  | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JQXP                              | IL0011429839 | ENTERA BIO Ltd.                                          | 1                                         | 1,83 G                      | 1,892G-1,892G-1,908G-1,916G-1,928G | 2,56                                | 1,33             |
| US\$                                              | 430,772 | 1          | 1          | 2024<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,2                                                                    | 2025<br>Q=0,6<br>Q=0,6     | 02.05.25               |                               |                                                  | 889290                              | US29364G1031 | Entergy Corp.                                            | 1                                         | 72 G                        | (exD)-71,5G-1,5G-1G-3,5G-3,5G      | 83,5                                | 66,5             |
| kann.\$                                           | 159,169 | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PRK5                              | CA29385B1094 | Enthusiast Gaming Holdings Inc.                          | 1                                         | 0,04 G                      | 0,037G                             | 0,09                                | 0,03             |
| nkr                                               | 182,132 |            | 1          | 2021<br>I=2,5<br>S=2,6                                                                                         | 2022<br>I=2,6<br>S=2,5     | 26.04.23               |                               |                                                  | A12DBZ                              | NO0010716418 | Entra ASA, (Glob.)                                       | 1                                         | 9,62 G                      | 9,79G                              | 10,32                               | 8,79             |
| US\$                                              | 81,624  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05             | 17.03.25               |                               |                                                  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1                                         | 1,59 G                      | 1,58G-1,58G-1,58G-1,65G-1,66G      | 2,56                                | 1,53             |
| kann.\$                                           | 207,401 | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DRUU                              | CA29384J1030 | Entree Resources Ltd.                                    | 1                                         | 1,32 G                      | 1,34G                              | 1,83                                | 1,16             |
| Euro                                              | 57,69   | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CSM9                              | NL0015000GX8 | Envipco Holding N.V.                                     | 1                                         | 5,3 G                       | 5,22G                              | 6,55                                | 4,2              |
| US\$                                              | 80,213  | 1          | 1          | 2015<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2016<br>Q=0,0512<br>Q=0    |                        |                               |                                                  | 851271                              | US4158641070 | Enviri Corp.                                             | 1                                         | 6 G                         | 6G-6G-6G-6,3G-6,25G                | 9,3                                 | 4,26             |
| US\$                                              | 169,468 | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1                                         | 13,7 G                      | 14,2G-4,2G-4,1G-4,8G-4,9G          | 21                                  | 12,7             |
| US\$                                              | 17,536  |            | 10         |                                                                                                                |                            |                        |                               |                                                  | A3C4HE                              | US29415J1060 | enVVen Medical Corp.                                     | 1                                         | 2,56 G                      | 2,84G-2,88G-2,98G-2,88G-3,06G      | 3,56                                | 1,81             |
| kann.\$                                           | 111,09  | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1                                         | 0,17 G                      | 0,161G                             | 0,19                                | 0,12             |
| US\$                                              | 52,403  | 1          | 8          |                                                                                                                |                            |                        |                               |                                                  | 865607                              | US2941001024 | Enzo Biochem Inc.                                        | 1                                         | 0,39 G                      | (ausg)                             | 0,71                                | 0,19             |
| US\$                                              | 74,215  | 1          | 7          |                                                                                                                |                            |                        |                               |                                                  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1                                         | 0,04 G                      | 0,0415G                            | 0,18                                | 0,04             |
| Euro                                              | 2,404   |            | 1          |                                                                                                                |                            |                        |                               |                                                  | A0MSNT                              | FR0010465534 | EO2                                                      | 1                                         | 3,02 G                      | 3,04G                              | 3,7                                 | 2,78             |
| US\$                                              | 551,544 | 1          | 1          | 2024<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                   | 2025<br>Q=0,975<br>Q=0,975 | 16.04.25               |                               |                                                  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1                                         | 96,1 G                      | 97,96G-7,24G-7,29G-6,24G-6,23G     | 136,42                              | 91,5             |
| skr                                               | 23,624  |            | 9          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1,5              | 21.11.25               |                               |                                                  | A14UH1                              | SE0007075056 | Eolus Vind AB, (Glob.)                                   | 1                                         | 4,25 G                      | 4,29G-4,2G-4,19G                   | 5,36                                | 4,08             |
| US\$                                              | 57,069  | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.                                        | 1                                         | 136,2 G                     | 138,6G-8,35G-41,25G                | 255,1                               | 125              |
| skr                                               | 29,05   |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,25             | 14.05.25               |                               |                                                  | 570302                              | SE0000671711 | Ependion AB, (Glob.)                                     | 1                                         | 10,36 G                     | 10,64G-0,32G                       | 13,18                               | 8,19             |
| skr                                               | 823,766 |            | 1          | 2023<br>I=1,9<br>S=1,9                                                                                         | 2024<br>I=1,9<br>S=1,9     | 13.10.25               |                               |                                                  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1                                         | 18,83 G                     | 18,82G-9,365G-9,47G-9,515G-9,475G  | 19,82                               | 15,3             |
| skr                                               | 389,973 |            | 1          | 2024<br>I=1,9<br>I=1,9                                                                                         | 2025<br>I=1,9              | 13.10.25               |                               |                                                  | A3CPHW                              | SE0015658117 | -"-, (Glob.)                                             | 1                                         | 16,98 G                     | 17,17G-7,5G-7,62G-7,66G-7,71G      | 17,71                               | 13,36            |
| US\$                                              | 26,616  | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | 923612                              | US2942681071 | ePlus Inc.                                               | 1                                         | 53,5 G                      | 54,5G-4,5G-4,5G-5G-5,5G            | 78                                  | 48               |
| US\$                                              | 76,065  | 1          | 1          | 2024                                                                                                           | 2025                       | 30.04.25               |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 43,4 G                      | 43,47G-3,47G-3,215G-3,6G-3,96G     | 51,31                               | 38,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                  |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                           |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                     |                                     |                  |
| £ 135,973                                         | 1                    | 1          | <b>2023</b><br>I=0,02<br>S=0,028                                                                            | <b>2024</b><br>I=0,021<br>S=0,03                          | 15.05.25               |                               |                                                  | A1164R                              | GB00BNGY4Y86                 | Epwin Group PLC                                          | 1                                         | 1,05 G                      | 1,05G-1,06G-1,05G-1,05G-1,05G       | 1,12                                | 0,94             |
| kann.\$ 38,332                                    | 1                    | 1          | <b>2024</b><br>Q=0,42<br>Q=0,45<br>Q=0,47<br>Q=0,49                                                         | <b>2025</b><br>Q=0,51                                     | 14.03.25               |                               |                                                  | A3DKEK                              | CA26886R1047                 | EQB Inc.                                                 | 1                                         | 60 G                        | 61G-1G-1G-1G-2G                     | 75                                  | 55               |
| skr 29,064                                        |                      | 1          |                                                                                                             | <b>2016</b><br>J=0                                        |                        |                               |                                                  | A12AZY                              | SE0005497732                 | EQL Pharma AB, (Glob.)                                   | 1                                         | 7,14 G                      | 7,12G-7,12G-7,14G-7,2G-7,24G        | 7,82                                | 5,76             |
| skr 1.241,125                                     |                      | 1          | <b>2023</b><br>I=1,8<br>S=1,8                                                                               | <b>2024</b><br>I=2,15                                     | 28.05.25               |                               |                                                  | A2PQ7G                              | SE0012853455                 | EQT AB, (Glob.)                                          | 1                                         | 25,1 G                      | 25,17G-5,18G-5,15G-5,24G-5,23G      | 32,82                               | 20,49            |
| US\$ 598,626                                      | 1                    | 1          | <b>2024</b><br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575                                                 | <b>2025</b><br>Q=0,1575<br>Q=0,1575                       | 07.05.25               |                               |                                                  | A0RFZL                              | US26884L1098                 | EQT Corp.                                                | 1                                         | 43,9 G                      | 44,21G-4,205G-3,97G-5,05G-5,44G     | 52,8                                | 39,33            |
| Euro 15,174                                       |                      | 1          | <b>2022</b><br>J=1,15                                                                                       | <b>2023</b><br>J=1,25                                     | 02.07.24               |                               |                                                  | A14XZH                              | FR0012882389                 | Equasens S.A.                                            | 1                                         | 36,85 G                     | 37,5G                               | 44,55                               | 32               |
| US\$ 124,199                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                         | <b>2025</b><br>Q=0,39<br>Q=0,5                            | 23.05.25               |                               |                                                  | 854618                              | US2944291051                 | Equifax Inc.                                             | 1                                         | 224 G                       | 226G-6G-6G-32G-G                    | 268                                 | 178              |
| US\$ 35,719                                       | 1                    | 10         |                                                                                                             |                                                           |                        |                               |                                                  | A2N7B3                              | US29446K1060                 | Equillium Inc.                                           | 1                                         | 0,36 G                      | 0,342G-0,3425G-0,34G-0,345G-0,3475G | 0,86                                | 0,34             |
| US\$ 97,818                                       | 1                    | 1          | <b>2024</b><br>Q=4,26<br>Q=4,26<br>Q=4,26<br>Q=4,26                                                         | <b>2025</b><br>Q=4,69                                     | 26.02.25               |                               |                                                  | A14M21                              | US29444U7000                 | Equinix Inc.                                             | 1                                         | 748,6 G                     | 758,8G-8,8G-5,8G-67,8G-9,4G         | 928,6                               | 656,8            |
| nkr 2.792,781                                     |                      | 1          | <b>2023</b><br>Q=9,4091<br>Q=9,8519<br>Q=9,4706<br>Q=7,5078                                                 | <b>2024</b><br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=0,37 | 15.05.25               |                               |                                                  | 675213                              | NO0010096985                 | Equinor ASA, (Glob.)                                     | 1                                         | 20,14 G                     | 19,87G-20,23                        | 25,2                                | 19,87            |
| nkr 2.792,781                                     | 1<br>zu je nkr 2,5   | 1          | <b>2024</b>                                                                                                 | <b>2025</b>                                               | 16.05.25               |                               |                                                  | A2JLT6                              | US29446M1027                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 19,95 G                     | 19,65G                              | 25                                  | 19,65            |
| kann.\$ 456,083<br>US\$ 306,829                   | 1<br>1               | 1<br>1     | <b>2024</b><br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                         | <b>2025</b><br>Q=0,24                                     | 05.03.25               |                               |                                                  | A2PQPG<br>A2PX9L                    | CA29446Y5020<br>US29452E1010 | Equinox Gold Corp.<br>Equitable Holdings Inc.            | 1<br>1                                    | 5,74 G<br>42,6 G            | 5,676G<br>42,6G-2,6G-2,8G-4G-4,2G   | 6,8<br>53                           | 4,83<br>38       |
| US\$ 191,143                                      | 1                    | 1          | <b>2024</b><br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273 | <b>2025</b><br>Q=0,515                                    | 28.03.25               |                               |                                                  | A0DNDJ                              | US29472R1086                 | Equity Lifestyle Properties Inc.                         | 1                                         | 55 G                        | 56G-6G-6,5G                         | 66                                  | 54               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025          |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                    |                         |                                                  |                                     |              |                                                                             |                                           |                             |   |                                            |  |                                     |                  |
| US\$ 379,841                                      | 1                    | 1          | <b>2024</b><br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,675                 | <b>2025</b><br>Q=0,6925                      | 31.03.25           |                         |                                                  | 985334                              | US29476L1070 | Equity Residential                                                          | 1                                         | 60                          | G | 61,5G-1,5G-3G                              |  | 71,5                                | 54,5             |
| Euro 28,755                                       | 1<br>zu je Euro 3,05 | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=1,5                         | 02.06.25           |                         |                                                  | 892800                              | FR0000131757 | Eramet S.A.                                                                 | 1                                         | 48,22                       | G | 48,52G                                     |  | 63,05                               | 40,9             |
| Euro 287,55                                       |                      | 1          | <b>2022</b><br>J=0,3749                                                                                        | <b>2023</b><br>J=0,1629                      | 05.06.24           |                         |                                                  | A1J2CB                              | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 4,78                        | G | 4,82G                                      |  | 6                                   | 3,78             |
| PLN 11,93                                         |                      | 1          | <b>2023</b><br>J=1,68                                                                                          | <b>2024</b><br>J=1,68                        | 02.06.25           |                         |                                                  | A0MXQG                              | PLERBUD00012 | Erbud S.A., (Glob.)                                                         | 1                                         | 8,34                        | G | 8,38G-8,41G-8,42G-8,54G-<br>8,36G          |  | 9,44                                | 7,68             |
| Euro 91,436                                       |                      | 1          | <b>2022</b><br>J=0,15                                                                                          | <b>2023</b><br>J=0,096                       | 08.07.24           |                         |                                                  | A0YBXV                              | ES0125140A14 | Ercros S.A.                                                                 | 1                                         | 2,96                        | G | 2,97G-2,96G-2,975G-<br>2,965G-2,97G        |  | 3,55                                | 2,65             |
| kann.\$ 363,107                                   | 1                    | 4          |                                                                                                                |                                              |                    |                         |                                                  | A1J72B                              | CA29480N2068 | Erdene Resource Development Corp.                                           | 1                                         | 0,53                        | G | 0,54G                                      |  | 0,58                                | 0,36             |
| Euro 150,32                                       |                      | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1                           | 19.05.25           | 027                     |                                                  | 909581                              | IT0001157020 | ERG S.p.A.                                                                  | 1                                         | 17,87                       | G | 17,95G-7,87G-7,92G-<br>7,94G-7,83G         |  | 20,48                               | 15,96            |
| US\$ 46,189                                       | 1                    | 1          | <b>2024</b><br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365                                                        | <b>2025</b><br>Q=1,365<br>Q=1,365            | 08.07.25           |                         |                                                  | 919562                              | US29530P1021 | Erie Indemnity Co.                                                          | 1                                         | 310                         | G | 306G-6G-6G-12G-6G                          |  | 424                                 | 302              |
| US\$ 252,58                                       | 1                    | 1          | <b>2022</b><br>J=0,1094                                                                                        | <b>2023</b><br>J=0,1283                      | 05.07.24           |                         |                                                  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                                      | 1                                         | 6,82                        | G | 6,775G-6,77G-6,74G-<br>6,945G-6,96G        |  | 8,93                                | 5,49             |
| kann.\$ 103,572                                   | 1                    | 1          |                                                                                                                |                                              |                    |                         |                                                  | A2H5RW                              | CA2960061091 | Ero Copper Corp.                                                            | 1                                         | 11,03                       | G | 10,98G                                     |  | 13,96                               | 8,71             |
| Euro 410,514                                      | 1, 5, 10             | 1          | <b>2023</b><br>J=2,7                                                                                           | <b>2024</b><br>J=3                           | 26.05.25           |                         |                                                  | 909943                              | AT0000652011 | Erste Group Bank AG                                                         | 1                                         | 59,15                       | G | 59,85G-60,2G-59G-9G-<br>8,55G              |  | 69,48                               | 50               |
| Euro 821,029                                      |                      | 1          | <b>2022</b><br>J=1,0246                                                                                        | <b>2023</b><br>J=1,4618                      | 24.05.24           |                         |                                                  | A0DNAF                              | US2960363040 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 29,2                        | G | 29,6G-9,8G-9,2G-9G-8,8G                    |  | 34,4                                | 26               |
| US\$ 60,622                                       | 1                    | 1          | <b>2024</b><br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08                        | 04.04.25           |                         |                                                  | A3DG4P                              | US29605J1060 | ESAB Corp.                                                                  | 1                                         | 102                         | G | 103G                                       |  | 124                                 | 92               |
| US\$ 25,806                                       | 1                    | 10         | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08    | 02.04.25           |                         |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                      | 1                                         | 136                         | G | 140G-G-39G-42G-4G                          |  | 159                                 | 121              |
| US\$ 198,149                                      | 1                    | 1          |                                                                                                                |                                              |                    |                         |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                            | 1                                         | 0,82                        | G | 0,8392G-0,8392G-0,837G-<br>0,8704G-0,9018G |  | 2,29                                | 0,72             |
| Euro 50,417                                       |                      | 1          | <b>2022</b><br>J=0,54                                                                                          | <b>2024</b><br>J=0,4                         | 05.05.25           |                         |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                             | 1                                         | 5,11                        | G | 5,13G-5,3G-5,31G-5,36G-<br>5,38G           |  | 5,41                                | 3,96             |
| H\$ 2.830,817                                     | 1                    | 7          |                                                                                                                | <b>2015</b>                                  |                    |                         |                                                  | A0ML39                              | BMG3122U1457 | Esprit Holdings Ltd.                                                        | 1                                         |                             |   | (ausg)                                     |  | 0,02                                | 0,01             |
| US\$ 4.246,688                                    | 1                    |            | <b>2022</b><br>I=0,125<br>S=0,125                                                                              | <b>2023</b><br>I=0,125<br>I=0,125<br>S=0,125 | 07.06.24           |                         |                                                  | A2PK8B                              | KYG319891092 | ESR Group Ltd.                                                              | 1                                         | 1,33                        | G | 1,37G-1,37G-1,33G-1,33G-<br>1,33G          |  | 1,48                                | 1,29             |
| US\$ 197,512                                      | 1                    | 1          | <b>2024</b><br>Q=0,2641<br>Q=0,0209<br>Q=0,2687<br>Q=0,0213<br>Q=0,2687<br>Q=0,0213<br>Q=0,2733<br>Q=0,0217    | <b>2025</b><br>Q=0,295                       | 31.03.25           |                         |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                      | 1                                         | 27,56                       | G | 27,86G-7,84G-7,97G                         |  | 31,44                               | 25,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 275,524                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,3071<br>Q=0,3255<br>Q=0,3255<br>Q=0,3255                                                           | 2025<br>Q=0,3255             | 13.05.25           |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                              | 1                                         | 36,06 G                     | 35,55G-5,54G-5,35G-<br>5,63G-5,57G      | 37,48            | 31,29            |
| £ 286,177                                         | 1                   | 1          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,0125<br>S=0,0155 | 15.05.25           |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                          | 1                                         | 1,04 G                      | 1,06G-1,05G-1,04G-1,05G-<br>1,07G       | 1,58             | 1,02             |
| US\$ 64,326                                       | 1                   | 1          | 2024<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443           | 2025<br>Q=2,57               | 31.03.25           |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                             | 1                                         | 236,2 G                     | 249,6G-9,3G-53,7G                       | 298,5            | 225,5            |
| Euro 457,507                                      |                     | 1          | 2023<br>J=3,95                                                                                                 | 2024<br>J=3,95               | 07.05.25           |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                                 | 1                                         | 251,7 G                     | 253,9G-4,7G-4,6G-6,3G-<br>7,2G          | 296,8            | 229,5            |
| Euro 915,014                                      | 1                   | 1          | 2022<br>J=1,7396                                                                                               | 2023<br>J=2,1443             | 03.05.24           |                               |                                                  | A0YGMG                              | US2972842007 | “-<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y. | 1                                         | 124 G                       | 125G-5G-5G-6G-7G                        | 146              | 112              |
| skr 634,081                                       |                     | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25               | 28.03.25           |                               |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                                    | 1                                         | 25,24 G                     | 25,3G-5,24G-5,28G-5,39G-<br>5,42G       | 28,41            | 23,86            |
| skr 58,974                                        |                     | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25               | 28.03.25           |                               |                                                  | A2DS2Z                              | SE0009922156 | “-, (Glob.)                                                           | 1                                         | 25 G                        | 24,95G-5,1G-5,2G-5,3G-<br>5,25G         | 28,35            | 23,75            |
| Euro 12,855                                       |                     | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=53                 | 08.07.25           |                               |                                                  | 851011                              | FR0000120669 | Esso S.A.F.                                                           | 1                                         | 140,5 G                     | 140,7G                                  | 157,4            | 107,6            |
| US\$ 28,846                                       | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                      | 1                                         | 26,4 G                      | 27G-7G-6,8G-8,6G-9,2G                   | 45,4             | 24               |
| Euro 201,262                                      |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,33               | 26.08.25           |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                    | 1                                         | 4,54 G                      | 4,548G                                  | 6,76             | 4,09             |
| US\$ 105,258                                      | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                             | 1                                         | 36,87 G                     | 37,34G-7,33G-7,34G-<br>9,455G-9,06G     | 55,49            | 36,19            |
| Euro 25,351                                       |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,22               | 09.04.25           |                               |                                                  | 938050                              | FI0009008650 | Etteplan Oyj                                                          | 1                                         | 11,35 G                     | 11,3G                                   | 11,8             | 9,74             |
| Yen 136,412                                       |                     | 10         | 2022<br>J=0<br>J=0                                                                                             | 2023<br>I=0<br>S=0           |                    |                               |                                                  | A1KCNK                              | JP3944370000 | Euglena Co. Ltd., (Glob.)                                             | 1                                         | 2,74 G                      | 2,68G-2,68G-2,68G-2,7G-<br>2,7G         | 3,26             | 2,38             |
| Euro 73,086                                       |                     | 1          | 2023<br>J=2,42                                                                                                 | 2024<br>J=2,65               | 26.05.25           |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                                            | 1                                         | 62,8 G                      | 64,1G                                   | 80,25            | 54,75            |
| A\$ 424,178                                       |                     | 7          | 2023<br>I=0,007<br>S=0,007                                                                                     | 2024<br>I=0,0073             | 03.03.25           |                               |                                                  | A1C62F                              | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.)                                   | 1                                         | 0,25 G                      | 0,248G-0,25G-0,25G-<br>0,252G-0,252G    | 0,37             | 0,22             |
| kann.\$ 386,706                                   | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                                  | 1                                         | 0,05 G                      | 0,045G-0,045G-0,045G-<br>0,0458G-0,046G | 0,06             | 0,02             |
| Euro 95,59                                        |                     | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                                           | 1                                         | 2,71 G                      | 2,738G-2,8G-2,814G                      | 3,27             | 2,26             |
| Euro 3.676,736                                    | 1                   | 1          | 2023<br>J=0,0933                                                                                               | 2024<br>J=0,105              | 05.05.25           |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.                          | 1                                         | 2,43 G                      | 2,466G                                  | 2,67             | 2,02             |
| Euro 10,249                                       |                     | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DVTN                              | FR0013240934 | Eurobio Scientific                                                    | 1                                         | 25,1 G                      | 24,75G                                  | 26,25            | 23,1             |
| PLN 139,163                                       |                     | 1          | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,72               | 22.08.24           |                               |                                                  | A0DQA0                              | PLEURCH00011 | Eurocash S.A., (Glob.)                                                | 1                                         | 2,42 G                      | 2,434G-2,48G-2,522G-<br>2,528G-2,464G   | 2,57             | 1,53             |
| £ 101,961                                         | 1                   | 4          | 2023<br>I=0,02<br>S=0,035                                                                                      | 2024<br>I=0,022<br>S=0,039   | 24.04.25           |                               |                                                  | A1W9PL                              | GB00BVV2KN49 | Eurocell PLC                                                          | 1                                         | 1,77 G                      | 1,78G-1,74G-1,81G-1,79G-<br>1,76G       | 2,06             | 1,59             |
| Euro 54,912                                       |                     | 7          | 2023<br>I=1,06<br>J=0,68                                                                                       | 2024<br>I=1,12               | 05.06.25           |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                                        | 1                                         | 25,05 G                     | 25,35G                                  | 25,35            | 21,1             |
| US\$ 2,836                                        | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JMZB                              | MHY235081079 | EuroDry Ltd.                                                          | 1                                         | 7,55 G                      | 7,5G-7,5G-7,5G-7,55G-<br>7,6G           | 11,2             | 6,9              |
| Euro 182,163                                      |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                | 28.04.25           |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                              | 1                                         | 54,1 G                      | 55,72G                                  | 55,72            | 45,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |                                             | Fortlaufender Preis<br>02.05.2025 |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                   |       | seit 02.01.2025  |                  |
| Euro                                              | 94,016    | 1                 | 1          | 2023<br>J=0,042                                                                                                | 2024<br>J=0,042                                      | 19.05.25               |                               |                                                  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1                                         | 2,36 G                      | 2,358G-2,404G-2,422G-<br>2,402G-2,396G      |                                   | 2,92  | 2,17             |                  |
| US\$                                              | 43,234    |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 86 G                        | 86G-6G-5,5G-8G-9G                           |                                   | 104   | 76,5             |                  |
| Euro                                              | 104,236   |                   | 1          | 2023<br>J=2,48                                                                                                 | 2024<br>J=2,9                                        | 26.05.25               |                               |                                                  | A115MJ                              | NL0006294274 | Euronext N.V.                                            | 1                                         | 142,6 G                     | 147,8G                                      |                                   | 147,8 | 105,1            |                  |
| Euro                                              | 521,178   | 1                 | 1          | 2022<br>J=0,476                                                                                                | 2023<br>J=0,5372                                     | 24.05.24               |                               |                                                  | A3C2HU                              | US29873W1027 | -"<br>ausgestellt von: Citibank, N.Y.                    | 1                                         |                             | (ausg)                                      |                                   | 24    | 20,6             |                  |
| Euro                                              | 125,42    |                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0MWCT                              | FR0010490920 | EuropaCorp S.A.                                          | 1                                         | 0,41 G                      | 0,419G                                      |                                   | 0,48  | 0,32             |                  |
| A\$                                               | 1.445,181 |                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1                                         | 0,03 G                      | 0,03G-0,03G-0,03G-0,03G-<br>0,03G           |                                   | 0,05  | 0,02             |                  |
| A\$                                               | 207,445   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                   | 1                                         | 0,13 G                      | 0,123G-0,123G-0,123G-<br>0,123G-0,123G      |                                   | 0,23  | 0,06             |                  |
| Euro                                              | 278,196   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40BU6                              | FR001400PDG8 | Europlasma S.A.                                          | 1                                         | 0,01 G                      | 0,0137G-0,0135                              |                                   | 0,02  | 0,01             |                  |
| nkr                                               | 166,969   |                   | 1          | 2023<br>J=3,25                                                                                                 | 2024<br>J=3,5                                        | 25.04.25               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1                                         | 6,42 G                      | 6,55G                                       |                                   | 7,5   | 6,13             |                  |
| US\$                                              | 7,006     |                   | 1          | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,6                                                                       | 2024<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,65<br>J=0     | 11.03.25               |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                            | 1                                         |                             | (ausg)                                      |                                   | 36,2  | 28,2             |                  |
| Euro                                              | 35,516    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 0,71 G                      | 0,726G-0,735G                               |                                   | 1,11  | 0,63             |                  |
| Euro                                              | 166,125   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EYVK                              | AT000000ETS9 | EuroTeleSites AG                                         | 1                                         | 5 G                         | 5G-5,06G-5G-4,99G-4,96G                     |                                   | 5,87  | 4,61             |                  |
| A\$                                               | 164,823   |                   | 7          | 2023<br>I=0,0175<br>S=0,03                                                                                     | 2024<br>I=0,02                                       | 10.02.25               |                               |                                                  | 932713                              | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.)                       | 1                                         | 0,47 G                      | 0,466G-0,466G-0,466G-<br>0,468G-0,468G      |                                   | 0,58  | 0,43             |                  |
| Euro                                              | 475,178   |                   | 7          | 2020<br>J=0,93                                                                                                 | 2021<br>J=0,93                                       | 17.11.22               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 3,5                         | 3,515G-3,95                                 |                                   | 11,51 | 1,13             |                  |
| A\$                                               | 1.985,837 |                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A3C85Y                              | AU0000196206 | EV Resources Ltd., (Glob.)                               | 1                                         | G                           | 0,0022G-0,0022G-<br>0,0022G-0,0022G-0,0022G |                                   |       |                  |                  |
| US\$                                              | 78,987    |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2N5RU                              | US29975E1091 | Eventbrite Inc.                                          | 1                                         | 1,83 G                      | 1,854G-1,854G-1,894G                        |                                   | 3,55  | 1,61             |                  |
| CNY                                               | 704,089   | zu je CNY 1       | 1          | 2023<br>J=0,3078                                                                                               | 2024<br>J=0,0979                                     | 02.12.24               |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                           | 1                                         | 0,75 G                      | 0,76G-0,77G-0,77G-<br>0,765G-0,77G          |                                   | 0,98  | 0,69             |                  |
| US\$                                              | 39,122    | 1                 | 10         | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,8<br>Q=0,8                                                                     | 2024<br>Q=0,8<br>Q=0,8                               | 28.02.25               |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                            | 1                                         | 172 G                       | 179G                                        |                                   | 276   | 141              |                  |
| US\$                                              | 47,785    | 1                 | 1          | 2024<br>Q=1,75<br>Q=2<br>Q=2<br>Q=2                                                                            | 2025<br>Q=2                                          | 17.03.25               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                       | 1                                         | 310,1 G                     | 295G-5G-8G-302,9G-5,6G                      |                                   | 358,6 | 289,3            |                  |
| US\$                                              | 326,662   | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                   | 1                                         | 5,4 G                       | 5,5G-5,55G-5,6G-5,6G-<br>5,6G               |                                   | 7,6   | 4,38             |                  |
| US\$                                              | 230,013   | 1                 | 1          | 2023<br>Q=0,6125<br>Q=0,6125<br>Q=0,6425<br>Q=0,6425                                                           | 2024<br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675 | 10.03.25               |                               |                                                  | A2JNBV                              | US30034W1062 | Evergy Inc.                                              | 1                                         | 60,56 G                     | 59,76G-9,74G-9,96G-<br>60,12G-0,82G         |                                   | 65,96 | 55,66            |                  |
| US\$                                              | 86,537    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14YWK                              | US30034T1034 | Everi Holdings Inc.                                      | 1                                         | 12,2 G                      | 12,2G-2,2G-2,2G-2,3G-<br>2,3G               |                                   | 13,2  | 11,5             |                  |
| £                                                 | 145,849   | 1                 | 4          |                                                                                                                | 2024<br>S=0,027                                      | 05.06.25               |                               |                                                  | A2JMDY                              | GB00BYVX2X20 | everplay group PLC                                       | 1                                         | 3 G                         | 2,94G-2,96G-3,02G-3,06G-<br>3,1G            |                                   | 3,34  | 2,12             |                  |
| US\$                                              | 367,082   | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                               | 2025<br>Q=0,7525                                     | 04.03.25               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                        | 1                                         | 51,5 G                      | 51,5G                                       |                                   | 60,5  | 47,8             |                  |
| US\$                                              | 22,352    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AS0X                              | US30041T1043 | Everspin Technologies Inc.                               | 1                                         | 4,52 G                      | 5,1G-5,1G-5,05G-5,05G-<br>5,1G              |                                   | 6,4   | 3,84             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |               |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| kann.\$ 75,9                                      | 1             | 5          | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,195<br>Q=0,195                                                          | <b>2024</b><br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2 | 13.03.25               |                               |                                                  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                 | 1                                         | 6,8 G                       | 6,9G-7,05G                           | 8,95                                | 6,05             |
| Euro 24,662                                       |               | 1          | <b>2020</b><br>J=0,016                                                                                         | <b>2023</b><br>J=0,045                              | 04.11.24               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                             | 1                                         | 9,39 G                      | 10G-9,97G                            | 11,2                                | 6,96             |
| Euro 179,878                                      | 1, 1, 10, 100 | 10         | <b>2022</b><br>J=1,14                                                                                          | <b>2023</b><br>J=0,9                                | 03.03.25               |                               | 03.05                                            | 878279                              | AT0000741053 | EVN AG                                                   | 1                                         | 22,7 G                      | 22,85G-2,7G-2,65G-2,8G-2,6G          | 23,7                                | 19,84            |
| £ 449,835                                         | 1             | 1          | <b>2020</b><br>I=0,06<br>S=0,12                                                                                | <b>2021</b><br>I=0,045                              | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407 | Evoke PLC                                                | 1                                         | 0,58 G                      | 0,577G-0,5875G-0,591G-0,595G-0,5925G | 0,9                                 | 0,43             |
| US\$ 117,399                                      | 1             | 12         |                                                                                                                |                                                     |                        |                               |                                                  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                      | 1                                         | 8,6 G                       | 8,65G-8,65G-8,6G-9,25G-9,25G         | 12,4                                | 7,2              |
| US\$ 64,471                                       | 1             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                              | 1                                         | 9,95 G                      | 10,2G-0,2G-0,2G-0,6G-0,3G            | 14,3                                | 7,9              |
| skr 211,833                                       |               | 1          | <b>2023</b><br>J=2,65                                                                                          | <b>2024</b><br>J=2,8                                | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                             | 1                                         | 70,28 G                     | 62,52G-1,32G-2,16G                   | 79,3                                | 61,32            |
| skr 211,833                                       | 1             | 1          | <b>2022</b><br>J=2,1802                                                                                        | <b>2023</b><br>J=2,8478                             | 29.04.24               |                               |                                                  | A2QCAH                              | US30051E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 62 G                        | 59G-9G-9G-60,5G-2G                   | 78                                  | 59               |
| A\$ 2.002,379                                     |               | 7          | <b>2023</b><br>I=0,02<br>S=0,05                                                                                | <b>2024</b><br>I=0,07                               | 04.03.25               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                           | 1                                         | 4,36 G                      | 4,421G-4,43G-4,427G-4,427G-4,427G    | 4,89                                | 2,85             |
| US\$ 34,254                                       | 1             | 7          | <b>2023</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 14.03.25               |                               |                                                  | A0NJKM                              | US30049A1079 | Evolution Petroleum Corp.                                | 1                                         | 3,68 G                      | 3,66G-3,64G-3,62G-3,66G-3,72G        | 5,35                                | 3,58             |
| Euro 14,327                                       |               | 1          | <b>2023</b><br>I=0,5<br>S=0,6                                                                                  | <b>2024</b><br>I=0,5<br>S=0,6                       | 21.05.25               |                               |                                                  | A0ET8E                              | BE0003820371 | EVS Broadcast Equipment S.A.                             | 1                                         | 35,85 G                     | 36,35G                               | 38,4                                | 29,85            |
| US\$ 185,755                                      | 1             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                     | 1                                         | 39,72 G                     | 44G-3,95G-5,595G-5,905G-6,71G        | 56,87                               | 35,47            |
| US\$ 17,898                                       | 1             | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PRXT                              | US30068X1037 | Exagen Inc.                                              | 1                                         | 5,45 G                      | 5,3G-5,3G-5,25G-5,3G-5,05G           | 5,9                                 | 2,52             |
| Euro 17,425                                       |               | 1          | <b>2019</b><br>J=0,32                                                                                          | <b>2020</b><br>J=0,32                               | 23.06.21               |                               |                                                  | 912613                              | FR0000062671 | Exail Technologies S.A.                                  | 1                                         | 42,05 G                     | 47,35G                               | 47,35                               | 17,34            |
| kann.\$ 51,323                                    | 1             | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 30.04.25               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                    | 1                                         | 31,6 G                      | 32,4G                                | 39                                  | 29,2             |
|                                                   |               |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| kann.\$ 38,396                                    | 1             | 1          | <b>2024</b><br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                        | <b>2025</b><br>Q=0,105                              | 17.03.25               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                   | 1                                         | 3,54 G                      | 3,72G                                | 5                                   | 3,24             |
| Euro 6,788                                        |               | 9          | <b>2022</b><br>J=1,57                                                                                          | <b>2023</b><br>J=1,15                               | 11.02.25               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                     | 1                                         | 34 G                        | 34,6G                                | 45,7                                | 33,8             |
| US\$ 275,584                                      | 1             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                            | 1                                         | 34,04 G                     | 33,9G-3,87G-3,83G-4,05G-4,34G        | 37,35                               | 28,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   |                                     |                  |
| US\$ 1.009,536                                    | 1          | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2025</b><br>Q=0,4<br>Q=0,4                | 12.05.25               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                                           | 1                                         | 40,8 G                      | 40,965G                           | 42,55                               | 36,2             |
| US\$ 162,305                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                               | 1                                         | 41,77 G                     | 42,12G-2,25G-1,6G-1,6G-1,18G      | 50,46                               | 35,96            |
| US\$ 59,5                                         |            | 1          | <b>2022</b><br>I=0,95<br>S=1                                                                     | <b>2023</b><br>I=4,4<br>S=0,4                | 27.05.24               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                                             | 1                                         | 11,42 G                     | 11,42G                            | 11,76                               | 11,14            |
| Euro 220,984                                      |            | 1          | <b>2022</b><br>J=0,44                                                                            | <b>2023</b><br>J=0,46                        | 30.05.24               |                               |                                                  | A2DHz4                              | NL0012059018 | EXOR N.V.                                                              | 1                                         | 82,15 G                     | 82,8G                             | 99,8                                | 73,5             |
| Euro 50,783                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                                | 1                                         | 34,25 G                     | 34,75G-5,15G-5,45G-5,5G-6G        | 36                                  | 18,82            |
| US\$ 152,01                                       | 1          | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05                        | 04.03.25               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                                | 1                                         | 7,86 G                      | 8,064G-8,064G-8,034G-8,054G-8,13G | 11,9                                | 7,36             |
| US\$ 232,7                                        | 1          | 1          | <b>2024</b><br>Q=0,575<br>Q=0,715<br>Q=0,575<br>Q=0,575                                          | <b>2025</b><br>Q=0,575<br>Q=0,575            | 15.05.25               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                                    | 1                                         | 91,24 G                     | 90,7G-0,32G-89,34G-91,72G-2,94G   | 104,5                               | 85,06            |
| US\$ 122,041                                      | 1          | 1          | <b>2020</b><br>Q=0,34                                                                            | <b>2025</b><br>Q=0,4                         | 06.03.25               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                                     | 1                                         | 136,08 G                    | 138,8G-8,7G-9,36G-9,88G-42,52G    | 200,55                              | 120,64           |
| US\$ 137,757                                      | 1          | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                  | 02.12.24               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                            | 1                                         | 95,06 G                     | 96,12G-6,08G-5,74G-8,12G-9,52G    | 117,35                              | 90,18            |
| US\$ 918,134                                      | 1          | 4          | <b>2023</b><br>I=0,18<br>I=0,405                                                                 | <b>2024</b><br>I=0,1925                      | 09.01.25               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                                           | 1                                         | 43,6 G                      | 44,2G-4,2G-4,4G-5G-5G             | 47,8                                | 34,6             |
| US\$ 918,134                                      | 1          | 4          | <b>2023</b><br>I=0,18<br>S=0,405                                                                 | <b>2024</b><br>I=0,1925                      | 10.01.25               |                               |                                                  | A0LC8V                              | US30215C1018 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 42,8 G                      | 44G-4G-4,2G-5G-5G                 | 47,8                                | 34,6             |
| kann.\$ 177,169                                   | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                               | 1                                         | 0,02 G                      | 0,0194G                           | 0,04                                | 0,02             |
| US\$ 50,757                                       | 1          | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2025</b><br>Q=0,3                         | 07.03.25               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                                          | 1                                         | 67,64 G                     | 67,94G-7,86G-5,44G                | 90,34                               | 65,44            |
| Euro 116,028                                      | 1          | 1          | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                            | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                              | 1                                         | 7,15 G                      | 7,25G-7,25G-7,2G-7,35G-7,5G       | 14,2                                | 6,1              |
| kann.\$ 549,567                                   | 1          | 5          |                                                                                                  |                                              |                        |                               |                                                  | A2DWXY                              | CA30222R1091 | Exro Technologies Inc.                                                 | 1                                         | 0,06 G                      | 0,0615G                           | 0,09                                | 0,03             |
| skr 13,43                                         |            | 1          | <b>2023</b><br>J=1,75                                                                            | <b>2024</b><br>J=1,75                        | 30.04.25               |                               |                                                  | A2QCWQ                              | SE0014035762 | Exsitem Holding AB, (Glob.)                                            | 1                                         | 11,2 G                      | 11,25G-0,85G-0,85G-0,9G-0,95G     | 12,5                                | 8,88             |
| kann.\$ 83,818                                    | 1          | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                  | 30.04.25               |                               |                                                  | A1JZ4L                              | CA30224T8639 | Extendicare Inc.                                                       | 1                                         | 8,6 G                       | 8,9G                              | 8,9                                 | 6,55             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 212,225                                      | 1          | 1          | <b>2024</b><br>Q=1,5458<br>Q=0,0742<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378    | <b>2025</b><br>Q=1,5822<br>Q=0,0378<br>Q=1,62   | 14.03.25           |                               |                                                  | A0B7S6                              | US30225T1025 | Extra Space Storage Inc.                                 | 1                                         | 125,25 G                    | 129,5G-9,3G-31,4G                     | 152,35           | 111,65           |
| US\$ 132,755                                      | 1          | 7          |                                                                                                                |                                                 |                    |                               |                                                  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1                                         | 11,69 G                     | 12,07G-2,06G-2,04G-<br>2,13G-2,305G   | 17,1             | 9,35             |
| ZAR 349,305                                       | 1          | 1          | <b>2023</b><br>I=11,43<br>S=15,82                                                                              | <b>2024</b><br>I=7,96<br>S=8,66                 | 07.05.25           |                               |                                                  | A0LETJ                              | ZAE000084992 | Exxaro Resources Ltd.                                    | 1                                         | 7,05 G                      | 7,15G-7,35G-7,3G-7,35G-<br>7,35G      | 9,2              | 6,3              |
| US\$ 4.325,293                                    | 1          | 1          | <b>2024</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,99                                                            | <b>2025</b><br>Q=0,99                           | 12.02.25           |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                        | 1                                         | 92,46 G                     | 94,19G-4,3G-3,5G-2,86G-<br>3,12G      | 112              | 87,1             |
| Euro 106,5                                        |            | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,07                           | 18.06.25           |                               |                                                  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1                                         | 5,75 G                      | 5,68G                                 | 6,01             | 5,34             |
| US\$ 68,811                                       | 1          | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2QJRU                              | US30233G2093 | EyePoint Pharmaceuticals Inc.                            | 1                                         | 5,7 G                       | 6,17G                                 | 8,77             | 3,59             |
| Yen 68,469                                        |            | 4          | <b>2023</b><br>I=45<br>S=45                                                                                    | <b>2024</b><br>I=45                             | 27.06.25           |                               |                                                  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 28,2 G                      | 28,4G-8,4G-8,6G                       | 29,4             | 26,6             |
| US\$ 52,044                                       | 1          | 10         |                                                                                                                |                                                 |                    |                               |                                                  | 882641                              | US3023011063 | EZCORP Inc.                                              | 1                                         | 14,2 G                      | 13,4G-3,4G-3,4G-3,7G-<br>3,5G         | 14,5             | 11,2             |
| Euro 174,673                                      |            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3DQKY                              | FI4000519236 | F-SECURE OYJ                                             | 1                                         | 1,91 G                      | 1,938G-1,94G-1,966G                   | 2                | 1,59             |
| Euro 42,976                                       |            | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,4                            | 19.05.25           |                               |                                                  | A1W96K                              | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.      | 1                                         | 11,24 G                     | 11,36G-1,26G-1,22G-<br>1,36G-1,42G    | 11,42            | 9,2              |
| kann.\$ 511,255                                   | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A40KCK                              | CA30336Y1079 | F3 Uranium Corp.                                         | 1                                         | 0,13 G                      | 0,124G                                | 0,19             | 0,11             |
| US\$ 57,652                                       | 1          | 10         |                                                                                                                |                                                 |                    |                               |                                                  | 922977                              | US3156161024 | F5 Inc.                                                  | 1                                         | 229,3 G                     | 233,4G-3,3G-2,9G-6,2G-<br>6,4G        | 300,3            | 202,6            |
| Euro 11                                           | 1          | 4          | <b>2022</b><br>J=0,3                                                                                           | <b>2023</b><br>J=0,1                            | 05.07.24           |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                              | 1                                         | 16,95 G                     | 17G-7,15G-7,15G-7,3G-<br>7,1G         | 19               | 15,2             |
| skr 330,783                                       |            | 1          | <b>2024</b><br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45                                                            | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 09.01.26           |                               |                                                  | A2JJ96                              | SE0011166974 | Fabege AB, (Glob.)                                       | 1                                         | 7,42 G                      | 7,445G-7,445G-7,53G-<br>7,58G-7,535G  | 7,86             | 6,5              |
| US\$ 35,83                                        | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0Q2S5                              | KYG3323L1005 | Fabrinet                                                 | 1                                         | 173,95 G                    | 184,4G-4,1G-7,8G                      | 262,7            | 145,15           |
| PLN 12,618                                        |            | 1          | <b>2022</b><br>J=2                                                                                             | <b>2023</b><br>J=3,17                           | 14.05.24           |                               |                                                  | A0ETES                              | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)            | 1                                         | 19,45 G                     | 19,5G-9,4G-9,35G-9,5G-<br>9,5G        | 21,2             | 18,65            |
| PLN 23,931                                        |            | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>J=2                              | 09.09.22           |                               |                                                  | 900017                              | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.)                        | 1                                         | 5,84 G                      | 5,88G-5,86G-5,88G-5,84G-<br>5,82G     | 7,36             | 5                |
| Euro 45,79                                        | 1          | 1          | <b>2016</b><br>J=0,11                                                                                          | <b>2018</b><br>J=0,15                           | 15.07.19           |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                  | 1                                         | 6,95 G                      | 7,03G-7,13G-7,08G-7,05G-<br>7,08G     | 7,81             | 5,79             |
| US\$ 37,947                                       | 1          | 9          | <b>2023</b><br>Q=0,98<br>Q=0,98<br>Q=1,04<br>Q=1,04                                                            | <b>2024</b><br>Q=1,04<br>Q=1,04                 | 28.02.25           |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1                                         | 377,3 G                     | 377,6G-8,3G-6,1G-83,1G-<br>2,7G       | 467,1            | 353,7            |
| Euro 316,224                                      |            | 1          | <b>2023</b><br>J=0,039<br>J=0,116                                                                              | <b>2024</b><br>J=0,041                          | 09.01.25           |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                          | 1                                         | 4,24 G                      | 4,26G-4,27G-4,285G-<br>4,305G-4,29G   | 4,63             | 3,26             |
| skr 177,193                                       |            | 1          | <b>2023</b><br>J=1,8                                                                                           | <b>2024</b><br>J=1,4                            | 29.04.25           |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                              | 1                                         | 3,69 G                      | 3,655G-3,665G-3,635G-<br>3,625G-3,75G | 4,72             | 3,18             |
| Euro 73,229                                       |            | 1          | <b>2022</b><br>J=0,25                                                                                          | <b>2023</b><br>J=0,3                            | 21.05.24           |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                              | 1                                         | 20,25 G                     | 20,4G                                 | 20,4             | 16,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                                                                                           |                                           |                             |   |                                     |                                     |                  |
| US\$ 24,418                                       | 1          | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                     | 2017<br>Q=0,02             | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                          | 1                                         | 1.728                       | G | 1763,5G-3G-73,5G-7,5G-806G          | 1.987,5                             | 1.399,5          |
| kann.\$ 22,681                                    | 1          | 1          | 2023<br>J=15                                                                                     | 2024<br>J=15               | 16.01.25               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                           | 1                                         | 1.348                       | G | 1370G                               | 1.404                               | 1.180            |
| kann.\$ 104,839                                   | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A14NTE                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                              | 1                                         | 15                          | G | 14,8G-4,8-4,9                       | 19                                  | 13,3             |
| kann.\$ 304,138                                   | 1          | 7          |                                                                                                  |                            |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                      | 1                                         | 0,11                        | G | 0,111G                              | 0,2                                 | 0,1              |
| Yen 995,419                                       |            | 4          | 2023<br>I=40,26<br>S=43,88                                                                       | 2024<br>I=44,51<br>S=49,88 | 28.03.25               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                                                                                                      | 1                                         | 22,26                       | G | 22,45G-2,44G-2,64G-2,65G-2,71G      | 29,3                                | 19,18            |
| Yen 1.990,838                                     | 1          | 4          | 2023<br>I=0,1359<br>S=0,1364                                                                     | 2024<br>I=0,1485           | 30.09.24               |                               |                                                  | A0YEKG                              | US3073051027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 10,8                        | G | 10,8G-0,8G-0,8G-1G-1G               | 14,4                                | 9,25             |
| H\$ 4.323,899                                     | 1          | 1          | 2023<br>J=0,5                                                                                    | 2024<br>I=0,25<br>S=0,3    | 16.04.25               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                     | 1                                         | 0,62                        | G | 0,635G-0,63G-0,63G                  | 0,72                                | 0,59             |
| kann.\$ 205,516                                   | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                      | 1                                         | 0,54                        | G | 0,514G                              | 0,57                                | 0,45             |
| US\$ 21,354                                       | 1          | 7          |                                                                                                  |                            |                        |                               |                                                  | 873769                              | US3076751086 | Farmer Bros. Co.                                                                                                                          | 1                                         | 1,58                        | G | 1,52G-1,52G-1,52G-1,58G-1,58G       | 3                                   | 1,41             |
| US\$ 45,99                                        | 1          | 1          | 2024<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06           | 2025<br>Q=0,06             | 01.04.25               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                    | 1                                         | 8,77                        | G | 8,685G-8,69G-8,665G-9,02G-9,1G      | 11,9                                | 8,45             |
| US\$ 19,226                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | 909382                              | US3116421021 | Faro Technologies Inc.                                                                                                                    | 1                                         | 25,4                        | G | 25,4G-5,2G-5,2G-6,6G-6,8G           | 31                                  | 20               |
| skr 53,832                                        |            | 1          | 2023<br>J=0,85                                                                                   | 2024<br>J=0,85             | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                            | 1                                         | 1,77                        | G | 1,764G-1,728G-1,752G-1,798G-1,904G  | 3,98                                | 1,37             |
| Yen 318,221                                       |            | 9          | 2023<br>I=175<br>S=225                                                                           | 2024<br>I=240<br>S=240     | 28.08.25               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                          | 1                                         | 284,9                       | G | 288G-8,5G-90,9G-2,5G-0,1G           | 334,5                               | 251,9            |
| US\$ 573,621                                      | 1          | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43                                                     | 2025<br>Q=0,44             | 25.04.25               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                                                                                              | 1                                         | 70,79                       | G | 71,32G-1,33G-0,92G-2,11G-2,39G      | 75,18                               | 62,93            |
| skr 1.104,623                                     |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                                                                                                             | 1                                         | 6,18                        | G | 6,218G-6,238G-6,286G-6,292G-6,232G  | 7,16                                | 5,04             |
| skr 20,629                                        | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5              | 30.03.26               |                               |                                                  | A3C4MW                              | SE0016785794 | Fastighetsbolaget Emilshus AB                                                                                                             | 1                                         | 2,6                         | G | 2,59G-2,51G-2,54G-2,54G-2,62G       | 2,65                                | 2,29             |
| skr 102,626                                       |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DNXP                              | SE0016785786 | -"-, (Glob.)                                                                                                                              | 1                                         | 3,94                        | G | 3,94G-3,995G-4,11G-4,05G-4,04G      | 4,51                                | 3,33             |
| US\$ 144,686                                      | 1          | 10         |                                                                                                  |                            |                        |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                                                                                                               | 1                                         | 4,97                        | G | 5,078G-5,074G-5,064G-5,206G-5,198G  | 10,48                               | 4,3              |
| Euro 14,948                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                                                                                                              | 1                                         | 19,46                       | G | 19,7G-9,96G-20,15G                  | 24,5                                | 15,98            |
| US\$ 16,522                                       | 1          | 10         | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2024<br>Q=0,14             | 15.11.24               |                               |                                                  | A2H6NG                              | US30258N1054 | Fat Brands Inc.                                                                                                                           | 1                                         | 2,34                        | G | 2,43G-2,42G-2,41G-2,46G-2,4G        | 5,65                                | 1,97             |
| US\$ 114,604                                      | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                                                                                                    | 1                                         | 1,1                         | G | 1,056G-1,055G-1,054G-1,114G-1,1365G | 1,87                                | 0,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025   |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                     |  |                                     |                  |
| US\$ 46,69                                        | 1<br>zu je US\$ 1   | 1          | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                            | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | 11.02.25               |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 36,6                        | G | 37,4G-7,4G-7,2G-8,2G-8,8G           |  | 51,5                                | 34               |
| Euro 36,222                                       | 1<br>zu je Euro 0,6 | 1          | <b>2023</b><br>I=1<br>S=1                                                                                      | <b>2024</b><br>I=1                                  | 12.09.24               |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 12,8                        | G | 12,9G-2,9G-2,7-2,9G-2,8-2,65G-2,65G |  | 14,2                                | 12,25            |
| £ 22,106                                          | 1                   | 4          | <b>2018</b><br>I=0,077<br>S=0,193                                                                              | <b>2019</b><br>I=0,085                              | 14.11.19               |                               |                                                  | 911641                              | GB0031477770 | FD Technologies PLC                                      | 1                                         | 20,6                        | G | 21,8G-1,8G-1,8G-2,4G                |  | 23                                  | 17,8             |
| Euro 185,27                                       |                     | 1          | <b>2023</b><br>J=1,78                                                                                          | <b>2024</b><br>J=2,05                               | 27.05.25               |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 31,14                       | G | 31,6G-1,66G-1,44G                   |  | 38,06                               | 26,96            |
| £ 109,714                                         | 1                   | 1          | <b>2023</b><br>I=0,17<br>S=0,19                                                                                | <b>2024</b><br>I=0,1<br>S=0,125                     | 05.06.25               |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 2,58                        | G | 2,72G-2,68G-2,72G-2,7G-2,72G        |  | 3,8                                 | 2,5              |
| US\$ 9,36                                         | 1                   | 10         | <b>2023</b><br>Q=1,1<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2024</b><br>Q=1,4<br>Q=1,5                       | 14.03.25               |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 152,8                       | G | 152,4G-2,4G-1,8G-4G-6G              |  | 199                                 | 142              |
| US\$ 650,06                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 4,44                        | G | 4,52G-4,52G-4,5G-4,54G-4,5G         |  | 6,6                                 | 3,08             |
| US\$ 1.158,088                                    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 5,46                        | G | 5,5G-5,5G-5,34G-5,56G-5,54G         |  | 7,8                                 | 3                |
| US\$ 61,097                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14                     | 16.05.25               |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 70                          | G | 73G-3G-2,5G-3G-4G                   |  | 95,5                                | 61,5             |
| US\$ 79,094                                       | 1                   | 1          | <b>2024</b><br>Q=0,28<br>Q=1,31<br>Q=0,31<br>Q=0,31                                                            | <b>2025</b><br>Q=0,31<br>Q=0,34                     | 08.05.25               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 35                          | G | 35,6G-5,6G-5,4G-6,4G-6,6G           |  | 39,8                                | 31,2             |
| US\$ 239,599                                      | 1                   | 6          | <b>2023</b><br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26                                                            | <b>2024</b><br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38 | 10.03.25               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 182,06                      | G | 186,02G-6G-5,32G-90,32G-4,22G       |  | 272,1                               | 175,34           |
| sfrs 14,745                                       | 1<br>zu je sfrs 10  | 1          | <b>2022</b><br>J=0,17                                                                                          | <b>2023</b><br>J=0,17                               | 25.04.24               |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         |                             |   | 11,938G-1,788G-1,788G-1,838G-1,914G |  | 11,94                               | 11,79            |
| kann.\$ 108,286                                   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             |   | (ausg)                              |  |                                     |                  |
| kann.\$ 27,594                                    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 5,45                        | G | 5,25G-5,25G-5,2G-5,25G-5,5G         |  | 6,6                                 | 4,28             |
| US\$ 199,946                                      | 1                   | 1          | <b>2024</b><br>Q=0,79<br>Q=0,79<br>Q=0,83                                                                      | <b>2025</b><br>Q=0,83                               | 21.03.25               |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 146                         | G | 148G-8G-9G-51G-1G                   |  | 175                                 | 130              |
| Euro 86,166                                       |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,42                        | G | 0,429G                              |  | 0,43                                | 0,28             |
| Euro 91,3                                         |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 7,04                        | G | 7,09G-7G-7,34G-7,33G-7,26G          |  | 9,2                                 | 6,28             |
| Euro 179,044                                      |                     | 1          | <b>2023</b><br>J=2,443                                                                                         | <b>2024</b><br>J=2,986                              | 22.04.25               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 398,9                       | G | 407,6G-4,7G-5,1G-9,1G-9,2G          |  | 491,4                               | 360,5            |
| Euro 338,483                                      |                     | 1          | <b>2023</b><br>J=0,097                                                                                         | <b>2024</b><br>J=0,1                                | 16.06.25               |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 2,42                        | G | 2,438G-2,506G-2,552G-2,574G-2,544G  |  | 2,91                                | 2,08             |
| £ 598,137                                         | 1                   | 1          | <b>2022</b><br>I=0,132                                                                                         | <b>2024</b><br>I=0,033                              | 25.01.24               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 0,69                        | G | 0,86G-0,97G-0,945G-0,925G-0,93G     |  | 1,34                                | 0,5              |
| PLN 21,243                                        |                     | 1          | <b>2022</b><br>J=1,5                                                                                           | <b>2023</b><br>J=3,16                               | 11.09.24               |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 7,68                        | G | 7,76G-7,7G-7,76G-7,66G-7,62G        |  | 8,6                                 | 6,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                 | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 186,626 | 1<br>zu je US\$ 7,5 | 1          | <b>2024</b><br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013                                                        | <b>2025</b><br>Q=0,014                 |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 3,04 G                      | 3G-3G-2,98G-3,12G-3,12G                | 3,96                                | 2,68             |
| Yen                                               | 47,118  |                     | 4          | <b>2023</b><br>I=50<br>S=50                                                                                    | <b>2024</b><br>I=55<br>S=85            |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Holdings Corp., (Glob.)                         | 1                                         | 14,7 G                      | 14,7G-4,7G-4,7G-4,7G-4,8G              | 18,6                                | 12               |
| Euro                                              | 729,56  | 1                   | 1          | <b>2022</b><br>J=0,2871<br>J=0,4276<br>J=0,3033                                                                | <b>2024</b><br>I=0,4597<br>I=0,0346    |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovial SE                                             | 1                                         | 41,67 G                     | 42,18G                                 | 43,72                               | 36,97            |
| £                                                 | 125,286 | 1                   | 1          | <b>2023</b><br>I=0,0574<br>S=0,109                                                                             | <b>2024</b><br>I=0,0585<br>S=0,1112    |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 9,3 G                       | 9,35G-9,55G-9,55G-9,5G-9,6G            | 9,95                                | 7,2              |
| US\$                                              | 38,263  | 1                   | 1          |                                                                                                                |                                        |                               |                                                  | A3EP67                              | US31573L1052 | Fibrobiologics Inc.                                      | 1                                         | 0,89 G                      | 0,875G                                 | 1,97                                | 0,71             |
| US\$                                              | 101,044 | 1                   | 1          |                                                                                                                |                                        |                               |                                                  | A12EZ0                              | US31572Q8087 | FibroGen Inc.                                            | 1                                         | 0,29 G                      | 0,2865G-0,2867G-0,2905G-0,293G-0,2941G | 0,76                                | 0,21             |
| US\$                                              | 111,773 | 1                   |            | <b>2023</b><br>I=0,1<br>S=0,1                                                                                  | <b>2024</b><br>I=0,1<br>I=0,1<br>S=0,1 |                               |                                                  | A3EDHE                              | BMG3398L1182 | Fidelis Insurance Holdings Ltd.                          | 1                                         | 14,1 G                      | 13,9G-3,9G-3,9G-4,1G-4,3G              | 17,3                                | 13               |
| US\$                                              | 274,64  | 1                   | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5                                                             | <b>2025</b><br>Q=0,5                   |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 55 G                        | 55G-5G-5G-6,5G-6,5G                    | 62                                  | 51               |
| US\$                                              | 525,818 | 1                   | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2025</b><br>Q=0,4                   |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 68,73 G                     | 68,05G-8,07G-7,68G-9,27G-9,24G         | 80,89                               | 59,81            |
| US\$                                              | 34,732  | 1                   | 1          | <b>2024</b><br>Q=0,65<br>Q=0,59<br>Q=0,57<br>Q=0,61                                                            | <b>2025</b><br>Q=0,54                  |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 16,5 G                      | 16,3G-6,3G-6,2G-6,5G-6,7G              | 22,4                                | 15,3             |
| Euro                                              | 71,918  |                     | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,2                   |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 5,07 G                      | 4,94G-5,13G-5,19G                      | 5,47                                | 4,06             |
| US\$                                              | 668,099 | 1                   | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                            | <b>2025</b><br>Q=0,37                  |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 31,36 G                     | 31,8G-1,735G-1,74G-2,355G-2,645G       | 43,31                               | 28,6             |
| £                                                 | 12,52   | 1                   | 4          | <b>2023</b><br>I=0,0125<br>S=0,155                                                                             | <b>2024</b><br>I=0,0125                |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 1,94 G                      | 1,83G-1,79G-2,02G-1,99G-1,99G          | 3,2                                 | 1,79             |
| US\$                                              | 7.884,5 | 1                   | 1          | <b>2015</b><br>J=0,0277                                                                                        | <b>2016</b><br>J=0,0178                |                               |                                                  | A1W1L7                              | KYG3472Y1017 | FIH Mobile Ltd.                                          | 1                                         | 0,07 G                      | 0,0785G-0,0785G-0,0785G-0,079G-0,074G  | 0,11                                | 0,07             |
| £                                                 | 219,003 | 1                   | 6          |                                                                                                                |                                        |                               |                                                  | 897725                              | GB0003362992 | Filtronc PLC                                             | 1                                         | 1,07 G                      | 1,06G-1,06G-1,06G-1,07G-1,09G          | 1,38                                | 0,87             |
| Euro                                              | 44,513  |                     | 1          | <b>2023</b><br>J=0,97                                                                                          | <b>2024</b><br>J=1,04                  |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 119,6 G                     | 125,8G                                 | 154,6                               | 106,6            |
| Euro                                              | 322,385 |                     | 1          |                                                                                                                |                                        |                               |                                                  | A40H69                              | IT0005599938 | Fincantieri S.p.A.                                       | 1                                         | 11,35 G                     | 11,36G-1,62G-1,67G-1,82G-1,9G          | 11,9                                | 6,79             |
| Euro                                              | 22,06   |                     | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,14                  |                               |                                                  | A2AT4U                              | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 6,92 G                      | 6,92G-6,94G-7,04G-7,06G-7,02G          | 8,02                                | 6,36             |
| Euro                                              | 610,999 |                     | 1          | <b>2023</b><br>J=0,69                                                                                          | <b>2024</b><br>J=0,74                  | 019                           |                                                  | A116MH                              | IT0000072170 | Finecobank Banca Fineco S.p.A.                           | 1                                         | 17,42 G                     | 17,605G-7,91G-7,835G-8,005G-7,91G      | 19,24                               | 14,3             |
| Euro                                              | 204,811 |                     | 1          |                                                                                                                |                                        |                               |                                                  | A403WV                              | FI4000567029 | Finnair Oyj                                              | 1                                         | 2,41 G                      | 2,334G                                 | 3,9                                 | 2,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| kann.\$ 134,57                                    | 1                     | 1          | <b>2024</b><br>Q=0,25<br>Q=0,275<br>Q=0,275<br>Q=0,275                                           | <b>2025</b><br>Q=0,275                    | 20.02.25               |                               |                                                  | 885970                              | CA3180714048 | Finning International Inc.                               | 1                                         | 24,8 G                      | 24,6G                                | 29,6             | 22,8             |
| US\$ 140,074                                      | 1                     | 4          | <b>2022</b><br>S=0,215                                                                           | <b>2023</b><br>J=0,237                    | 15.04.24               |                               |                                                  | A2PWCC                              | US31810T1016 | FinVolution Group                                        | 1                                         | 6,8 G                       | 6,95G                                | 9,9              | 6,05             |
| kann.\$ 25,173                                    | 1                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0CBF9                              | CA3180931014 | Firan Technology Group Corp.                             | 1                                         | 5,65 G                      | 5,6G                                 | 5,75             | 4,26             |
| kann.\$ 183,356                                   | 1                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3DQAX                              | CA31833F1045 | Fireweed Metals Corp.                                    | 1                                         | 1,13 G                      | 1,128G-1,128G-1,126G-1,112G-1,1G     | 1,22             | 0,91             |
| PLN 13,803                                        |                       | 1          | <b>2022</b><br>J=3,95                                                                            | <b>2023</b><br>J=10,3                     | 19.09.24               |                               |                                                  | 893530                              | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.)                    | 1                                         | 18,74 G                     | 18,78G-8,88G-8,92G-9G-8,86G          | 20,3             | 17,75            |
| US\$ 173,643                                      | 1                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CR1M                              | US31846B1089 | First Advantage Corp.                                    | 1                                         | 12,1 G                      | 12,6G-2,6G-2,6G-2,9G-3G              | 19,1             | 11,1             |
| US\$ 102,9                                        | 1                     | 1          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54                                              | <b>2025</b><br>Q=0,54                     | 10.03.25               |                               |                                                  | A1C0EH                              | US31847R1023 | First American Financial Corp.                           | 1                                         | 52 G                        | 52,5G-2,5G-2G-2,5G-3,5G              | 61,5             | 48,6             |
| kann.\$ 92,586                                    | 1                     | 2          |                                                                                                  |                                           |                        |                               |                                                  | A40A1R                              | CA3186411078 | First Atlantic Nickel Corp.                              | 1                                         | 0,13 G                      | 0,134G-0,134G-0,133G-0,129G-0,126G   | 0,22             | 0,11             |
| US\$ 19,569                                       | 1                     | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06 | 09.05.25               |                               |                                                  | A1XBPP                              | US31931U1025 | First Bank                                               | 1                                         | 12,3 G                      | 12,5G-2,5G-2,5G-2,4G-2,5G            | 15,1             | 10,8             |
| US\$ 12,527                                       | 1<br>zu je US\$ 1     | 1          | <b>2024</b><br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,95                                              | <b>2025</b><br>Q=1,95<br>Q=1,95           | 30.05.25               |                               |                                                  | 925298                              | US31946M1036 | First Citizens BancShares Inc.                           | 1                                         | 1.520 G                     | 1540G-G-G-60G-600G                   | 2.160            | 1.330            |
| US\$ 142,977                                      | 1                     | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2025</b><br>Q=0,18                     | 14.03.25               |                               |                                                  | 923774                              | US32020R1095 | First Financial Bankshares Inc.                          | 1                                         | 29,2 G                      | 29,4G-9,4G-9,2G-9,8G-30,2G           | 36,6             | 26,8             |
| US\$ 82,386                                       | 1                     | 1          | <b>2023</b><br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01                                              | <b>2024</b><br>Q=0,01<br>Q=0,01           | 03.05.24               |                               |                                                  | A12EWX                              | US32026V1044 | First Foundation Inc.                                    | 1                                         | 4,46 G                      | 4,44G-4,44G-4,44G-4,58G-4,68G        | 6,1              | 3,98             |
| A\$ 748,764                                       |                       | 7          |                                                                                                  |                                           |                        |                               |                                                  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                             | 1                                         | 0,02 G                      | 0,022G-0,022G-0,021G-0,0208G-0,0208G | 0,04             | 0,02             |
| US\$ 126,196                                      | 1                     | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2025</b><br>Q=0,26<br>Q=0,26           | 19.05.25               |                               |                                                  | A2APM9                              | US32051X1081 | First Hawaiian Inc.                                      | 1                                         | 19,8 G                      | 20G-G-0,2G                           | 26,8             | 18,3             |
| US\$ 514,158                                      | 1<br>zu je US\$ 0,625 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,15<br>Q=0,15           | 13.06.25               |                               |                                                  | A0CAN7                              | US3205171057 | First Horizon Corp.                                      | 1                                         | 15,5 G                      | 15,9G-5,9G-5,9G-6,1G-6,4G            | 21,4             | 13,9             |
| kann.\$ 73,68                                     | 1                     | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3C40W                              | CA32057N1042 | First Hydrogen Corp.                                     | 1                                         | 0,33 G                      | 0,311G                               | 0,41             | 0,23             |
| US\$ 8,697                                        | 1                     | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2025</b><br>Q=0,06                     | 31.03.25               |                               |                                                  | A0JKC8                              | US3205571017 | First Internet Bancorp.                                  | 1                                         | 17,9 G                      | 18,5G-8,5G-8G-8,6G-8,7G              | 34,4             | 16,8             |
| US\$ 103,221                                      | 1                     | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47                     | 12.05.25               |                               |                                                  | A1CVGL                              | US32055Y2019 | First Interstate BancSystem Inc.                         | 1                                         | 22,6 G                      | 22,8G-2,6G-1,8G-3,2G-3,6G            | 32               | 20,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung | G.<br>Jahr                                           | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025         | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 484,266                                   | 1                  | 1          | 2023<br>Q=0,0057<br>Q=0,0051<br>Q=0,0046<br>Q=0,0048 | 2024<br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057                                                           | 28.02.25 |                        |                               | A0LHKJ                                           | CA32076V1031                        | First Majestic Silver Corp.                                         | 1                                                        | 5,4 G                                     | 5,294G                              | 6,6                               | 4,77                                |                  |
| US\$ 58,535                                       | 1                  | 1          | 2024<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 2025<br>Q=0,35                                                                                                 | 07.03.25 |                        |                               | 919326                                           | US3208171096                        | First Merchants Corp.                                               | 1                                                        | 30,8 G                                    | 31,2G-1,2G-1,2G-1,6G-2,2G           | 33,2                              | 29,2                                |                  |
| kann.\$1.080,942                                  | 1                  | 1          |                                                      |                                                                                                                |          |                        |                               | A2JBPS                                           | CA3208901064                        | First Mining Gold Corp.                                             | 1                                                        | 0,1 G                                     | 0,0998G                             | 0,11                              | 0,07                                |                  |
| kann.\$ 59,967                                    | 1                  | 1          | 2023                                                 | 2024                                                                                                           | 30.04.25 |                        |                               | A1H4UM                                           | CA33564P1036                        | First National Financial Corp.                                      | 1                                                        | 25,4 G                                    | 23,4G                               | 27,4                              | 22,8                                |                  |
|                                                   |                    |            |                                                      |                                                                                                                |          |                        |                               |                                                  |                                     |                                                                     |                                                          |                                           |                                     |                                   |                                     |                  |
|                                                   |                    |            |                                                      |                                                                                                                |          |                        |                               |                                                  |                                     |                                                                     |                                                          |                                           |                                     |                                   |                                     |                  |
| kann.\$ 272,482                                   | 1                  | 1          |                                                      |                                                                                                                |          |                        |                               | A4081Q                                           | CA33583M1077                        | First Nordic Metals Corp.                                           | 1                                                        | 0,26 G                                    | 0,265G                              | 0,4                               | 0,24                                |                  |
| US\$ 4.256,654                                    | 1                  | 1          | 2023<br>I=0,105<br>S=0,125                           | 2024<br>I=0,12<br>S=0,135                                                                                      | 20.06.25 |                        |                               | 876860                                           | BMG348041077                        | First Pacific Co. Ltd.                                              | 1                                                        | 0,57 G                                    | 0,64G-0,64G-0,635G-0,63G-0,635G     | 0,64                              | 0,49                                |                  |
| kann.\$ 834,206                                   | 1                  | 1          | 2022                                                 | 2023                                                                                                           | 25.08.23 |                        |                               | 904604                                           | CA3359341052                        | First Quantum Minerals Ltd.                                         | 1                                                        | 11,54 G                                   | 11,836G-1,828G-1,796G-1,974G-2,022G | 14,88                             | 9,54                                |                  |
| US\$ 107,24                                       | 1                  | 1          |                                                      |                                                                                                                |          |                        |                               | A0LEKM                                           | US3364331070                        | First Solar Inc.                                                    | 1                                                        | 110,34 G                                  | 112,44G-2G-1,82-1,96G-2,54G-5,76G   | 192,8                             | 104,6                               |                  |
| CNY 391,94                                        | 1<br>zu je CNY 1   | 1          | 2022<br>J=0,258                                      | 2023<br>J=0,352                                                                                                | 31.05.24 |                        |                               | A0M4XZ                                           | CNE100000320                        | First Tractor Co.                                                   | 1                                                        | 0,67 G                                    | 0,68G-0,685G-0,68G-0,68G-0,68G      | 0,89                              | 0,61                                |                  |
| US\$ 44,365                                       | 1                  | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38         | 2025<br>Q=0,38<br>Q=0,38                                                                                       | 15.05.25 |                        |                               | A3C9LA                                           | US33768G1076                        | FirstCash Holdings Inc.                                             | 1                                                        | 117,25 G                                  | 116,35G-6,35G-5,8G-7G-7,85G         | 117,85                            | 98,78                               |                  |
|                                                   |                    |            |                                                      |                                                                                                                |          |                        |                               |                                                  |                                     |                                                                     |                                                          |                                           |                                     |                                   |                                     |                  |
| US\$ 576,697                                      | 1<br>zu je US\$ 10 | 1          | 2024<br>Q=0,41<br>Q=0,425<br>Q=0,425<br>Q=0,425      | 2025<br>Q=0,425<br>Q=0,445                                                                                     | 07.05.25 |                        |                               | 910509                                           | US3379321074                        | FirstEnergy Corp.                                                   | 1                                                        | 37,4 G                                    | 37,4G-7,4G-7,2G-7,8G-7,6G           | 41,4                              | 33,6                                |                  |
|                                                   |                    |            |                                                      |                                                                                                                |          |                        |                               |                                                  |                                     |                                                                     |                                                          |                                           |                                     |                                   |                                     |                  |
| £ 584,971                                         | 1                  | 4          | 2023<br>I=0,015<br>S=0,04                            | 2024<br>I=0,017                                                                                                | 28.11.24 |                        |                               | 896516                                           | GB0003452173                        | Firstgroup PLC                                                      | 1                                                        | 2,01 G                                    | 2,05G-2,08G-2,078G-2,098G-2,102G    | 2,18                              | 1,57                                |                  |
| ZAR 5.609,488                                     |                    | 7          | 2023<br>I=2<br>S=2,15                                | 2024<br>I=2,19                                                                                                 | 02.04.25 |                        |                               | A0EACV                                           | ZAE000066304                        | Firststrand Ltd., (Glob.)                                           | 1                                                        | 3,34 G                                    | 3,42G-3,44G-3,4G-3,42G-3,44G        | 3,96                              | 2,68                                |                  |
| ZAR 560,949                                       | 1                  | 7          | 2022<br>S=1,0583                                     | 2023<br>I=1,2165<br>S=1,1155                                                                                   | 04.04.25 |                        |                               | A1WZEW                                           | US3376261059                        | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                                        | 33 G                                      | 33,4G-4,2G-3,8G-3,8G-3,6G           | 39,4                              | 26,6                                |                  |
|                                                   |                    |            |                                                      |                                                                                                                |          |                        |                               |                                                  |                                     |                                                                     |                                                          |                                           |                                     |                                   |                                     |                  |
| kann.\$ 45,444                                    | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25         | 2025<br>Q=0,275                                                                                                | 31.03.25 |                        |                               | A2PKR4                                           | CA33767E2024                        | FirstService Corp.                                                  | 1                                                        | 150 G                                     | 154G                                | 177                               | 142                                 |                  |
|                                                   |                    |            |                                                      |                                                                                                                |          |                        |                               |                                                  |                                     |                                                                     |                                                          |                                           |                                     |                                   |                                     |                  |
| US\$ 554,434                                      | 1                  | 1          |                                                      |                                                                                                                |          |                        |                               | 881793                                           | US3377381088                        | Fiserv Inc.                                                         | 1                                                        | 161,96 G                                  | 160,94G-0,2G-0,62G-1,84G-1,96G      | 227,05                            | 154,32                              |                  |
| Euro 81                                           |                    | 1          | 2023<br>I=0,41<br>S=0,41                             | 2024<br>I=0,42<br>S=0,42                                                                                       | 10.09.25 |                        |                               | 871059                                           | FI0009000400                        | Fiskars Oyj Abp                                                     | 1                                                        | 14,62 G                                   | 14,42G                              | 16,12                             | 13,64                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,049    | 1                    | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                          | 1                                         | 65,32 G                     | 65,96G-5,88G-70,02G               | 100,85                              | 48,95            |
| US\$                                              | 21,329    | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                                    | 05.05.25               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 24,2 G                      | 22,8G-2,8G-2,8G-4,6G-4,6G         | 30,4                                | 20               |
| US\$                                              | 76,243    | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 21,73 G                     | 22,75G-2,74G-2,47G-1,97G-2,12G    | 45,17                               | 18,5             |
| -                                                 | 35,844    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 22,13 G                     | 22,79G-2,79G-2,66G-3,16G-3,2G     | 33,78                               | 19,07            |
| US\$                                              | 415,074   | 1                    | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,01                                                                             | 2025<br>I=0,01                                   | 06.06.25               |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Financial Inc.                                  | 1                                         | 10,3 G                      | 10,2G                             | 12,4                                | 8,55             |
| CNY                                               | 441,715   | 1                    | 1          | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406                                 | 20.11.24               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 0,97 G                      | 0,995G-1G-1G-1G-1,01G             | 1,7                                 | 0,91             |
| nz\$                                              | 1.074,897 | 1                    | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,57 G                      | 1,6G-1,6G-1,6G-1,61G-1,61G        | 1,81                                | 1,44             |
| Euro                                              | 4,388     |                      | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,03                                   | 08.07.25               |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 23,4 G                      | 23,8G                             | 27,3                                | 21,1             |
| US\$                                              | 54,52     | 1                    | 1          | 2023<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75                                                                  | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75     | 20.02.25               |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                            | 1                                         | 20,9 G                      | 20,5G                             | 25,58                               | 17,98            |
| US\$                                              | 383,103   |                      | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 29,57 G                     | 30,975G-0,92G-1,7G                | 43,45                               | 21,98            |
| US\$                                              | 21,461    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2ATWV                              | US33939J3032 | FlexShopper Inc.                                         | 1                                         | 1,08 G                      | 1,2G-1,2G-1,19G-1,19G-1,16G       | 2,04                                | 0,94             |
| A\$                                               | 222,096   |                      | 7          | 2023<br>I=0,1<br>S=0,3                                                                                         | 2024<br>I=0,11                                   | 26.03.25               |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.)                 | 1                                         | 7,05 G                      | 7,2G-7,2G-7,2G-7,2G-7,2G          | 10,8                                | 6,45             |
| US\$                                              | 107,606   | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 62 G                        | 64,5G-4,5G-4G-6G-5G               | 102                                 | 57               |
| kann.\$                                           | 19,436    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EHUA                              | CA3397642016 | Flora Growth Corp.                                       | 1                                         | 0,52 G                      | 0,52G                             | 1,07                                | 0,4              |
| Euro                                              | 45,672    | 1                    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                   | 17.06.24               |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 25,28 G                     | 26,18G                            | 31,1                                | 21,4             |
| US\$                                              | 211,13    | 1                    | 1          | 2024<br>Q=0,23<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24                                   | 28.02.25               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 15,4 G                      | 15,1G-5,1G-5,1G-5,2G-5,2G         | 20                                  | 15,1             |
| US\$                                              | 131,667   | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,21                                   | 28.03.25               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 38,6 G                      | 40,4G-0,4G-0,4G-1,4G-1,8G         | 62                                  | 34,4             |
| £                                                 | 61,675    | 1<br>zu je £ 0,5     | 1          | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                  | 20.06.24               |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,59 G                      | 0,59G-0,585G-0,585G-0,585G-0,61G  | 0,91                                | 0,52             |
| DKK                                               | 57,65     |                      | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=8                                      | 03.04.25               |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 41,42 G                     | 41,38G-2,28G-2,58G-2,86G-2,76G    | 51,4                                | 34,14            |
| US\$                                              | 130,05    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                      | 1                                         | 3,43 G                      | 3,77G-3,93G-3,8G                  | 18                                  | 3,1              |
| Euro                                              | 84        | 1                    | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,65                                   | 11.06.25               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 53,4 G                      | 53,4G-3,2G-3,2G                   | 54,6                                | 49,3             |
| sfrs                                              | 30,702    | 1<br>zu je sfrs 10   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,3                                    | 16.04.25               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         |                             | 223,55G-2,35G-5,15G-5,15G-5,9G    | 225,9                               | 222,35           |
| Euro                                              | 192,129   |                      | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,3                                    | 01.12.25               |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                             | 1                                         | 20,22 G                     | 20,3G-0,58G-0,78G-0,86G-0,84G     | 25,76                               | 17,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 168,019   | 1                 | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                   | 28.02.20               |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                                                          | 1                                         | 30,4 G                      | 31,33G-1,48G-1,3G-1,21G-1,35G     | 53,56                               | 27               |
| Euro                                              | 176,74    | 1                 | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33        | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                  | 1                                         | 207,9 G                     | 211,1G-4,5G-2,5G-5,4G-8G          | 284,2                               | 174,35           |
| Euro                                              | 11,74     |                   | 1          | 2022<br>J=1,4                                                                                                  | 2023<br>J=1,4                   | 20.05.24               |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                                                        | 1                                         | 19,3 G                      | 20,6G                             | 22,7                                | 14,65            |
| US\$                                              | 121,719   | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                              | 1                                         | 8,03 G                      | 8,312G-8,308G-8,474G              | 20,4                                | 7,35             |
| US\$                                              | 124,904   | 1                 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,58                  | 31.03.25               |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                  | 1                                         | 36,48 G                     | 33,71G-4,13G-4,03G-3,51G-3,36G    | 54,5                                | 30,15            |
| Euro                                              | 29,682    |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=1                     | 02.07.25               |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                 | 1                                         | 29,7 G                      | 30,3G                             | 30,7                                | 25,1             |
| A\$                                               | 286,559   |                   | 7          |                                                                                                                |                                 |                        |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                                               | 1                                         | 0,13 G                      | 0,133G-0,133                      | 0,13                                | 0,1              |
| £                                                 | 59,212    | 1                 | 4          | 2022<br>I=0,021<br>S=0,045                                                                                     | 2023<br>I=0,021<br>S=0,045      | 24.12.24               |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                              | 1                                         | 1,47 G                      | 1,51G-1,49G-1,49G-1,49G-1,53G     | 2,98                                | 1,47             |
| Euro                                              | 454,878   |                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                 | 1                                         | 10,36 G                     | 10,72G-0,52G-0,6G                 | 10,94                               | 8,77             |
| Euro                                              | 2.274,391 | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14W0D                              | US3444153023 | “-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.                  | 1                                         | 1,83 G                      | 1,89G-1,85G-1,86G-1,89G-1,84G     | 1,95                                | 1,41             |
| MXN                                               | 205,898   | 1                 | 1          | 2023                                                                                                           | 2024                            | 24.04.25               |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 92 G                        | 89,5G-9,5G-9G-9G-9G               | 94                                  | 77,5             |
| Euro                                              | 10,841    |                   | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,3515                | 09.06.25               |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                         | 1                                         | 35,2 G                      | 35,2G                             | 35,5                                | 31,7             |
| £                                                 | 99,076    | 1                 | 4          | 2023<br>I=0,026<br>S=0,057                                                                                     | 2024<br>I=0,03<br>S=0,029       | 27.03.25               |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                  | 1                                         | 2,58 G                      | 2,7G-2,74G-2,7G-2,66G-2,62G       | 2,78                                | 2,02             |
| US\$                                              | 95,246    | 1                 | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 12.10.23               |                               |                                                  | 877539                              | US3448491049 | Foot Locker Inc.                                                                           | 1                                         | 10,71 G                     | 10,79G-0,79G-1,198G-1,35G-1,484G  | 21,31                               | 9,67             |
| Euro                                              | 89,284    |                   | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,2                   | 23.04.25               |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                           | 1                                         | 4,13 G                      | 4,195G                            | 4,85                                | 3,25             |
| kann.\$                                           | 393,137   | 1                 | 10         |                                                                                                                |                                 |                        |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                                                         | 1                                         | 2,12 G                      | 2,12G                             | 2,78                                | 1,78             |
| sfrs                                              | 1,485     | 1                 | 1          | 2023<br>J=25                                                                                                   | 2024<br>J=25                    | 09.04.25               |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                           | 1                                         |                             | 832G-41G-62G-70G-50G              | 870                                 | 832              |
| US\$                                              | 3.905,696 | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,3                                                                    | 2025<br>Q=0,15                  | 12.05.25               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                             | 1                                         | 8,72 G                      | 9,002G-9G-9,001G-9,071G-9,088G    | 10,24                               | 7,71             |
| US\$                                              | 50,824    |                   | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                        | 1                                         | 16,8 G                      | 16,8G-6,8G-6,7G-7,1G-7,4G         | 26,2                                | 15,7             |
| kann.\$                                           | 93,355    | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                      | 1                                         | 0,61 G                      | 0,556G-0,57                       | 0,79                                | 0,36             |
| US\$                                              | 77,076    | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                            | 1                                         | 24 G                        | 25,2G-5,2G-5,2G-6,4G-6,6G         | 46,4                                | 20,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| skr                                               | 54,258    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                                                                            | 1                                         | 2,34 G                      | 2,34G-2,42G-2,41G-2,4G-2,42G            | 2,5                                 | 1,93             |
| Euro                                              | 71,745    |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                                                                      | 1                                         | 0,65 G                      | 0,705G                                  | 1,18                                | 0,38             |
| kann.\$                                           | 210,329   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                                                                      | 1                                         | 0,35 G                      | 0,32G                                   | 0,48                                | 0,27             |
| kann.\$                                           | 17,465    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40L1Z                              | CA3499331013 | Forte Group Holdings Inc.                                                                                                                | 1                                         | 0,24 G                      | 0,238G                                  | 0,42                                | 0,23             |
| £                                                 | 212,803   | 1          | 4          | 2023<br>I=0,024<br>S=0,02                                                                                      | 2024<br>I=0,01<br>S=0,02     | 12.06.25               |                               |                                                  | A2AG67                              | GB00BYYW3C20 | Forterra PLC                                                                                                                             | 1                                         | 2,14 G                      | 2,16G-2,14G-2,18G-2,16G-2,16G           | 2,18                                | 1,77             |
| A\$                                               | 3.078,965 |            | 7          | 2023<br>I=1,08<br>S=0,89                                                                                       | 2024<br>I=0,5                | 26.02.25               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Ltd., (Glob.)                                                                                                                  | 1                                         | 8,97 G                      | 9,189G-9,2G-9,196G-9,216G-9,234G        | 11,96                               | 7,57             |
| A\$                                               | 1.539,483 | 1          | 7          | 2022<br>I=1,2809<br>S=1,4063                                                                                   | 2023<br>I=1,2332<br>S=0,6288 | 03.03.25               |                               |                                                  | A1J4D1                              | US34959A2069 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A., New<br>York/N.Y.; Deutsche Bank AG, New York/N.Y. | 1                                         | 17,8 G                      | 18,1G-8,1G-8,1G-8,5G-8,5G               | 23,8                                | 14,8             |
| US\$                                              | 764,713   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                                                                                            | 1                                         | 90,54 G                     | 91,61G-1,81G-2G-2,88G-3,58G             | 109,68                              | 70,3             |
| skr                                               | 48,585    |            | 9          | 2020<br>J=0,46                                                                                                 | 2021<br>J=0,72               | 23.05.23               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                                                                                                        | 1                                         | 2,35 G                      | 2,28G-2,4G-2,42G                        | 2,42                                | 2,04             |
| kann.\$                                           | 501,629   | 1          | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,615<br>Q=0,615                                                                 | 2025<br>Q=0,615              | 16.05.25               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                                                                                              | 1                                         | 42,64 G                     | 42,92G                                  | 43,01                               | 38,76            |
| US\$                                              | 339,876   | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08     | 30.05.25               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                                                                                            | 1                                         | 60,48 G                     | 58,48G-8,44G-8,24G-9,28G-9,64G          | 79,1                                | 54,92            |
| skr                                               | 609,985   |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,25               | 11.04.25               |                               |                                                  | A3DWAB                              | SE0017161243 | Fortnox AB, (Glob.)                                                                                                                      | 1                                         | 7,79 G                      | 7,782G-7,862G-7,89G-7,924G-7,892G       | 8,14                                | 5,7              |
| US\$                                              | 90,54     | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                                                                                                    | 1                                         | 5,3 G                       | 5,25G-5,25G-5,25G-5,35G-5,4G            | 19,1                                | 4,16             |
| Euro                                              | 897,264   |            | 1          | 2023<br>I=0,58<br>S=0,57                                                                                       | 2024<br>I=1,4                | 02.04.25               |                               |                                                  | 916660                              | FI0009007132 | Fortum Oyj                                                                                                                               | 1                                         | 14,52 G                     | 14,73G                                  | 15,73                               | 12,59            |
| Euro                                              | 4.486,322 |            | 1          | 2023<br>J=0,0952<br>J=0,1254                                                                                   | 2024<br>I=0,1245<br>S=0,3166 | 03.04.25               |                               |                                                  | A0YGNG                              | US34959F1066 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                      | 1                                         | 2,86 G                      | 2,9G                                    | 3,1                                 | 2,48             |
| kann.\$                                           | 306,96    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                                                                                                     | 1                                         | 5,28 G                      | 5,24G                                   | 5,75                                | 4,02             |
| US\$                                              | 121,229   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,25               | 21.02.25               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                                                                                          | 1                                         | 46,4 G                      | 46,4G-6,4G-6G-7,6G-7,8G                 | 72,5                                | 42,6             |
| US\$                                              | 12,37     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                                                                                                           | 1                                         | 12,6 G                      | 13,1G-3,1G-2,2G                         | 19,2                                | 11,7             |
| Euro                                              | 197,089   |            | 1          | 2020<br>J=1                                                                                                    | 2023<br>J=0,5                | 04.06.24               |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                                                                                                | 1                                         | 6,86 G                      | 6,758G                                  | 11,08                               | 5,54             |
| US\$                                              | 53,616    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                                                                                                        | 1                                         | 0,85 G                      | 0,9152G-0,9158G-0,912G-0,9332G-0,9626G  | 1,92                                | 0,75             |
| H\$                                               | 8.182,003 | 1          | 1          | 2023<br>J=0,038                                                                                                | 2024<br>J=0,02               | 11.06.25               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                                                                                                 | 1                                         | 0,45 G                      | 0,4646G-0,4672G-0,4668G-0,4692G-0,4726G | 0,55                                | 0,4              |
| H\$                                               | 1.199,747 | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                                                                                                    | 1                                         | 0,1 G                       | 0,0945G                                 | 0,14                                | 0,07             |
| kann.\$                                           | 95,094    | 1          | 9          |                                                                                                                |                              |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                                                                                                     | 1                                         | 2,84 G                      | 2,64G                                   | 3,96                                | 2,64             |
| Euro                                              | 1,667     |            | 9          | 2022<br>J=2,2                                                                                                  | 2023<br>J=2,52               | 23.04.25               |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                                                                                                       | 1                                         | 83,2 G                      | 85,6G                                   | 103                                 | 80               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 99,972                                       | 1          | 1          | 2024<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,355                        | 2025<br>Q=0,355              | 31.03.25           |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                         | 1                                         | 24,2 G                      | 24,4G-4,4G-4,4G-4,2G-4,2G             | 27,4                                | 23               |
| Euro 53,36                                        |            | 1          | 2022<br>J=0,11                                                                                                 | 2023<br>J=0,12               | 26.06.24           |                               |                                                  | 766652                              | GRS096003009 | Fourlis Holdings S.A., (Glob.)                           | 1                                         | 3,81 G                      | 3,785G                                | 4,14                                | 3,4              |
| US\$ 217,847                                      | 1          | 1          | 2024                                                                                                           | 2025                         | 05.03.25           |                               |                                                  | A2PF3K                              | US35137L1052 | Fox Corp.                                                | 1                                         | 43,2 G                      | 43G-3G-3G-4G-3,6G                     | 55,5                                | 40,4             |
| US\$ 235,581                                      | 1          | 1          | 2024                                                                                                           | 2025                         | 05.03.25           |                               |                                                  | A2PF3T                              | US35137L2043 | "-                                                       | 1                                         | 40 G                        | 40G-G-G-1G-0,6G                       | 52                                  | 37,6             |
| US\$ 41,712                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                | 1                                         | 17,11 G                     | 18,045G-8,025G-8,175G                 | 29,58                               | 16,2             |
| US\$ 7.294,738                                    | 1          | 4          | 2017<br>J=0,055                                                                                                | 2018<br>J=0,07               | 25.06.19           |                               |                                                  | A2DT6V                              | KYG3R83K1037 | Foxconn Interconnect Technology Ltd.                     | 1                                         | 0,21 G                      | 0,2325G-0,234G-0,2335G-0,235G-0,2365G | 0,49                                | 0,19             |
| £ 299,959                                         | 1          | 1          | 2023<br>I=0,002<br>S=0,007                                                                                     | 2024<br>I=0,0022<br>S=0,0095 | 10.04.25           |                               |                                                  | A1W5AS                              | GB00BCKFY513 | Foxtons Group PLC                                        | 1                                         | 0,68 G                      | 0,68G-0,67G-0,675G-0,68G-0,685G       | 0,82                                | 0,6              |
| kann.\$ 314,944                                   | 1          | 4          |                                                                                                                |                              |                    |                               |                                                  | A2DYUW                              | CA3025911023 | FPX Nickel Corp.                                         | 1                                         | 0,15 G                      | 0,1425G                               | 0,17                                | 0,14             |
| skr 29,119                                        |            | 1          |                                                                                                                | 2024<br>J=1,25               | 21.05.25           |                               |                                                  | A2QNWW                              | SE0015504477 | Fractal Gaming Group AB, (Glob.)                         | 1                                         | 3,19 G                      | 3,215G-3,155G-3,185G-3,235G-3,22G     | 3,52                                | 2,81             |
| US\$ 82,215                                       | 1          | 1          | 2024<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                               | 2025<br>Q=0,355              | 31.03.25           |                               |                                                  | A3C5PP                              | US35243J1016 | Franklin BSP Realty Trust Inc.                           | 1                                         | 9,65 G                      | 9,85G-9,8G-9,9G                       | 12,8                                | 9,3              |
| US\$ 45,78                                        | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,265<br>Q=0,265   | 08.05.25           |                               |                                                  | 877518                              | US3535141028 | Franklin Electric Co. Inc.                               | 1                                         | 73 G                        | 74G-3,5G-3,5G-5,5G-6,5G               | 101                                 | 70               |
| US\$ 525,293                                      | 1          | 10         | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2024<br>Q=0,32<br>Q=0,32     | 31.03.25           |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1                                         | 16,36 G                     | 16,43G-6,445G-6,415G-7,075G-7,685G    | 21,28                               | 14,72            |
| US\$ 103,567                                      | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01               | 17.04.25           |                               |                                                  | A0JLZU                              | US35471R1068 | Franklin Street Properties Corp.                         | 1                                         | 1,31 G                      | 1,3G-1,21G-1,32G                      | 1,95                                | 1,16             |
| - 1.455,199                                       |            | 10         | 2022<br>I=0,015<br>S=0,04<br>I=0,015                                                                           | 2023<br>I=0,015<br>S=0,04    | 23.01.25           |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,8 G                       | 0,81G-0,81G-0,805G-0,805G-0,805G      | 0,95                                | 0,7              |
| £ 450,316                                         | 1          | 5          |                                                                                                                |                              |                    |                               |                                                  | A0MK5S                              | GB00B1QH8P22 | Frasers Group PLC                                        | 1                                         | 7,74 G                      | 7,695G-7,84G-7,71G-7,77G-7,82G        | 7,86                                | 6,28             |
| - 3.926,042                                       |            | 10         | 2022<br>J=0,045                                                                                                | 2023<br>J=0,045              | 23.01.25           |                               |                                                  | A1XBMN                              | SG2G52000004 | Frasers Property Ltd., (Glob.)                           | 1                                         | 0,53 G                      | 0,53G-0,53G-0,535G-0,535G-0,535G      | 0,65                                | 0,47             |
| US\$ 58,609                                       | 1          | 4          |                                                                                                                |                              |                    |                               |                                                  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1                                         | 122 G                       | 123G-3G-6G                            | 158                                 | 99,5             |
| kann.\$ 528,435                                   | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1                                         | 0,61 G                      | 0,582G                                | 0,71                                | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| kann.\$ 163,96                                    | 1                   | 1          | 2024                                                                                                           | 2025                                        | 30.04.25           |                               |                                                  | A1H5MJ                              | CA3565001086 | Freehold Royalties Ltd.                                  | 1                                         | 7,29 G                      | 7,205G                               | 9,04             | 6,78             |
| Euro 56,535                                       |                     | 1          |                                                                                                                | 2023<br>J=0,08                              | 20.06.24           |                               |                                                  | A0HL4T                              | FR0004187367 | Freelance.com                                            | 1                                         | 2,11 G                      | 2,16G                                | 2,81             | 2,11             |
| kann.\$ 191,751                                   | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2P5AE                              | CA35658P1053 | Freeman Gold Corp.                                       | 1                                         | 0,07 G                      | 0,0645G                              | 0,07             | 0,04             |
| US\$ 1.436,2                                      | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15                              | 15.04.25           |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 31,39 G                     | 32,265G-2,31G-2,65G-<br>2,96G-3,335G | 40,48            | 24,81            |
| US\$ 19,058                                       | 1                   | 1          | 2016<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2017<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0   |                    |                               |                                                  | A0D890                              | US3570231007 | FreightCar America Inc.                                  | 1                                         | 5,05 G                      | 5,15G-5,15G-5,15G-5,4G-<br>5,3G      | 12,7             | 3,86             |
| Euro 13,28                                        | 1                   | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,27                              | 11.06.25           |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 38,7 G                      | 38,8G-8,6G-9,5G-9,3G-<br>40,1G       | 42               | 26,4             |
| US\$ 47,854                                       | 1                   | 1          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                                               | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | 10.03.25           |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 29,82 G                     | 29,28G-9,28G-9,16G-<br>9,22G-9,12G   | 32,18            | 26,02            |
| US\$ 48,719                                       | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                            | 1                                         | 63,7 G                      | 63,88G-3,8G-3,9G-5,46G-<br>7,28G     | 157,05           | 62,26            |
| US\$ 243,01                                       | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A3C28Z                              | US3580541049 | Freshworks Inc.                                          | 1                                         | 12,7 G                      | 12,5G-2,5G-2,7G-2,8G-<br>2,9G        | 18,9             | 10,3             |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2023<br>I=0,014<br>S=0,042                                                                                     | 2024<br>I=0,064<br>S=0,679                  | 17.04.25           |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 11,73 G                     | 11,62G-1,88G-1,76G-<br>1,83G-1,77G   | 12,62            | 7,33             |
| Euro 32,25                                        |                     | 1          | 2021<br>J=1,6                                                                                                  | 2023<br>J=0,07                              | 21.05.24           |                               |                                                  | A0QYPA                              | FR0010588079 | Frey S.A.                                                | 1                                         | 26,4 G                      | 26,6G                                | 27,8             | 26,2             |
| kann.\$ 37,546                                    | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A3DK28                              | CA30322H1001 | FRNT Financial Inc.                                      | 1                                         | 0,24 G                      | 0,26G-0,26G-0,258G-<br>0,244G-0,252G | 0,46             | 0,18             |
| US\$ 74,635                                       | 1                   |            |                                                                                                                |                                             |                    |                               |                                                  | A2N6K1                              | US35905A1097 | Frontdoor Inc.                                           | 1                                         | 35,2 G                      | 40,4G-0,4G-0,2G-2,2G-<br>3,4G        | 60               | 32               |
| kann.\$ 77,294                                    | 1                   | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625                            | 02.04.25           |                               |                                                  | A2DY0J                              | CA35905B1076 | Frontera Energy Corp.                                    | 1                                         | 3,02 G                      | 3,1G                                 | 6,15             | 3,02             |
| £ 39,479                                          | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A1W2R3                              | GB00BBT32N39 | Frontier Developments PLC                                | 1                                         | 2,08 G                      | 2,08G-2,18G-2,2G-2,22G-<br>2,02G     | 2,78             | 1,95             |
| US\$ 227,677                                      |                     | 10         |                                                                                                                |                                             |                    |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holdings Inc.                             | 1                                         | 2,64 G                      | 2,66G-2,66G-2,64G-2,72G-<br>2,94G    | 9,55             | 2,6              |
| kann.\$ 228,027                                   | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1                                         | 0,34 G                      | 0,3445G                              | 0,49             | 0,26             |
| US\$ 203,529                                      | 1<br>zu je US\$ 1   | 4          | 2023<br>Q=0,7<br>Q=0,8<br>Q=0,3<br>Q=0,37                                                                      | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2 | 14.03.25           |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                            | 1                                         | 14,81 G                     | 14,8G-5,21G-4,97G-<br>4,915G-5,06G   | 18,34            | 10,77            |
| £ 256,609                                         | 1                   | 4          | 2024<br>I=0,0095<br>I=0,0095                                                                                   | 2025<br>I=0,0095                            | 15.05.25           |                               |                                                  | A2P0DW                              | GB00BL9BW044 | FRP Advisory Group PLC                                   | 1                                         | 1,51 G                      | 1,53G-1,54G-1,54G-1,53G-<br>1,54G    | 1,7              | 1,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 280,066   |                   | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7            | 19.03.25               |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                                                                                                                                                     | 1                                         | 17,45 G                     | 17,175G-7,345G-7,395G-7,385G-7,545G         | 22,92                               | 15,93            |
| US\$                                              | 34,287    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 907337                              | US3029411093 | FTI Consulting Inc.                                                                                                                                                                      | 1                                         | 143 G                       | 143G-3G-1G-4G-6G                            | 191                                 | 134              |
| US\$                                              | 21,144    | 1                 | 11         |                                                                                                                |                          |                        |                               |                                                  | A40CAW                              | US35952H7008 | Fuelcell Energy Inc.                                                                                                                                                                     | 1                                         | 3,5 G                       | 3,5645G-3,562G-3,6195-3,5515G-3,602G-3,572G | 13,14                               | 3,23             |
| Euro                                              | 115,7     |                   | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,75           | 28.04.25               |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                                                                                                                                                               | 1                                         | 10,22 G                     | 10,4G                                       | 17,25                               | 10,22            |
| Yen                                               | 149,297   |                   | 4          | 2023<br>I=60<br>S=75                                                                                           | 2024<br>I=75<br>S=85     | 28.03.25               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                                                                                                                                                          | 1                                         | 38,2 G                      | 38,2G-8,4G-8,4G-8,6G-8,4G                   | 52                                  | 29               |
| Yen                                               | 78,184    |                   | 4          | 2023<br>S=15                                                                                                   | 2024<br>I=0<br>S=12      | 28.03.25               |                               |                                                  | 213712                              | JP3160300004 | Fuji Oil Company Ltd., (Glob.)                                                                                                                                                           | 1                                         | 1,63 G                      | 1,62G-1,62G-1,62G-1,63G-1,63G               | 2,14                                | 1,43             |
| Yen                                               | 24,864    |                   | 10         | 2023<br>I=20<br>S=22,5                                                                                         | 2024<br>I=20             | 28.03.25               |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                                                                                                                                                            | 1                                         | 8,25 G                      | 8,1G-8,1G-8,1G-8,15G-8,15G                  | 9,45                                | 7,15             |
| Yen                                               | 1.243,877 |                   | 4          | 2023<br>I=70<br>S=80                                                                                           | 2024<br>I=30<br>S=30     | 28.03.25               |                               |                                                  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                                                                                                                                                         | 1                                         | 17,8 G                      | 18,415G-8,345G-8,315G-8,445G-8,745G         | 21,32                               | 15,69            |
| Yen                                               | 2.487,754 | 1                 | 4          | 2023<br>I=0,4758<br>S=0,4957                                                                                   | 2024<br>I=0,0998         | 30.09.24               |                               |                                                  | A0LBYM                              | US35958N1072 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 8,85 G                      | 9,25G-9,25G-9,25G-9,1G-9,1G                 | 10,7                                | 7,65             |
| Yen                                               | 295,863   |                   | 4          | 2023<br>I=22,5<br>S=32,5                                                                                       | 2024<br>I=33,5<br>S=46,5 | 28.03.25               |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                                                                                                                                   | 1                                         | 31,9 G                      | 33,2G-3G-3,4G-3,2G-3,6G                     | 45,6                                | 21,8             |
| Yen                                               | 78,9      |                   | 4          | 2023<br>I=35<br>S=120                                                                                          | 2024<br>I=75<br>S=90     | 28.03.25               |                               |                                                  | 863431                              | JP3818800009 | Fujitec Co. Ltd., (Glob.)                                                                                                                                                                | 1                                         | 34,2 G                      | 33,8G-3,8G-3,8G-3,8G-4G                     | 39,4                                | 32,2             |
| Yen                                               | 2.071,108 |                   | 4          | 2023<br>I=130<br>S=130                                                                                         | 2024<br>I=14<br>S=14     | 28.03.25               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                                                                                                                    | 1                                         | 19,12 G                     | 18,9G-8,95G-8,91G-9,02G-9,11G               | 19,93                               | 15,83            |
| US\$                                              | 30,866    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                                                                                                                                    | 1                                         | 15,2 G                      | 15G-5G-5G-7,4G-8,2G                         | 18,3                                | 14               |
| US\$                                              | 939,301   | 1                 | 1          | 2024                                                                                                           | 2025<br>I=0,096          | 07.04.25               |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                                                                                                                                             | 1                                         | 9,9 G                       | 9,85G-9,8G-10,1G-0,3G-0,4G                  | 12,5                                | 8,4              |
| £                                                 | 33,224    | 1                 | 4          | 2023<br>I=0,0663<br>S=0,1112                                                                                   | 2024<br>I=0,0741         | 12.12.24               |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                                                                                                                                                | 1                                         | 6,4 G                       | 6,55G-6,6G-6,6G-6,45G-6,5G                  | 7,3                                 | 5,55             |
| sfrs                                              | 30,063    | 1<br>zu je sfrs 6 | 1          | 2016<br>J=0                                                                                                    | 2020<br>J=0,17           | 12.04.21               |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                                                                                                                                                | 1                                         |                             | 18,216G-8,392G                              | 18,39                               | 18,22            |
| £                                                 | 314,587   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                                                                                                                                              | 1                                         | 1,31 G                      | 1,3G-1,32G-1,33G-1,32G-1,29G                | 1,59                                | 0,99             |
| US\$                                              | 53,887    | 1                 | 10         |                                                                                                                |                          |                        |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                                                                                                                                               | 1                                         | 3,47 G                      | 3,535G-3,536G-3,54G-3,538G-3,564G           | 13,94                               | 3,38             |
| Yen                                               | 36,446    |                   | 4          | 2023<br>I=0<br>S=55                                                                                            | 2024<br>I=30<br>S=40     | 28.03.25               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                                                                                                                               | 1                                         | 12,7 G                      | 12,3G-2,3G-2,2G-2,3G-2,4G                   | 15,7                                | 9,2              |
| Yen                                               | 70,667    |                   | 4          | 2023<br>I=0<br>S=60                                                                                            | 2024<br>I=0<br>S=120     | 28.03.25               |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                                                                                                                      | 1                                         | 27,2 G                      | 26,2G-6,2G-6,2G-6,4G-6,8G                   | 51,5                                | 22,4             |
| kann.\$                                           | 151,938   |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                                                                                                                                     | 1                                         | 0,33 G                      | 0,324G                                      | 0,4                                 | 0,3              |
| Euro                                              | 23,445    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QC11                              | IE00BNC17X36 | Fusion Fuel Green PLC                                                                                                                                                                    | 1                                         | 0,22 G                      | 0,207G-0,207G-0,2635G-0,2285G-0,227G        | 0,75                                | 0,16             |
| US\$                                              | 94,783    | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                                                                                                                                       | 1                                         | 81 G                        | 84,5G-4,5G-4,5G-5G-7G                       | 122                                 | 66               |
| £                                                 | 303,83    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                                                                                                                                       | 1                                         | 0,08 G                      | 0,087G-0,0905G-0,088G-0,089G-0,089G         | 0,37                                | 0,08             |
| kann.\$                                           | 68,262    | 1                 | 5          |                                                                                                                |                          |                        |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                                                                                                                                        | 1                                         | 0,19 G                      | 0,166G-0,166G-0,177G-0,172G-0,175G          | 0,23                                | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                                             |        | Fortlaufender Preis<br>02.05.2025       |              | Höchst-<br>Preis                | Tiefst-<br>Preis |      |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------|--------|-----------------------------------------|--------------|---------------------------------|------------------|------|
|                                                   |           |                  |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                        |                                           |                                                                         |        |                                         |              | seit 02.01.2025                 |                  |      |
| £                                                 | 107,159   | 1                | 10         | 2022<br>S=0,034                                                                                                | 2023<br>S=0,034                          | 16.01.25               |                               |                                                  | A2DKXS                              | GB00BYZN9041 | Future PLC                                                             | 1                                         | 8,1                                                                     | G      | 8,05G-8,2G-8,1G-8,15G-8,45G             | 12,3         | 7,3                             |                  |      |
| US\$                                              | 43,803    | 1                | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                     | 2025<br>Q=0,06                           | 04.12.25               |                               |                                                  | A0YHQB                              | US36116M1062 | FutureFuel Corp.                                                       | 1                                         | 3,6                                                                     | G      | 3,56G-3,56G-3,54G-3,64G-3,64G           | 5,45         | 3,28                            |                  |      |
| CNY                                               | 606,757   | 1<br>zu je CNY 1 | 1          | 2023<br>J=1,4334                                                                                               | 2024<br>J=1,9366                         | 14.05.25               |                               |                                                  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                                    | 1                                         | 6                                                                       | G      | 6G-6G-6G-6G-6,05G                       | 6,7          | 5,2                             |                  |      |
| Yen                                               | 90,863    |                  | 4          | 2023<br>I=195<br>S=245                                                                                         | 2024<br>I=225<br>S=225                   | 28.03.25               |                               |                                                  | A0DNRE                              | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.)                                   | 1                                         | 24,2                                                                    | G      | 23,8G-3,8G-3,8G-4G-4G                   | 73,5         | 20,8                            |                  |      |
| US\$                                              | 43,883    | 1                | 2          | 2023<br>J=8                                                                                                    | 2024<br>J=8                              | 18.06.25               |                               |                                                  | 890380                              | US36237H1014 | G-III Apparel Group Ltd.                                               | 1                                         | 21,6                                                                    | G      | 22G-1,8G-1,8G-2,2G-2,2G                 | 31,8         | 19,8                            |                  |      |
| skr                                               | 8,384     |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                                           | 1                                         | 11,7                                                                    | G      | 11,7G-1,82G-1,86G-2G-2,08G              | 13           | 9,45                            |                  |      |
| A\$                                               | 809,506   | 1                | 1          | 2023<br>I=0,02<br>I=0,015<br>S=0,03                                                                            | 2024<br>I=0,02<br>S=0,035                | 06.03.25               |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                                      | 1                                         | 0,69                                                                    | G      | 0,7G-0,7G-0,7G-0,705G-0,705G            | 0,82         | 0,64                            |                  |      |
| DKK                                               | 1,89      |                  | 10         | 2020<br>J=9,75                                                                                                 | 2021<br>J=10,75                          | 16.12.22               |                               |                                                  | A0NB6E                              | DK0060124691 | Gabriel Holding A/S                                                    | 1                                         | 21,4                                                                    | G      | 22,2G-2,6G                              | 25,4         | 16,4                            |                  |      |
| -                                                 | 211,41    |                  | 4          |                                                                                                                |                                          | 2022<br>I=0,291        | 2023<br>I=0,3971<br>S=0,4486  | 06.02.25                                         |                                     |              | 164338                                                                 | US36268T2069                              | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1      | 11                                      | G            | 11,1G-1,3G-1,2G-1,3G-1,2G       | 12,5             | 9,35 |
| A\$                                               | 939,842   |                  | 7          |                                                                                                                |                                          |                        |                               |                                                  |                                     |              | A2N4CD                                                                 | AU0000021461                              | Galan Lithium Ltd., (Glob.)                                             | 1      | 0,06                                    | G            | 0,0579G-0,0579G-0,0579G-0,0579G | 0,09             | 0,05 |
| Euro                                              | 65,897    |                  | 1          |                                                                                                                |                                          | A0EAT9                 | BE0003818359                  | Galapagos N.V.                                   | 1                                   | 23,36        | G                                                                      | 23,7G                                     | 29,1                                                                    | 20,7   |                                         |              |                                 |                  |      |
| Euro                                              | 65,897    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YGNJ                              | US36315X1019 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 23,4                                                                    | G      | 23,6G                                   | 28           | 20,4                            |                  |      |
| kann.\$                                           | 128,003   | 1                | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                            | 23.05.25               |                               |                                                  | A2JRV8                              | KYG370921069 | Galaxy Digital Holdings Ltd.                                           | 1                                         | 13,12                                                                   | G      | 15,29G                                  | 23           | 8,08                            |                  |      |
| H\$                                               | 4.374,895 |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                                        | 1                                         | 3,12                                                                    | G      | 3,22G-3,22G-3,2G-3,2G-3,22G             | 4,16         | 2,86                            |                  |      |
| US\$                                              | 63,18     | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A1JV3R                              | US3632252025 | Galectin Therapeutics Inc.                                             | 1                                         | 1,15                                                                    | G      | 1,12G-1,12G-1,12G-1,14G-1,16G           | 1,59         | 1,02                            |                  |      |
| sfrs                                              | 50        | 1                | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,15                           | 14.04.25               |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                                            | 1                                         |                                                                         |        | 93,2G-2G-2,65G-2,3G-2,27G               | 93,2         | 92                              |                  |      |
| kann.\$                                           | 257,159   | 1<br>zu je £ 0,5 | 4          | 2023<br>S=0,115                                                                                                | 2024<br>I=0,055                          | 13.03.25               |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                                      | 1                                         | 1,14                                                                    | G      | 1,14G                                   | 1,27         | 0,92                            |                  |      |
| £                                                 | 101,549   |                  | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2PXFJ                              | GB00BKY40Q38 | Galliford Try Holdings PLC                                             | 1                                         | 4,5                                                                     | G      | 4,64G-4,62G-4,62G-4,66G-4,68G           | 4,7          | 3,44                            |                  |      |
| Euro                                              | 695,416   |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A.                                                 | 1                                         | 13,28                                                                   | G      | 13,635G-3,79G-3,675G-3,675G-3,325G      | 17,31        | 12,27                           |                  |      |
| Euro                                              | 1.390,831 |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | 2023                                | 2024         | 03.06.24                                                               |                                           |                                                                         | A14W18 | US3640971053                            | -"-, (Glob.) | 1                               | 6,35             | G    |
| sfrs                                              | 1.065,997 | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                                         | 1                                         |                                                                         |        | 0,1033G-0,1028G-0,1038G-0,1048G-0,0945G | 0,1          | 0,09                            |                  |      |
| US\$                                              | 34,763    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                                | 1                                         | 11,2                                                                    | G      | 11,2G-1,2G-1,1G-1,5G-1,5G               | 16           | 9,95                            |                  |      |
| £                                                 | 32,972    | 1                | 6          | 2023<br>I=0,5<br>I=1,2<br>I=1,05<br>S=1                                                                        | 2024<br>I=0,85<br>I=0,8<br>I=1,55<br>I=1 | 27.03.25               |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                               | 1                                         | 180,9                                                                   | G      | 180,1G-78,2G-8,6G-80,2G-1,2G            | 181,2        | 143,6                           |                  |      |
| US\$                                              | 447,301   | 1                | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2019<br>Q=0,38                           | 14.03.19               |                               |                                                  | A0HGDX                              | US36467W1099 | Gamestop Corp.                                                         | 1                                         | 24,07                                                                   | G      | 24,24G-4,42G-4,315G-4,095G-4,21G        | 32,36        | 18,91                           |                  |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                       | Stückelung | G.<br>Jahr                                                                                                                                         | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025        | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 274,833                                      | 1                     | 1          | 2023<br>Q=0,7157<br>Q=0,0001<br>Q=0,0042<br>Q=0,6679<br>Q=0,0001<br>Q=0,062<br>Q=0,6679<br>Q=0,0001<br>Q=0,062<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045 | 2024<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,76 | 14.03.25 |                        |                               | A1W6DM                                           | US36467J1088                        | Gaming & Leisure Properties Inc.       | 1                                                        | 42,17 G                                   | 41,29G-1,28G-1,16G-1,44G-1,63G     | 48,07                             | 40,54                               |                  |
| £ 93,342                                          | 1                     | 1          | 2023<br>I=0,057<br>S=0,114                                                                                                                         | 2024<br>I=0,065<br>S=0,13                                                                                                  | 29.05.25 |                        |                               | A12DHG                                           | GB00BQS10J50                        | Gamma Communications PLC               | 1                                                        | 15,3 G                                    | 15,4G-5,5G-5,5G-5,6G-5,7G          | 18,2                              | 13,2                                |                  |
| US\$ 45,796                                       | 1                     | 4          |                                                                                                                                                    |                                                                                                                            |          |                        |                               | A2P39F                                           | BMG3728V1090                        | Gan Ltd.                               | 1                                                        | 1,56 G                                    | 1,546G-1,546G-1,54G-1,562G-1,574G  | 1,81                              | 1,45                                |                  |
| H\$ 403,574                                       | 1<br>zu je H\$ 1      | 1          | 2022<br>J=1,0882                                                                                                                                   | 2023<br>J=0,8774                                                                                                           | 27.06.24 |                        |                               | A2N6UN                                           | CNE1000031W9                        | Ganfeng Lithium Group Co. Ltd.         | 1                                                        | 2,1 G                                     | 2,154G-2,159G-2,146G-2,215G-2,226G | 2,86                              | 1,91                                |                  |
| US\$ 146,436                                      | 1                     | 1          |                                                                                                                                                    |                                                                                                                            |          |                        |                               | A2PVRP                                           | US36472T1097                        | Gannett Co. Inc.                       | 1                                                        | 2,84 G                                    | 2,66G-2,66G-2,66G-2,84G-2,76G      | 5,1                               | 2,3                                 |                  |
| US\$ 144,377                                      | 1                     | 4          |                                                                                                                                                    |                                                                                                                            |          |                        |                               | A2PLR7                                           | US36257Y1091                        | Gaotu Techedu Inc.<br>ausgestellt von: | 1                                                        | 2,68 G                                    | 2,82G-2,84G-2,92G-2,94G-2,96G      | 3,72                              | 1,72                                |                  |
| US\$ 376,604                                      | 1                     | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                       | 2025<br>Q=0,165                                                                                                            | 09.04.25 |                        |                               | 863533                                           | US3647601083                        | Gap Inc.                               | 1                                                        | 19,05 G                                   | 19,29G-9,406G-9,582G-9,954G-20,23G | 23,93                             | 14,2                                |                  |
| skr 23,529                                        |                       | 1          |                                                                                                                                                    |                                                                                                                            |          |                        |                               | A2DGZU                                           | SE0009155518                        | Gapwaves AB, (Glob.)                   | 1                                                        | 1,18 G                                    | 1,176G-1,196G                      | 1,26                              | 0,8                                 |                  |
| sfrs 191,29                                       |                       | 1          |                                                                                                                                                    | 2024<br>Q=0,75                                                                                                             | 13.12.24 |                        |                               | A1C06B                                           | CH0114405324                        | Garmin Ltd.                            | 1                                                        |                                           | (ausg)-(+AL)-159G-61G-1G-5G-8G     | 168                               | 159                                 |                  |
| skr 50                                            |                       | 1          | 2022<br>J=0,4                                                                                                                                      | 2023<br>I=0,4                                                                                                              | 14.11.23 |                        |                               | A3CPMN                                           | SE0015812417                        | Garo AB, (Glob.)                       | 1                                                        | 1,69 G                                    | 1,69G-1,71G-1,722G-1,728G-1,736G   | 2,23                              | 1,59                                |                  |
| Euro 90,2                                         |                       | 1          |                                                                                                                                                    | 2024<br>J=0,086                                                                                                            | 19.05.25 |                        |                               | A2N8XM                                           | IT0005345233                        | Garofalo Health Care S.p.A.            | 1                                                        | 5,05 G                                    | 5,06G-5,26G-5,24G-5,2G-4,95G       | 5,32                              | 4,59                                |                  |
| US\$ 203,931                                      | 1                     | 1          |                                                                                                                                                    | 2024<br>Q=0,06                                                                                                             | 15.01.25 |                        |                               | A2N5QP                                           | US3665051054                        | Garrett Motion Inc.                    | 1                                                        | 7,9 G                                     | 8,85G-8,85G-8,8G-9,4G-9,45G        | 9,75                              | 6,15                                |                  |
| US\$ 77,059                                       | 1                     | 10         |                                                                                                                                                    |                                                                                                                            |          |                        |                               | 887957                                           | US3666511072                        | Gartner Inc.                           | 1                                                        | 367,8 G                                   | 367,6G-7,2G-6,7G-76,1G-7,6G        | 540                               | 325,2                               |                  |
| Euro 44,91                                        |                       | 1          | 2023<br>J=0,15                                                                                                                                     | 2024<br>J=0,2                                                                                                              | 28.07.25 |                        |                               | A0LFL3                                           | IT0004098510                        | Gas Plus S.p.A.                        | 1                                                        | 3,25 G                                    | 3,25G-3,22G-3,26G-3,27G-3,27G      | 3,57                              | 2,5                                 |                  |
| Euro 37,682                                       |                       | 1          |                                                                                                                                                    |                                                                                                                            |          |                        |                               | 869297                                           | FR0000124414                        | Gascogne S.A.                          | 1                                                        | 2,1 G                                     | 1,97G                              | 2,36                              | 1,93                                |                  |
| kann.\$ 93,967                                    | 1                     | 9          |                                                                                                                                                    |                                                                                                                            |          |                        |                               | A14WLB                                           | CA36734X1042                        | GateKeeper Systems Inc.                | 1                                                        | 0,24 G                                    | 0,268G                             | 0,41                              | 0,24                                |                  |
| £ 133,519                                         | 1                     | 4          | 2023<br>I=0,033<br>S=0,062                                                                                                                         | 2024<br>I=0,033                                                                                                            | 20.02.25 |                        |                               | A14TLH                                           | GB00BXXB07J71                       | Gateley [Holdings] PLC                 | 1                                                        | 1,46 G                                    | 1,46G-1,47G-1,46G-1,46G-1,46G      | 1,61                              | 1,4                                 |                  |
| US\$ 257,708                                      | 1                     | 10         |                                                                                                                                                    |                                                                                                                            |          |                        |                               | A2JCGV                                           | GB00BD9G2S12                        | Gates Industrial Corporation PLC       | 1                                                        | 16,2 G                                    | 16,5G-6,4G-6,3G-6,7G-7,3G          | 22,2                              | 13,3                                |                  |
| £ 31,517                                          | 1                     | 4          | 2023<br>S=0,025                                                                                                                                    | 2024<br>I=0,01                                                                                                             | 10.04.25 |                        |                               | A0LCVL                                           | GB00B1FMDQ43                        | Gattaca PLC                            | 1                                                        | 0,84 G                                    | 0,85G-0,855G-0,855G-0,855G-0,845G  | 0,97                              | 0,79                                |                  |
| US\$ 35,7                                         | 1<br>zu je US\$ 0,625 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                                                       | 2025<br>Q=0,61<br>Q=0,61                                                                                                   | 13.06.25 |                        |                               | 851137                                           | US3614481030                        | GATX Corp.                             | 1                                                        | 123 G                                     | 126G-6G-7G                         | 159                               | 122                                 |                  |
| Euro 3,12                                         |                       | 1          | 2017<br>J=1                                                                                                                                        | 2018<br>J=1                                                                                                                | 15.05.19 |                        |                               | 852507                                           | FR0000034894                        | Gaumont S.A.                           | 1                                                        | 80,5 G                                    | 80,5G                              | 84,5                              | 76,5                                |                  |
| Euro 37,118                                       |                       | 1          | 2023<br>I=1,85<br>S=2,51                                                                                                                           | 2024<br>I=3,67<br>S=3,83                                                                                                   | 17.06.25 |                        |                               | A1XEHR                                           | FR0011726835                        | Gaztransport Technigaz                 | 1                                                        | 141,7 G                                   | 144G                               | 158,8                             | 121,5                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |   |                                         |                  | seit 02.01.2025  |
| Euro 185,589                                      | 1          | 1          | <b>2022</b><br>I=0,3294<br>S=0,3355                                                              | <b>2023</b><br>I=0,406<br>S=0,5364                      | 17.06.24               |                               |                                                  | A3DJ7Z                              | US36829U1060 | Gaztransport Technigaz<br>ausgestellt von:                                                        | 1                                         | 28                          | G | 28,6G                                   | 31,2             | 24,2             |
| £ 252,336                                         | 1          | 4          | <b>2022</b><br>J=0,04                                                                            | <b>2023</b><br>S=0,042                                  | 20.06.24               |                               |                                                  | 914859                              | GB0006870611 | GB Group PLC                                                                                      | 1                                         | 2,76                        | G | 2,86G-2,88G-2,9G-2,92G-2,88G            | 4,3              | 2,56             |
| H\$ 28.480,818                                    | 1          | 1          |                                                                                                  | <b>2022</b><br>J=0,06                                   | 02.06.23               |                               |                                                  | A0M61Y                              | KYG3774X1088 | GCL Technology Holdings Ltd.                                                                      | 1                                         | 0,08                        | G | 0,0838G-0,0838G-0,0838G-0,0838G-0,0838G | 0,15             | 0,08             |
| kann.\$ 14,817                                    | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A14S7Q                              | CA3615692058 | GDI Integrated Facility Services Inc.                                                             | 1                                         | 18,8                        | G | 19,9G                                   | 27               | 18,6             |
| US\$ 183,605                                      | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd.                                                                                 | 1                                         | 22                          | G | 24,2G-4,2G-4,2G-4,6G-5G                 | 48,2             | 15,6             |
| US\$ 1.468,843                                    | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A2DF4S                              | KYG3902L1095 | -"                                                                                                | 1                                         | 2,78                        | G | 2,98G-3G-3,08G-3,08G-3,04G              | 5,9              | 1,94             |
| US\$ 1.066,387                                    |            | 1          | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2024</b><br>Q=0,36                                   | 10.03.25               |                               |                                                  | A3CSML                              | US3696043013 | GE Aerospace                                                                                      | 1                                         | 175,4                       | G | 179G-80,4G-0,6G-2,2G-3,4G               | 202              | 127,5            |
| US\$ 457,843                                      | 1          |            | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                             | <b>2025</b><br>Q=0,035                                  | 25.04.25               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                                                   | 1                                         | 62,1                        | G | 60,33G-0,49G-59,94G-60,98G-1,99G        | 89,58            | 52,1             |
| US\$ 272,935                                      | 1          | 10         | <b>2023</b><br>Q=0,25                                                                            | <b>2024</b><br>Q=0,25                                   | 17.04.25               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                                                   | 1                                         | 321,5                       | G | 336G-4,5G-8,5G-43,5G-51,5G              | 422              | 212              |
| £ 20,977                                          | 1          | 3          |                                                                                                  |                                                         |                        |                               |                                                  | A14R8M                              | GB00BW9PJQ87 | Gear4music (Holdings) PLC                                                                         | 1                                         | 1,5                         | G | 1,51G-1,51G-1,51G-1,51G-1,51G           | 1,97             | 1,07             |
| sfrs 33,922                                       | 1          | 1          | <b>2023</b><br>J=12,7                                                                            | <b>2024</b><br>J=12,8                                   | 22.04.25               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                                                        | 1                                         |                             |   | 608,5G-11,3G-8,3G-21,9G-0,5G            | 621,9            | 608,5            |
| sfrs                                              |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2DS3H                              | CH0358541057 | -"                                                                                                | 1                                         |                             |   | 609,3G-11,2G                            | 611,2            | 609,3            |
| sfrs 351,891                                      | 1          | 1          | <b>2023</b><br>J=1,3938                                                                          | <b>2024</b><br>J=1,5466                                 | 23.04.25               |                               |                                                  | A2PM5R                              | US36840V1098 | -"<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y.                            | 1                                         | 59,5                        | G | 59,5G-60G-0,5G-1G-1G                    | 61               | 50,5             |
| Euro 76,739                                       |            | 1          | <b>2024</b><br>I=2,65<br>J=2,7                                                                   | <b>2025</b><br>I=2,75                                   | 02.07.25               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                                                       | 1                                         | 89,35                       | G | 90,55G-0,4G-1,6G                        | 97,45            | 81,35            |
| US\$ 109,413                                      | 1          | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A2P8CL                              | US36165A1025 | GEE Group Inc.                                                                                    | 1                                         | 0,16                        | G | 0,133G-0,133G-0,147G-0,162G-0,163G      | 0,28             | 0,12             |
| H\$ 503,902                                       | 1          | 1          | <b>2023</b><br>S=0,5625                                                                          | <b>2024</b>                                             | 24.06.24               |                               |                                                  | A1CS02                              | US36847Q1031 | Geely Automobile Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 36                          | G | 37,4G-7,4G-7,2G-7,4G-7,6G               | 46,4             | 30,4             |
| H\$ 10.078,043                                    | 1          | 1          | <b>2023</b><br>J=0,22                                                                            | <b>2024</b><br>J=0,33                                   | 11.06.25               |                               |                                                  | A0CACX                              | KYG3777B1032 | -"                                                                                                | 1                                         | 1,83                        | G | 1,8825G-1,8945G-1,8765G-1,899G-1,8795G  | 2,35             | 1,52             |
| Euro 14,4                                         |            | 1          | <b>2022</b><br>I=0,4                                                                             | <b>2023</b><br>I=0,42<br>S=0,43                         | 05.05.25               | 021                           |                                                  | 918615                              | IT0003203947 | Gefran S.p.A.                                                                                     | 1                                         | 8,88                        | G | 8,9G-8,96G-9,04G-9G-8,92G               | 9,78             | 7,48             |
| Euro 103,423                                      |            | 1          |                                                                                                  | <b>2024</b><br>J=0                                      |                        |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA S.A., (Glob.)                                                                           | 1                                         | 18,07                       | G | 17,85G                                  | 19,4             | 16,38            |
| US\$ 139,732                                      | 1          | 4          | <b>2020</b><br>J=0,025                                                                           | <b>2021</b><br>J=0,027<br>J=0,027                       | 19.05.22               |                               |                                                  | A0MK5R                              | VGG379591065 | Gem Diamonds Ltd.                                                                                 | 1                                         | 0,09                        | G | 0,0898G-0,0892G-0,0918G-0,0918G-0,0922G | 0,14             | 0,08             |
| US\$ 616,301                                      | 1          | 4          | <b>2022</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 14.02.25               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                                                  | 1                                         | 22,2                        | G | 22,2G                                   | 27               | 20               |
| US\$ 44,933                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2PYQY                              | US36872P1030 | Genasys Inc.                                                                                      | 1                                         | 1,88                        | G | 1,86G-1,86G-1,85G-1,79G-1,78G           | 3,4              | 1,56             |
| US\$ 42,959                                       | 1          | 1          | <b>2024</b><br>Q=0,41<br>Q=0,42<br>Q=0,34<br>Q=0,4                                               | <b>2025</b><br>Q=0,3                                    | 11.03.25               |                               |                                                  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.                                                                     | 1                                         | 11,43                       | G | 11,62G-1,615G-1,57G-1,805G-2,02G        | 14,26            | 9,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                       |                                     |                  |
| £ 279,403                                         | 1                 | 1          | <b>2021</b><br>I=0,0447<br>S=0,12<br>S=0,0923                                                    | <b>2022</b><br>I=0,0526<br>S=0,0966             | 20.04.23               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                    | 1                                         | 0,63 G                      | 0,594G-0,631G-0,626G-0,623G-0,616G    | 0,88                                | 0,56             |
| US\$ 59,614                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                               | 1                                         | 98,86 G                     | 98,38G-8,4G-7,84G-100,35G-1,15G       | 158,15                              | 89,86            |
| US\$ 268,396                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,32<br>Q=1,42<br>Q=1,42<br>Q=1,42                                              | <b>2025</b><br>Q=1,42<br>Q=1,5                  | 11.04.25               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                              | 1                                         | 237,75 G                    | 238,7G-8,75G-9,5G-42,1G-0,8G          | 261,7                               | 208,9            |
| US\$ 551,231                                      | 1                 | 6          | <b>2023</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                              | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 10.04.25               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                  | 1                                         | 49,98 G                     | 49,52G-9G-9,22G-8,625G-8,71G          | 62,17                               | 48,47            |
| US\$ 966,281                                      | 1                 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,15                           | 06.06.25               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                  | 1                                         | 39,45 G                     | 39,81G-9,765G-40G-39,755G-40,055G     | 53,07                               | 37,27            |
| Euro 12,635                                       |                   | 1          | <b>2023</b><br>J=0,59                                                                            | <b>2024</b><br>J=0,83                           | 14.04.25               |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                               | 1                                         | 14,7 G                      | 14,75G-4,7G-4,7G-4,8G-4,75G           | 15,95                               | 11,95            |
| Euro 1.569,152                                    |                   | 1          | <b>2022</b><br>I=1,16<br>S=1,28                                                                  | <b>2024</b><br>J=1,43                           | 19.05.25               |                               |                                                  | 850312                              | IT0000062072 | Generali S.p.A.                                                     | 1                                         | 31,96 G                     | 32,17G-2,47G-2,34G-2,52G-2,43G        | 32,84                               | 27,16            |
| Euro 3.138,84                                     | 1                 | 1          | <b>2022</b><br>J=0,6213                                                                          | <b>2023</b><br>J=0,6925                         | 20.05.24               |                               |                                                  | A0YGQN                              | US04545K1097 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 15,8 G                      | 15,9G-6G-5,9G-6G-6G                   | 16,3                                | 13,4             |
| kann.\$ 236,992                                   | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                              | 1                                         | 0,12 G                      | 0,1115G                               | 0,12                                | 0,07             |
| kann.\$ 77,394                                    | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                       | 1                                         | 0,07 G                      | 0,069G-0,069G-0,0685G-0,061G-0,061G   | 0,2                                 | 0,06             |
| H\$ 1.891,54                                      | 1                 | 1          | <b>2022</b><br>J=0,34                                                                            | <b>2023</b><br>J=0,35                           | 12.06.24               |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                           | 1                                         | 0,55 G                      | 0,57G-0,565G-0,57G                    | 0,62                                | 0,53             |
| US\$ 11,038                                       | 1<br>zu je US\$ 1 | 2          |                                                                                                  |                                                 |                        |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                                        | 1                                         | 16,6 G                      | 17G-7G-6,7G-7,5G-8G                   | 41,6                                | 14,9             |
| Euro 49,996                                       |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                         | 1                                         | 3,53 G                      | 3,544G                                | 3,88                                | 2,93             |
| US\$ 25,435                                       | 1                 | 1          | <b>2023</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                          | <b>2024</b><br>Q=0,075                          | 18.02.25               |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                                   | 1                                         | 13,1 G                      | 13G-3G-2,9G-3,2G-3,4G                 | 15                                  | 12,5             |
| DKK 64,12                                         |                   | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                              |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                           | 1                                         | 184,3 G                     | 185,55G-90G-89,95G-9,5G-7,95G         | 223,8                               | 157              |
| DKK 641,204                                       |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1WZYB                              | US3723032062 | “-<br>ausgestellt von: Deutsche Bank N.A.                           | 1                                         | 18,5 G                      | 18,4G-8,6G-8,6-8,6-8,8-8,9G-8,9G-8,8G | 22,4                                | 15,8             |
| MXN 1.000                                         | 1                 | 1          | <b>2023</b><br>I=0,1961<br>I=0,1961<br>I=0,1961<br>S=0,1961                                      | <b>2024</b><br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2 | 13.03.25               |                               |                                                  | A0Q4TC                              | MX01LA010006 | Genomma Lab Internacional S.A. de C.V.                              | 1                                         | 0,97 G                      | 1G-1G-0,995G-1,04G-1,03G              | 1,14                                | 0,94             |
| US\$ 520,359                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                                       | 1                                         | 0,22 G                      | 0,234G-0,228G-0,228G-0,226G-0,228G    | 0,26                                | 0,18             |
| skr 65,466                                        |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                                 | 1                                         | 2,15 G                      | 2,145G-2,105G-2,12G-2,19G-2,225G      | 2,62                                | 1,55             |
| Euro 9,483                                        |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                                        | 1                                         | 2,76 G                      | 2,79G                                 | 3,87                                | 2,48             |
| US\$ 175,669                                      | 1                 | 1          | <b>2024</b><br>Q=0,1525<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525                                      | <b>2025</b><br>Q=0,17                           | 11.03.25               |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                                        | 1                                         | 43,35 G                     | 42,84G-2,8G-2,66G-3,59G-3,69G         | 53,06                               | 39,51            |
| US\$ 2.169,045                                    | 1                 | 1          |                                                                                                  | <b>2016</b><br>S=0,012                          | 05.06.17               |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                             | 1                                         | 1,18 G                      | 1,242G-1,25G-1,2205G-1,2265G-1,233G   | 1,65                                | 1,05             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                                     |                                     |                  |
| Euro 130,534<br>kann.\$ 450,748                   | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2ANGZ<br>A1W1X0                    | FR0013183985<br>CA37252X1042 | Gensight Biologics S.A.<br>Gensource Potash Corp.             | 1<br>1                                    | 0,24 G<br>0,03 G            | 0,227G<br>0,0355G-0,0355G-<br>0,0355G-0,0345G-0,035G                | 0,31<br>0,06                        | 0,2<br>0,03      |
| US\$ 226,262                                      | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12                                   | 09.04.25           |                               |                                                  | 868891                              | US3719011096                 | Gentex Corp.                                                  | 1                                         | 18,9 G                      | 19G-9G-8,9G-9G-8,9G                                                 | 27,6                                | 18               |
| US\$ 30,86<br>nkr 15,422                          | 1                 | 1          |                                                                                                                | 2024<br>J=0,4                                    | 07.05.25           |                               |                                                  | A1J4AC<br>A2DLP7                    | US37253A1034<br>NO0010748866 | Gentherm Inc.<br>Gentian Diagnostics ASA, (Glob.)             | 1<br>1                                    | 22 G<br>4,16 G              | 23G<br>3,93G                                                        | 38,4<br>4,22                        | 20<br>3,18       |
| Euro 19                                           |                   | 1          |                                                                                                                | 2023<br>J=0,12                                   | 29.04.24           |                               |                                                  | A3D6YN                              | IT0005531261                 | Gentili Mosconi S.p.A.                                        | 1                                         | 2,37 G                      | 2,37G-2,31G-2,31G-2,25G-<br>2,31G                                   | 3,35                                | 2,23             |
| US\$ 12.072,032                                   |                   | 1          | 2023<br>I=0,015<br>S=0,02                                                                                      | 2024<br>I=0,02<br>S=0,02                         | 02.05.25           |                               |                                                  | A2JNV9                              | SGXE21576413                 | Genting Singapore, (Glob.)                                    | 1                                         | 0,47 G                      | (exD)-0,476G-0,476G-<br>0,474G-0,478G-0,478G                        | 0,54                                | 0,43             |
| US\$ 138,79                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1,03<br>Q=1,03                         | 06.06.25           |                               |                                                  | 858406                              | US3724601055                 | Genuine Parts Co.                                             | 1                                         | 102,75 G                    | 102,65G-2,7G-2,25G-<br>4,95G-5,35G                                  | 120,8                               | 93,42            |
| £ 249,17                                          | 1                 | 1          | 2023<br>I=0,041<br>S=0,083                                                                                     | 2024<br>I=0,041<br>S=0,084                       | 01.05.25           |                               |                                                  | A1113H                              | GB00BKRC5K31                 | Genuit Group PLC                                              | 1                                         | 4,38 G                      | (exD)-4,44G-4,46G-4,48G-<br>4,5G-4,48G                              | 4,68                                | 3,46             |
| £ 66,037                                          | 1                 | 7          | 2023<br>I=0,103<br>S=0,217                                                                                     | 2024<br>I=0,103                                  | 06.03.25           |                               |                                                  | 762548                              | GB0002074580                 | Genus PLC                                                     | 1                                         | 21,2 G                      | 23G-3G-3G-3G-3G                                                     | 23,8                                | 16,5             |
| US\$ 415,879<br>- 1.401,824                       | 1                 | 1          | 2023<br>I=0,005<br>I=0,005<br>I=0,004<br>S=0,006                                                               | 2024<br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004 | 07.05.25           |                               |                                                  | A0CA8M<br>A1J689                    | US37247D1063<br>SG2F24986083 | Genworth Financial Inc.<br>Geo Energy Resources Ltd., (Glob.) | 1<br>1                                    | 5,9 G<br>0,22 G             | 5,95G-5,95G-5,95G-6,1G<br>0,2255G-0,2255G-0,227G-<br>0,229G-0,2295G | 7,15<br>0,23                        | 5,4<br>0,17      |
| US\$ 51,247                                       | 1                 | 1          | 2023<br>Q=0,134<br>Q=0,136<br>Q=0,147<br>Q=0,147                                                               | 2024<br>Q=0,147<br>Q=0,147                       | 19.03.25           |                               |                                                  | A0JML6                              | BMG383271050                 | Geopark Ltd.                                                  | 1                                         | 5,9 G                       | 5,85G-5,85G-5,8G-5,85G-<br>5,85G                                    | 10,9                                | 5,05             |
| sfrs 82,018                                       | 1                 | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,35                                   | 22.04.25           |                               |                                                  | A3DHG1                              | CH1169151003                 | Georg Fischer AG                                              | 1                                         |                             | 64,1G-3,65G-4G-3,95G-<br>4,25G                                      | 64,25                               | 63,65            |
| kann.\$ 129,253                                   | 1                 | 1          | 2024<br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                                  | 2025<br>Q=0,82                                   | 14.03.25           |                               |                                                  | 852885                              | CA9611485090                 | George Weston Ltd.                                            | 1                                         | 167 G                       | 168G-9G-7G-7-8G-8G                                                  | 169                                 | 143              |
| £ 37,394                                          | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2JH0G                              | GB00BF4HYV08                 | Georgia Capital PLC                                           | 1                                         | 19,2 G                      | 19,2G-9,2G-9,2G-9,4G-<br>9,7G                                       | 19,7                                | 12,6             |
| PLN 5                                             |                   | 1          |                                                                                                                | 2019<br>J=0,8                                    | 18.06.20           |                               |                                                  | A2PNWP                              | PLGEOTR00010                 | Geotrans S.A., (Glob.)                                        | 1                                         | 1,75 G                      | 1,775G-1,815G                                                       | 2,03                                | 1,28             |
| Euro 259,207                                      |                   | 1          | 2017<br>J=0,06                                                                                                 | 2018<br>J=0,025                                  | 20.05.19           | 013                           |                                                  | A0DNCF                              | IT0003697080                 | Geox S.p.A.                                                   | 1                                         | 0,36 G                      | 0,3645G-0,3685G-<br>0,3655G-0,368G-0,364G                           | 0,53                                | 0,33             |
| Euro 3,973                                        |                   | 1          | 2022<br>J=2,15                                                                                                 | 2023<br>J=2,3                                    | 10.06.24           |                               |                                                  | 908817                              | FR0000061459                 | Gerard Perrier Industrie S.A.                                 | 1                                         | 77 G                        | 78G                                                                 | 88,2                                | 74,6             |
| BRL 1.333,849                                     | 1                 | 1          | 2023<br>I=0,51<br>I=0,43<br>I=0,47<br>S=0,1                                                                    | 2024<br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1       | 06.03.25           |                               |                                                  | 909187                              | BRGGBRACNPR8                 | Gerdau S.A.                                                   | 1                                         | 2,3 G                       | 2,3G-2,3G-2,3G-2,3G-2,3G                                            | 2,92                                | 2,04             |
| BRL 1.333,849                                     | 1                 | 1          | 2024                                                                                                           | 2025                                             | 07.03.25           |                               |                                                  | 915270                              | US3737371050                 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.    | 1                                         | 2,28 G                      | 2,28G-2,28G-2,3G-2,32G-<br>2,32G                                    | 2,98                                | 2,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                    |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                           |                                     |                  |
| US\$ 636,913                                      | 1          | 1          |                                                                                                  |                                     |                    |                               |                                                  | 902213                              | US3741631036 | Geron Corp. [Del.]                                                           | 1                                         | 1,21 G                      | 1,2245G-1,2285G-<br>1,2215G-1,229G-1,278G | 3,54                                | 1,03             |
| Euro 575,514                                      |            |            | <b>2023</b><br>I=0,07                                                                            | <b>2024</b><br>I=0,0773<br>S=0,0483 | 10.01.25           |                               |                                                  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                                      | 1                                         | 2,61 G                      | 2,622G-2,638G-2,642G-<br>2,62G-2,614G     | 2,88                                | 2,31             |
| skr 254,152                                       |            | 1          | <b>2023</b><br>J=4,4                                                                             | <b>2024</b><br>J=4,6                | 23.04.25           |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                          | 1                                         | 16,84 G                     | 16,89G-6,915G-7,03G-<br>7,195G-7,125G     | 20,78                               | 15,72            |
| Euro 550                                          |            | 1          | <b>2023</b><br>J=0,55                                                                            | <b>2024</b><br>J=0,58               | 02.06.25           |                               |                                                  | A0M6L1                              | FR0010533075 | Getlink SE                                                                   | 1                                         | 16,32 G                     | 16,67G                                    | 16,67                               | 14,39            |
| Euro 275                                          | 1          | 1          | <b>2022</b><br>J=1,0676                                                                          | <b>2023</b><br>J=1,1944             | 29.05.24           |                               |                                                  | A2JK3J                              | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 30,8 G                      | 31,8G                                     | 31,8                                | 27               |
| US\$ 55,442                                       | 1          | 1          | <b>2024</b><br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,47          | <b>2025</b><br>Q=0,47<br>Q=0,47     | 26.06.25           |                               |                                                  | 929043                              | US3742971092 | Getty Realty Corp.                                                           | 1                                         | 24,4 G                      | 24,6G-4,6G-4,4G-4,6G-<br>4,6G             | 30                                  | 23,6             |
| Euro 0,752                                        |            | 1          | <b>2022</b><br>J=4                                                                               | <b>2023</b><br>J=5                  | 19.06.24           |                               |                                                  | 542159                              | FR0000033888 | Gevelot S.A.                                                                 | 1                                         | 170 G                       | 170G                                      | 189                                 | 166              |
| US\$ 239,61                                       | 1          | 1          |                                                                                                  |                                     |                    |                               |                                                  | A2DH1V                              | US3743964062 | Gevo Inc.                                                                    | 1                                         | 0,95 G                      | 0,9396G-0,9398G-0,94G-<br>0,9296G-0,9418G | 2,83                                | 0,84             |
| CNY 1.701,796                                     | 1          | 1          | <b>2023</b><br>J=0,3303                                                                          | <b>2024</b><br>J=0,1099             | 28.10.24           |                               |                                                  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                                       | 1                                         | 1,1 G                       | 1,13G-1,13G-1,13G-1,13G-<br>1,13G         | 1,33                                | 0,96             |
| kann.\$ 354,894                                   | 1          | 1          | <b>2024</b><br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014                                          | <b>2025</b><br>I=0,0154             | 14.04.25           |                               |                                                  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                                       | 1                                         | 43,4 G                      | 43,4G-3,4G-3,2G-4,4G-<br>4,2G             | 45,2                                | 37,8             |
| US\$ 52,028                                       | 1          | 1          |                                                                                                  |                                     |                    |                               |                                                  | A3CUAZ                              | IE000GID8VI0 | GH Research PLC                                                              | 1                                         | 7,95 G                      | 9,1G-9,1G-9,1G-9,35G-<br>9,7G             | 9,7                                 | 7,5              |
| kann.\$ 163,701                                   | 1          | 1          | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                              | <b>2025</b><br>Q=0,43               | 31.03.25           |                               |                                                  | A1JJ49                              | CA3748252069 | Gibson Energy Inc.                                                           | 1                                         | 13,6 G                      | 13,6G-3,6G-3,6G                           | 17,3                                | 12               |
| Yen 29,64                                         |            | 1          | <b>2023</b><br>I=0<br>S=0                                                                        | <b>2024</b><br>I=0<br>S=10          | 27.12.24           |                               |                                                  | A2PRU1                              | JP3264870001 | giftee Inc., (Glob.)                                                         | 1                                         | 9,25 G                      | 9,1G-9,15G-9,15G-9,2G-<br>9,15G           | 9,6                                 | 7,05             |
| TWD 11,052                                        |            | 1          |                                                                                                  |                                     |                    |                               |                                                  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                                      | 1                                         | 1,32 G                      | 1,35G-1,35G-1,34G-1,36G-<br>1,36G         | 1,63                                | 1,3              |
| - 57,017                                          | 1          | 1          | <b>2019</b><br>J=0,36                                                                            | <b>2020</b><br>J=0,63<br>J=0,63     | 08.01.21           |                               |                                                  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                                                | 1                                         | 5,45 G                      | 5,5G-5,5G-5,5G-5,65G-<br>5,65G            | 7,5                                 | 4,78             |
| kann.\$ 151,556                                   | 1          | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                          | <b>2025</b><br>Q=0,226<br>Q=0,226   | 20.05.25           |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                                       | 1                                         | 39,8 G                      | 40,4G-0,2G-G-1,4G-1,6G                    | 52,5                                | 33,2             |
| US\$ 1.245,163                                    | 1          | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2025</b><br>Q=0,79<br>Q=0,79     | 13.06.25           |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                         | 1                                         | 92,51 G                     | 91,65G-1,22G-1,54G-<br>0,88G-0,77G        | 111,12                              | 85,66            |
| Euro 35,767                                       |            | 4          | <b>2022</b><br>J=2,6                                                                             | <b>2023</b><br>J=2,6                | 01.07.24           |                               |                                                  | 907547                              | BE0003699130 | GIMV N.V.                                                                    | 1                                         | 38,85 G                     | 39,55G                                    | 40,25                               | 34,45            |
| H\$ 1.616,174                                     | 1          | 1          | <b>2023</b><br>I=0,17<br>S=0,135                                                                 | <b>2024</b><br>I=0,08<br>S=0,06     | 04.06.25           |                               |                                                  | 616556                              | BMG6901M1010 | Giordano International Ltd.                                                  | 1                                         | 0,16 G                      | 0,164G-0,165G-0,167G-<br>0,162G-0,158G    | 0,2                                 | 0,13             |
| US\$ 141,2                                        | 1          | 1          |                                                                                                  |                                     |                    |                               |                                                  | A3C5G2                              | US37637K1088 | GitLab Inc.                                                                  | 1                                         | 40,4 G                      | 39,3G-40,2G-39,6G-41,2G-<br>1,1G          | 70,5                                | 32,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                  |                    |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                     |                                     |                  |
| sfrs 9,234                                        | 1<br>zu je sfrs 10 | 1          | 2023<br>J=68                                                                                                   | 2024<br>J=70     | 24.03.25           |                               |                                                  | 938427                              | CH0010645932 | Givaudan SA                                                        | 1                                         |                             | (ausg)-(+AL)-4255G-3G-90G-315G-292G | 4.315                               | 4.253            |
| sfrs 461,679                                      | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,5027                                                                                               | 2024<br>J=1,583  | 25.03.25           |                               |                                                  | A0RMT2                              | US37636P1084 | "-                                                                 | 1                                         | 83,5 G                      | 83G-3,5G-4,5G-5,5G-4,5G             | 86,5                                | 72               |
| nkr 500                                           |                    | 1          | 2023<br>J=8,75                                                                                                 | 2024<br>J=10     | 21.03.25           |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                                 | 1                                         | 20,08 G                     | 20,6G                               | 21,28                               | 16,97            |
| nkr 500                                           |                    | 1          | 2023<br>J=0,8125                                                                                               | 2024<br>J=0,9523 | 24.03.25           |                               |                                                  | A3DGB0                              | US37636X1019 | "-", (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A.<br>N.Y. | 1                                         | 19,9 G                      | 20,4G                               | 21,2                                | 16,2             |
| Euro 29,983                                       |                    | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,9    | 01.07.25           |                               |                                                  | 632297                              | FR0000066672 | GL Events S.A.                                                     | 1                                         | 21,65 G                     | 21,75G                              | 21,8                                | 17,7             |
| US\$ 22,33                                        | 1                  | 1          | 2024                                                                                                           | 2025             | 20.06.25           |                               |                                                  | A407FM                              | US3765358789 | Gladstone Capital Corp.                                            | 1                                         | 21,85 G                     | 22G-2G-1,7G-2G-2,3G                 | 28,8                                | 19,7             |
| US\$ 45,757                                       | 1                  | 10         | 2023                                                                                                           | 2024             | 20.06.25           |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                                         | 1                                         | 12,41 G                     | 12,24G-2,24G-2,2G-2,49G-2,52G       | 15,86                               | 11,29            |
| US\$ 36,837                                       | 1                  | 1          | 2024                                                                                                           | 2025             | 04.06.25           |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                         | 1                                         | 11,99 G                     | 11,988G-1,988G-1,988G-2,2G-2,292G   | 13,49                               | 10,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                                          |                                                  |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                            | seit 02.01.2025  |                  |
| US\$ 36,185                                       | 1                  | 1          | 2024                                                                                                                                     | 2025                                             | 20.06.25           |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                          | 1                                         | 8,72 G                      | 8,595G-8,6G-8,55G-8,71G-8,7G               | 11,36            | 7,83             |
| Euro 255,592                                      | 1                  | 1          | 2023<br>I=0,1422<br>S=0,2121                                                                                                             | 2024<br>I=0,1564<br>S=0,2333                     | 20.03.25           |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                   | 1                                         | 11,25 G                     | 11,26G-1,39G-1,47G-1,62G-1,64G             | 14,68            | 9,21             |
| sfrs 13,5                                         | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,1                                                                                                                            | 2024<br>J=1                                      | 29.04.25           |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                          | 1                                         |                             | 23,175G-3,375G                             | 23,38            | 23,18            |
| kann.\$ 70,327                                    | 1                  | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                       | 1                                         |                             | (ausg)                                     | 5,75             | 3,74             |
| Euro 42,146                                       | 1                  | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                   | 1                                         | 1,32 G                      | 1,348G                                     | 1,35             | 1,32             |
| US\$ 57,086                                       | 1                  | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                 | 1                                         | 81 G                        | 72G-2G-1,5G-5G-7G                          | 154              | 71,5             |
| US\$ 12.038,463                                   | 1                  | 1          | 2018<br>I=0,1<br>I=0,1                                                                                                                   | 2022<br>I=0,11                                   | 01.09.22           |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                  | 1                                         | 2,87 G                      | (exD)-2,891G-2,9225G-2,89G-2,9265G-2,9095G | 4,59             | 2,56             |
| US\$ 6.029,731                                    | 1                  | 1          | 2023                                                                                                                                     | 2024<br>I=0,13<br>I=0,13                         | 30.08.24           |                               |                                                  | A1WY82                              | US37827X1000 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 5,5 G                       | 5,6G-5,65G-5,6G-5,65G-5,6G                 | 9,05             | 4,98             |
| Euro 544,183                                      | 1                  | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A2DXB7                              | IE00BD6JX574 | Glenveagh Properties PLC                                      | 1                                         | 1,63 G                      | 1,65G-1,63G-1,626G-1,622G-1,63G            | 1,69             | 1,33             |
| kann.\$ 307,893                                   | 1                  | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                           | 1                                         | 0,48 G                      | 0,5195G-0,553                              | 0,63             | 0,28             |
| Euro 18,169                                       | 1                  | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A1JBVH                              | FR0011052257 | Global Bioenergies S.A.                                       | 1                                         | 0,9 G                       | 0,931G                                     | 1,45             | 0,9              |
| sfrs                                              | 1                  | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A3ETHU                              | CH1286293811 | Global Bridge Strategies AG                                   | 1                                         | 1 G                         | 0,9G                                       | 1                | 0,73             |
| kann.\$ 15,969                                    | 1                  | 1          | 2023                                                                                                                                     | 2024                                             | 30.04.25           |                               |                                                  | A3CS7K                              | CA3794441020 | Global Dividend Growth Split Corp.                            | 1                                         | 6,55 G                      | 6,52G-6,52G-6,51G-6,62G-6,68G              | 7,95             | 5,48             |
| Euro 151,14                                       |                    | 1          | 2022<br>J=0,0986                                                                                                                         | 2023<br>J=0,0978                                 | 05.07.24           |                               |                                                  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                                   | 1                                         | 2,89 G                      | 2,895G-2,95G-2,95-2,95G-2,97G-2,96G        | 3,25             | 2,48             |
| Euro 213,837                                      |                    | 1          |                                                                                                                                          |                                                  |                    |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                     | 1                                         | 0,26 G                      | 0,264G-0,251G-0,251G-0,269G-0,269G         | 0,34             | 0,21             |
| US\$ 66,871                                       | 1                  | 9          | 2023<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1001<br>Q=0,1099<br>Q=0,1001<br>Q=0,1099<br>Q=0,1001<br>Q=0,1099<br>Q=0,1001<br>Q=0,1099 | 2024<br>Q=0,1001<br>Q=0,1099<br>Q=0,21<br>Q=0,21 | 21.03.25           |                               |                                                  | A2AS44                              | US37954A2042 | Global Medical REIT Inc.                                      | 1                                         | 6,65 G                      | 6,695G-6,685G-6,765G                       | 8,57             | 6                |
| US\$ 228,73                                       | 1                  | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                                                         | 2025<br>Q=0,19                                   | 11.04.25           |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                         | 1                                         | 6,59 G                      | 6,492G-6,492G-6,442G-6,584G-6,592G         | 7,82             | 5,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                               |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                            | seit 02.01.2025  |                  |
| US\$ 245,876                                      | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                                | 14.03.25               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                        | 1                                         | 66,52 G                     | 67,44G-7,42G-7,46G-<br>8,34G-9,26G         | 110              | 58,08            |
| US\$ 35,447                                       | 1                   | 1          | 2023<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375                                                               | 2024<br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45 | 24.02.25               |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 18,81 G                     | 18,84G-8,84G-8,75G-<br>9,15G-9,36G         | 22               | 16,06            |
| £ 807,563                                         | 1                   | 5          | 2023<br>I=0,014<br>S=0,032                                                                                     | 2024<br>I=0,015<br>S=0,01                     | 20.03.25               |                               |                                                  | A3EJFU                              | GB00BR3VDF43 | GlobalData PLC                                                              | 1                                         | 1,99 G                      | 2,16G-2,14G-2,18G-2,16G-<br>2,16G          | 2,4              | 1,44             |
| US\$ 552,913                                      | 1                   | 4          |                                                                                                                |                                               |                        |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 30,23 G                     | 30,82G-0,78G-0,77G-<br>1,63G-1,93G         | 43,72            | 26,52            |
| US\$ 126,582                                      | 1                   | 10         |                                                                                                                |                                               |                        |                               |                                                  | A40Z0V                              | US3789735079 | GlobalStar Inc.                                                             | 1                                         | 17,1 G                      | 17,2G                                      | 21,45            | 15,9             |
| US\$ 158,136                                      | 1                   | 1          | 2020<br>I=0,6227                                                                                               | 2021<br>I=0,3703<br>I=0,3047                  | 03.09.21               |                               |                                                  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             | (ausg)                                     |                  |                  |
| US\$ 44,029                                       | 1<br>zu je US\$ 1,2 | 1          |                                                                                                                |                                               |                        |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 101 G                       | 103,05G-3,05G-2,75G-<br>5,1G-5,15G         | 218,2            | 86,18            |
| US\$ 83,243                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,27<br>Q=0,27                      | 03.07.25               |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 107 G                       | 105G-10                                    | 121              | 99,5             |
| PLN 574,255                                       |                     | 1          | 2022<br>J=0,23                                                                                                 | 2023<br>J=0,22                                | 29.08.24               |                               |                                                  | A0CA6H                              | PLGTC0000037 | Globe Trade Centre S.A., (Glob.)                                            | 1                                         | 0,89 G                      | 0,898G-0,884G-0,888G-<br>0,888G-0,892G     | 0,98             | 0,81             |
| kann.\$ 56,096                                    | 1                   | 4          |                                                                                                                |                                               |                        |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 0,79 G                      | 0,818G                                     | 1,05             | 0,78             |
| US\$ 20,582                                       | 1                   | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2QEX8                              | MHY272651263 | Globus Maritime Ltd.                                                        | 1                                         | 0,94 G                      | 0,91G-0,91G-0,94G-<br>0,945G-0,955G        | 1,33             | 0,9              |
| US\$ 112,924                                      | 1                   | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 61,5 G                      | 61,5G-1,5G-1,5G-2,5G-<br>2,5G              | 90,5             | 58,5             |
| H\$ 1.502,732                                     | 1                   | 1          | 2023<br>I=0,02<br>S=0,048                                                                                      | 2024<br>I=0,04<br>S=0,058                     | 21.05.25               |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                               | 1                                         | 0,14 G                      | 0,137G-0,138G-0,136G-<br>0,136G-0,136G     | 0,15             | 0,13             |
| Yen 58,938                                        |                     | 4          | 2023<br>I=40<br>S=66                                                                                           | 2024<br>I=54<br>S=54                          | 28.03.25               |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                         | 1                                         | 15,1 G                      | 15,1G-5,1G-5,1G-5G-5G                      | 17,2             | 13               |
| US\$ 64,514                                       | 1                   | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1W8HZ                              | US38000Q1022 | GlycoMimetics Inc.                                                          | 1                                         | 0,21 G                      | 0,2245G-0,2245G-0,22G-<br>0,227G-0,227G    | 0,39             | 0,15             |
| Yen 108,274                                       |                     | 1          | 2024<br>I=17,2<br>I=6,9<br>I=7,7<br>S=10                                                                       | 2025<br>I=14                                  | 28.03.25               |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                            | 1                                         | 20,2 G                      | 20G-0,2G-G-0,2G-0,2G                       | 21,2             | 15,4             |
| Yen 76,558                                        |                     | 10         | 2022<br>I=0<br>S=89                                                                                            | 2023<br>I=0<br>I=0<br>I=0<br>I=124<br>S=0     |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                           | 1                                         | 54 G                        | 54G-4G-4G-4,5G-4,5G                        | 55,5             | 45               |
| DKK 150,913                                       |                     | 1          | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55                                | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                            | 1                                         | 11,96 G                     | 11,505G-1,485G-2,145-<br>2,05G-2,11G-2,06G | 20,75            | 11,13            |
| DKK 50,304                                        | 1                   | 1          | 2020<br>J=0,692                                                                                                | 2021<br>J=0,6867                              | 10.03.22               |                               |                                                  | A2PQZE                              | US3621ME1050 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 38,6 G                      | 33,4G-3,6G-5,2G-5,6G-<br>5,6G              | 61               | 32,6             |
| Yen 50,227                                        |                     | 1          | 2022<br>J=0<br>J=0                                                                                             | 2023<br>J=0                                   |                        |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                     | 1                                         | 14 G                        | 14,2G-4,2G-4,2G-4,3G-<br>4,3G              | 24,2             | 8,75             |
| US\$ 142,435                                      | 1                   | 1          |                                                                                                                |                                               |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                | 1                                         | 163 G                       | 167G-7G-6G-55G-5G                          | 206              | 139              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                               |                                           |                             |                                            |                                     |                  |
| kann.\$ 16,245                                    | 1                  | 1          | <b>2024</b><br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                              | <b>2025</b><br>Q=1,46                               | 28.03.25               |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                                                   | 1                                         | 98,1 G                      | 100,4G                                     | 127,4                               | 88,8             |
| Euro 15,743                                       | 1                  | 1          | <b>2023</b><br>J=0,47                                                                            | <b>2024</b><br>J=0,48                               | 14.04.25               |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                                                    | 1                                         | 15,98 G                     | 15,68G-5,62G-5,4G                          | 23                                  | 15,4             |
| US\$ 131,35                                       | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                     | 1                                         | 6,55 G                      | 6,5G-6,5G-6,6G-6,85G-<br>6,85G             | 8,55                                | 5,7              |
| kann.\$ 378,365                                   | 1                  | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                         | 1                                         |                             | (ausg)                                     | 1,3                                 | 0,73             |
| US\$ 104,535                                      |                    | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25                               | 11.03.25               |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                                                | 1                                         | 36,68 G                     | 37,05G-7,19G-5,05G-<br>5,28G               | 42,37                               | 26,27            |
| ZAR 895,024                                       |                    | 1          | <b>2023</b><br>I=3,25<br>S=4,2                                                                   | <b>2024</b><br>I=3<br>S=7                           | 12.03.25               |                               |                                                  | 856777                              | ZAE000018123 | Gold Fields Ltd., (Glob.)                                                                                     | 1                                         | 19,55 G                     | 18,9G-8,85G-9,05G-8,75G-<br>8,4G           | 22,3                                | 12,85            |
| ZAR 895,024                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2023</b><br>I=0,1717<br>S=0,2214                                                              | <b>2024</b><br>I=0,1692<br>S=0,3859                 | 14.03.25               |                               |                                                  | 862484                              | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 19,7 G                      | 18,5G-8,5G-9G-8,7G-8,6G                    | 22,2                                | 12,7             |
| US\$ 113,037                                      | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                     | 1                                         | 1,33 G                      | 1,29G                                      | 2,3                                 | 1,2              |
| US\$ 121,601                                      | 1                  | 1          | <b>2021</b><br>Q=0,01<br>Q=0,01                                                                  | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                           | 1                                         | 0,52 G                      | 0,5515G-0,5515G-0,532G-<br>0,509G-0,5235G  | 0,63                                | 0,17             |
| A\$ 1.086,399                                     |                    | 7          | <b>2023</b><br>I=0,01<br>S=0,005                                                                 | <b>2024</b><br>I=0,015                              | 26.02.25               |                               |                                                  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)                                                                             | 1                                         | 1,68 G                      | (ausg)                                     | 1,89                                | 1,2              |
| kann.\$ 170,47                                    | 1                  | 10         | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,01                                                        | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                            | 1                                         | 1,3 G                       | 1,319G                                     | 1,47                                | 1,12             |
| kann.\$ 404,557                                   | 1                  | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                     | 1                                         | 0,03 G                      | 0,026G-0,028G                              | 0,04                                | 0,03             |
| US\$ 12.681,673                                   | 1                  | 1          | <b>2022</b><br>I=0,008<br>S=0,0099                                                               | <b>2023</b><br>I=0,0061<br>S=0,008                  | 08.05.25               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                    | 1                                         | 0,15 G                      | 0,154G                                     | 0,17                                | 0,15             |
| US\$ 26,435                                       | 1                  | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25                               | 21.03.25               |                               |                                                  | A14XX5                              | US3810131017 | Golden Entertainment Inc.                                                                                     | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,6G-<br>2,8G              | 32,4                                | 21               |
| US\$ 200,028                                      | 1                  | 1          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,3                                                  | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15    | 11.03.25               |                               |                                                  | A2AN0Y                              | BMG396372051 | Golden Ocean Group Ltd.                                                                                       | 1                                         | 6,75 G                      | 6,695G-6,97G-6,94G-6,9G-<br>6,95G          | 9,71                                | 5,59             |
| US\$ 117,297                                      | 1                  | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,48                               | 31.03.25               |                               |                                                  | A14P76                              | US38147U1079 | Goldman Sachs BDC Inc.                                                                                        | 1                                         | 9,29 G                      | 9,199G-9,199G-9,149G-<br>9,25G-9,345G      | 12,73                               | 8,5              |
| kann.\$ 196,026                                   | 1                  | 12         |                                                                                                  |                                                     |                        |                               |                                                  | A2DHZ0                              | CA38149E1016 | GoldMining Inc.                                                                                               | 1                                         | 0,66 G                      | 0,655G                                     | 0,81                                | 0,63             |
| kann.\$ 12,925                                    | 1                  | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A40QYV                              | VGG4001R1047 | GoldMoney Inc.                                                                                                | 1                                         | 5 G                         | 5G-5G-5G-5G-5G                             | 5,97                                | 4,78             |
| H\$ 805,802                                       | 1                  | 1          | <b>2022</b><br>I=0,16<br>S=0,14                                                                  | <b>2024</b><br>J=0,055                              | 29.05.25               |                               |                                                  | A1W9UY                              | HK0000172855 | Goldpac Group Ltd.                                                                                            | 1                                         | 0,1 G                       | 0,0985G-0,0975G-<br>0,0975G-0,098G-0,0985G | 0,12                                | 0,09             |
| kann.\$ 306,579                                   | 1                  | 6          |                                                                                                  |                                                     |                        |                               |                                                  | A0B7D8                              | CA38144C1005 | GoldQuest Mining Corp.                                                                                        | 1                                         | 0,32 G                      | 0,332G-0,332G-0,332G-<br>0,338G-0,344G     | 0,35                                | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                       | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 343,454<br>CNY 773,572                    | 1<br>1<br>zu je CNY 1 | 4<br>1     |            | 2022<br>J=0,1315                                                                                               | 2023<br>J=0,1097                      | 27.06.24               |                               |                                                  | A3CRU9<br>A1COQD                    | CA38150N1078<br>CNE100000PP1 | Goldshore Resources Inc.<br>Goldwind Science & Technology Co. Ltd. | 1<br>1                                    | 0,21 G<br>0,6 G             | 0,204G<br>0,5982G-0,601G-0,5984G-<br>0,5994G-0,6028G | 0,23<br>0,81                        | 0,16<br>0,45     |
| kann.\$ 150,804<br>US\$ 265,499                   | 1<br>1                | 1<br>10    |            | 2023<br>Q=0,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2024<br>Q=0,39<br>Q=0,39              | 03.03.25               |                               |                                                  | A2P063<br>A1CXEA                    | CA38171A2092<br>US38173M1027 | Goliath Resources Ltd.<br>Golub Capital BDC Inc.                   | 1<br>1                                    | 1,04 G<br>12,7              | 1,12G<br>12,4G                                       | 1,77<br>15,4                        | 0,67<br>11,6     |
| skr 140,669                                       |                       | 1          |            | 2017<br>J=0                                                                                                    | 2020<br>J=0                           |                        |                               |                                                  | A2AL9Z                              | SE0008348304                 | GomSpace Group AB, (Glob.)                                         | 1                                         | 0,64 G                      | 0,599G-0,646G-0,651G                                 | 0,82                                | 0,28             |
| £ 25,786                                          | 1                     | 10         |            | 2022<br>I=0,048<br>S=0,082                                                                                     | 2023<br>I=0,049<br>S=0,083            | 23.01.25               |                               |                                                  | 911933                              | GB0002259116                 | Gooch & Housego PLC                                                | 1                                         | 4,24 G                      | 4,34G-4,24G-4,28G-4,56G-<br>4,5G                     | 5,85                                | 3,9              |
| kann.\$ 98,73<br>£ 7,51                           | 1<br>1                | 9<br>5     |            | 2021<br>I=0,539<br>J=0,539<br>S=0,575                                                                          | 2022<br>I=0,575<br>S=0,665<br>S=0,665 | 20.03.25               |                               |                                                  | A2H9NH<br>A0B60R                    | CA38217M1005<br>GB0003781050 | Goodfood Market Corp.<br>Goodwin PLC                               | 1<br>1                                    | 0,09 G<br>76,5 G            | 0,085G<br>77G-8G-9G-7G-7G                            | 0,34<br>95,5                        | 0,09<br>63,5     |
| US\$ 25,058                                       | 1                     | 10         |            |                                                                                                                |                                       |                        |                               |                                                  | A2JNTN                              | US38267D1090                 | Goosehead Insurance Inc.                                           | 1                                         | 83,74 G                     | 84,88G-4,92G-4,44G-<br>6,36G-8,26G                   | 120,4                               | 79,16            |
| US\$ 131,169                                      | 1                     | 1          |            |                                                                                                                |                                       |                        |                               |                                                  | A1XE7G                              | US38268T1034                 | GoPro Inc.                                                         | 1                                         | 0,51 G                      | 0,5115G-0,511G-0,505G-<br>0,512G-0,5195G             | 1,11                                | 0,39             |
| US\$ 26,294                                       | 1                     | 1          |            | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185                                                                  | 2025<br>Q=0,185<br>Q=0,185            | 15.05.25               |                               |                                                  | 880054                              | US3830821043                 | Gorman-Rupp Co.                                                    | 1                                         | 31,2 G                      | 31,2G-1,2G-1,2G-2G-2,2G                              | 37,6                                | 27,6             |
| US\$ 227,221                                      | 1                     | 10         |            |                                                                                                                |                                       |                        |                               |                                                  | A2PCBS                              | US38341P1021                 | Gossamer Bio Inc.                                                  | 1                                         | 0,83 G                      | 0,912G-0,9115G-0,8975G-<br>0,9285G-1,023G            | 1,5                                 | 0,67             |
| kann.\$ 812,65<br>Euro 4                          | 1<br>1                | 1<br>1     |            | 2022<br>J=1<br>J=0,0061                                                                                        | 2023<br>J=1,25<br>J=0,0073            | 24.07.24               |                               |                                                  | A12BL3<br>A0HF10                    | CA3837981057<br>FR0010214064 | Goviex Uranium Inc.<br>GPE Groupe Pizzorno Environnement           | 1<br>1                                    | 0,03 G<br>58,4 G            | 0,0291G<br>58G                                       | 0,04<br>80,2                        | 0,02<br>57,8     |
| US\$ 2.955,282                                    | 1                     | 10         |            | 2023<br>Q=0,026<br>Q=0,0306<br>Q=0,0335<br>Q=0,0348                                                            | 2024<br>Q=0,0378                      | 19.02.25               |                               |                                                  | A3C52T                              | AU0000180499                 | GQG Partners Inc., (Glob.)                                         | 1                                         | 1,16 G                      | 1,17G-1,17G-1,17G                                    | 1,46                                | 0,94             |
| kann.\$ 344,487<br>Euro 66,851                    | 1<br>1                | 1<br>1     |            | 2023<br>J=0,2313                                                                                               | 2024<br>J=0,3139                      | 02.05.25               |                               |                                                  | A2PX5N<br>675696                    | CA36258E1025<br>GRS204003008 | GR Silver Mining Ltd.<br>Gr. Sarantis S.A., (Glob.)                | 1<br>1                                    | 0,07 G<br>12,96 G           | 0,0802G<br>13,2G                                     | 0,14<br>13,2                        | 0,07<br>10,48    |
| US\$ 3.909                                        | 1                     | 1          |            |                                                                                                                |                                       |                        |                               |                                                  | A3C8H0                              | KYG4124C1096                 | Grab Holdings Ltd.                                                 | 1                                         | 4,28 G                      | 4,188G-4,188G-4,238G-<br>4,302G-4,264G               | 5,26                                | 2,69             |
| sfrs 0,436<br>US\$ 167,133                        | 1<br>zu je US\$ 1     | 1<br>1     |            | 2024<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                               | 2025<br>Q=0,275<br>Q=0,275            | 14.04.25               |                               |                                                  | A14WW0<br>859357                    | CH0289720754<br>US3841091040 | graceNT AG<br>Graco Inc.                                           | 1<br>1                                    | 0,1 -GT<br>71,26 G          | 0,1G<br>71,3G-1,28G-1G-2,42G-<br>3,38G               | 0,1<br>83,46                        | 0,03<br>63,86    |
| US\$ 258,113                                      | 1                     | 1          |            | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2023<br>Q=0,01<br>Q=0,01              | 30.05.23               |                               |                                                  | A2JH5G                              | US3843135084                 | GrafTech International Ltd.                                        | 1                                         | 0,51 G                      | 0,51G-0,51G-0,515G                                   | 1,76                                | 0,47             |
| Euro 229,216                                      | 1                     | 3          |            | 2023<br>I=0,1                                                                                                  | 2024<br>I=0,26<br>I=0,105<br>S=0,265  | 17.04.25               |                               |                                                  | A0B5PL                              | IE00B00MZ448                 | Grafton Group PLC                                                  | 1                                         | 10,52 G                     | 10,9G-0,746G-0,644G-<br>0,706G-0,674G                | 11,5                                | 9,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025     |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------|------------------|------------------|
|                                                   |           |                    |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             |                                           |                             |   |                                       |       | seit 02.01.2025  |                  |
| US\$                                              | 10,903    | 1                  | 1          | 2020<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21               |                               |                                                  | 857127                              | US3845561063                                 | Graham Corp.                                                                                                                | 1                                         | 26,4                        | G | 27,6G-7,6G-8,6-7,6G-8,4G-9G           | 47,8  | 22,8             |                  |
| US\$                                              | 3,397     | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=1,72<br>Q=1,72<br>Q=1,72<br>Q=1,72                                                                   | 2025<br>Q=1,8<br>Q=1,8                       | 17.04.25               |                               |                                                  | A1W9DT                              | US3846371041                                 | Graham Holdings Company                                                                                                     | 1                                         | 790                         | G | 805G-5G-G-15G-30G                     | 940   | 750              |                  |
| US\$                                              | 35,297    | 1                  | 1          | 2022<br>I=0,24<br>S=0,3                                                                                        | 2023<br>I=0,24<br>S=0,24                     | 27.11.24               |                               |                                                  | A40F8M<br>626517                    | US3847471014<br>AU000000GNC9                 | Grail Inc.<br>GrainCorp Ltd., (Glob.)                                                                                       | 1                                         | 31,9                        | G | 28,3G                                 | 57    | 16,6             |                  |
| A\$                                               | 221,808   |                    | 10         |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             | 1                                         | 3,63                        | G | 3,754G-3,74G-3,742G-3,737G-3,739G     | 4,51  | 3,42             |                  |
| £                                                 | 741,609   | 1                  | 10         | 2022<br>I=0,0228<br>S=0,0437                                                                                   | 2023<br>I=0,0254<br>S=0,0501                 | 16.01.25               |                               |                                                  | A0DN8N                              | GB00B04V1276                                 | Grainger PLC                                                                                                                | 1                                         | 2,46                        | G | 2,5G-2,5G-2,52G-2,52G-2,5G            | 2,68  | 2,1              |                  |
| US\$                                              | 35,889    |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EDT1                              | US38500T2006                                 | Gran Tierra Energy Inc.                                                                                                     | 1                                         | 3,79                        | G | 3,744G-3,734G-3,7G-3,788G-3,776G      | 7,73  | 3,21             |                  |
| US\$                                              | 28,426    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             | 1                                         | 154                         | G | 155G-5G-6G-61G-2G                     | 180   | 140              |                  |
| Euro                                              | 176,188   | 1                  | 1          | 2018<br>J=0,7735                                                                                               | 2019<br>J=0,8238                             | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882                                 | Grand City Properties S.A., (Glob.)                                                                                         | 1                                         | 10,38                       | G | 10,46G-0,52G-0,54G-0,54G-0,46G        | 11,7  | 9,2              |                  |
| H\$                                               | 3.549,571 | 1                  | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,26                               | 14.04.25               |                               |                                                  | A0Q8LD                              | BMG210A71016                                 | Grand Pharmaceutical Group Ltd.                                                                                             | 1                                         | 0,64                        | G | 0,64G-0,645G-0,645G-0,645G-0,65G      | 0,76  | 0,49             |                  |
| kann.\$                                           | 129,28    | 1                  | 11         | 2023<br>S=0,02                                                                                                 | 2024<br>I=0,005                              | 13.09.24               |                               |                                                  | A2AEV5<br>917447                    | CA38655P2017<br>AU000000GRR8                 | Grande Portage Resources Ltd.<br>Grange Resources Ltd., (Glob.)                                                             | 1                                         | 0,1                         | G | 0,107G                                | 0,15  | 0,1              |                  |
| A\$                                               | 1.157,339 |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             | 1                                         | 0,1                         | G | 0,106G-0,106G-0,106G-0,106G-0,106G    | 0,14  | 0,09             |                  |
| skr                                               | 106,309   |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12DF5                              | SE0006288015                                 | Granges AB [publ], (Glob.)                                                                                                  | 1                                         | 10,78                       | G | 10,88G-1,14G-0,91G-0,91G-0,84G        | 12,82 | 9,38             |                  |
| US\$                                              | 43,737    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             | 1                                         | 70                          | G | 68,5G-8,5G-8,5G-9G-71,5G              | 91    | 61,5             |                  |
| US\$                                              | 48,406    | 1                  | 10         | 2023<br>Q=0,2<br>Q=0,15<br>Q=0,05<br>Q=0,05                                                                    | 2024<br>Q=0,05<br>Q=0,05                     | 01.04.25               |                               |                                                  | A2DXZE                              | US38741L1070                                 | Granite Point Mortgage Trust Inc.                                                                                           | 1                                         | 1,67                        | G | 1,65G-1,65G-1,64G-1,69G-1,67G         | 2,96  | 1,35             |                  |
| US\$                                              | 131,135   | 1                  | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11                               | 28.02.25               |                               |                                                  | A3DUWU                              | US3874321074                                 | Granite Ridge Resources Inc.                                                                                                | 1                                         | 4,16                        | G | 4,28G-4,22G-4,28G                     | 6,6   | 3,94             |                  |
| A\$                                               | 107,47    | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3CPEX<br>A2PFXE<br>A14SPA          | AU0000139990<br>CA38871F1027<br>US38911N2062 | Graphene Manufacturing Group Ltd.<br>Graphite One Inc.<br>Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 0,38                        | G | 0,3915G                               | 0,75  | 0,32             |                  |
| kann.\$                                           | 146,269   | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             | 1                                         | 0,51                        | G | 0,5G                                  | 0,7   | 0,44             |                  |
| -                                                 | 6,949     | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | 902961                              | US3893751061                                 | Gray Media Inc.                                                                                                             | 1                                         | 51                          | G | 52G-2G-1,5G-2G-2G                     | 61    | 48,2             |                  |
| US\$                                              | 92,288    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             | 1                                         | 2,9                         | G | 2,94G-2,94G-2,7G-3,14G-3,22G          | 4,8   | 2,7              |                  |
| H\$                                               | 747,723   | 1<br>zu je H\$ 0,5 | 1          | 2023<br>I=0,37<br>S=0,5                                                                                        | 2024<br>I=0,37<br>S=0,5                      | 03.06.25               |                               |                                                  | 879151                              | BMG4069C1486                                 | Great Eagle Holdings Ltd.                                                                                                   | 1                                         | 1,44                        | G | 1,46G-1,47G-1,47G-1,48G-1,48G         | 1,61  | 1,25             |                  |
| US\$                                              | 28,342    | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2QLK5<br>A0LG02                    | US39037G1094<br>US3906071093                 | Great Elm Group Inc.<br>Great Lakes Dredge & Dock Corp. [New]                                                               | 1                                         | 1,66                        | G | 1,66G                                 | 1,86  | 1,63             |                  |
| US\$                                              | 67,361    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                                             | 1                                         | 7,9                         | G | 8,15G-8,15G-8,15G-8,35G-8,45G         | 11,7  | 6,75             |                  |
| kann.\$                                           | 112,466   | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQ9X                              | CA39115A1075                                 | Great Pacific Gold Corp.                                                                                                    | 1                                         | 0,17                        | G | 0,177G-0,1765G-0,1765G-0,1925G-0,209G | 0,37  | 0,15             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                        |                                     |                  |
| £ 253,868                                         | 1                | 4          | <b>2023</b><br>I=0,047<br>J=0,04<br>J=0,039                                                                    | <b>2024</b><br>J=0,029              | 21.11.24               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                                         | 1                                         | 3,56 G                      | 3,64G-3,64G-3,62G-3,66G-3,54G          | 3,66                                | 3                |
| CNY 2.318,776                                     | 1                | 1          | <b>2022</b><br>S=0,3285                                                                                        | <b>2023</b><br>S=0,3301             | 28.05.24               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                                          | 1                                         | 1,25 G                      | 1,2648G-1,2648G-                       | 1,9                                 | 1,25             |
| kann.\$ 930,708                                   | zu je CNY 1<br>1 | 1          | <b>2024</b><br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555                                                        | <b>2025</b><br>Q=0,61               | 03.03.25               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                             | 1                                         | 33,4 G                      | 1,2544G-1,2652G-1,3014G-33,2G          | 36,6                                | 30,2             |
| H\$ 1.407,129                                     | 1                | 1          | <b>2021</b><br>I=0,12                                                                                          | <b>2023</b><br>J=0,06               | 03.07.24               |                               |                                                  | A1CZ9J                              | KYG407691040 | Greatview Aseptic Packaging Company Ltd.                                           | 1                                         |                             | (ausg)                                 | 0,32                                | 0,29             |
| Yen 179,75                                        |                  | 7          | <b>2022</b><br>S=11                                                                                            | <b>2023</b><br>I=0<br>I=16,5<br>S=0 |                        |                               |                                                  | A0RD8Z                              | JP3274070006 | GREE Holdings Inc., (Glob.)                                                        | 1                                         | 3,14 G                      | 3,12G-3,12G-3,12G-3,12G-3,04G          | 3,58                                | 2,66             |
| Euro 370,063                                      |                  | 1          | <b>2023</b><br>I=1,0018<br>S=0,6105                                                                            | <b>2024</b><br>I=0,6029<br>S=0,8    | 07.05.25               |                               |                                                  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)                    | 1                                         | 18,9 G                      | 19,33G                                 | 19,33                               | 15,4             |
| Euro 740,125                                      |                  | 1          | <b>2022</b><br>S=0,3824                                                                                        | <b>2024</b><br>I=0,134<br>I=0,3197  | 05.11.24               |                               |                                                  | A1JATK                              | US3924831031 | ("-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 9,5 G                       | 9,6G                                   | 9,6                                 | 7,35             |
| US\$ 44,498                                       | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                                          | 1                                         | 51,12 G                     | 50,86G-0,86G-0,58G-2,96G-2,72G         | 61,26                               | 46,72            |
| kann.\$ 104,711                                   | 1                | 12         |                                                                                                                |                                     |                        |                               |                                                  | A3EW4S                              | CA3929211025 | Green Bridge Metals Corp.                                                          | 1                                         | 0,09 G                      | 0,0826G-0,0826G-0,0852G-0,082G-0,0858G | 0,12                                | 0,08             |
| US\$ 67,886                                       | 1                | 1          | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2019</b><br>Q=0,12<br>Q=0,12     | 23.05.19               |                               |                                                  | A0JJ1Q                              | US3932221043 | Green Plains Inc.                                                                  | 1                                         | 3,16 G                      | 3,215G-3,215G-3,198G-3,241G-3,355G     | 9,91                                | 2,82             |
| kann.\$ 212,559                                   | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                                        | 1                                         | 5,67 G                      | 5,475G-5,47G-5,46G-5,535G-5,64G        | 8,04                                | 4,28             |
| Euro 1.113,535                                    | 1                | 1          | <b>2024</b><br>I=0,0169<br>I=0,0169<br>I=0,0169                                                                | <b>2025</b><br>I=0,0169             | 06.02.25               |                               |                                                  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC                                                           | 1                                         | 0,75 G                      | 0,766G-0,736G-0,73G-0,731G-0,735G      | 0,83                                | 0,69             |
| £ 2.236,399                                       | 1                | 1          | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025                                                        | <b>2025</b><br>I=0,0259             | 15.05.25               |                               |                                                  | A1T7LN                              | GB00B8SC6K54 | Greencoat U.K. Wind PLC                                                            | 1                                         | 1,32 G                      | 1,28G-1,35G-1,34G                      | 1,55                                | 1,13             |
| £ 441,621                                         | 1                | 10         |                                                                                                                | <b>2023</b><br>S=0,02               | 09.01.25               |                               |                                                  | 881630                              | IE0003864109 | Greencore Group PLC                                                                | 1                                         | 2,1 G                       | 2,12G-2,12G-2,12G-2,1G-2,1G            | 2,5                                 | 1,89             |
| Euro 29,102                                       |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3EE0D                              | ES0105709002 | Greening Group Global S.A.                                                         | 1                                         | 4,97 G                      | 4,88G-4,69G-4,73G-4,71G-4,95G          | 5,96                                | 4,64             |
| US\$ 119,643                                      | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3C4CZ                              | CA3953251038 | Greenland Resources Inc.                                                           | 1                                         | 0,52 G                      | 0,352G-0,352G-0,5G-0,5G-0,5G           | 0,71                                | 0,35             |
| kann.\$ 29,491                                    |                  | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2QB8T                              | CA39540E3023 | GreenPower Motor Company Inc.                                                      | 1                                         | 0,35 G                      | 0,366G                                 | 0,97                                | 0,33             |
| kann.\$ 55,609                                    | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3EXGV                              | CA3949191041 | Greenridge Exploration Inc.                                                        | 1                                         | 0,3 G                       | 0,293G                                 | 0,68                                | 0,28             |
| H\$ 2.539,599                                     | 1                | 1          | <b>2023</b><br>S=0,472                                                                                         | <b>2024</b><br>I=0,3                | 25.06.25               |                               |                                                  | A0J3T1                              | KYG4100M1050 | Greentown China Holdings Ltd.                                                      | 1                                         | 1,09 G                      | 1,12G-1,12G-1,11G                      | 1,55                                | 0,98             |
| H\$ 3.163,646                                     |                  | 4          | <b>2022</b><br>J=0,15                                                                                          | <b>2023</b><br>J=0,2                | 24.06.25               |                               |                                                  | A2ANNZ                              | KYG410121084 | Greentown Service Group Co.Ltd.                                                    | 1                                         | 0,45 G                      | 0,456G-0,456G-0,454G-0,456G            | 0,49                                | 0,37             |
| A\$ 279,884                                       |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)                                                        | 1                                         | 0,44 G                      | 0,4008G-0,4348G-0,435G-0,435G-0,4346G  | 0,51                                | 0,4              |
| Euro 51,515                                       |                  | 4          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=0,25               | 01.10.24               |                               |                                                  | 924003                              | BE0003765790 | Greenyard N.V.                                                                     | 1                                         | 7,04 G                      | 7,1G                                   | 7,1                                 | 4,89             |
| £ 102,256                                         | 1                | 1          | <b>2023</b><br>I=0,16<br>S=0,86                                                                                | <b>2024</b><br>I=0,19<br>S=0,5      | 01.05.25               |                               |                                                  | A0RMZD                              | GB00B63QSB39 | Greggs PLC                                                                         | 1                                         | 21,4 G                      | (exD)-21G-1G-0,8G-0,8G-0,4G            | 33,4                                | 19,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 26,106  | 1                   | 10         | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54                                                            | <b>2024</b><br>Q=0,54<br>Q=0,54                    | 17.03.25               |                               |                                                  | 866263                              | US3976241071 | Greif Inc.                                                          | 1                                         | 45,2 G                      | 45,8G-5,6G-5,2G-6,2G-7,4G               | 59                                  | 43               |
| Euro                                              | 29,294  | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A14WGE                              | ES0105079000 | Greenergy Renovables S.A.                                           | 1                                         | 50,2 G                      | 50,1G-49,55G-9,55G-50,5G-1,4G           | 51,4                                | 32,15            |
| nkr                                               | 113,447 |                     | 1          | <b>2022</b><br>J=4,5                                                                                           | <b>2023</b><br>J=1,75                              | 20.06.24               |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                          | 1                                         | 5,49 G                      | 5,54G                                   | 6,35                                | 3,88             |
| US\$                                              | 184,288 | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 798062                              | BMG319201049 | Griffin Mining Ltd.                                                 | 1                                         | 2,18 G                      | 2,18G-2,16G-2,14G-2,12G-2,1G            | 2,26                                | 1,57             |
| US\$                                              | 48,06   | 1                   | 10         | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                            | <b>2024</b><br>Q=0,18                              | 25.02.25               |                               |                                                  | 856788                              | US3984331021 | Griffon Corp.                                                       | 1                                         | 58,5 G                      | 60G-G-G-1,5G-2G                         | 78                                  | 55,5             |
| Euro                                              | 852,26  | 1<br>zu je Euro 0,5 | 1          | <b>2019</b><br>I=0,1109<br>S=0,0948                                                                            | <b>2021</b><br>I=0,2221                            | 03.06.21               |                               |                                                  | A1C3HH                              | US3984382008 | Grifols S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1                                         | 3,54 G                      | 3,82G-3,94G-3,94G-3,9G-3,8G             | 5,25                                | 3,06             |
| Euro                                              | 261,425 | 1                   | 1          | <b>2020</b>                                                                                                    | <b>2021</b><br>I=0,4442                            | 03.06.21               |                               |                                                  | A1J1E2                              | US3984384087 | "-                                                                  | 1                                         | 5,95 G                      | 5,95G-6,2G-6,25G-6,3G-6,2G              | 8                                   | 5,35             |
| Euro                                              | 426,13  |                     | 1          | <b>2018</b><br>I=0,2<br>S=0,1451                                                                               | <b>2019</b><br>I=0,2<br>J=0,1616                   | 26.10.20               |                               |                                                  | A2ABUQ                              | ES0171996087 | "-                                                                  | 1                                         | 8,19 G                      | 8,216G-8,516G-8,51G-8,486G-8,456G       | 11,18                               | 7,44             |
| Euro                                              | 261,425 |                     | 1          | <b>2019</b><br>I=0,2<br>J=0,1717                                                                               | <b>2020</b><br>J=0,0102                            | 03.06.21               |                               |                                                  | A2ABZN                              | ES0171996095 | "-                                                                  | 1                                         | 6,18 G                      | 6,11G-6,37G-6,41G-6,42G-6,425G          | 8,26                                | 5,53             |
| Euro                                              | 44,165  |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A416C9                              | FI4000517966 | GRK Infra Oyj                                                       | 1                                         | 9,49 G                      | 9,53G-9,93G-9,97G                       | 9,97                                | 8,92             |
| US\$                                              | 12,935  | 1                   | 10         | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47                                                            | <b>2023</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5 | 03.03.25               |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                             | 1                                         | 350 G                       | 352G-2G-G-6G-60G                        | 462                                 | 324              |
| Euro                                              | 138,4   |                     | 1          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=5                                 | 09.05.25               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                                 | 1                                         | 71,05 G                     | 72,2G                                   | 72,2                                | 62,8             |
| Euro                                              | 11,25   |                     | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=6                                 | 02.07.25               |                               |                                                  | 930172                              | FR0000036675 | Groupe CRIT S.A.                                                    | 1                                         | 65,4 G                      | 66G                                     | 69,6                                | 55,8             |
| kann.\$                                           | 15,405  | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A40V78                              | CA39944C1005 | Groupe Dynamite Inc.                                                | 1                                         | 8,1 G                       | 8,2G                                    | 12,66                               | 6,4              |
| Euro                                              | 18,529  |                     | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1                                 | 24.06.25               |                               |                                                  | A14VXU                              | FR0012819381 | Groupe Guillin S.A.                                                 | 1                                         | 26,05 G                     | 27,2G                                   | 28,8                                | 24,65            |
| Euro                                              | 6,172   |                     | 4          | <b>2022</b><br>I=1,2<br>S=0,4                                                                                  | <b>2023</b><br>I=0,8<br>S=0,4                      | 02.10.24               |                               |                                                  | 810855                              | FR0000075442 | Groupe LDLC S.A.                                                    | 1                                         | 8,29 G                      | 8,28G                                   | 12,12                               | 6,17             |
| Euro                                              | 8,261   |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3DNW9                              | FR0013439627 | Groupe OKWind                                                       | 1                                         | 1,41 G                      | 1,598G                                  | 5,79                                | 1,41             |
| Euro                                              | 9,627   |                     | 11         | <b>2022</b><br>J=0,32                                                                                          | <b>2023</b><br>J=0,32                              | 26.06.25               |                               |                                                  | A14QF9                              | FR0012612646 | Groupe Partouche S.A.                                               | 1                                         | 17,7 G                      | 18,1G                                   | 20                                  | 16,95            |
| Euro                                              | 94,352  |                     | 7          | <b>2021</b><br>J=0,05                                                                                          | <b>2022</b><br>J=0,03                              | 21.06.24               |                               |                                                  | 927106                              | FR0004155000 | Groupe SFPI S.A.                                                    | 1                                         | 2,07 G                      | 2,11G                                   | 2,11                                | 1,53             |
| US\$                                              | 39,792  | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                        | 1                                         | 15,55 G                     | 16,04G-6,045G-5,96G-6,04G-5,9G          | 17,39                               | 8,53             |
| A\$                                               | 754,101 |                     | 7          | <b>2023</b><br>I=0,0587<br>I=0,0587<br>I=0,0373<br>I=0,0005<br>I=0,0786<br>I=0,0011<br>I=0,0168                | <b>2024</b><br>I=0,1115<br>I=0,0005                | 30.12.24               |                               |                                                  | A0N9Q1                              | AU000000GOZ8 | Growthpoint Properties Australia, (Glob.)                           | 1                                         | 1,25 G                      | 1,2978G-1,2978G-1,2978G-1,3078G-1,3078G | 1,44                                | 1,13             |
| PLN                                               | 99,195  |                     | 1          | <b>2016</b><br>J=0,79                                                                                          | <b>2017</b><br>J=1,25                              | 24.07.18               |                               |                                                  | A0Q4ZP                              | PLZATRM00012 | Grupa Azoty S.A., (Glob.)                                           | 1                                         | 4,56 G                      | 4,646G-4,692G-4,998G-4,912G             | 5,25                                | 4,06             |
| PLN                                               | 19,115  |                     | 7          | <b>2018</b><br>J=5,45                                                                                          | <b>2021</b><br>J=6,6                               | 28.07.22               |                               |                                                  | A0HMEF                              | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)                    | 1                                         | 11,6 G                      | 11,6G-1,65G-1,8G-2,05G-1,95G            | 12,2                                | 9,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |           |                  |            |                                                                                                                |                                               |                        |                               |                                                  |                                     |              |                                                                                                                         |                                           |                             |   |                                    |       | seit 02.01.2025  |                  |
| PLN                                               | 9,65      |                  | 1          | <b>2023</b><br>J=18,89<br>J=36,51                                                                              | <b>2024</b><br>J=16,78<br>J=32                | 19.08.25               |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                                                                                | 1                                         | 197                         | G | 197,5G-201G-2,4G-4,2G-3G           | 209,6 | 154,1            |                  |
| PLN                                               | 68,265    |                  | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,1                          | 20.06.25               |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                                                                              | 1                                         | 13,64                       | G | 13,6G-3,24G-3,64G-3,72G-4,04G      | 14,14 | 10,92            |                  |
| MXN                                               | 42,543    | 1                | 1          | <b>2023</b><br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606                                                     | <b>2024</b><br>I=2,1363                       | 19.11.24               |                               |                                                  | A0LFER                              | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 76                          | G | 77G-7,5G-7,5G                      | 79    | 64               |                  |
| MXN                                               | 340,346   | 1                | 1          | <b>2023</b><br>I=4,6141<br>S=1,2817                                                                            | <b>2024</b><br>I=5,4472<br>I=5,4472           | 19.11.24               |                               |                                                  | A0LFES                              | MX01OM000018 | -"                                                                                                                      | 1                                         | 9                           | G | 9,4G-9,4G-9,35G-9,2G-9,1G          | 9,55  | 7,55             |                  |
| MXN                                               | 42,949    | 1                | 1          | <b>2023</b><br>I=2,1907<br>I=2,0642<br>S=2,1446                                                                | <b>2024</b><br>I=3,7626                       | 22.07.24               |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.         | 1                                         | 177                         | G | 179G-8G-8G-80G-79G                 | 194   | 154              |                  |
| MXN                                               | 27,705    | 1                | 1          | <b>2023</b><br>I=5,6433<br>S=6,4235                                                                            | <b>2024</b><br>I=5,4574                       | 25.06.24               |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 274                         | G | 276G-6G-6G-80G-78G                 | 280   | 226              |                  |
| -                                                 | 377,088   | 1<br>zu je 1     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                   | 11.04.25               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                      | 1                                         | 2,38                        | G | (exD)-2,32G-2,32G-2,32G-2,42G-2,4G | 3,08  | 1,92             |                  |
| MXN                                               | 2.255,422 | 1                | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                   | 19.12.24               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                                              | 1                                         | 5,95                        | G | 5,95G-5,95G-5,9G-6,05G-5,85G       | 6,55  | 4,94             |                  |
| Euro                                              | 120       |                  | 1          | <b>2024</b><br>I=0,207<br>I=0,207                                                                              | <b>2025</b><br>I=0,207                        | 10.02.25               |                               |                                                  | A0J36C                              | ES0116920333 | Grupo Catalana Occidente S.A.                                                                                           | 1                                         | 48,8                        | G | 48,85G-8,95G-8,95G-8,95G-8,9G      | 49,15 | 35,5             |                  |
| MXN                                               | 960,555   | 1                | 1          | <b>2023</b><br>J=1,1889                                                                                        | <b>2024</b><br>J=1,0446                       | 21.04.25               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                                                 | 1                                         | 5,6                         | G | 5,55G-5,55G-5,5G-5,6G-5,6G         | 5,7   | 4,98             |                  |
| Euro                                              | 65,026    | 1                | 1          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=0,15                         | 21.05.24               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                                         | 1                                         | 5,71                        | G | 5,62G-5,8G-5,77G-5,82G-5,8G        | 5,94  | 4,89             |                  |
| ARS                                               | 132,503   | 1<br>zu je ARS 1 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                   | 19.08.24               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 53                          | G | 52G-2G-2G-1,5G-1G                  | 70,5  | 39,8             |                  |
| MXN                                               | 7.785     | 1                | 1          | <b>2023</b><br>I=1<br>I=0,8<br>I=1<br>S=0,8                                                                    | <b>2024</b><br>I=1<br>I=1,2<br>I=1,3<br>S=1,1 | 27.02.25               |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                                               | 1                                         | 4,47                        | G | 4,528G-4,525G-4,5165G-4,5905G      | 5,06  | 3,93             |                  |
| MXN                                               | 165,903   | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                              | 1                                         | 22                          | G | 24,4G-4,4G-4,4G-2,2G-2,2G          | 26,34 | 20               |                  |
| ARS                                               | 78,997    | 1                | 1          | <b>2021</b><br>J=0,0151                                                                                        | <b>2023</b><br>J=0,17                         | 23.05.24               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                                              | 1                                         | 13                          | G | 12,5G-2,5G-2,9G                    | 18,5  | 9,4              |                  |
| MXN                                               | 506,022   | 1                | 1          | <b>2022</b><br>J=0,0995                                                                                        | <b>2023</b><br>J=0,4476<br>J=0,0999           | 30.05.24               |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 1,58                        | G | 1,54G-1,54G-1,52G-1,53G-1,52G      | 2,06  | 1,23             |                  |
| MXN                                               | 2.573,894 | 1                | 1          | <b>2022</b><br>J=0,35                                                                                          | <b>2023</b><br>J=0,35                         | 30.05.24               |                               |                                                  | 904122                              | MXP4987V1378 | -"                                                                                                                      | 1                                         | 0,29                        | G | 0,308G-0,306G-0,304G-0,292G-0,288G | 0,33  | 0,24             |                  |
| MXN                                               | 561,952   | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                                            | 1                                         | 0,72                        | G | 0,72G-0,72G-0,715G-0,735G-0,735G   | 0,74  | 0,6              |                  |
| Yen                                               | 100,446   |                  | 4          | <b>2023</b><br>I=15<br>S=55                                                                                    | <b>2024</b><br>I=20<br>S=50                   | 28.03.25               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                                                 | 1                                         | 15,15                       | G | 14,75G-4,75G-4,98G-4,99G-4,89G     | 16,01 | 12,12            |                  |
| £                                                 | 2.058,132 | 1                | 1          | <b>2024</b><br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769                                                    | <b>2025</b><br>Q=0,4076                       | 21.02.25               |                               |                                                  | A3DMHS                              | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                                 | 1                                         | 34,6                        | G | 34,2G-4,4G-4,6G-4,2G-4,2G          | 37,4  | 29,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                        |                    |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                                        |                                     |                  |
| £ 4.111,822                                       | 1                     | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16                  | 15.05.25           |                               |                                                  | A3DMB5                              | GB00BN7SWP63                 | GSK PLC                                                           | 1                                         | 17,28 G                     | 17,35G-7,22G-7,275G-7,055G-7,035G                      | 18,68                               | 14,71            |
| kann.\$ 472,244<br>CNY 1.431,3                    | 1<br>1<br>zu je CNY 1 | 1<br>1     | <b>2019</b><br>J=0,0657                                                                                        | <b>2023</b><br>J=0,0769                | 24.06.24           |                               |                                                  | A3CR38<br>A0M4X4                    | CA40066W1068<br>CNE100000379 | Guanajuato Silver Company Ltd.<br>Guangshen Railway Co. Ltd.      | 1<br>1                                    | 0,1 G<br>0,18 G             | 0,1056G<br>0,193G-0,195G-0,192G-0,195G-0,191G          | 0,14<br>0,26                        | 0,08<br>0,17     |
| CNY 2.813,368                                     | 1<br>zu je CNY 1      | 1          | <b>2023</b><br>I=0,0544<br>S=0,1099                                                                            | <b>2024</b><br>I=0,0328                | 12.09.24           |                               |                                                  | A1C2W3                              | CNE100000Q35                 | Guangzhou Automobile Group Company Ltd.                           | 1                                         | 0,3 G                       | 0,3036G-0,3056G-0,3048G-0,3066G-0,3084G                | 0,41                                | 0,29             |
| CNY 3.752,367                                     | 1                     | 1          | <b>2020</b><br>I=0,4253<br>S=0,7494                                                                            | <b>2021</b><br>I=0,12                  | 09.09.21           |                               |                                                  | A0M4ZW                              | CNE100000569                 | Guangzhou R&F Properties Co. Ltd.                                 | 1                                         | 0,11 G                      | 0,109G-0,11G-0,11G-0,111G-0,111G                       | 0,17                                | 0,1              |
| US\$ 123,421                                      | 1                     | 10         |                                                                                                                |                                        |                    |                               |                                                  | A2N5RY                              | US40131M1099                 | Guardant Health Inc.                                              | 1                                         | 41,84 G                     | 42,9G-2,89G-2,7G-1,58G-1,58G                           | 48,04                               | 29,38            |
| DKK 16,35<br>Euro 12,641                          |                       | 1<br>1     | <b>2022</b><br>J=0,5                                                                                           | <b>2023</b><br>J=0,5                   | 01.07.24           |                               |                                                  | A3D9NV<br>870481                    | DK0062266474<br>FR0000032526 | Gubra ApS<br>Guerbet S.A.                                         | 1<br>1                                    | 49,42 G<br>19,62 G          | 51,5G-3,05G-4G<br>19,96G                               | 94<br>28,3                          | 43,6<br>17,62    |
| US\$ 51,838                                       | 1                     | 1          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=2,55<br>Q=0,3                                                               | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.04.25           |                               |                                                  | 902204                              | US4016171054                 | Guess Inc.                                                        | 1                                         | 9,9 G                       | 9,7G-9,7G-9,7G-9,95G-10G                               | 13,7                                | 7,55             |
| US\$ 83,881<br>Euro 14,687                        | 1                     | 1<br>1     | <b>2021</b><br>J=0,25                                                                                          | <b>2022</b><br>J=0,25                  | 07.06.23           |                               |                                                  | A1JS4X<br>917556                    | US40171V1008<br>FR0000066722 | Guidewire Software Inc.<br>Guillemot Corp.                        | 1<br>1                                    | 173,9 G<br>4,7 G            | 179,7G-9,35G-81,15G<br>4,86G                           | 210,2<br>8,04                       | 140,95<br>4,7    |
| US\$ 217,005                                      | 1<br>zu je US\$ 1     | 1          | <b>2024</b><br>I=0,0533<br>I=0,0711                                                                            | <b>2025</b><br>I=0,0899                | 03.04.25           |                               |                                                  | A2DGZ5                              | BMG4209G2077                 | Gulf Keystone Petroleum Ltd.                                      | 1                                         | 1,8 G                       | 1,706G-1,776G-1,76G-1,796G-1,78G                       | 2,48                                | 1,69             |
| US\$ 17,816<br>skr 8,716                          | 1                     | 1<br>1     | <b>2021</b><br>J=1,5                                                                                           | <b>2022</b><br>J=0,8                   | 24.05.23           |                               |                                                  | A3CQZY<br>A12CN2                    | US4026355028<br>SE0004576346 | Gulfport Energy Operating Corp.<br>Gullberg & Jansson AB, (Glob.) | 1<br>1                                    | 150 G<br>1,21 G             | 154G-4G-3G-3G-5G<br>1,21G-1,135G-1,15G                 | 190<br>1,4                          | 134<br>0,84      |
| Yen 69,161                                        |                       | 1          | <b>2022</b><br>I=0<br>I=30<br>S=0<br>S=30                                                                      | <b>2023</b><br>I=0<br>I=60             | 27.12.24           |                               |                                                  | A0D8WH                              | JP3235900002                 | GungHo Online Entertainment Inc., (Glob.)                         | 1                                         | 17,9 G                      | 17,7G-7,7G-7,6G-7,7G-7,4G                              | 21                                  | 15,6             |
| kann.\$ 315,416<br>Yen 34,587                     | 1                     | 1<br>4     | <b>2023</b><br>J=153                                                                                           | <b>2024</b><br>J=157                   | 28.03.25           |                               |                                                  | A40TP4<br>863659                    | CA4028801088<br>JP3275200008 | Gunnison Copper Corp.<br>Gunze Ltd., (Glob.)                      | 1<br>1                                    | 0,14 G<br>15,6 G            | 0,152G<br>15,4G-5,4G-5,4G-5,5G-5,5G                    | 0,25<br>33,2                        | 0,11<br>14,1     |
| CNY 442,64                                        | 1<br>zu je CNY 1      | 1          | <b>2021</b><br>J=0,1168                                                                                        | <b>2023</b><br>J=0,1557                | 25.06.24           |                               |                                                  | A14VWX                              | CNE100002003                 | Guolian Securities Co.Ltd.                                        | 1                                         | 0,38 G                      | 0,384G-0,386G-0,386G-0,386G-0,386G                     | 0,51                                | 0,35             |
| CNY 1.391,827                                     |                       | 1          | <b>2023</b><br>J=0,4396                                                                                        | <b>2024</b><br>I=0,1642                | 11.09.24           |                               |                                                  | A2DPT0                              | CNE100002FK9                 | Guotai Haitong Securities Co. Ltd., (Glob.)                       | 1                                         | 1,21 G                      | 1,21G-1,2G-1,2G-1,2G-1,21G                             | 1,47                                | 1,07             |
| sfrs 4,68                                         | 1<br>zu je sfrs 5     | 1          | <b>2023</b><br>J=0,35                                                                                          |                                        | 22.04.24           |                               |                                                  | A3DHG2                              | CH1173567111                 | Gurit Holding AG                                                  | 1                                         |                             | 13,66G-3,56G-4,96G-4,82G-4,88G                         | 14,96                               | 13,56            |
| A\$ 102,668                                       |                       | 7          |                                                                                                                |                                        |                    |                               |                                                  | A40F82                              | AU0000336679                 | Guzman Y Gomez Ltd., (Glob.)                                      | 1                                         | 17,9 G                      | 17,8G-7,8G-7,8G-7,8G-7,9G                              | 27,6                                | 16,2             |
| Euro 175                                          |                       | 1          |                                                                                                                | <b>2020</b><br>J=0,13                  | 21.06.21           |                               |                                                  | A2P5NE                              | IT0005411209                 | GVS S.p.A.                                                        | 1                                         | 4,16 G                      | 4,165G-4,27G-4,355G-4,395G-4,26G                       | 5,13                                | 3,81             |
| US\$ 117,063<br>US\$ 93,743                       | 1<br>1                | 1<br>1     |                                                                                                                |                                        |                    |                               |                                                  | A3CU51<br>A3EE5F                    | US36262G1013<br>US4037831033 | GXO Logistics Inc.<br>Gyre Therapeutics Inc.                      | 1<br>1                                    | 31 G<br>8,5 G               | 31,4G-1,4G-1,2G-2,6G-3G<br>8,15G-8,15G-8,1G-8,35G-8,1G | 44,6<br>12,3                        | 27,6<br>5,75     |
| skr 1.416,142                                     |                       | 12         | <b>2022</b><br>I=3,25<br>S=3,25                                                                                | <b>2023</b><br>I=3,4<br>S=3,4          | 06.11.25           |                               |                                                  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB, (Glob.)                                | 1                                         | 12,68 G                     | 12,71G-2,81G-2,73G-2,85G-2,94G                         | 13,62                               | 10,95            |
| skr 7.080,711                                     | 1                     | 12         | <b>2022</b>                                                                                                    | <b>2023</b>                            | 08.11.24           |                               |                                                  | A0YGZG                              | US4258831050                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 2,44 G                      | 2,5G-2,54G-2,52G-2,5G-2,5G                             | 2,7                                 | 2,18             |
| US\$ 3.265,434                                    | 1                     | 1          | <b>2023</b><br>J=0,063                                                                                         | <b>2024</b><br>J=0,097                 | 03.04.25           |                               |                                                  | A3CSNS                              | KYG465871120                 | H World Group Ltd.                                                | 1                                         | 2,94 G                      | 3,06G-3,08G-3,06G-3,06G-3,08G                          | 3,54                                | 2,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 313,334                                      | 1                 | 1          | 2023<br>I=0,93                                                                                                 | 2024<br>I=0,63<br>S=0,97    | 09.04.25               |                               |                                                  | A2JN56                              | US44332N1063 | H World Group Ltd.<br>ausgestellt von: Citibank          | 1                                         | 29,8 G                      | 30,8G-0,8G-0,8G-0,6G-1,2G               | 36               | 27,8             |
| kann.\$ 285,705                                   | 1                 | 1          | 2024                                                                                                           | 2025                        | 30.04.25               |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                         | 1                                         | 6,12 G                      | 6,284G                                  | 6,9              | 5,72             |
| DKK 16,5                                          |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                 |                        |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                     | 1                                         | 15,72 G                     | 15,76G-6,32G-7,08-6,96G-7,2G-6,9G       | 17,2             | 9,07             |
| US\$ 133,849                                      | 1                 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                                 | 2025<br>Q=0,375             | 04.03.25               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                       | 1                                         | 52,5 G                      | 54G-4G-3,5G-5G-5G                       | 55,5             | 45,2             |
| DKK 199,148                                       |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95              | 27.03.25               |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                          | 1                                         | 3,63 G                      | 3,7G-3,72G-3,74G                        | 4,84             | 3,11             |
| DKK 796,593                                       |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95              | 27.03.25               |                               |                                                  | A3DMBV                              | DK0061804770 | "-                                                       | 1                                         | 4,17 G                      | 4,198G-4,24G-4,242G                     | 6,07             | 3,64             |
| US\$ 54,193                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,205<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225                                                            | 2025<br>Q=0,2225<br>Q=0,235 | 29.04.25               |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                          | 1                                         | 46,4 G                      | 46,8G-6,6G-6,4G-7,4G-7,6G               | 65               | 42,4             |
| Yen 79,861                                        |                   | 11         | 2022<br>I=0<br>J=0                                                                                             | 2023<br>I=0<br>S=10         |                        |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                 | 1                                         | 9,75 G                      | 9,85G-9,85G-9,8G-9,85G-9,45G            | 10,6             | 7,8              |
| Euro 36,359                                       |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                             | 1                                         | 2,14 G                      | 2,14G-2,28G                             | 5,75             | 1,81             |
| US\$ 123,919                                      | 1                 | 1          | 2024<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415                                                               | 2025<br>Q=0,42              | 04.04.25               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.               | 1                                         | 21,8 G                      | 21,81G-1,8G-1,71G-2,03G-2,38G           | 27,77            | 19,68            |
| US\$ 50,237                                       | 1                 | 4          |                                                                                                                |                             |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                        | 1                                         | 54 G                        | 54,5G-4,5G-4,5G-4,5G-5,5G               | 77               | 48,8             |
| Euro 62,182                                       |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                      | 1                                         | 0,28 G                      | 0,283-GT                                | 1,02             | 0,28             |
| US\$ 512,564                                      |                   | 1          | 2023<br>J=0,379                                                                                                | 2024<br>J=0,0294            | 06.03.25               |                               |                                                  | A40S1F                              | SGXZ53070850 | Hafnia Ltd., (Glob.)                                     | 1                                         | 3,92 G                      | 3,675G-4,103G-4,069G                    | 5,95             | 3                |
| US\$ 5.574                                        | 1                 | 1          | 2023<br>J=0,824                                                                                                | 2024<br>I=0,391<br>S=0,507  | 21.05.25               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                      | 1                                         | 1,91 G                      | 2G-2G-1,98G                             | 2,16             | 1,68             |
| CNY 2.857,398                                     | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,6199                                                                                               | 2023<br>J=0,8796            | 15.07.24               |                               |                                                  | A2QHT7                              | CNE1000048K8 | Haier Smart Home Co. Ltd.                                | 1                                         | 2,51 G                      | 2,562G-2,577G-2,574G-2,569G-2,579G      | 3,33             | 2,23             |
| CNY 265                                           | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,0725                                                                                               | 2023<br>J=0,1043            | 16.08.24               |                               |                                                  | A2JM2W                              | CNE1000031C1 | "-", (Glob.)                                             | 1                                         | 1,67 G                      | 1,6948G-1,7148G-1,6748G-1,7098G-1,6798G | 1,9              | 1,45             |
| H\$ 1.596                                         | 1                 | 1          | 2023<br>J=0,66                                                                                                 | 2024<br>J=0,73              | 28.03.25               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                      | 1                                         | 1,97 G                      | 1,99G-1,99G-1,99G-1,98G-1,99G           | 2,7              | 1,83             |
| Euro 90,371                                       | 1, 10             | 1          | 2023<br>J=2,85                                                                                                 | 2024<br>J=2,9               | 20.05.25               |                               |                                                  | 864247                              | BMG455841020 | HAL Trust                                                | 1                                         | 115,6 G                     | 116G                                    | 127              | 109              |
| US\$ 4.511,883                                    | 1                 | 4          | 2023<br>I=0,0439<br>S=0,1053                                                                                   | 2024<br>I=0,0527            | 16.08.24               |                               |                                                  | A3DNV1                              | US4055521003 | Haleon PLC                                               | 1                                         | 8,9 G                       | 9,15G-9,25G-9,35G-9,4G-9,4G             | 10,1             | 8,2              |
| £ 9.018,625                                       | 1                 | 4          | 2023<br>S=0,02                                                                                                 | 2024<br>S=0,046             | 24.04.25               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | "-                                                       | 1                                         | 4,41 G                      | 4,435G-4,681G-4,721G-4,69G-4,69G        | 5,08             | 4,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                     |                                     |                  |
| £ 218,929                                         | 1                   | 4          | 2023<br>I=0,03<br>S=0,05                                                                                       | 2024<br>I=0,03              | 12.12.24           |                               |                                                  | A0B5TU                              | GB00B012TP20 | Halfords Group PLC                                                                                       | 1                                         | 1,79 G                      | 1,79G-1,79G-1,8G-1,82G-1,82G        | 1,82                                | 1,31             |
| US\$ 42,976                                       | 1                   | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2020<br>Q=0,04              | 30.01.20           |                               |                                                  | A1CUUM                              | US40609P1057 | Hallador Energy Co.                                                                                      | 1                                         | 12 G                        | 12,7G-2,7G-2,7G-3G-3,2G             | 13,2                                | 7,8              |
| US\$ 859,715                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17              | 05.03.25           |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                          | 1                                         | 17,38 G                     | 17,494G-7,498G-7,7G-7,742G-8,108G   | 29,98                               | 16,9             |
| £ 379,645                                         | 1                   | 4          | 2023<br>I=0,0841<br>S=0,132                                                                                    | 2024<br>I=0,09              | 19.12.24           |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                | 1                                         | 32,2 G                      | 32,4G-2,56G-2,8G-3,22G-3,4G         | 36,92                               | 27,38            |
| US\$ 123,533                                      | 1                   | 1          | 2024<br>J=0,7291                                                                                               | 2025<br>I=2,2491            | 01.05.25           |                               |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.                                                                               | 1                                         | 53,08 G                     | 52,84G                              | 60,24                               | 46,16            |
| - 278,213                                         | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A0LF36                              | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 21 G                        | (exD)-21,8G-19,6G-9,2G-9,3G-9,9G    | 24,4                                | 17,5             |
| US\$ 65,707                                       | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A3EYBN                              | BMG427061046 | Hamilton Insurance Group Ltd.                                                                            | 1                                         | 16,2 G                      | 15,8G                               | 19,7                                | 15,2             |
| US\$ 41,775                                       | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A2DM1T                              | US4074971064 | Hamilton Lane Inc.                                                                                       | 1                                         | 133 G                       | 135G-5G-6G-9G-42G                   | 162                                 | 111              |
| £ 486,632                                         | 1                   | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,25<br>S=0,5     | 24.04.25           |                               |                                                  | A40H9M                              | GB00BRJQ8J25 | Hammerson PLC                                                                                            | 1                                         | 2,96 G                      | 2,9815G-2,99G-3,0075G-3,009G-3,019G | 3,54                                | 2,57             |
| - 81,807                                          | 1                   | 1          |                                                                                                                |                             | 13.03.25           |                               |                                                  | 675458                              | TH0324010R12 | Hana Microelectronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                       | 1                                         | 0,49 G                      | 0,49G-0,492G-0,505G-0,496G-0,492G   | 0,69                                | 0,34             |
| - 885,367                                         | 1<br>zu je 1        | 1          |                                                                                                                |                             | 13.03.25           |                               |                                                  | A1JU9W                              | TH0324B10Z19 | -"                                                                                                       | 1                                         | 0,48 G                      | 0,49G-0,488G-0,505G-0,488G-0,484G   | 0,69                                | 0,34             |
| US\$ 353,109                                      | 1                   | 1          |                                                                                                                |                             | 21.11.22           |                               |                                                  | A0KEQF                              | US4103451021 | Hanesbrands Inc.                                                                                         | 1                                         | 4,05 G                      | 4,0155G-4,019G-3,999G-4,1G-4,196G   | 8,36                                | 3,73             |
| H\$ 4.783,682                                     | 1                   | 1          | 2023<br>I=0,18<br>S=0,6                                                                                        | 2024<br>I=0,12<br>S=0,4     | 07.05.25           |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                | 1                                         | 0,69 G                      | 0,7G-0,705G-0,705G-0,705G-0,705G    | 0,82                                | 0,66             |
| H\$ 1.882,268                                     | 1                   | 1          | 2024<br>I=1,2<br>I=1,2<br>S=3,2                                                                                | 2025<br>I=1,3               | 14.05.25           |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                      | 1                                         | 11,9 G                      | 12,1G-2,2G-2,1G-2,1G-2,1G           | 13,6                                | 10,7             |
| H\$ 123,125                                       | 1<br>zu je H\$ 1    | 1          | 2022<br>J=0,6156                                                                                               | 2023<br>J=0,6237            | 07.06.24           |                               |                                                  | A2QALD                              | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd.                                                                    | 1                                         | 2,94 G                      | 3G-3,04G-3G-3G-3G                   | 4,64                                | 2,74             |
| kann.\$ 124,86                                    | 1                   | 6          | 2016<br>J=0                                                                                                    | 2018<br>J=0                 |                    |                               |                                                  | A2DJ8Y                              | CA4105841064 | Hannan Metals Ltd.                                                                                       | 1                                         | 0,86 G                      | 0,845G                              | 0,9                                 | 0,4              |
| skr 67,814                                        | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A0M65T                              | SE0002148817 | Hansa Biopharma AB, (Glob.)                                                                              | 1                                         | 2,36 G                      | 2,348G-2,388G-2,656G-2,644G-2,624G  | 3,46                                | 1,78             |
| £ 137,557                                         | 1<br>zu je £ 0,5    | 7          | 2023<br>I=0,018<br>S=0,0265                                                                                    | 2024<br>I=0,018             | 13.03.25           |                               |                                                  | A0LGDU                              | IM00B1H1XF89 | Hansard Global PLC                                                                                       | 1                                         | 0,53 G                      | 0,54G-0,545G-0,565G-0,545G-0,565G   | 0,61                                | 0,48             |
| H\$ 5.947,15                                      | 1                   | 1          | 2023<br>I=0,0707<br>S=0,1422                                                                                   | 2024<br>I=0,201<br>S=0,1353 | 03.07.25           |                               |                                                  | A2PLRC                              | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd.                                                                      | 1                                         | 2,68 G                      | 2,74G-2,74G-2,74G-2,74G-2,74G       | 2,9                                 | 1,97             |
| kann.\$ 129,464                                   | 1                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,09              | 09.04.25           |                               |                                                  | A3DSQS                              | CA41138T1057 | Happy Belly Food Group Inc.                                                                              | 1                                         | 0,68 G                      | 0,625G-0,625G-0,625G-0,645G-0,645G  | 0,89                                | 0,62             |
| US\$ 44,461                                       | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A2PPTS                              | US41165Y1001 | HarborOne Bancorp Inc.                                                                                   | 1                                         | 9,75 G                      | 9,9G-9,9G-9,75G-10G-G               | 11,9                                | 7,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                    |                            |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                       |                                     |                  |
| £ 1.440,11                                        | 1                   | 1          | <b>2023</b><br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                | <b>2024</b><br>S=0,1008             | 10.04.25           |                            |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 1,77 G                      | 1,755G-1,797G-1,806G-1,865G-1,878G    | 3,49                                | 1,73             |
| £ 1.440,11                                        |                     | 1          | <b>2023</b><br>I=0,1171<br>S=0,1325                                                                            | <b>2024</b><br>I=0,1344             | 19.08.24           |                            |                                                  | A3CRFY                              | US4116182001 | -"                                                                                                                                                                                     | 1                                         | 1,68 G                      | 1,66G-1,7G-1,72G-1,78G-1,77G          | 3,34                                | 1,55             |
| £ 33,002                                          | 1                   | 6          | <b>2023</b><br>I=0,18<br>S=0,18                                                                                | <b>2024</b><br>I=0,185              | 20.03.25           |                            |                                                  | A0HMDY                              | GB00B0MTC970 | Hargreaves Services PLC                                                                                                                                                                | 1                                         | 7,05 G                      | 6,8G-6,9G-6,8G-6,75G-6,7G             | 8,4                                 | 5,7              |
| US\$ 123,703                                      | 1                   | 1          | <b>2024</b><br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                    | <b>2025</b><br>Q=0,18               | 28.02.25           |                            |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 19,4 G                      | 20,2G-0,22G-0,12G-0,48G-0,64G         | 29,52                               | 18,6             |
| Yen 96,315                                        |                     | 4          | <b>2023</b><br>I=10<br>S=10                                                                                    | <b>2024</b><br>I=10<br>S=10         | 28.03.25           |                            |                                                  | 912928                              | JP3765150002 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                                                   | 1                                         | 20 G                        | 20G-0,2G-G-0,2G-G                     | 32,6                                | 14,7             |
| US\$ 117,053                                      | 1                   | 1          |                                                                                                                |                                     |                    |                            |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 7,75 G                      | 7,894G-7,896G-7,852G-8,012G-8,008G    | 13,13                               | 7,16             |
| ZAR 634,768                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2023</b><br>I=0,0775<br>S=0,0535                                                                            | <b>2024</b><br>I=0,1199             | 11.04.25           |                            |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 13,85 G                     | 12,85G-3,4G-3,15G-3,2G                | 16,3                                | 7,75             |
| ZAR 634,768                                       |                     | 7          | <b>2023</b><br>I=1,47<br>S=0,94                                                                                | <b>2024</b><br>I=2,27               | 09.04.25           |                            |                                                  | 851267                              | ZAE000015228 | -", (Glob.)                                                                                                                                                                            | 1                                         | 13,65 G                     | 13,15G-3,5G-3,45G-3,05G-3,2G          | 16,3                                | 7,78             |
| US\$ 284,103                                      | 1                   | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52                                                            | <b>2025</b><br>Q=0,52               | 03.03.25           |                            |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 106 G                       | 106G-6G-5G-8G-9G                      | 114                                 | 97               |
| US\$ 44,214                                       | 1                   | 1          |                                                                                                                |                                     |                    |                            |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 0,26 G                      | 0,294G-0,294G-0,292G-0,294G-0,264G    | 2,08                                | 0,26             |
| A\$ 1.246,007                                     |                     | 7          | <b>2023</b><br>I=0,1<br>S=0,12                                                                                 | <b>2024</b><br>I=0,12               | 02.04.25           |                            |                                                  | 915865                              | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.)                                                                                                                                                   | 1                                         | 2,88 G                      | 2,94G-2,94G-2,94G-2,94G-2,96G         | 3,2                                 | 2,42             |
| Euro 18,694                                       | 1                   | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                                | <b>2024</b><br>I=0,38<br>S=0,37     | 20.10.25           |                            |                                                  | A2JF1C                              | FI4000306873 | Harvia OYJ                                                                                                                                                                             | 1                                         | 40,3 G                      | 40,6G                                 | 49,35                               | 37,25            |
| £ 325,446                                         | 1                   | 1          | <b>2023</b><br>I=0,0044<br>S=0,0102                                                                            | <b>2024</b><br>I=0,0049<br>S=0,0112 | 24.04.25           |                            |                                                  | A2AGW0                              | GB00BYZJ7G42 | Harworth Group PLC                                                                                                                                                                     | 1                                         | 2,02 G                      | 2,02G-2G-2G-1,97G-2G                  | 2,12                                | 1,82             |
| US\$ 139,893                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,7                | 21.05.25           |                            |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 53,74 G                     | 53,4G-3,36G-3,25G-3,86G-4,63G         | 65,73                               | 43,15            |
| Yen 300,794                                       |                     | 4          | <b>2023</b><br>I=40<br>S=45                                                                                    | <b>2024</b><br>I=40<br>S=45         | 28.03.25           |                            |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-2G               | 12,7                                | 10,9             |
| A\$ 188,866                                       |                     | 7          |                                                                                                                |                                     |                    |                            |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)                                                                                                                                               | 1                                         | 0,2 G                       | 0,1812G-0,1814G-0,1816G-0,182G-0,182G | 0,21                                | 0,14             |
| Euro 31,371                                       |                     | 1          | <b>2019</b><br>J=0,22                                                                                          | <b>2021</b><br>J=0,22               | 14.07.22           |                            |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                                                                                                                                                    | 1                                         | 2,6 G                       | 2,62G                                 | 2,89                                | 2,33             |
| Euro 991,812                                      |                     | 1          |                                                                                                                |                                     |                    |                            |                                                  | A40UCX                              | NL0015002AH0 | Havas N.V.                                                                                                                                                                             | 1                                         | 1,45 G                      | 1,442G                                | 1,64                                | 1,14             |
| US\$ 15,002                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                             | <b>2025</b><br>Q=0,32               | 06.03.25           |                            |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                                                                                                                                       | 1                                         | 15,6 G                      | 16,9G-6,9G-6,9G-7,2G-7,7G             | 22,4                                | 14,6             |
| A\$ 339,256                                       |                     | 8          |                                                                                                                |                                     |                    |                            |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd., (Glob.)                                                                                                                                                        | 1                                         | 0,09 G                      | 0,0885G-0,0885G-0,089G-0,089G-0,089G  | 0,12                                | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                  |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                            |                                                            |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |   |                                     |                                     |                  |
| US\$ 172,494                                      | 1          | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                                         | <b>2023</b><br>Q=0,36<br>Q=0,36<br>Q=0,36                  | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 9,04                        | G | 8,964G-8,96G-8,99G-9G-9,022G        | 10,86                               | 7,98             |
| US\$ 20,929                                       | 1          | 9          | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                                                                         | <b>2024</b><br>Q=0,18                                      | 14.02.25               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 106                         | G | 104G-4G-4G-6G-9G                    | 119                                 | 91               |
| skr 29,839                                        |            | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 9,18                        | G | 9,16G-9,11G-9,42G-9,8G-9,97G        | 9,97                                | 4,99             |
| £ 1.591,819                                       | 1          | 7          | <b>2023</b><br>I=0,0095<br>S=0,0205                                                                                                                         | <b>2024</b><br>I=0,0095                                    | 27.02.25               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,82                        | G | 0,845G-0,83G-0,82G-0,81G-0,82G      | 1,03                                | 0,73             |
| A\$ 230,528                                       |            | 7          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd., (Glob.)                                       | 1                                         | 0,2                         | G | (ausg)                              | 0,24                                | 0,14             |
| sfrs 6,96                                         |            | 4          | <b>2022</b><br>J=7,5                                                                                                                                        | <b>2023</b><br>J=7,5                                       | 07.08.24               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         |                             |   | (ausg)-(+AL)-189G-9G-90G-89,6G-7,6G | 190                                 | 187,6            |
| US\$ 834,799                                      | 1          | 4          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 0,93                        | G | 0,975G-0,98G-0,975G-0,975G-0,98G    | 1,01                                | 0,27             |
| Euro 247,24                                       | 1          | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 7,57                        | G | 7,57G-7,86G-7,86G-8,29G-8,36G       | 11,42                               | 7,15             |
| US\$ 246,203                                      | 1          | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                                                         | <b>2025</b><br>Q=0,72<br>Q=0,72                            | 16.06.25               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 301,7                       | G | 300,8G-0,8G-299,2G-305,1G-6,1G      | 327,2                               | 273,4            |
| - 2.550,74                                        |            | 4          | <b>2022</b><br>J=0,6843                                                                                                                                     | <b>2023</b><br>J=0,6956                                    | 12.08.24               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 63                          | G | 63G-3G-3G-4,5G-4,5G                 | 65                                  | 53               |
| kann.\$ 237,774                                   | 1          | 9          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                             | <b>2024</b><br>Q=0,1<br>Q=0,11                             | 31.03.25               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                      | 1                                         | 3,58                        | G | 3,54G                               | 5                                   | 3,06             |
| A\$ 726,133                                       |            | 7          | <b>2020</b><br>I=0,065<br>S=0,0675                                                                                                                          | <b>2021</b><br>I=0,1<br>S=0,06                             | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)                                           | 1                                         | 0,76                        | G | 0,81G                               | 0,86                                | 0,66             |
| H\$ 645,561                                       | 1          | 1          | <b>2023</b><br>I=0,44<br>S=0,18                                                                                                                             | <b>2024</b><br>I=0,3<br>S=0,05                             | 15.05.25               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.          | 1                                         | 0,95                        | G | 0,95G-0,955G-0,955G-0,96G-0,97G     | 1,24                                | 0,9              |
| US\$ 70,211                                       | 1          | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                            | 1                                         | 3,44                        | G | 3,44G-3,44G-3,44G-3,56G-3,64G       | 7,25                                | 3,04             |
| US\$ 350,996                                      | 1          | 1          | <b>2023</b><br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889 | <b>2024</b><br>I=0,31                                      | 03.03.25               |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                                    | 1                                         | 13,4                        | G | 13,8G-3,8G-3,3G                     | 16,6                                | 13,3             |
| US\$ 72,919                                       | 1          | 1          | <b>2021</b><br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                                                                   | <b>2022</b><br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22               |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                                  | 1                                         | 12,3                        | G | 12,6G-2,6G-2,5G-2,8G-2,9G           | 12,9                                | 7,95             |
| US\$ 86,496                                       | 1          | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                               | 1                                         | 73,5                        | G | 76G-6G-6G-8G-80G                    | 109                                 | 67               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |                                            |            |                                                                                                                                                             |                                                            |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                              | seit 02.01.2025  |                  |
| US\$ 694,732                                      | 1<br>zu je US\$ 1                          | 1          | <b>2024</b><br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461 | <b>2025</b><br>Q=0,305<br>Q=0,1017<br>Q=0,1017<br>Q=0,1017 | 16.06.25               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                            | 1                                         | 15,4 G                      | 15,5G-5,5G-5,6G                              | 20,2             | 15,4             |
| US\$ 30,525                                       | 1                                          | 1          | <b>2024</b><br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028                                                                                                     | <b>2025</b><br>Q=0,031                                     | 10.03.25               |                               |                                                  | 927014                              | US42222N1037 | HealthStream Inc.                                                     | 1                                         | 29,2 G                      | 29G-8,8G-8,8G-9,2G-9,4G                      | 32,2             | 26,6             |
| kann.\$ 218,577                                   | 1                                          | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                         | <b>2025</b><br>Q=0,02                                      | 25.03.25               |                               |                                                  | A3EWDE<br>887890                    | CA42249X1006 | HealWELL AI Inc.                                                      | 1                                         | 0,94 G                      | 0,925G                                       | 1,42             | 0,77             |
| US\$ 78,53                                        | 1                                          | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  |                                     | US4223471040 | Heartland Express Inc.                                                | 1                                         | 6,5 G                       | 6,45G-6,4G-6,45G-6,7G-6,85G                  | 11,3             | 6,4              |
| skr 149,555                                       | 1<br>zu je CNY 0,5<br>1                    | 1          | <b>2023</b><br>J=0,52                                                                                                                                       | <b>2024</b><br>J=0,52                                      | 25.04.25               |                               |                                                  | A3DM19                              | SE0017911480 | HEBA Fastighets AB, (Glob.)                                           | 1                                         | 2,54 G                      | 2,54G-2,495G-2,54G-2,56G-2,575G              | 2,83             | 2,08             |
| CNY 224,46                                        |                                            | 1          | <b>2023</b><br>S=0,011                                                                                                                                      | <b>2024</b><br>I=0,0168                                    | 02.06.25               |                               |                                                  | A2DJE8                              | CNE100002B30 | Hebei Yichen Industrial Group Corp. Ltd.                              | 1                                         | 0,22 G                      | 0,204G-0,202G-0,218G-0,218G-0,218G           | 0,31             | 0,2              |
| US\$ 632,31                                       |                                            | 1          | <b>2024</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138                                                                                                 | <b>2025</b><br>Q=0,0037                                    | 10.03.25               |                               |                                                  | 854693                              | US4227041062 | Hecla Mining Co.                                                      | 1                                         | 4,98 G                      | 4,869G-4,899G-4,82G-4,301G-4,136-4,078G-4,11 | 6,25             | 3,95             |
| - 487,485                                         |                                            | 1          | <b>2022</b><br>J=0,0037                                                                                                                                     | <b>2023</b><br>J=0,0037                                    | 13.05.24               |                               |                                                  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)                                         | 1                                         | 0,14 G                      | 0,136G-0,136G-0,139G-0,139G-0,139G           | 0,18             | 0,13             |
| US\$ 55,025                                       | 1                                          | 11         | <b>2022</b>                                                                                                                                                 | <b>2023</b>                                                | 03.01.25               |                               |                                                  | 889997                              | US4228061093 | HEICO Corp.                                                           | 1                                         | 219,2 G                     | 224,2G-4,3G-4,1G-9,5G-30,6G                  | 254              | 203,5            |
| US\$ 83,922                                       | 1                                          | 11         | <b>2022</b>                                                                                                                                                 | <b>2023</b>                                                | 03.01.25               |                               |                                                  | 914043                              | US4228062083 | -"                                                                    | 1                                         | 173 G                       | 178G-8G-8G-83G                               | 202              | 163              |
| US\$ 20,625                                       | 1                                          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                         | <b>2025</b><br>Q=0,15                                      | 13.03.25               |                               |                                                  | 920930                              | US4228191023 | Heidrick & Struggles International Inc.                               | 1                                         | 33,8 G                      | 34,2G-4,2G-4G-5,2G-4,8G                      | 45,2             | 32               |
| Euro 288,03                                       | 1<br>zu je Euro 1,6<br>1<br>zu je Euro 1,6 | 1          | <b>2023</b><br>I=0,69<br>S=1,04                                                                                                                             | <b>2024</b><br>I=0,69<br>S=1,17                            | 23.04.25               |                               |                                                  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.                                                 | 1                                         | 67,5 G                      | 68,7G                                        | 72,05            | 55,15            |
| Euro 576,003                                      |                                            | 1          | <b>2023</b><br>I=1,04<br>S=0,69                                                                                                                             | <b>2024</b><br>I=1,17                                      | 23.04.25               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                         | 1                                         | 77,4 G                      | 78,72G                                       | 82,22            | 64,18            |
| Euro 1.152,005                                    |                                            | 1          | <b>2023</b><br>I=0,3801<br>S=0,5602                                                                                                                         | <b>2024</b><br>I=0,3761                                    | 08.08.24               |                               |                                                  | A1KAFY                              | US4230123014 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 38 G                        | 38,6G                                        | 40,4             | 31,4             |
| Yen 99,809                                        |                                            | 4          | <b>2023</b><br>I=40<br>S=40                                                                                                                                 | <b>2024</b><br>I=40<br>S=40                                | 28.03.25               |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                  | 1                                         | 13,4 G                      | 13,2G-3,2G-3,2G-3,2G-3,3G                    | 15,1             | 12,8             |
| Yen 38,86                                         |                                            | 4          | <b>2023</b><br>I=58<br>S=108                                                                                                                                | <b>2024</b><br>I=63<br>S=107                               | 28.03.25               |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                   | 1                                         | 28,6 G                      | 28G                                          | 30               | 26,2             |
| H\$ 1.265,478                                     | 1                                          | 1          |                                                                                                                                                             | <b>2023</b><br>J=0,3466                                    | 17.05.24               |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                | 1                                         | 0,17 G                      | 0,177G-0,178G-0,177G-0,178G-0,179G           | 0,28             | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                     |                                     |                  |
| A\$ 272,454                                       |                   | 1          |                                                                                                  |                                                | 19.03.25               |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd., (Glob.)                                                                   | 1                                         | 2,64 G                      | 2,76G-2,76G-2,76G-2,78G-2,78G       | 3,58                                | 2,02             |
| £ 123,355                                         | 1                 | 4          | 2023<br>I=0,0255<br>I=0,005<br>J=0,0178                                                          | 2024<br>I=0,15<br>S=0,69<br>I=0,015            | 05.12.24               |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                                 | 1                                         | 2,5 G                       | 2,5G-2,5G-2,52G-2,54G-2,56G         | 2,56                                | 1,93             |
| £ 1.055,5                                         | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                                           | 1                                         | 1,25 G                      | 1,272G-1,28G-1,296G-1,296G-1,314G   | 1,31                                | 1,02             |
| kann.\$ 235,083                                   | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                                       | 1                                         | 0,72 G                      | 0,652G-0,652G-0,65G-0,66G-0,668G    | 0,77                                | 0,35             |
| US\$ 151,53                                       | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                                           | 1                                         | 5,15 G                      | 5,4G-5,4G-5,35G-5,55G-5,7G          | 9,3                                 | 5,15             |
| Euro 60,348                                       |                   | 1          | 2022<br>J=0,1565                                                                                 | 2023<br>J=0,2504                               | 25.06.24               |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)                            | 1                                         | 5,1 G                       | 5,05G                               | 5,52                                | 4,29             |
| Euro 825,387                                      |                   | 1          | 2019<br>I=0,2601                                                                                 | 2024<br>I=0,3925                               | 12.07.24               |                               |                                                  | 917076                              | US4233253073 | Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8 G                         | 8,05G                               | 8,05                                | 6,6              |
| Euro 412,694                                      |                   | 1          | 2023<br>J=0,7216                                                                                 | 2024<br>J=0,7216                               | 03.07.25               |                               |                                                  | 903465                              | GRS260333000 | -"-, (Glob.)                                                                                | 1                                         | 16,45 G                     | 16,52G                              | 16,52                               | 14,12            |
| Euro 305,635                                      |                   | 1          | 2023<br>I=0,3<br>S=0,6                                                                           | 2024<br>I=0,2<br>S=0,55                        | 02.07.25               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                                      | 1                                         | 7,53 G                      | 7,52G                               | 8,03                                | 7,03             |
| US\$ 120,487                                      | 1                 | 1          | 2024                                                                                             | 2025                                           | 11.04.25               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.                   | 1                                         | 4,96 G                      | 4,94G-4,96G-5,05G-5,15G-5,15G       | 7,95                                | 4,54             |
| A\$ 162,818                                       |                   | 7          | 2023<br>I=0,05<br>S=0,06                                                                         | 2024<br>I=0,08                                 | 11.03.25               |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd., (Glob.)                                                             | 1                                         | 0,78 G                      | 0,81G-0,81G-0,81G-0,815G-0,815G     | 1,24                                | 0,71             |
| US\$ 99,379                                       | 1                 | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                     | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25             | 15.05.25               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                                      | 1                                         | 16,58 G                     | 17,23G-7,165G-7,02G-7,5G-7,86G      | 35,77                               | 16,17            |
| sfrs 53,026                                       |                   | 1          | 2023<br>J=6,3                                                                                    | 2024<br>J=6,7                                  | 29.04.25               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Holding AG                                                                         | 1                                         |                             | 195,5G-4,2G-5,4G-6,2G-5,6G          | 196,2                               | 194,2            |
| skr 91,515                                        |                   | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,7                                  | 07.05.25               |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                                    | 1                                         | 29,48 G                     | 29,84G-8,82G-9,78G-30,58G-0,24G     | 37,4                                | 28,72            |
| H\$ 4.841,387                                     | 1                 | 1          | 2023<br>I=0,5<br>S=1,3                                                                           | 2024<br>I=0,5<br>S=1,3                         | 05.06.25               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                                         | 1                                         | 2,44 G                      | 2,48G                               | 2,88                                | 2,28             |
| Euro 250                                          |                   | 1          | 2022<br>J=0                                                                                      | 2023                                           |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                                              | 1                                         | 16,8 G                      | 16,8G-6,9bB                         | 16,9                                | 13               |
| £ 134,018                                         | 1                 | 1          | 2023<br>I=0,0293<br>S=0,044                                                                      | 2024<br>I=0,0308<br>S=0,0462                   | 01.05.25               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                                              | 1                                         | 2,42 G                      | (exD)-2,36G-2,46G-2,46G-2,46G-2,38G | 2,72                                | 2,2              |
| US\$ 122,512                                      | 1                 | 1          |                                                                                                  | 2017<br>I=0                                    | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                                           | 1                                         | 56,86 G                     | 56,62G-6,64G-6,52G-6,94G-7,54G      | 78,82                               | 54,4             |
| Euro 1.489,539                                    |                   | 1          | 2023<br>J=0,14                                                                                   | 2024<br>J=0,15                                 | 23.06.25               | 023                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                                 | 1                                         | 4,13 G                      | 4,152G-4,126G-4,136G-4,158G-4,136G  | 4,16                                | 3,32             |
| US\$ 101,341                                      | 1<br>zu je US\$ 2 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                                              | 1                                         | 6,26 G                      | 5,872G-5,984G-5,846G-5,998G-6,286G  | 8,39                                | 4,85             |
| US\$ 28,497                                       | 1                 | 1          | 2023<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325<br>Q=0,665                                              | 2024<br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,7 | 18.02.25               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                                          | 1                                         | 95 G                        | 97,5G-7,5G-7,5G-101G-1G             | 204                                 | 85,5             |
| US\$ 175,42                                       | 1                 | 10         | 2023<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2024<br>Q=0,47<br>Q=0,47                       | 13.05.25               |                               |                                                  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                                                       | 1                                         | 15,69 G                     | 15,784G-6,182G-5,584G-5,7G-5,592G   | 21                                  | 13,49            |
| kann.\$ 258,363                                   | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3DRWX                              | CA4270861038 | Hercules Metals Corp.                                                                       | 1                                         | 0,34 G                      | 0,378G                              | 0,48                                | 0,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |  |                                    |                                     |                  |
| Euro 2,994                                        |                   | 1          | <b>2022</b><br>J=1,8                                                                             | <b>2023</b><br>J=1,9                       | 06.06.24               |                               |                                                  | 792674                              | FR0000066540 | Herige S.A.                                                                   | 1                                         | 21,4 G                      |  | 22,1G                              | 25,1                                | 19,9             |
| US\$ 30,993                                       | 1                 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2022</b><br>Q=0,06<br>Q=0,06            | 13.06.22               |                               |                                                  | A113GG                              | US42727J1025 | Heritage Insurance Holdings Inc.                                              | 1                                         | 16,4 G                      |  | 16,4G-6,4G-6,3G-7,1G-7,4G          | 17,4                                | 10,3             |
| Euro 105,569                                      |                   | 1          | <b>2023</b><br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208                                           | <b>2024</b><br>I=3,5<br>I=0,0047<br>S=22,5 | 05.05.25               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                                   | 1                                         | 2.373 G                     |  | 2378G-400G-4G-48G-53G              | 2.902                               | 2.101            |
| Euro 1.055,694                                    | 1                 | 1          | <b>2023</b><br>S=0,0003                                                                          | <b>2024</b><br>S=0,3655                    | 25.02.25               |                               |                                                  | A1J2CU                              | US42751Q1058 | -"                                                                            | 1                                         | 236 G                       |  | 236G-6G-40G-2G-4G                  | 290                                 | 210              |
| US\$ 152,33                                       | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                                       | 1                                         | 2,09 G                      |  | 2,04G-2,04G-2,014G-2,08G-2,044G    | 2,38                                | 1,41             |
| US\$ 307,902                                      | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A3CSN0                              | US42806J7000 | Hertz Global Holdings Inc.                                                    | 1                                         | 5,82 G                      |  | 5,95G-5,99G-6,034G-6,164G-6,022G   | 7,87                                | 3,04             |
| US\$ 105,469                                      | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A3D6RC                              | US4280501085 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y.      | 1                                         | 16 G                        |  | 15,9G-5,9G-5,8G-5,8G-5,7G          | 21,4                                | 9,2              |
| US\$ 309,31                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,5<br>Q=0,5                                            | <b>2025</b><br>Q=0,5                       | 17.03.25               |                               |                                                  | A0JMQJ                              | US42809H1077 | Hess Corp.                                                                    | 1                                         | 112,88 G                    |  | 113,86G-3,98G-4,38G-4,94G-6,1G     | 149,12                              | 108,82           |
| US\$ 1.313,578                                    | 1                 | 11         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2024</b><br>Q=0,13                      | 21.03.25               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                                | 1                                         | 14,11 G                     |  | 14,348G-4,44G-4,412G-4,89G-4,89G   | 23,45                               | 10,34            |
| Euro 2.595,228                                    |                   | 1          | <b>2023</b><br>J=0,13                                                                            | <b>2024</b><br>J=0,14                      | 06.05.25               |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                                           | 1                                         | 8,52 G                      |  | 8,466G-8,446G-8,452G-8,552G-8,512G | 11,55                               | 7,56             |
| skr 2.595,228                                     | 1                 | 1          | <b>2022</b><br>J=0,1306                                                                          | <b>2023</b><br>J=0,1389                    | 01.05.24               |                               |                                                  | A2PDZF                              | US4282631070 | -"<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 8,35 G                      |  | 8,4G-8,4G-8,35G-8,4G-8,35G         | 11,4                                | 7,45             |
| nkr 210,07                                        |                   | 1          | <b>2017</b><br>J=0,3                                                                             | <b>2018</b><br>J=0                         |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                                               | 1                                         | 1,69 G                      |  | 1,578G                             | 3,84                                | 1,46             |
| nkr 428,486                                       |                   | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA, (Glob.)                                                    | 1                                         | 0,16 G                      |  | 0,162G-0,1588G-0,1556G             | 0,49                                | 0,09             |
| Euro 6,938                                        |                   | 1          | <b>2021</b><br>J=1,41                                                                            | <b>2024</b><br>J=0,49                      | 01.07.25               |                               |                                                  | 550812                              | FR0004159473 | Hexaom S.A.                                                                   | 1                                         | 25,6 G                      |  | 26,4G                              | 29,2                                | 22,7             |
| skr 205,473                                       |                   | 9          | <b>2022</b><br>J=0,1                                                                             | <b>2023</b><br>J=0,1                       | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677 | Hexatronic Group AB, (Glob.)                                                  | 1                                         | 2,29 G                      |  | 2,332G-2,33G-2,401G                | 3,66                                | 1,92             |
| US\$ 80,411                                       | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,17<br>Q=0,17            | 02.05.25               |                               |                                                  | 894306                              | US4282911084 | Hexcel Corp.                                                                  | 1                                         | 42,4 G                      |  | (exD)-42,2G-2,2G-2G-3,4G-3,4G      | 67,5                                | 39,8             |
| skr 329,671                                       |                   | 1          | <b>2023</b><br>J=6                                                                               | <b>2024</b><br>J=4,2                       | 28.04.25               |                               |                                                  | A14SVU                              | SE0007074281 | Hexpol AB, (Glob.)                                                            | 1                                         | 7,48 G                      |  | 7,575G-7,74G-7,845G                | 9,67                                | 7,11             |
| US\$ 52,738                                       | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2N4PN                              | US40417F1093 | HF Foods Group Inc.                                                           | 1                                         | 3,28 G                      |  | 3,28G-3,22G-3,28G                  | 4,44                                | 1,45             |
| US\$ 188,407                                      | 1                 | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,5                       | 06.03.25               |                               |                                                  | A3DHPC                              | US4039491000 | HF Sinclair Corp.                                                             | 1                                         | 25,8 G                      |  | 27,4G-7,4G-7,2G-7,6G-7,8G          | 37,2                                | 22,8             |
| Euro 55,182                                       |                   | 1          |                                                                                                  | <b>2024</b><br>J=1,2                       | 27.03.25               |                               |                                                  | A40G0F                              | FI4000571013 | Hiab Corp.                                                                    | 1                                         | 39,1 G                      |  | 41,86G                             | 52,85                               | 35,56            |
| £ 1.971,561                                       | 1                 | 1          | <b>2024</b><br>I=0,0207<br>I=0,0027<br>I=0,0206                                                  | <b>2025</b><br>I=0,0206                    | 06.03.25               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77 | HICL Infrastructure PLC                                                       | 1                                         | 1,34 G                      |  | 1,35G-1,35G-1,35G-1,33G-1,34G      | 1,42                                | 1,2              |
| Euro 20,455                                       |                   | 1          | <b>2023</b><br>J=0,2                                                                             | <b>2024</b><br>J=0,25                      | 23.05.25               |                               |                                                  | 900218                              | FR0000054231 | High Co.                                                                      | 1                                         | 3,02 G                      |  | 3,11G                              | 3,17                                | 2,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr                                                                                   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                     | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025                        | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 29,24                                     | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                 | 2025<br>Q=0,17                                                                                                 | 05.03.25 |                        |                               | 872694                                           | CA4296951094                        | High Liner Foods Inc.                                                    | 1                                                        | 10,4 G                                    | 10,3G                                              | 10,7                              | 9,8                                 |                  |
| kann.\$ 80,939<br>A\$ 474,077                     | 1                 | 10<br>7    |                                                                                              |                                                                                                                |          |                        |                               | A3CMT9<br>A1JT2F                                 | CA42981E4013<br>AU000000HFR1        | High Tide Inc.<br>Highfield Resources Ltd., (Glob.)                      | 1<br>1                                                   | 2,1 G<br>0,07 G                           | 2,085G<br>0,0645G-0,064G-0,064G-<br>0,064G-0,0625G | 3,23<br>0,17                      | 1,52<br>0,05                        |                  |
| kann.\$ 104,721<br>sfrs 63                        | 1<br>zu je sfrs 1 | 10<br>1    |                                                                                              |                                                                                                                |          |                        |                               | A3EV4P<br>920299                                 | CA43087N2041<br>CH0006539198        | Highlander Silver Corp.<br>Highlight Communications AG                   | 1<br>1                                                   | 1,36 G                                    | 1,35G<br>1,19G-1,21G-1,21G-1,21G-<br>1,21G         | 1,48<br>1,21                      | 0,66<br>1,19                        |                  |
| US\$ 126,067                                      | 1                 | 1          | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                              | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 03.03.25 |                        |                               | A2P9A4                                           | US43114Q1058                        | HighPeak Energy Inc.                                                     | 1                                                        | 7,05 G                                    | 7,25G-7,25G-7,25G-7,2G-<br>7,3G                    | 15,1                              | 7,05                                |                  |
| US\$ 107,797                                      | 1                 | 1          | 2024<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037 | 2025<br>Q=0,5<br>Q=0,5                                                                                         | 19.05.25 |                        |                               | 891252                                           | US4312841087                        | Highwoods Properties Inc.                                                | 1                                                        | 23,6 G                                    | 24,8G-4,8G-5,2G                                    | 29,8                              | 22,2                                |                  |
| Yen 44,27                                         |                   | 4          | 2023<br>Q=143<br>Q=145<br>Q=147<br>Q=203                                                     | 2024<br>Q=156<br>Q=161<br>Q=167<br>Q=167                                                                       | 28.03.25 |                        |                               | 899393                                           | JP3783420007                        | Hikari Tsushin Inc., (Glob.)                                             | 1                                                        | 240 G                                     | 236G-6G-6G-8G-8G                                   | 246                               | 198                                 |                  |
| £ 221,886                                         | 1                 | 1          | 2023<br>I=0,25                                                                               | 2024<br>I=0,47<br>I=0,32<br>S=0,48                                                                             | 20.03.25 |                        |                               | A0HG69                                           | GB00B0LCW083                        | Hikma Pharmaceuticals PLC                                                | 1                                                        | 23,2 G                                    | 23G-3,4G-3,6G-3,4G-3,6G                            | 28,2                              | 20,4                                |                  |
| £ 80,479                                          | 1                 | 1          | 2023<br>I=0,15<br>S=0,28                                                                     | 2024<br>I=0,165<br>S=0,325                                                                                     | 29.05.25 |                        |                               | 608307                                           | GB0004270301                        | Hill & Smith PLC                                                         | 1                                                        | 19,9 G                                    | 20G-0,8G-0,8G-1G-0,4G                              | 23,6                              | 16,8                                |                  |
| kann.\$ 100,436<br>US\$ 70,42                     | 1<br>1            | 1<br>1     | 2024<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225                                          | 2025<br>Q=0,225                                                                                                | 14.03.25 |                        |                               | A3EHQ8<br>A0NHFB                                 | CA4315022026<br>US4315711089        | Hillcrest Energy Technologies Ltd.<br>Hillenbrand Inc.                   | 1<br>1                                                   | 0,06 G<br>18,1 G                          | 0,0638G<br>18,1G-8,1G-8G-8,8G-8,9G                 | 0,09<br>33,6                      | 0,06<br>17                          |                  |
| £ 89,827                                          | 1                 | 1          | 2023<br>I=0,09<br>S=0,23                                                                     | 2024<br>I=0,096<br>S=0,249                                                                                     | 29.05.25 |                        |                               | A0MR59                                           | GB00B1V9NW54                        | Hilton Food Group PLC                                                    | 1                                                        | 10,3 G                                    | 10,3G-0,3G-0,3G-0,4G-<br>0,5G                      | 10,8                              | 9,5                                 |                  |
| US\$ 94,656<br>US\$ 239,614                       | 1<br>1            | 1<br>1     | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                 | 2025<br>Q=0,15<br>Q=0,15                                                                                       | 23.05.25 |                        |                               | A2AQ05<br>A2DH1A                                 | US43283X1054<br>US43300A2033        | Hilton Grand Vacations Inc.<br>Hilton Worldwide Holdings Inc.            | 1<br>1                                                   | 28,2 G<br>196,9 G                         | 31,8G-1,8G-2,8G<br>205,2G-5,2G-4G-9,5G-<br>11,1G   | 41,4<br>262,8                     | 27,8<br>176,25                      |                  |
| US\$ 174,913                                      | 1                 | 4          | 2021<br>J=1,25<br>J=0,48                                                                     | 2022<br>J=0,29                                                                                                 | 28.06.24 |                        |                               | A0JKBX                                           | US43289P1066                        | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                        | 6,1 G                                     | 6,25G-6,25G-6,25G-6,5G-<br>6,7G                    | 13                                | 5,1                                 |                  |
| US\$ 215,288                                      | 1                 | 1          |                                                                                              |                                                                                                                |          |                        |                               | A2QMY Y                                          | US4330001060                        | Hims & Hers Health Inc.                                                  | 1                                                        | 28,84 G                                   | 31,73G-1,99G-2,12G-4,55-<br>4,19G-4,97G            | 68,3                              | 20,55                               |                  |
| US\$ 2,106                                        | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                 | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 05.05.25 |                        |                               | 916685                                           | US4333231029                        | Hingham Institution for Savings                                          | 1                                                        | 214 G                                     | 212G-2G-2G-4G-20G                                  | 264                               | 181                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 574,581   |                   | 4          | 2021<br>S=0<br>S=0                                                                                             | 2024<br>J=0                  |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                             | 1                                         | 2,74 G                      | 2,72G-2,72G-2,72G-2,74G-2,74G      | 3,7                                 | 2,1              |
| Euro                                              | 6,314     |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                      | 1                                         | 9 G                         | 9,24G                              | 9,24                                | 4,96             |
| Yen                                               | 32,268    |                   | 4          | 2023<br>S=100                                                                                                  | 2024<br>S=120                | 28.03.25               |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                 | 1                                         | 8,85 G                      | 8,85G-8,85G-8,9G-8,9G-8,9G         | 33,8                                | 6,75             |
| £                                                 | 339,292   | 1                 | 1          | 2023<br>I=0,0999<br>S=0,1963                                                                                   | 2024<br>I=0,1005<br>S=0,299  | 24.04.25               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                           | 1                                         | 12,8 G                      | 12,8G-2,8G-2,8G-3G-3,1G            | 14,4                                | 12,1             |
| CNY                                               | 459,59    | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,5627                                                                                               | 2023<br>J=1,087              | 28.06.24               |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                | 1                                         | 2,6 G                       | 2,714G-2,764G-2,746G-2,76G-2,778G  | 3,41                                | 2,39             |
| Yen                                               | 215,115   |                   | 4          | 2023<br>I=85<br>S=65                                                                                           | 2024<br>I=65<br>S=110        | 28.03.25               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                      | 1                                         | 25,8 G                      | 25,8G-5,8G-5,8G-5,8G-6G            | 27                                  | 19,9             |
| Yen                                               | 107,558   | 1                 | 4          | 2023<br>I=1,1451<br>S=0,8324                                                                                   | 2024<br>I=0,8653             | 30.09.24               |                               |                                                  | A1H8JB                              | US43358L1017 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 49,8 G                      | 50,5G-0,5G-0,5G-49,8G-50G          | 53                                  | 38,4             |
| Yen                                               | 4.580,342 | 1                 | 4          | 2023<br>I=1,0732<br>S=1,2922                                                                                   | 2024<br>I=0,2772             | 30.09.24               |                               |                                                  | 853788                              | US4335785071 | Hitachi Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 21,4 G                      | 22G-2G-2G-2G-2,4G-3,2              | 55,5                                | 16,5             |
| Yen                                               | 4.580,342 |                   | 4          | 2023<br>I=80<br>S=100                                                                                          | 2024<br>I=21<br>S=22         | 28.03.25               |                               |                                                  | 853219                              | JP3788600009 | “-”, (Glob.)                                                          | 1                                         | 21,34 G                     | 22,24G-2,08G-2,49G-2,44G-2,73G     | 27,82                               | 16,6             |
| US\$                                              | 21,107    | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P098                              | KYG451391059 | HiTek Global Inc.                                                     | 1                                         | 1,07 G                      | 1,052G-1,052G-1,038G-1,04G-1,07G   | 1,41                                | 1,02             |
| kann.\$                                           | 170,416   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                        | 1                                         | 1,41 G                      | 1,528G-1,528G-1,528G-1,574G-1,589G | 3,4                                 | 1,05             |
| Euro                                              | 85,175    |                   | 1          | 2021<br>J=0,04                                                                                                 | 2024<br>J=0,09               | 24.04.25               |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                           | 1                                         | 1,14 G                      | 1,135G                             | 1,25                                | 0,83             |
| skr                                               | 50,319    |                   | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,4                | 24.04.24               |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                              | 1                                         | 39,1 G                      | 39,06G-9G-8,96G-9,7G-9,62G         | 46,22                               | 30,66            |
| US\$                                              | 47,015    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33               | 24.02.25               |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                             | 1                                         | 36,8 G                      | 37,2G-7,2G-7G-7,8G-8,2G            | 49,4                                | 35,2             |
| £                                                 | 514,458   |                   | 1          | 2022<br>I=0,0195                                                                                               | 2024<br>S=0,0195             | 08.05.25               |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                 | 1                                         | 3,29 G                      | 3,12G-3,25G-3,215G-3,195G-3,135G   | 3,79                                | 2                |
| nkr                                               | 190,77    |                   | 1          | 2024<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191                                                          | 2025<br>I=8,6117             | 05.05.25               |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA, (Glob.)                                         | 1                                         | 7,08 G                      | 7,13G                              | 10,1                                | 5,18             |
| Euro                                              | 14,687    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PTXS                              | FR0013451044 | Hoffmann Green Cement Technologies S.A.                               | 1                                         | 4,76 G                      | 4,725G                             | 5,72                                | 4,02             |
| skr                                               | 90,855    |                   | 1          |                                                                                                                | 2024<br>J=2                  | 09.05.25               |                               |                                                  | A14P5E                              | SE0006887063 | Hoist Finance AB [publ], (Glob.)                                      | 1                                         | 7,17 G                      | 7,205G-7,72G-7,79G                 | 8,58                                | 5,42             |
| Yen                                               | 188,053   |                   | 4          | 2023<br>I=9<br>S=9                                                                                             | 2024<br>I=11<br>S=11         | 28.03.25               |                               |                                                  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)                                                     | 1                                         | 6,65 G                      | 6,6G-6,55G-6,6G-6,6G-6,6G          | 9,65                                | 6,4              |
| Euro                                              | 21,889    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PWA0                              | ES0105456026 | Holaluz-Clidom S.A.                                                   | 1                                         | 1,05 G                      | 1,025G-1,115G-1,06G                | 1,5                                 | 0,99             |
| sfrs                                              | 579,125   | 1<br>zu je sfrs 2 | 1          | 2018<br>J=2                                                                                                    | 2019<br>J=2                  | 18.05.20               |                               |                                                  | 869898                              | CH0012214059 | Holcim Ltd.                                                           | 1                                         |                             | 98,6G-9,5G-100,12G-99,93G-9,5G     | 100,12                              | 98,6             |
| sfrs                                              | 2.895,623 | 1<br>zu je sfrs 2 | 1          | 2021<br>S=0,4414                                                                                               | 2022<br>J=0,5615             | 09.05.23               |                               |                                                  | A3CRL8                              | US43475E1055 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 19,1 G                      | 19,3G-9,4G-9,5G-9,5G-9,5G          | 21,2                                | 16,4             |
| Euro                                              | 0,86      |                   | 4          | 2022<br>J=3,41                                                                                                 | 2023<br>J=3,01               | 15.07.24               |                               |                                                  | A0ETVC                              | NL0000440311 | Holland Colours N.V.                                                  | 1                                         | 86 G                        | 86,5G                              | 90,5                                | 82               |
| US\$                                              | 118,865   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CVQD                              | US43538H1032 | Holley Inc.                                                           | 1                                         | 1,82 G                      | 1,94G-1,94G-1,93G-1,95G-1,95G      | 3,04                                | 1,68             |
| £                                                 | 168,853   | 1                 | 10         | 2022<br>I=0,0327<br>S=0,0854<br>I=0,0273                                                                       | 2023<br>I=0,0398<br>S=0,0808 | 30.01.25               |                               |                                                  | A2ASCD                              | GB00BD0NVK62 | Hollywood Bowl Group PLC                                              | 1                                         | 3,34 G                      | 3,46G-3,48G-3,42G                  | 3,52                                | 2,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am            | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer          | ISIN                    | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis                 |       |        |                                    |      |      |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|-------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|----------------------------------|-------|--------|------------------------------------|------|------|
| skr                                               | 117,266   |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                       | 01.04.25                          |                               |                                                  | A2JH43                                       | SE0011090018            | Holmen AB, (Glob.)                                                                     | 1                                         | 34,68 G                     | 34,64G-4,9G-4,92G-4,96G-4,9G       | 40,24                               | 32,22                            |       |        |                                    |      |      |
| skr                                               | 45,246    |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                       | 01.04.25                          |                               |                                                  | A2JK8T                                       | SE0011090000            | ("-", (Glob.)                                                                          | 1                                         | 34 G                        | 34G-4,6G-4,7G-4,7G-4,5G            | 39,2                                | 31,8                             |       |        |                                    |      |      |
| US\$                                              | 224,39    |                   | 1          | 10                                                                                                             | 2022<br>J=0,15<br>J=0,08<br>J=0,02 | 2023<br>J=0,01<br>J=0,1<br>J=1,01 | 13.05.24                      |                                                  |                                              | 879100                  | US4364401012                                                                           | Hologic Inc.                              | 1                           | 50 G                               | 50G-49,8G-9,8G-6G-6,6G              | 70,5                             | 46    |        |                                    |      |      |
| Euro                                              | 20,2      |                   |            |                                                                                                                |                                    |                                   |                               |                                                  |                                              | A3DMB0                  | BE0974409410                                                                           | Home Invest Belgium S.A.                  | 1                           | 19,8 G                             | 19,78G-9,74G-20G                    | 20                               | 16,36 |        |                                    |      |      |
| £                                                 | 790,57    | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                                | 2022<br>I=0,0138<br>I=0,0138       | 22.12.22                          |                               |                                                  | A2QFC0                                       | GB00BJP5HK17            | Home REIT PLC                                                                          | 1                                         |                             | (ausg)                             |                                     |                                  |       |        |                                    |      |      |
| kann.\$                                           | 62,505    | 1                 | 8          | 2022<br>S=0,3369                                                                                               | 2023<br>S=0,3281                   | 02.07.24                          |                               |                                                  | A3CYRW                                       | CA43758P1080            | Homerun Resources Inc.                                                                 | 1                                         | 0,63 G                      | 0,64G                              | 0,89                                | 0,59                             |       |        |                                    |      |      |
| Euro                                              | 180,264   |                   | 1          |                                                                                                                |                                    |                                   |                               |                                                  | A2QM3K                                       | LU2290523658            | HomeToGo SE                                                                            | 1                                         | 1,77 G                      | 1,625G-1,695G-1,71G-1,71G-1,69G    | 2,18                                | 1,58                             |       |        |                                    |      |      |
| TWD                                               | 6.930     |                   | 1          |                                                                                                                |                                    |                                   |                               |                                                  | A2N7M5                                       | US4380908057            | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 7,55 G                      | 8,15G-8,15G-8,45G-8,3G-8,2G        | 11,2                                | 5,95                             |       |        |                                    |      |      |
| Yen                                               | 1.760     |                   | 4          |                                                                                                                |                                    |                                   |                               |                                                  | 858326                                       | US4381283088            | Honda Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.     | 1                                         | 26,6 G                      | 26,6G-6,4G-6,8G-6,8G-7G            | 29,2                                | 22,2                             |       |        |                                    |      |      |
| Yen                                               | 5.280     | 1<br>zu je US\$ 1 | 4          | 2023<br>I=87<br>S=39                                                                                           | 2024<br>I=34<br>S=34               | 28.03.25                          |                               |                                                  | 853226                                       | JP3854600008            | ("-", (Glob.)                                                                          | 1                                         | 8,79 G                      | 8,904G-8,892G-8,908G-8,826G-8,826G | 9,71                                | 7,36                             |       |        |                                    |      |      |
| US\$                                              | 643,257   |                   | 1          | 2024<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,13                                                                   | 2025<br>Q=1,13<br>Q=1,13           | 16.05.25                          |                               |                                                  | 870153                                       | US4385161066            | Honeywell International Inc.                                                           | 1                                         | 184,72 G                    | 184,78G-5,18G-4,14G-8,06G-8,72G    | 220,1                               | 161,94                           |       |        |                                    |      |      |
| kann.\$                                           | 1,7       |                   | 1          | 2024<br>Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328                                                            | 2025<br>Q=0,1314                   | 28.02.25                          |                               |                                                  | A3D1P5                                       | CA4385211061            | ("-                                                                                    | 1                                         | 15,5 G                      | 14,7G-4,7G-4,6G-5,9G-5,8G          | 17,9                                | 12,5                             |       |        |                                    |      |      |
| H\$                                               | 1.267,837 |                   | 1          | 1                                                                                                              | 2023<br>I=4,5<br>S=3,91            | 2024<br>I=4,36<br>S=4,9           | 12.03.25                      |                                                  |                                              | A0NJY9                  | HK0388045442                                                                           | Hongkong Exchanges and Clearing Ltd.      | 1                           | 38,14 G                            | 39,375G-9,435G-9,69G-9,76G-9,975G   | 44,47                            | 33,87 |        |                                    |      |      |
| US\$                                              | 2.205,142 | 1                 | 1          | 2023<br>I=0,06<br>S=0,16                                                                                       | 2024<br>I=0,06<br>S=0,17           | 20.03.25                          |                               |                                                  | 877047                                       | BMG4587L1090            | Hongkong Land Holdings Ltd.                                                            | 1                                         | 4,16 G                      | 4,32G-4,32G-4,24G-4,26G-4,3G       | 4,38                                | 3,42                             |       |        |                                    |      |      |
| US\$                                              | 605,643   | 1                 | 4          | 2022<br>I=0,0861<br>S=0,0794                                                                                   | 2023<br>I=0,0825<br>S=0,0803       | 25.09.24                          |                               |                                                  | A2ASUQ                                       | KYG459461037            | Honma Golf Ltd.                                                                        | 1                                         | 0,37 G                      | 0,376G-0,38G-0,374G-0,374G-0,378G  | 0,42                                | 0,36                             |       |        |                                    |      |      |
| US\$                                              | 121,075   | 1                 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14                     | 02.05.25                          |                               |                                                  | A2APQQ                                       | US43940T1097            | Hope Bancorp Inc.                                                                      | 1                                         | 8,85 G                      | (exD)-8,7G                         | 11,7                                | 7,95                             |       |        |                                    |      |      |
| Euro                                              | 1.812,668 | 1                 | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,65                     | 03.07.25                          |                               |                                                  | A2QLPP                                       | FR0014000U63            | Hopium S.A.                                                                            | 1                                         |                             | 0,001G-0,0013                      | 0,01                                |                                  |       |        |                                    |      |      |
| Euro                                              | 3,061     |                   | 1          |                                                                                                                |                                    |                                   |                               |                                                  | 915425                                       | FR0000065278            | Hopscotch Groupe S.A.                                                                  | 1                                         | 16,9 G                      | 16,65G                             | 17,8                                | 14,75                            |       |        |                                    |      |      |
| H\$                                               | 3.792,541 |                   | 1          |                                                                                                                |                                    |                                   |                               |                                                  | 2020<br>S=1,1                                | 2021<br>I=0,5<br>S=0,15 | 30.06.22                                                                               |                                           |                             | A3CPP9                             | BMG4600H1198                        | Hopson Development Holdings Ltd. | 1     | 0,29 G | 0,294G-0,292G-0,294G-0,294G-0,296G | 0,38 | 0,28 |
| US\$                                              | 40,954    |                   | 1          |                                                                                                                |                                    |                                   |                               |                                                  | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 2025<br>Q=0,35          | 17.03.25                                                                               |                                           |                             | 882987                             | US4403271046                        | Horace Mann Educators Corp.      | 1     | 36 G   | 36,2G-6,2G-5,6G-6,4G-6,8G          | 40,6 | 32,6 |
| Yen                                               | 42,233    |                   | 1          | 2024<br>I=80<br>S=190                                                                                          | 2025<br>I=80                       | 27.06.25                          |                               |                                                  | 864348                                       | JP3853000002            | Horiba Ltd., (Glob.)                                                                   | 1                                         | 58,5 G                      | 59,5G-9,5G-9,5G-60G-G              | 63,5                                | 48,8                             |       |        |                                    |      |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)    | Stückelung          | G.<br>Jahr        | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025  | Fortlaufender Preis<br>02.05.2025                                                            | Höchst-<br>Preis           | Tiefst-<br>Preis           |
|------------------------------------------------------|---------------------|-------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|----------------------------|----------------------------|
|                                                      |                     |                   |                                                                                                                |                              |                    |                               |                                                  |                                      |                                                              |                                                                                                                        |                                           |                              |                                                                                              | seit 02.01.2025            |                            |
| nkr 22,326<br>A\$ 144,84                             |                     | 1<br>7            |                                                                                                                |                              |                    |                               |                                                  | A2QNES<br>A2DGTQ                     | NO0010917339<br>AU000000HRN5                                 | Horisont Energi AS, (Glob.)<br>Horizon Gold Ltd., (Glob.)                                                              | 1<br>1                                    | 0,05 G<br>0,25 G             | 0,0478G-0,0828G-0,083G<br>0,254G-0,254G-0,254G-<br>0,254G-0,254G                             | 0,17<br>0,31               | 0,05<br>0,2                |
| A\$ 1.625,302                                        |                     | 7                 | 2023<br>I=0,015<br>S=0,015                                                                                     | 2024<br>I=0,015              | 16.04.25           |                               |                                                  | 157021                               | AU000000HZN8                                                 | Horizon Oil Ltd., (Glob.)                                                                                              | 1                                         | 0,09 G                       | 0,0915G-0,0915G-0,1G-<br>0,1G-0,1G                                                           | 0,13                       | 0,09                       |
| US\$ 11.075,904<br>US\$ 549,913                      | 1<br>1              | 4<br>11           | 2023<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825                                                           | 2024<br>Q=0,29<br>Q=0,29     | 14.04.25           |                               |                                                  | A40QBS<br>850875                     | KYG4602S1057<br>US4404521001                                 | Horizon Robotics Inc.<br>Hormel Foods Corp.                                                                            | 1<br>1                                    | 26,31 G                      | (ausg)<br>25,59G-5,84G-5,76G-<br>5,88G-5,8G                                                  | 30,73                      | 25,59                      |
| Yen 144,89                                           |                     | 1                 | 2024<br>I=45<br>S=60                                                                                           | 2025<br>I=50                 | 27.06.25           |                               |                                                  | A0RD5X                               | JP3845770001                                                 | Hoshizaki Corp., (Glob.)                                                                                               | 1                                         | 36,6 G                       | 36,6G-6,6G-6,8G                                                                              | 39,8                       | 32,2                       |
| Yen 60,165                                           |                     | 4                 | 2023<br>I=24<br>S=44                                                                                           | 2024<br>I=19<br>S=19         | 28.03.25           |                               |                                                  | 863779                               | JP3845800006                                                 | Hosiden Corp., (Glob.)                                                                                                 | 1                                         | 11,5 G                       | 11,2G-1,1G-1,1G-1,1G-<br>1,1G                                                                | 14                         | 10                         |
| US\$ 693,233                                         | 1                   | 1                 | 2022<br>Q=0,45<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2023<br>Q=0,3<br>Q=0,2       | 31.03.25           |                               |                                                  | 918239                               | US44107P1049                                                 | Host Hotels & Resorts Inc.                                                                                             | 1                                         | 12,1 G                       | 12,7G-2,7G-2,6G-2,9G-<br>2,9G                                                                | 17                         | 11,1                       |
| Euro 124,99                                          | 1                   | 1                 | 2018<br>I=0,048<br>S=0,09                                                                                      | 2019<br>I=0,042<br>S=0,021   | 16.04.20           |                               |                                                  | A142E9                               | GB00BYYN4225                                                 | Hostelworld Group PLC                                                                                                  | 1                                         | 1,25 G                       | 1,26G-1,29G-1,34G-1,34G-<br>1,35G                                                            | 1,62                       | 1,22                       |
| US\$ 54,026                                          | 1                   | 1                 | 2024<br>Q=0,55<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                                   | 2025<br>Q=0,57               | 03.03.25           |                               |                                                  | A14WN3                               | US4415931009                                                 | Houlihan Lokey Inc.                                                                                                    | 1                                         | 138,95 G                     | 143,45G-3,3G-4,95G                                                                           | 178,95                     | 125,05                     |
| US\$ 15,687<br>US\$ 5,195<br>US\$ 50,405<br>£ 548,66 | 1<br>1<br>1<br>1    | 10<br>3<br>1<br>1 |                                                                                                                |                              |                    |                               |                                                  | A2QAG9<br>A2N69Z<br>A3ERKJ<br>884600 | US44183U2096<br>US4424874018<br>US44267T1025<br>GB0005576813 | Houston American Energy Corp.<br>Hovnanian Enterprises Inc.<br>Howard Hughes Holdings Inc.<br>Howden Joinery Group PLC | 1<br>1<br>1<br>1                          | <br>82 G<br>57,5 G<br>9,01 G | (ausg)<br>83,5G-3,5G-3G-7,5G-90G<br>58G-8G-7,5G-8G-9G<br>9,29G-9,26G-9,265G-<br>9,235G-9,29G | 2,44<br>135<br>78<br>10,35 | 1,13<br>73<br>54,5<br>7,61 |
| US\$ 404,464                                         | 1                   | 1                 | 2023<br>I=0,048<br>S=0,162                                                                                     | 2024<br>I=0,049<br>S=0,163   | 09.05.25           |                               |                                                  | A2PZ2D                               | US4432011082                                                 | Howmet Aerospace Inc.                                                                                                  | 1                                         | 121,1 G                      | 129,6G-9,55G-8,95G-<br>34,7G-5,25G                                                           | 135,25                     | 91,5                       |
| Yen 345,859                                          |                     | 4                 | 2023<br>I=45<br>S=65                                                                                           | 2024<br>I=45<br>S=65         | 28.03.25           |                               |                                                  | 856625                               | JP3837800006                                                 | Hoya Corp., (Glob.)                                                                                                    | 1                                         | 102,35 G                     | 109,7G-8,85G-9G-9,3G-<br>9,6G                                                                | 131,6                      | 90,02                      |
| Yen 345,859                                          | 1                   | 4                 | 2023<br>I=0,2346<br>S=0,4143                                                                                   | 2024<br>I=0,2976             | 30.09.24           |                               |                                                  | A0JDDF                               | US4432511032                                                 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                  | 1                                         | 101 G                        | 108G-7G-8G-7G-8G                                                                             | 130                        | 88                         |
| US\$ 942,703                                         | 1                   | 11                | 2023<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756                                                           | 2024<br>Q=0,2894<br>Q=0,2894 | 12.03.25           |                               |                                                  | A142VP                               | US40434L1052                                                 | HP Inc.                                                                                                                | 1                                         | 22,25 G                      | 22,475G-2,57G-2,505G-<br>2,845G-2,845G                                                       | 33,41                      | 19,34                      |
| kann.\$ 416,335<br>US\$ 17.673,109                   | 1<br>zu je US\$ 0,5 | 4<br>1            |                                                                                                                |                              |                    |                               |                                                  | A3DQZ3<br>923893                     | CA40444L1031<br>GB0005405286                                 | HPQ Silicon Inc.<br>HSBC Holdings PLC                                                                                  | 1<br>1                                    | 0,1 G<br>9,74 G              | 0,0975G-0,0975G-<br>0,0975G-(ausg)<br>9,863G-9,834G-9,777G-<br>9,903G-9,801G                 | 0,18<br>11,6               | 0,1<br>8,32                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                        |                                     |                  |
| US\$ 3.534,622                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2023</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,55                                                 | <b>2024</b><br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8 | 07.03.25               |                               |                                                  | 924153                              | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 48,8 G                      | 48,4G-8,8G-8,8G-9,4G-<br>9,8G          | 57,5                                | 41,2             |
| TWD 6,878                                         |                     | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 3,72 G                      | 3,88G-3,94G-4G-3,96G                   | 6,25                                | 2,96             |
| H\$ 1.317,904                                     | 1                   | 1          |                                                                                                  | <b>2023</b><br>J=0,165                                    | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                                                          | 1                                         | 3,96 G                      | 4,04G-4,08G-4,08G-4,06G-<br>4,08G      | 5,1                                 | 2,44             |
| H\$ 3.229,927                                     | 1                   | 4          | <b>2022</b><br>S=0,051<br>I=0,035<br>S=0,05                                                      | <b>2023</b><br>I=0,035                                    | 13.09.24               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                                                   | 1                                         | 0,25 G                      | 0,252G-0,25G-0,252G-<br>0,252G-0,252G  | 0,37                                | 0,24             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,1647                                                                          | <b>2024</b><br>J=0,0877                                   | 10.09.24               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                               | 1                                         | 0,47 G                      | 0,488G-0,492G-0,488G-<br>0,49G-0,49G   | 0,53                                | 0,43             |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,2151                                                                          | <b>2023</b><br>J=0,2204                                   | 09.07.24               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                                     | 1                                         | 0,53 G                      | 0,545G-0,545G-0,545G-<br>0,545G-0,55G  | 0,55                                | 0,45             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,472                                                                           | <b>2024</b><br>I=0,1642                                   | 12.09.24               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                                           | 1                                         | 1,27 G                      | 1,3G-1,3G-1,3G-1,3G-<br>1,31G          | 1,73                                | 1,16             |
| CNY 734,72                                        |                     | 1          | <b>2023</b><br>J=0,582                                                                           | <b>2024</b><br>J=0,46                                     | 29.05.25               |                               |                                                  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)                                                      | 1                                         | 0,98 G                      | 0,995G-0,995G-0,995G-<br>0,995G-0,995G | 1,15                                | 0,85             |
| US\$ 53,573                                       | 1                   | 1          | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,32                                              | <b>2025</b><br>Q=1,32<br>Q=1,32                           | 30.05.25               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                                                         | 1                                         | 312 G                       | 298G-8G-300G-8G-8G                     | 444                                 | 270              |
| sfrs 19,19                                        | 1                   | 1          | <b>2023</b><br>J=1,7                                                                             | <b>2024</b><br>J=1,9                                      | 04.04.25               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                                                    | 1                                         |                             | 76,4G-6,9G-7,3G-7,7G-<br>7,2G          | 77,7                                | 76,4             |
| US\$ 52,636                                       | 1                   | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                                         | 1                                         | 528,6 G                     | 545,4G-5,6G-2,4G-56,8G-<br>61,8G       | 810,6                               | 430,4            |
| kann.\$ 394,999                                   | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                               | 04.03.25               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                                 | 1                                         | 6,24 G                      | 6,36G-6,356G-6,344G-<br>6,436G-6,536G  | 9,22                                | 5,47             |
| skr 203,001                                       |                     | 1          | <b>2023</b><br>J=2,7                                                                             | <b>2024</b><br>J=2,8                                      | 21.03.25               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                                             | 1                                         | 10,47 G                     | 10,45G-0,56G-0,76G-<br>0,78G-0,65G     | 11,13                               | 9,13             |
| Euro 107,76                                       |                     | 1          | <b>2023</b><br>I=0,53<br>S=0,52                                                                  | <b>2024</b><br>I=0,55<br>S=0,55                           | 30.09.25               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                                        | 1                                         | 32,14 G                     | 32,46G                                 | 38,48                               | 29,52            |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | <b>2022</b><br>J=0,1402                                                                          | <b>2023</b><br>J=0,16                                     | 03.07.24               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                                             | 1                                         | 0,31 G                      | 0,312G-0,312G-0,316G-<br>0,316G-0,316G | 0,32                                | 0,25             |
| Yen 767,908                                       |                     | 1          | <b>2024</b><br>I=26<br>S=28                                                                      | <b>2025</b><br>I=28,5                                     | 27.06.25               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                                              | 1                                         | 9 G                         | 8,95G-8,95G-8,95G-9G-9G                | 9,05                                | 8,05             |
| skr 51,826                                        |                     | 1          |                                                                                                  | <b>2024</b><br>J=1                                        | 07.05.25               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                                                   | 1                                         | 3,65 G                      | 3,64G-3,66G-3,745G-<br>3,745G-3,685G   | 4,35                                | 2,94             |
| US\$ 120,693                                      | 1                   | 10         | <b>2023</b><br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885                                          | <b>2024</b><br>Q=0,885<br>Q=0,885<br>Q=0,885              | 27.06.25               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                                          | 1                                         | 227,5 G                     | 224,5G-4,9G-5,4G-3,6G-<br>7,7G         | 290,8                               | 211,8            |
| skr 446,576                                       |                     | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                                             | 1                                         | 0,74 G                      | 0,734G-0,736G-0,735G-<br>0,736G-0,749G | 1,14                                | 0,69             |
| US\$ 99,195                                       | 1                   | 1          | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44                                              | <b>2025</b><br>Q=0,44                                     | 09.05.25               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                                                  | 1                                         | 113,15 G                    | 113,45G-3,35G-3,15G-<br>6,35G-8,25G    | 181,95                              | 108,8            |
| £ 164,94                                          | 1                   | 1          | <b>2023</b><br>I=0,05<br>S=0,05                                                                  | <b>2024</b><br>I=0,042<br>S=0,045                         | 10.04.25               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                                                          | 1                                         | 2,88 G                      | 2,9G-2,92G-2,9G-2,9G-<br>2,86G         | 4,3                                 | 2,76             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                            | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$ 1.460,754                                    | 1                 | 1          | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                        | <b>2025</b><br>Q=0,155<br>Q=0,155                 | 17.06.25                      |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                                    | 1                                         | 12,62 G                     | 12,798G-2,8G-2,836G-3,126G-3,232G       | 16,71                               | 10,83            |
| US\$ 39,236                                       | 1                 | 1          | <b>2023</b><br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3                                                              | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35 | 28.02.25                      |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                                            | 1                                         | 198,4 G                     | 201,1G-0,8G-2,2G                        | 202,2                               | 152,6            |
| US\$ 173,747                                      | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                             | 14.03.25                      |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                                                | 1                                         | 11,5 G                      | 11,2G-1,2G-1,1G-0,7G-0,9G               | 17,3                                | 10,7             |
| Euro 3,874                                        | 1                 | 1          | <b>2020</b><br>J=3                                                                                             | <b>2021</b><br>J=7,35                             | 11.04.22                      |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                                                 | 1                                         | 9,82 G                      | 10G                                     | 10,6                                | 9,3              |
| US\$ 17,921                                       |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                                   | 1                                         | 118 G                       | 123G-2G-5G                              | 145                                 | 114              |
| DKK 21,71                                         |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                                             | 1                                         | 6,64 G                      | 6,64G-6,64G-6,54G-6,64G-6,64G           | 7,92                                | 5,86             |
| skr 107,825                                       | 1                 | 1          | <b>2023</b><br>I=1<br>S=2                                                                                      | <b>2024</b><br>I=0,5<br>S=0,5                     | 30.10.25                      |                                                  | A0J2R2                              | SE0001662222 | Husqvarna AB, (Glob.)                                                         | 1                                         | 4,01 G                      | 4,055G-4,095G-4,06G                     | 5,31                                | 3,75             |
| skr 468,519                                       |                   | 1          | <b>2024</b><br>I=1<br>S=2                                                                                      | <b>2025</b><br>I=0,5<br>I=0,5                     | 30.10.25                      |                                                  | A0J2R3                              | SE0001662230 | -"-, (Glob.)                                                                  | 1                                         | 4,02 G                      | 4,04G-4,071G-4,083G-4,107G-4,11G        | 5,33                                | 3,75             |
| US\$ 93,581                                       |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                                   | 1                                         | 10,5 G                      | 11,84G-1,84G-1,92G-2,06G-2,3G           | 27,7                                | 8,18             |
| US\$ 8.711,102                                    | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>I=0,0095<br>S=0,0131                                                                            | <b>2024</b><br>I=0,0083<br>S=0,0123               | 17.02.25                      |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                                        | 1                                         | 0,12 G                      | 0,1235G-0,1245G-0,1235G-0,1245G-0,1249G | 0,16                                | 0,11             |
| £ 174,32                                          |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A2AF74                              | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 13 G                        | 12,9G-2,9G-2,9G-3,5G-3,5G               | 16,1                                | 10,6             |
| £ 871,601                                         |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A2PJ5B                              | KYG4672N1198 | -"-                                                                           | 1                                         | 2,54 G                      | 2,5G-2,56G-2,56G-2,58G-2,54G            | 3,12                                | 2,06             |
| US\$ 73,123                                       | 1                 | 1          | <b>2023</b><br>S=0,002                                                                                         | <b>2024</b><br>S=0,002                            | 15.05.25                      |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                                     | 1                                         | 3,24 G                      | 3,28G-3,3G-3,34G-3,38G-3,34G            | 4,2                                 | 2,62             |
| £ 687,014                                         |                   | 4          |                                                                                                                |                                                   |                               |                                                  | A1KAME                              | GB00B9275X97 | hVIVO PLC                                                                     | 1                                         | 0,2 G                       | 0,189G-0,196G-0,196G-0,19G-0,187G       | 0,24                                | 0,13             |
| US\$ 41,917                                       |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                                            | 1                                         | 97,78 G                     | 104,15G-4,15G-3,65G-6,75G-8,35G         | 159,4                               | 89,72            |
| kann.\$ 599,439                                   | 1                 | 1          | <b>2024</b><br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142                                                    | <b>2025</b><br>Q=0,3142                           | 12.03.25                      |                                                  | A143AD                              | CA4488112083 | Hydro One Ltd.                                                                | 1                                         | 32,6 G                      | 33,6G                                   | 33,6                                | 28,6             |
| nkr 82,822                                        | 1                 | 1          | <b>2020</b><br>J=0,1441                                                                                        | <b>2021</b><br>J=0,1636                           | 30.06.23                      |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA, (Glob.)                                                     | 1                                         | 0,34 G                      | 0,3485G                                 | 0,48                                | 0,33             |
| Euro 15,353                                       |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                                           | 1                                         | 3,92 G                      | 3,78G                                   | 4,35                                | 2,69             |
| Euro 14,702                                       |                   | 1          |                                                                                                                |                                                   |                               |                                                  | A3CS48                              | FR0014003VY4 | Hydrogene De France                                                           | 1                                         | 4,91 G                      | 4,79G                                   | 7,99                                | 3,79             |
| US\$ 618,499                                      | 1                 | 4          |                                                                                                                |                                                   |                               |                                                  | A2P65T                              | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd.                                           | 1                                         | 1,56 G                      | 1,58G-1,58G-1,59G-1,58G-1,59G           | 2,16                                | 1,42             |
| Euro 28                                           | 1                 | 1          | <b>2023</b><br>I=0,27<br>S=0,81                                                                                | <b>2024</b><br>I=0,27<br>S=0,81                   | 03.03.25                      |                                                  | A2P7Y0                              | BE0974363955 | Hyloris Pharmaceuticals S.A.                                                  | 1                                         | 5,86 G                      | 5,72G                                   | 6,86                                | 4,96             |
| H\$ 1.027,008                                     |                   | 1          |                                                                                                                |                                                   |                               |                                                  | 866600                              | HK0014000126 | Hysan Development Co. Ltd.                                                    | 1                                         | 1,4 G                       | 1,42G-1,43G-1,42G-1,42G-1,43G           | 1,64                                | 1,29             |
| kann.\$ 443,359                                   | 1                 | 1          |                                                                                                                |                                                   |                               |                                                  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.                                                               | 1                                         | 0,53 G                      | 0,534G                                  | 0,76                                | 0,41             |
| US\$ 81,501                                       | 1                 | 1          |                                                                                                                |                                                   |                               |                                                  | A2PVC6                              | US44975P1030 | I-MAB                                                                         | 1                                         | 0,71 G                      | 0,745G-0,745G-0,74G-0,775G-0,815G       | 1,07                                | 0,53             |
| US\$ 23,428                                       | 1                 | 10         |                                                                                                                |                                                   |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                             | 1                                         | 21,8 G                      | 21,8G-1,8G-1,8G-2,2G-2,2G               | 28,2                                | 19,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                   |                                     |                  |
| kann.\$ 93,258                                    | 1                 | 1          | 2024<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                                    | 2025<br>Q=0,9              | 28.02.25           |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                         | 1                                         | 83                          | G | 84,5G                             | 89,5                                | 74               |
| US\$ 77,494                                       |                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A3CQZU                              | US44891N2080 | IAC Inc.                                                              | 1                                         | 30,76                       | G | 31,12G-1,12G-1,08G-1,39G-1,33G    | 46,1                                | 28,28            |
| kann.\$ 575,05                                    | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                         | 1                                         | 6,14                        | G | 5,994G-6,054G-6,128G-5,864G-5,89G | 7,16                                | 4,64             |
| skr 13,66                                         | 1<br>zu je skr 10 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5              | 29.04.25           |                               |                                                  | A113G4                              | SE0005851706 | IAR Systems Group AB, (Glob.)                                         | 1                                         | 9,79                        | G | 9,87G-9,88G-9,76G-9,78G-9,63G     | 12,8                                | 9,54             |
| Euro 6.440,561                                    |                   | 1          | 2023<br>J=0,005                                                                                                | 2025<br>J=0,005            | 09.05.24           |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                        | 1                                         | 15,84                       | G | 16,005-5,675G-5,685G-5,7G-5,615G  | 16                                  | 13,02            |
| Euro 1.610,14                                     | 1<br>zu je Euro 3 | 1          | 2024                                                                                                           | 2025                       | 13.01.25           |                               |                                                  | A0MRJ7                              | US4507371015 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 61                          | G | 62,5G-2G-2G-2,5G-0,5G             | 62,5                                | 50               |
| Euro 41,515                                       |                   | 1          | 2022<br>J=0,7                                                                                                  | 2023<br>J=0,5              | 17.06.24           |                               |                                                  | A0X8WE                              | PTIBS0AM0008 | Ibersol SGPS, S.A.                                                    | 1                                         | 9,02                        | G | 9,26G-9,18G-9,08G-9,12G-8,92G     | 9,38                                | 7,24             |
| Yen 140,861                                       |                   | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=20<br>S=20       | 28.03.25           |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                              | 1                                         | 24,2                        | G | 24,6G-4,6G-4,6G-4,8G-4,8G         | 31,2                                | 17,8             |
| US\$ 26,382                                       | 1                 | 1          | 2023<br>I=0,034<br>S=0,036                                                                                     | 2024<br>I=0,015<br>S=0,025 | 08.05.25           |                               |                                                  | A409MX                              | US4510511060 | Ibotta Inc.                                                           | 1                                         | 42,6                        | G | 43G                               | 71                                  | 30,4             |
| £ 394,034                                         |                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A142QY                              | GB00BYXJC278 | Ibstock PLC                                                           | 1                                         | 2                           | G | 2,1G-2,12G-2,1G-2,12G-2,1G        | 2,12                                | 1,73             |
| Euro 76,235                                       |                   | 1          | 2024<br>J=1,16                                                                                                 | 2025<br>I=2,15             | 01.07.25           |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                            | 1                                         | 20,66                       | G | 20,88G                            | 23,68                               | 18,69            |
| Euro 8,088                                        |                   | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,13             | 27.06.25           |                               |                                                  | A3DQA9                              | FR001400A3Q3 | ICAPE HOLDING                                                         | 1                                         | 6,74                        | G | 7,06G                             | 9,7                                 | 6,28             |
| nkr 30,962                                        |                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2QFTF                              | NO0010724701 | Icelandic Salmon AS, (Glob.)                                          | 1                                         | 8,1                         | G | 7,9G                              | 9,85                                | 7,75             |
| Yen 37,931                                        |                   | 4          | 2023<br>I=17<br>S=17                                                                                           | 2024<br>I=17<br>S=17       | 28.03.25           |                               |                                                  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                                | 1                                         | 4,32                        | G | 4,22G-4,22G-4,24G                 | 5,8                                 | 3,76             |
| US\$ 34,113                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2DJD8                              | KYG4740B1059 | Ichor Holdings Ltd.                                                   | 1                                         | 16,9                        | G | 17,3G-7,3G-7,2G-8,4G-8,6G         | 33,4                                | 14,8             |
| - 3.561,261                                       |                   | 4          | 2022<br>J=0,1932                                                                                               | 2023<br>J=0,2378           | 12.08.24           |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 29,4                        | G | 29,7G-9,9G-9,6G-30-29,9G-30G      | 30                                  | 25,4             |
| Euro 80,757                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                              | 1                                         | 131,6                       | G | 127,2G-7,2G-8,25G-31,1G-28,75G    | 216,6                               | 116,25           |
| US\$ 24,61                                        | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | 894139                              | US44930G1076 | ICU Medical Inc.                                                      | 1                                         | 118                         | G | 119G-9G-8G-22G-2G                 | 165                                 | 112              |
| Euro 6,548                                        |                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A1JWG9                              | FR0010929125 | ID Logistics Group S.A.                                               | 1                                         | 387                         | G | 386,5G-94,5G-400G                 | 421,5                               | 308              |
| US\$ 54,02                                        | 1                 | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,86                                                                   | 2025<br>Q=0,86<br>Q=0,86   | 05.05.25           |                               |                                                  | 916694                              | US4511071064 | Idacorp Inc.                                                          | 1                                         | 102                         | G | 101G-1G-G-3G-2G                   | 112                                 | 95               |
| US\$ 8,338                                        |                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PLWN                              | US4516222035 | Ideal Power Inc.                                                      | 1                                         | 4,36                        | G | 4,16G                             | 8                                   | 3,26             |
| US\$ 87,537                                       | 1                 | 10         |                                                                                                                |                            |                    |                               |                                                  | A2PJPB                              | US45166A1025 | Ideaya Biosciences Inc.                                               | 1                                         | 17,6                        | G | 17,8G-7,8G-7,7G-8,4G-8,7G         | 25                                  | 12,5             |
| Yen 1.358,079                                     |                   | 4          | 2023<br>I=80<br>S=16                                                                                           | 2024<br>I=18<br>S=18       | 28.03.25           |                               |                                                  | A0LB29                              | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.)                                      | 1                                         | 5,35                        | G | 5,4G-5,4G-5,4G-5,4G-5,45G         | 7,15                                | 5                |
| US\$ 23,575                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A11404                              | US45170X2053 | Identiv Inc.                                                          | 1                                         | 2,92                        | G | 2,9G-2,9G-2,925G-2,94G-2,87G      | 3,68                                | 2,55             |
| US\$ 75,544                                       | 1                 | 1          | 2024<br>Q=0,64<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2025<br>Q=0,69             | 17.01.25           |                               |                                                  | 877444                              | US45167R1041 | IDEX Corp.                                                            | 1                                         | 150,4                       | G | 153,95G-3,85G-3,95G-6,5G-9,7G     | 216,2                               | 139,1            |
| US\$ 81,039                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                               | 1                                         | 379,2                       | G | 411,8G-1,8G-3G-5,2G-4,4G          | 456,1                               | 321,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                             |                                     |                  |
| Euro 7,189                                        |            | 1          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>I=2,5<br>S=1,7             | 19.05.25               |                               |                                                  | 882160                              | FR0000051393 | IDI S.C.A.                                                    | 1                                         | 69,4 G                      | 70G                                         | 73,8                                | 66,6             |
| sfrs 225,288                                      | 1          | 1          |                                                                                                                | <b>2016</b><br>J=12                       | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                    | 1                                         |                             | 1,3786G-1,4804G-<br>1,5764G-1,5744G-1,5812G | 1,58                                | 1,38             |
| £ 461,682                                         | 1          | 11         | <b>2022</b><br>S=0,006                                                                                         | <b>2023</b><br>S=0,007                    | 03.04.25               |                               |                                                  | 675545                              | GB0002998192 | IDOX PLC                                                      | 1                                         | 0,61 G                      | 0,64G-0,65G-0,66G-0,66G-<br>0,655G          | 0,75                                | 0,58             |
| US\$ 1.666,46                                     | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PAAC                              | KYG470811079 | iDreamSky Technology Holdings Ltd.                            | 1                                         | 0,09 G                      | 0,088G-0,093G-0,0995G-<br>0,0995G-0,0995G   | 0,3                                 | 0,07             |
| US\$ 23,641                                       | 1          | 8          | <b>2023</b><br>Q=0,05<br>Q=0,05                                                                                | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,06 | 17.03.25               |                               |                                                  | A0RF6V                              | US4489475073 | IDT Corp.                                                     | 1                                         | 43,5 G                      | 44,42G-4,44G-4,2G-5,14G-<br>5,8G            | 48,8                                | 40,98            |
| skr 8,402                                         |            | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=1                        | 09.05.25               |                               |                                                  | A2QR3J                              | SE0013512464 | Idun Industrier AB (publ), (Glob.)                            | 1                                         | 31,5 G                      | 31,7G-1,1G-1,8G                             | 32,3                                | 25               |
| US\$ 20,007                                       | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2AKNG                              | US44951W1062 | IES Holdings Inc.                                             | 1                                         | 170,5 G                     | 183G-3G-2,5G-203G-3G                        | 298                                 | 129              |
| £ 98,28                                           | 1          | 4          | <b>2020</b><br>I=0,03<br>S=0,0575                                                                              | <b>2021</b><br>I=0,0125                   | 09.12.21               |                               |                                                  | 912554                              | GB0004526900 | IG Design Group PLC                                           | 1                                         | 0,65 G                      | 0,69G-0,69G-0,685G-<br>0,685G-0,685G        | 1,83                                | 0,52             |
| £ 349,447                                         | 1          | 6          | <b>2023</b><br>I=0,1356<br>S=0,3264                                                                            | <b>2024</b><br>I=0,1386                   | 30.01.25               |                               |                                                  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC                                         | 1                                         | 12,46 G                     | 12,32G-2,45G-2,47G-<br>2,57G-2,62G          | 12,66                               | 10,27            |
| US\$ 79,685                                       | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A1T87A                              | US45408X3089 | IGC Pharma Inc.                                               | 1                                         | 0,26 G                      | 0,262G-0,262G-0,266G-<br>0,26G-0,266G       | 0,34                                | 0,23             |
| US\$ 1.171,854                                    | 1          | 1          | <b>2021</b><br>I=0,145                                                                                         | <b>2024</b><br>I=0,085<br>S=0,064         | 10.04.25               |                               |                                                  | A1W546                              | KYG6771K1022 | IGG Inc.                                                      | 1                                         | 0,38 G                      | 0,38G-0,382G-0,382G-<br>0,382G-0,384G       | 0,52                                | 0,31             |
| US\$ 34,388                                       | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PPQK                              | US4495851085 | IGM Biosciences Inc.                                          | 1                                         |                             | (ausg)                                      | 6,6                                 | 5,8              |
| kann.\$ 236,813                                   | 1          | 1          | <b>2024</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                    | <b>2025</b><br>Q=0,5625                   | 31.03.25               |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                            | 1                                         | 27 G                        | 27,6G                                       | 30,6                                | 24,8             |
| A\$ 757,268                                       |            | 7          | <b>2022</b><br>I=0,14<br>S=0,6                                                                                 | <b>2023</b><br>I=0,11<br>S=0,26           | 11.09.24               |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)                                             | 1                                         | 2,14 G                      | 2,18G-2,184G-2,1795G-<br>2,206G-2,2135G     | 3,23                                | 1,65             |
| A\$ 378,634                                       | 1          | 7          | <b>2022</b>                                                                                                    | <b>2023</b>                               | 12.03.24               |                               |                                                  | A3CPH8                              | US44959T1051 | “-<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 4,16 G                      | 4,18G-4,18G-4,22G-4,24G-<br>4,24G           | 6,35                                | 3,16             |
| Yen 154,68                                        |            | 4          | <b>2023</b><br>I=50<br>S=50                                                                                    | <b>2024</b><br>I=50<br>S=70               | 28.03.25               |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                            | 1                                         | 68 G                        | 67G-7G-6G-6,5G-7,5G                         | 75                                  | 48,2             |
| US\$ 333,441                                      | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.                                              | 1                                         | 4,24 G                      | 4,32G-4,3G-4,32G-4,32G-<br>4,28G            | 4,94                                | 2,76             |
| Yen 280,379                                       |            | 4          | <b>2023</b><br>I=45<br>S=45                                                                                    | <b>2024</b><br>I=45<br>S=45               | 28.03.25               |                               |                                                  | A1W6W5                              | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.)                         | 1                                         | 13,6 G                      | 13,4G-3,5G-3,5G-3,5G-<br>3,5G               | 14,7                                | 12,8             |
| Yen 108,9                                         |            | 4          | <b>2023</b><br>I=25<br>S=31                                                                                    | <b>2024</b><br>I=25<br>S=29               | 28.03.25               |                               |                                                  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                               | 1                                         | 6,3 G                       | 6,25G-6,25G-6,25G-6,25G-<br>6,25G           | 7,2                                 | 5,35             |
| £ 168,109                                         | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  | A1CYM5                              | GB00B608Z994 | Ilika PLC                                                     | 1                                         | 0,38 G                      | 0,397G-0,403G-0,391G-<br>0,414G-0,405G      | 0,63                                | 0,2              |
| Euro 83,916                                       |            | 1          | <b>2022</b><br>J=0,1801                                                                                        | <b>2023</b><br>J=0,2488                   | 20.05.24               |                               |                                                  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.                                          | 1                                         | 3,47 G                      | 3,47G-3,526G-3,538G                         | 3,92                                | 3,05             |
| US\$ 293,366                                      | 1          | 1          | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                                | <b>2025</b><br>Q=1,5                      | 31.03.25               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                      | 1                                         | 208,5 G                     | 212,5G-2,5G-0,9G-2,1G-<br>2,7G              | 253,8                               | 195              |
| kann.\$ 51,705                                    | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3EH59                              | CA45232V1067 | Illumin Holdings Inc.                                         | 1                                         | 1,22 G                      | 1,19G-1,19G-1,19G-1,19G-<br>1,23G           | 2,18                                | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                    |                                     |                  |
| US\$ 158,263                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                                   | 1                                         | 67,4 G                      | 68G-8,81G-8,41G-8,4G-8,64G         | 142,76                              | 62,39            |
| A\$ 429,662                                       |            | 1          | 2023<br>I=0,03<br>S=0,04                                                                         | 2024<br>I=0,04<br>S=0,04                         | 04.03.25               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                                   | 1                                         | 2,31 G                      | 2,323G-2,332G-2,316G-2,33G-2,32G   | 3,3                                 | 1,7              |
| kann.\$ 53,742                                    | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                                                      | 1                                         | 21,2 G                      | 21G-1G-1G-1,2G-1,6G                | 25,6                                | 18,1             |
| Euro 59,108                                       |            | 1          | 2023<br>J=2,24                                                                                   | 2024<br>J=2,15                                   | 29.04.25               |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                                       | 1                                         | 116,45 G                    | 116,4G                             | 154                                 | 111,75           |
| A\$ 511,842                                       |            | 7          | 2023<br>I=0,015<br>S=0,013                                                                       | 2024<br>I=0,015                                  | 05.03.25               |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)                                                             | 1                                         | 1,62 G                      | 1,65G-1,65G-1,65G-1,66G-1,66G      | 1,86                                | 1,27             |
| Euro 84,941                                       |            | 1          | 2023<br>J=1,35                                                                                   | 2024<br>J=1,45                                   | 20.05.25               |                               |                                                  | 851898                              | FR0000120859 | IMERY S.A.                                                                      | 1                                         | 28,84 G                     | 29,12G                             | 33,6                                | 25,8             |
| £ 253,246                                         | 1          | 1          | 2023<br>I=0,091<br>S=0,192                                                                       | 2024<br>I=0,1<br>S=0,211                         | 03.04.25               |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | IMI PLC                                                                         | 1                                         | 20,6 G                      | 20,6G-0,8G-0,8G-1G-1,2G            | 25                                  | 18,3             |
| £ 253,869                                         | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3D54W                              | US44969D3061 | -"<br>ausgestellt von: Citibank N.A.                                            | 1                                         | 18,9 G                      | 19G-9G-9,2G-9,3G-9,4G              | 23                                  | 16,8             |
| US\$ 121,55                                       |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                                   | 1                                         | 4,27 G                      | 4,362G-4,364G-4,392G-4,552G-4,69G  | 7,21                                | 3,01             |
| US\$ 32,396                                       | 1          | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,045                                                    | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 14.04.25               |                               |                                                  | 929096                              | US4525211078 | Immersion Corp.                                                                 | 1                                         | 6,25 G                      | 6,3G-6,3G-6,3G-6,45G-6,5G          | 8,65                                | 5,45             |
| Euro 6,856                                        |            | 1          | 2023<br>J=2,01                                                                                   | 2024<br>J=2,08                                   | 12.06.25               |                               |                                                  | 854127                              | FR0000033243 | Immobieliere Dassault S.A.                                                      | 1                                         | 52,6 G                      | 53G                                | 53                                  | 49,3             |
| US\$ 95,818                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PHD4                              | US4525EP1011 | Immunic Inc.                                                                    | 1                                         | 0,93 G                      | 0,966G-0,966G-0,98G-1,048G-1,026G  | 1,25                                | 0,76             |
| US\$ 853,442                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.                                                                | 1                                         | 2,14 G                      | 2,165G-2,163G-2,275G               | 3,67                                | 2,09             |
| £ 49,346                                          | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                  | 1                                         | 25,8 G                      | 26G-6G-6,6G                        | 31,8                                | 21,4             |
| kann.\$ 28,832                                    | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QJEC                              | CA45257F2008 | ImmunoPrecise Antibodies Ltd.                                                   | 1                                         | 0,38 G                      | 0,396G-0,396G-0,412G-0,414G-0,402G | 0,82                                | 0,25             |
| A\$ 5,843                                         | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2DTD8                              | US45254U1016 | Immuron Ltd.<br>ausgestellt von: BoNY                                           | 1                                         | 1,63 G                      | 1,52G-1,52G-1,51G-1,57G-1,58G      | 2,16                                | 1,38             |
| A\$ 146,039                                       | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2H8YL                              | US45257L1089 | Immutep Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 1,48 G                      | 1,43G-1,43G-1,4G-1,48G-1,49G       | 2,12                                | 1,13             |
| A\$ 1.460,39                                      | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2H81H                              | AU000000IMM6 | -"                                                                              | 1                                         | 0,14 G                      | 0,146G-0,146G-0,146G-0,146G-0,146G | 0,21                                | 0,12             |
| skr 87,487                                        |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                                     | 1                                         | 0,27 G                      | 0,276G-0,276G                      | 0,4                                 | 0,26             |
| kann.\$ 247,429                                   | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                                             | 1                                         | 0,12 G                      | 0,1115G-0,1115G-0,111G-0,11G-0,11G | 0,16                                | 0,1              |
| ZAR 904,369                                       | 1          | 7          | 2021<br>I=0,3546<br>S=0,5818                                                                     | 2022<br>I=0,2296<br>I=0,0859                     | 21.09.23               |                               |                                                  | 164676                              | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 5,05 G                      | 5,1G-5,3G-5,15G-5,15G-5,2G         | 6,5                                 | 3,98             |
| ZAR 904,369                                       |            | 7          | 2021<br>I=5,25<br>S=10,5                                                                         | 2022<br>I=4,2<br>S=1,65                          | 20.09.23               |                               |                                                  | A0KFSB                              | ZAE000083648 | -"-, (Glob.)                                                                    | 1                                         | 5,2 G                       | 5,26G-5,44G-5,32G-5,32G-5,34G      | 6,36                                | 4,1              |
| £ 132,597                                         | 1          | 10         | 2022<br>I=0,047<br>S=0,229                                                                       | 2023<br>I=0,047<br>S=0,229                       | 20.02.25               |                               |                                                  | 912542                              | GB0004905260 | Impax Asset Management Group PLC                                                | 1                                         | 1,73 G                      | 1,7G-1,72G-1,7G-1,72G-1,72G        | 2,98                                | 1,24             |
| £ 216,221                                         | 1          | 4          | 2023<br>I=0,029<br>J=0,018                                                                       | 2024<br>I=0,032                                  | 06.02.25               |                               |                                                  | A0EALR                              | GB0031232498 | Impax Environmental Markets PLC                                                 | 1                                         | 3,92 G                      | 4,02G-3,96G-4,02G-4,04G-4,04G      | 4,74                                | 3,36             |
| £ 822,084                                         | 1          | 10         | 2023<br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426                                             | 2024<br>I=0,4008                                 | 22.05.25               |                               |                                                  | 903000                              | GB0004544929 | Imperial Brands PLC                                                             | 1                                         | 35,78 G                     | 35,68G-6G-6,03G                    | 36,03                               | 30,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          | Ex-<br>Dividende<br>am            | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £ 823,438                                         | 1          | 10         | <b>2023</b><br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679                                                              | <b>2024</b><br>Q=0,7006           | 21.02.25                      |                                                  | A2AEDW                              | US45262P1021 | Imperial Brands PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 35,8 G                      | 35,6G-5,8G-5,8G-5,6G-5,8G               | 35,8                                | 29,8             |
| kann.\$ 162,031                                   | 1          | 1          |                                                                                                                         |                                   |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                                | 1                                         | 2,14 G                      | 2,18G-2,18G-2,18G-2,16G-2,18G           | 2,2                                 | 1,16             |
| kann.\$ 509,045                                   | 1          | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                         | <b>2025</b><br>Q=0,72             | 05.03.25                      |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                                    | 1                                         | 58,38 G                     | 59,68G-9,56G-9,06G-60,56G-0,14G         | 69,18                               | 52,8             |
| US\$ 28,983                                       | 1          | 10         |                                                                                                                         |                                   |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                                          | 1                                         | 78,32 G                     | 83,3G-3,28G-3,02G-5,92G-7,68G           | 148,45                              | 55,42            |
| Euro 124,968                                      |            | 1          |                                                                                                                         |                                   |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                                          | 1                                         | 0,08 G                      | 0,078G-0,0964G                          | 0,12                                | 0,08             |
| sfrs 58,212                                       | 1          | 1          |                                                                                                                         |                                   |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                                        | 1                                         | 2,49 G                      | 2,515G-2,48G-2,545G                     | 3,81                                | 2,18             |
| sfrs 18,472                                       | 1          | 1          | <b>2023</b><br>J=0,6                                                                                                    | <b>2024</b><br>J=0,9              | 27.03.25                      |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                                          | 1                                         |                             | 50,34G-0,14G-0,14G-0,84G-1,14G          | 51,14                               | 50,14            |
| H\$ 1.887,286                                     | 1          | 4          | <b>2022</b><br>I=0,08<br>S=0,08                                                                                         | <b>2023</b><br>I=0,08<br>S=0,08   | 24.03.25                      |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                                      | 1                                         | 0,25 G                      | 0,262G-0,266G-0,266G                    | 0,46                                | 0,23             |
| US\$ 14,621                                       | 1          | 10         |                                                                                                                         |                                   |                               |                                                  | A3DWEJ                              | US15117N6022 | Imunon Inc.                                                          | 1                                         | 0,72 G                      | 0,72G-0,72G-0,715G-0,735G-0,72G         | 1,03                                | 0,7              |
| US\$ 81,259                                       | 1          | 10         |                                                                                                                         |                                   |                               |                                                  | A2QF49                              | US45674E1091 | In8Bio Inc.                                                          | 1                                         | 0,15 G                      | 0,1434G-0,1434G-0,1484G-0,1434G-0,1454G | 0,37                                | 0,12             |
| Euro 29,437                                       |            | 1          | <b>2016</b><br>J=0                                                                                                      | <b>2019</b><br>J=0,35             | 21.04.20                      |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                            | 1                                         | 9,46 G                      | 9,61G                                   | 12,22                               | 9,46             |
| £ 384,285                                         | 1          | 1          | <b>2023</b><br>I=0,096<br>S=0,243                                                                                       | <b>2024</b><br>I=0,113<br>S=0,172 | 01.05.25                      |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                                         | 1                                         | 7,83 G                      | 7,88G-7,78G-7,755G-7,78G-7,625G         | 9,3                                 | 7,28             |
| Euro 7,428                                        |            | 1          | <b>2022</b><br>J=0,7                                                                                                    | <b>2023</b><br>J=0,75             | 22.05.24                      |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                                        | 1                                         | 13,9 G                      | 14,1G                                   | 14,5                                | 13,1             |
| US\$ 193,524                                      | 1          | 1          |                                                                                                                         |                                   |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                         | 1                                         | 53,86 G                     | 54,46G-4,4G-4,38G-4,14G-4,8G            | 72,98                               | 48,52            |
| Euro 5,842                                        |            | 1          | <b>2022</b><br>J=0,8                                                                                                    | <b>2023</b><br>J=0,8              | 03.06.24                      | 007                                              | A2DR76                              | IT0005245508 | Indel B S.p.A.                                                       | 1                                         | 18,65 G                     | 18,75G-8,5G                             | 22,2                                | 17,7             |
| US\$ 231,117                                      | 1          | 1          | <b>2024</b><br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195 | <b>2025</b><br>Q=0,16             | 28.03.25                      |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                                       | 1                                         | 16,6 G                      | 16,9G-6,9G-6,1G-7,2G-7,2G               | 20,6                                | 15,4             |
| US\$ 196,187                                      | 1          | 1          |                                                                                                                         |                                   |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                             | 1                                         | 1,7 G                       | 1,732G-1,7305G-1,724G-1,733G-1,7755G    | 4,58                                | 1,37             |
| US\$ 124,759                                      | 1          | 1          |                                                                                                                         |                                   |                               |                                                  | A3DWFC                              | GB00BN4HT335 | Indivior PLC                                                         | 1                                         | 9,95 G                      | 10,2G-0,1G-G-0,3G-0,5G                  | 12,3                                | 7,2              |
| - 1.129,925                                       | 1          | 1          | <b>2023</b><br>I=2660<br>S=1747                                                                                         | <b>2024</b><br>I=1228<br>S=2245   | 21.04.25                      |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                              | 1                                         | 1,12 G                      | 1,13G-1,13G-1,13G-1,13G-1,13G           | 1,58                                | 1,09             |
| - 1.395,905                                       |            | 1          | <b>2023</b><br>J=0,008                                                                                                  | <b>2024</b><br>J=0,01             | 07.05.25                      |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                                | 1                                         | 0,2 G                       | 0,21G-0,21G-0,212G-0,214G-0,21G         | 0,22                                | 0,19             |
| - 11.661,908                                      | 1          | 1          | <b>2022</b><br>J=188                                                                                                    | <b>2023</b><br>J=200              | 09.07.24                      |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                                    | 1                                         | 0,58 G                      | 0,545G-0,56G-0,575G-0,575G-0,575G       | 0,68                                | 0,5              |
| Euro 176,654                                      |            | 1          | <b>2023</b><br>J=0,25                                                                                                   | <b>2024</b><br>J=0,25             | 08.07.25                      |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                                  | 1                                         | 27,96 G                     | 28,34G-8,54G-8,88G-9,12G-9,02G          | 29,12                               | 16,07            |
| Euro 3.116,652                                    |            | 2          | <b>2022</b><br>J=0,6<br>I=0,77<br>S=0,77                                                                                | <b>2023</b><br>I=0,84<br>S=0,7355 | 30.10.25                      |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                      | 1                                         | 47,21 G                     | 47,28G-7,63G-7,29G-7,61G-7,85G          | 55,52                               | 42,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                                                     |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |                                           |                                     |                  |
| Euro 6.233,304                                    | 1                                                   | 2          | 2022                                                                                                           | 2023                               | 01.11.24           |                               |                                                  | A0YGZB                              | US4557931098 | Industria de Diseño Textil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 22,8 G                      | 23,4G-3,8G-3,4G-3,8G-3,2G                 | 27,6                                | 20,6             |
| CNY 86.794,047                                    | 1                                                   | 1          | 2024                                                                                                           | 2025                               | 03.07.25           |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                                                              | 1                                         | 0,59 G                      | 0,5954G-0,5966G-0,5952G-0,596G-0,5986G    | 0,7                                 | 0,56             |
| Yen 1,699                                         | zu je CNY 1                                         | 4          | 2022                                                                                                           | 2023                               | 30.07.25           |                               |                                                  | A0M5Y3                              | JP3046500009 | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)                                       | 1                                         | 710 G                       | 710G-G-G-G-G                              | 750                                 | 685              |
| US\$ 66,142                                       | 1                                                   | 10         | 2023<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 22.04.25           |                               |                                                  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                                                              | 1                                         | 2,2 G                       | 2,39G-2,39G-2,376G-2,646G-2,702G          | 3,87                                | 2,17             |
| MXN 397,476                                       | 1                                                   | 1          | 2018<br>I=6,85<br>S=3,78                                                                                       | 2019<br>I=3,78<br>S=0,1258         | 11.11.21           |                               |                                                  | 897910                              | MXP554091415 | Industrias Peñoles S.A.B. de C.V.                                                                  | 1                                         | 17,2 G                      | 17,3G-7,2G-7,2G-7,4G-6,7G                 | 19,2                                | 12               |
| Euro 51,204                                       | 1                                                   | 1          | 2023<br>J=0,123                                                                                                | 2024<br>J=0,104                    | 19.05.25           |                               |                                                  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                                                           | 1                                         | 6,25 G                      | 6,32G-6,38G-6,5G                          | 10,14                               | 5,82             |
| sfrs 24,452                                       | zu je sfrs 0,5                                      | 1          |                                                                                                                |                                    |                    |                               |                                                  | A4176W                              | CH1431598916 | Inficon Holding AG                                                                                 | 1                                         |                             | 91,4G-2,5G                                | 92,5                                | 91,4             |
| A\$ 472,592                                       |                                                     | 7          |                                                                                                                |                                    |                    |                               |                                                  | A2JH72                              | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.)                                                         | 1                                         | 0,01 G                      | 0,0126G-0,0126G-0,0126G-0,0128G-0,0128G   | 0,02                                | 0,01             |
| Euro 67,133                                       |                                                     | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2H7A5                              | NL0012661870 | InflaRX N.V.                                                                                       | 1                                         | 1,38 G                      | 1,547G-1,542G-1,547G-1,579G-1,547C-1,524G | 2,59                                | 0,77             |
| £ 1.315,585                                       | 1                                                   | 1          | 2023<br>I=0,058<br>S=0,122                                                                                     | 2024<br>I=0,064<br>S=0,136         | 29.05.25           |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                                                        | 1                                         | 8,5 G                       | 8,95G-8,9G-8,75G-8,85G-8,95G              | 10,8                                | 7,35             |
| US\$ 258,55                                       | 1                                                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3C6AA                              | US45674M1018 | Informatica Inc.                                                                                   | 1                                         | 16,3 G                      | 16,4G-6,4G-6,6G-6,6G-6,8G                 | 25,4                                | 14,2             |
| US\$ 48,255                                       | 1                                                   | 10         | 2023<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2024<br>Q=0,045<br>Q=0,045         | 21.03.25           |                               |                                                  | A0MJ2D                              | US45675Y1047 | Information Services Group Inc.                                                                    | 1                                         | 3,38 G                      | 3,3G-3,3G-3,28G-3,38G-3,38G               | 3,64                                | 2,7              |
| - 4.153,263                                       | 1<br>zu je 5                                        | 4          | 2023                                                                                                           | 2024                               | 29.10.24           |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 15,35 G                     | 15,4G-5,4G-5,45G-5,75G-5,75G              | 22,3                                | 14,1             |
| Euro 6,985                                        |                                                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                        | 04.06.25           |                               |                                                  | 918337                              | FR0000071797 | Infotel S.A.                                                                                       | 1                                         | 42,3 G                      | 42,8G                                     | 45,9                                | 34,7             |
| Euro 960,2                                        |                                                     | 1          | 2023<br>J=0,3595                                                                                               | 2024<br>J=0,5156                   | 19.05.25           | 011                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                                                            | 1                                         | 10,5 G                      | 10,45G-0,52G-0,57G                        | 10,57                               | 8,77             |
| PLN 130,1                                         |                                                     | 1          | 2023<br>J=33,35                                                                                                | 2024<br>J=25,18                    | 05.05.25           |                               |                                                  | 889137                              | PLBSK0000017 | ING Bank Slaski S.A., (Glob.)                                                                      | 1                                         | 74,9 G                      | 75,2G-6,7G-7,2G-7,7G-6,8G                 | 79,8                                | 55,2             |
| Euro 3.147,391                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | 2024<br>I=0,8143<br>I=0,3817                                                                                   | 2025<br>I=0,1651                   | 13.01.25           |                               |                                                  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                    | 1                                         | 16,7 G                      | 17G-7,6G-7,7G-8,1G-8G                     | 18,9                                | 14,5             |
| Euro 3.147,391                                    | 1                                                   | 1          | 2023<br>I=0,35<br>S=0,756                                                                                      | 2024<br>I=0,35<br>S=0,71           | 24.04.25           |                               |                                                  | A2ANV3                              | NL0011821202 | -"                                                                                                 | 1                                         | 16,92 G                     | 17,164G-7,722G-7,874G-8,206G-8,136G       | 19,05                               | 14,66            |
| US\$ 1.644,263                                    | 1                                                   | 1          | 2022<br>J=0,04                                                                                                 |                                    | 13.06.23           |                               |                                                  | A117Q6                              | KYG225371072 | Ingdan Inc.                                                                                        | 1                                         | 0,13 G                      | 0,133G-0,137G-0,141G-0,141G-0,141G        | 0,2                                 | 0,12             |
| US\$ 403,083                                      | 1                                                   | 10         | 2023<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2024<br>Q=0,02<br>Q=0,02           | 15.05.25           |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                                                                | 1                                         | 65,24 G                     | 63,7G-3,72G-3,66G-6,76G-7,6G              | 91,24                               | 58,92            |
| US\$ 36,439                                       | 1                                                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2AHZS                              | US45688C1071 | Ingevity Corp.                                                                                     | 1                                         | 28,94 G                     | 29,06G-9,06G-8,9G-30,24G-1,02G            | 47,12                               | 26,32            |
| A\$ 371,68                                        |                                                     | 7          | 2023<br>I=0,12<br>S=0,08                                                                                       | 2024<br>I=0,11                     | 13.03.25           |                               |                                                  | A2ATGV                              | AU000000ING6 | Inghams Group Ltd., (Glob.)                                                                        | 1                                         | 1,9 G                       | 1,96G-1,96G-1,94G                         | 2,06                                | 1,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |        | Fortlaufender Preis<br>02.05.2025                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                            |                    |                               |                                                  |                                     |                              |                                                           |                                           |                             |        |                                                      | seit 02.01.2025  |                  |
| US\$ 14,546                                       | 1                   | 10         | 2023<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2024<br>Q=0,165<br>Q=0,165 | 10.04.25           |                               |                                                  | 907146                              | US4570301048                 | Ingles Markets Inc.                                       | 1                                         | 54                          | G      | 54G-4G-4G-4G-4G                                      | 65,5             | 52               |
| US\$ 64,3                                         | 1                   | 1          | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8                                                                     | 2025<br>Q=0,8              | 01.04.25           |                               |                                                  | A1JYNM                              | US4571871023                 | Ingredion Inc.                                            | 1                                         | 116,9                       | G      | 114,45G-4,45G-3,9G-5,45G-6G                          | 133,4            | 109,65           |
| Euro 627,345                                      | 1<br>zu je Euro 2,5 | 1          | 2022<br>I=0,197<br>I=0,053<br>J=0,0068                                                                         | 2023<br>J=0,27             | 19.06.24           |                               |                                                  | A2ANXU                              | ES0139140174                 | Inmobiliaria Colonial SOCIMI S.A.                         | 1                                         | 5,67                        | G      | 5,69G-5,775G-5,77G-5,785G-5,715G                     | 5,79             | 4,97             |
| Euro 454,878<br>- 69,559                          | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A40UWN<br>A2PP3A                    | ES0105836003<br>IL0011595993 | Inmocemento SA<br>InMode Ltd.                             | 1<br>1                                    | 2,79<br>12,21               | G<br>G | 2,905G-2,97G<br>12,85G-2,86G-3,005G-3,09G-2,87G      | 3,35<br>18,45    | 2,67<br>12,12    |
| Euro 83,83<br>Euro 3,071                          |                     | 1<br>4     | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,5              | 26.09.23           |                               |                                                  | A0LCUJ<br>915169                    | FR0010331421<br>FR0000064297 | Innate Pharma S.A.<br>Innelec Multimedia IMM S.A.         | 1<br>1                                    | 1,82<br>3,02                | G<br>G | 1,918G<br>3,07G                                      | 2,27<br>3,55     | 1,63<br>2,66     |
| kann.\$ 203,125                                   | 1                   | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09             | 31.03.25           |                               |                                                  | A0M9S7                              | CA45790B1040                 | Innergex Renewable Energy Inc.                            | 1                                         | 8,58                        | G      | 8,604G-8,602G-8,61G                                  | 9                | 4,67             |
| kann.\$ 286,938                                   | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PSPW                              | CA45783P1027                 | InnoCan Pharma Corp.                                      | 1                                         | 0,1                         | G      | 0,1G-0,0982G-0,0994G-0,0994G-0,099G                  | 0,16             | 0,1              |
| H\$ 1.494,598                                     | 1                   | 4          |                                                                                                                |                            |                    |                               |                                                  | A2PVC2                              | KYG4783B1032                 | Innocare Pharma Ltd.                                      | 1                                         | 1,12                        | G      | 1,16G-1,17G-1,15G-1,15G-1,15G                        | 1,18             | 0,61             |
| US\$ 31,745                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | 907651                              | US4576422053                 | Innodata Inc.                                             | 1                                         | 32,48                       | G      | 34,12G-4,64G-5G-6G-6,04G                             | 66,7             | 24,14            |
| US\$ 25,12                                        | 1                   | 1          | 2023                                                                                                           | 2024                       | 18.11.24           |                               |                                                  | A0H1E7                              | US45768S1050                 | Innospec Inc.                                             | 1                                         | 77,5                        | G      | 79G                                                  | 110              | 73,5             |
| Euro 96,446<br>US\$ 28,332                        |                     | 1<br>1     | 2023<br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9                                                                      | 2024<br>Q=1,9              | 31.03.25           |                               |                                                  | A2P7FV<br>A2DGXH                    | IT0005412298<br>US45781V1017 | Innovatec S.p.A.<br>Innovative Industrial Properties Inc. | 1<br>1                                    | 0,17<br>47,51               | G<br>G | 0,1688G-0,1788G-0,1678G<br>48,1G-8,1G-8G-9,22G-9,37G | 0,28<br>71,9     | 0,13<br>41,56    |
| US\$ 1.648,172                                    | 1                   | 4          |                                                                                                                |                            |                    |                               |                                                  | A2N7N8                              | KYG4818G1010                 | Innovent Biologics Inc.                                   | 1                                         | 5,8                         | G      | 6,05G-6,05G-6,1G-6,15G-6,15G                         | 6,15             | 3,56             |
| US\$ 69,368                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A40MSN                              | US4576511079                 | Innovex International Inc.                                | 1                                         | 13,1                        | G      | 13,4G-3,4G-3,2G-3,6G-3,7G                            | 18,3             | 11,8             |
| US\$ 62,771                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2AC9U                              | US45781M1018                 | Innoviva Inc.                                             | 1                                         | 16,2                        | G      | 16,2G-6,2G-6,1G-6,4G-6,3G                            | 18,2             | 14,8             |
| US\$ 26,887                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A1XB32                              | US45780L1044                 | Inogen Inc.                                               | 1                                         | 6,25                        | G      | 6,1G-6,1G-6,1G-6,25G-6,25G                           | 12               | 5,7              |
| US\$ 33,869                                       | 1                   | 10         |                                                                                                                |                            |                    |                               |                                                  | A2QRE5                              | US45783Q1004                 | Inotiv Inc.                                               | 1                                         | 1,68                        | G      | 1,71G-1,71G-1,7G-1,77G-1,75G                         | 5,2              | 0,88             |
| US\$ 36,673                                       | 1                   | 4          |                                                                                                                |                            |                    |                               |                                                  | A400EJ                              | US45773H4092                 | Inovio Pharmaceuticals Inc.                               | 1                                         | 1,66                        | G      | 1,63G-1,63G-1,68G-1,69G-1,68G                        | 2,34             | 1,27             |
| Yen 1.259,136                                     |                     | 1          | 2024<br>I=43<br>S=43                                                                                           | 2025<br>I=45               | 27.06.25           |                               |                                                  | A0JD4G                              | JP3294460005                 | Inpex Corp., (Glob.)                                      | 1                                         | 10,93                       | G      | 10,935G-0,925G-0,905G-0,975G-0,915G                  | 13,1             | 10,29            |
| kann.\$ 27,939                                    | 1                   | 1          |                                                                                                                | 2025                       | 15.04.25           |                               |                                                  | A4170S                              | CA45780T4046                 | InPlay Oil Corp.                                          | 1                                         | 4,56                        | G      | 4,3G                                                 | 4,61             | 4,3              |
| Euro 500<br>US\$ 31,91                            | 1                   | 1<br>7     |                                                                                                                |                            |                    |                               |                                                  | A2QNEL<br>909619                    | LU2290522684<br>US45765U1034 | InPost S.A.<br>Insight Enterprises Inc.                   | 1<br>1                                    | 14,66<br>120,6              | G<br>G | 14,72G<br>116,85G-6,8G-6,3G-7,4G-8G                  | 17,38<br>169,55  | 12,21<br>112,9   |
| US\$ 181,82                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A1JJA3                              | US4576693075                 | Insmed Inc.                                               | 1                                         | 62,5                        | G      | 63G-3G-2,5G-3,5G-3,5G                                | 79,5             | 54,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   |  |                                     |                  |
| US\$ 37,625                                       | 1          | 1          | <b>2024</b><br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                 | <b>2025</b><br>Q=0,6                         | 13.03.25               |                               |                                                  | A1H74T                              | US45778Q1076 | Insperty Inc.                                            | 1                                         | 56                          | G | 57,5G-7,5G-7G-8G-8,5G             |  | 87                                  | 55,5             |
| US\$ 29,76                                        | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 137,35                      | G | 137,2G-7,25G-8,15G-5,85G-8,9G     |  | 206,4                               | 121,3            |
| £ 159,649                                         | 1          | 1          | <b>2023</b><br>I=0,014<br>S=0,015<br>I=0,0145                                                    | <b>2024</b><br>S=0,01                        | 19.06.25               |                               |                                                  | A3EHZW                              | GB00BR2Q0V58 | Inspired PLC                                             | 1                                         | 0,79                        | G | 0,785G-0,77G-0,77G-0,79G-0,785G   |  | 0,84                                | 0,49             |
| US\$ 30,635                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 2,2                         | G | 2,24G-2,24G-2,22G-2,22G-2,24G     |  | 3,46                                | 1,99             |
| nkr 378,262                                       |            | 1          |                                                                                                  | <b>2024</b><br>J=0,08                        | 11.04.25               |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1                                         | 0,17                        | G | 0,1485G-0,1815G-0,18G             |  | 0,19                                | 0,14             |
| skr 268,755                                       |            | 1          | <b>2023</b><br>J=0,68                                                                            | <b>2024</b><br>J=0,68                        | 07.05.25               |                               |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 2,42                        | G | 2,41G-2,506G-2,61G-2,63G-2,652G   |  | 3,33                                | 2,17             |
| US\$ 27,611                                       | 1          | 1          | <b>2024</b><br>Q=1,95<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2025</b><br>Q=2,07                        | 14.03.25               |                               |                                                  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1                                         | 142                         | G | 145G-4G-6G                        |  | 200                                 | 131              |
| US\$ 19,412                                       | 1          | 10         | <b>2023</b><br>Q=2,53<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2024</b><br>Q=1,03<br>Q=0,03              | 14.03.25               |                               |                                                  | 879065                              | US45774W1080 | Insteel Industries Inc.                                  | 1                                         | 29                          | G | 29,4G-9,4G-9,4G-30,4G-0,6G        |  | 30,6                                | 21               |
| US\$ 70,226                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1                                         | 216,9                       | G | 219,1G-8,9G-26,2G                 |  | 277,8                               | 204,9            |
| A\$ 2.365,284                                     |            | 7          | <b>2023</b><br>I=0,1<br>S=0,085<br>S=0,085                                                       | <b>2024</b><br>I=0,12<br>I=0,048             | 18.02.25               |                               |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1                                         | 4,52                        | G | 4,62G-4,62G-4,62G-4,66G-4,68G     |  | 5,4                                 | 3,88             |
| kann.\$ 178,343                                   | 1          | 1          | <b>2024</b><br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21                                              | <b>2025</b><br>Q=1,33                        | 14.03.25               |                               |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                   | 1                                         | 192                         | G | 194G-3G-3G-1G-3G                  |  | 194                                 | 167              |
| US\$ 34,892                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AMZW                              | US45826H1095 | Integer Holdings Corp.                                   | 1                                         | 108                         | G | 108G-8G-7G-10G-9G                 |  | 139                                 | 93,5             |
| US\$ 77,25                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 897013                              | US4579852082 | Integra Lifesciences Holdings Corp.                      | 1                                         | 14,3                        | G | 14,2G-4,2G-4,2G-4,5G-4,7G         |  | 25,6                                | 12,9             |
| kann.\$ 168,572                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EET5                              | CA45826T5098 | Integra Resources Corp.                                  | 1                                         | 1,54                        | G | 1,47G-1,47G-1,475G-1,47G-1,46G    |  | 1,61                                | 0,75             |
| £ 331,322                                         | 1          | 10         | <b>2022</b><br>I=0,032<br>S=0,07                                                                 | <b>2023</b><br>I=0,032<br>I=0,072            | 02.01.25               |                               |                                                  | A2JE64                              | GB00BD45SH49 | Integrafin Holdings PLC                                  | 1                                         | 3,46                        | G | 3,48G-3,48G-3,46G-3,52G-3,52G     |  | 4,28                                | 3                |
| nkr 39,955                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A411HR                              | NO0013461350 | Integrated Wind Solutions ASA, (Glob.)                   | 1                                         | 3,53                        | G | 3,585G                            |  | 3,58                                | 3,13             |
| US\$ 4.362                                        | 1          | 1          | <b>2023</b><br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                              | 1                                         | 17,42                       | G | 17,76G-7,752G-7,754G-8,06G-8,222G |  | 26,15                               | 16,2             |
| US\$ 4,05                                         | 1          | 1          | <b>2023</b><br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                   | <b>2024</b><br>Q=0,0736<br>Q=0,0717          | 07.08.24               |                               |                                                  | A3DQG5                              | CA45828A1021 | -"                                                       | 1                                         | 6,95                        | G | 7,25G-7,25G-7,25G-7,55G-7,45G     |  | 10,1                                | 6,55             |
| US\$ 103,517                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1                                         | 7,47                        | G | 7,722G-7,62G-7,616G-7,906G-8,094G |  | 12,6                                | 5,47             |
| US\$ 19,816                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1169G                              | US45817G2012 | Intelligence Inc.                                        | 1                                         | 2,28                        | G | 2,3G-2,3G-2,28G-2,26G-2,4G        |  | 2,84                                | 1,95             |
| PLN 14,168                                        |            | 1          | <b>2022</b><br>J=0,71                                                                            | <b>2023</b><br>J=0,71                        | 07.06.24               |                               |                                                  | A0DQFU                              | PLINTCS00010 | Inter Cars S.A., (Glob.)                                 | 1                                         | 126,4                       | G | 129,6G-9,4G-32G-4,8G-1,8G         |  | 141,2                               | 111,8            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |               |                                                                         |                                           |                             |                                   |                                     |                  |
| US\$ 108,982                                      | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,32           | 30.05.25               |                               |                                                  | A0MQY6                              | US45841N1072  | Interactive Brokers Group Inc.                                          | 1                                         | 149,3 G                     | 152,6G-2,6G-4,7G-8,4G-60,15G      | 227                                 | 120,95           |
| £ 58,457                                          | 1                 | 4          |                                                                                                  |                                 |                        |                               |                                                  | 912553                              | GB0003287249  | Intercede Group PLC                                                     | 1                                         | 1,79 G                      | 1,83G-1,85G-1,84G-1,85G-1,84G     | 2,36                                | 1,37             |
| US\$ 574,498                                      | 1                 | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,48           | 17.03.25               |                               |                                                  | A1W5H0                              | US45866F1049  | Intercontinental Exchange Inc.                                          | 1                                         | 147,48 G                    | 150,44G-0,98G-0,54G-1,68G-3,36G   | 166,2                               | 132,98           |
| £ 155,604                                         | 1                 | 1          | <b>2023</b><br>I=0,483<br>S=1,04<br>I=0,408                                                      | <b>2024</b><br>S=0,86           | 03.04.25               |                               |                                                  | A2PA4R                              | GB00BHHJYC057 | InterContinental Hotels Group PLC                                       | 1                                         | 93 G                        | 96G-8,5G-7G-8G-9G                 | 131                                 | 84,5             |
| £ 155,982                                         |                   | 1          | <b>2023</b><br>S=1,04                                                                            | <b>2024</b><br>I=0,532          | 30.08.24               |                               |                                                  | A2PBZV                              | US45857P8068  | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 94 G                        | 96,5G-8G-7G-9G-9,5G               | 131                                 | 83               |
| US\$ 115,448                                      | 1                 | 1          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=1              | 24.04.25               |                               |                                                  | A2PN48                              | PAL2400671A3  | Intercorp Financial Services Inc.                                       | 1                                         | 29 G                        | 29,2G-9,4G-9,6G                   | 31,6                                | 25,6             |
| Euro 96,258                                       |                   | 1          | <b>2023</b><br>J=0,187                                                                           | <b>2024</b><br>J=0,1972         | 05.05.25               |                               |                                                  | A3C6FY                              | IT0005455875  | INTERCOS S.p.A.                                                         | 1                                         | 13,1 G                      | 13,22G-3,14G-3,14G-3,24G-3,3G     | 14,82                               | 11,74            |
| US\$ 25,952                                       | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                | <b>2025</b><br>Q=0,6            | 09.04.25               |                               |                                                  | A0MWY3                              | US45867G1013  | InterDigital Inc. [Pa.]                                                 | 1                                         | 174 G                       | 175G-5G-5G-8G-85G                 | 208                                 | 156              |
| US\$ 58,608                                       | 1                 | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                              | <b>2025</b><br>Q=0,01           | 28.03.25               |                               |                                                  | A1JYG7                              | US4586653044  | Interface Inc.                                                          | 1                                         | 16,1 G                      | 16,3G-6,3G-6,2G-6,6G-6,8G         | 24                                  | 15,2             |
| kann.\$ 51,454                                    | 1                 | 1          |                                                                                                  |                                 |                        |                               |                                                  | A1120R                              | CA45868C1095  | Interfor Corp.                                                          | 1                                         | 8,5 G                       | 8,65G                             | 12                                  | 8,25             |
| £ 290,637                                         | 1                 | 2          | <b>2023</b><br>I=0,258<br>S=0,532                                                                | <b>2024</b><br>I=0,263          | 05.12.24               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19  | Intermediate Capital Group PLC                                          | 1                                         | 21,8 G                      | 22,4G-2,2G-2,2G-2,2G-2,4G         | 29,4                                | 17,8             |
| US\$ 62,218                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                     | 14.02.25               |                               |                                                  | 923114                              | US4590441030  | International Bancshares Corp.                                          | 1                                         | 53 G                        | 53G-3G-3G-4,5G-5G                 | 65,5                                | 48,4             |
| kann.\$ 271,338                                   | 1                 | 2          |                                                                                                  |                                 |                        |                               |                                                  | A2DWU2                              | CA4591211095  | International Battery Metals Ltd.                                       | 1                                         | 0,29 G                      | 0,328G                            | 0,49                                | 0,24             |
| US\$ 929,397                                      | 1                 | 1          | <b>2024</b><br>Q=1,66<br>Q=1,67<br>Q=1,67<br>Q=1,67                                              | <b>2025</b><br>Q=1,67<br>Q=1,68 | 09.05.25               |                               |                                                  | 851399                              | US4592001014  | International Business Machines Corp.                                   | 1                                         | 211,5 G                     | 212,5G-2,95G-2,05G-5,75G-5,7G     | 254,1                               | 187,5            |
| US\$ 1                                            | 1                 | 1          | <b>2024</b><br>Q=0,2561<br>Q=0,2565<br>Q=0,253<br>Q=0,2593                                       | <b>2025</b><br>Q=0,2543         | 10.02.25               |                               |                                                  | A3DCF3                              | CA45921J1093  | “-                                                                      | 1                                         | 23 G                        | 23,4G-3,6G-3,2G-3,4G-3,4G         | 26,4                                | 20,2             |
| Euro 4.737,255                                    |                   | 1          |                                                                                                  | <b>2024</b><br>I=0,03<br>S=0,06 | 26.06.25               |                               |                                                  | A1H6AJ                              | ES0177542018  | International Consolidated Airlines Group S.A.                          | 1                                         | 3,05 G                      | 3,047G-3,145G-3,161G-3,23G-3,245G | 4,38                                | 2,54             |
| Euro 2.374,115                                    |                   | 1          | <b>2019</b><br>I=0,37<br>I=0,3213                                                                | <b>2023</b><br>J=0,0663         | 06.09.24               |                               |                                                  | A1H60G                              | US4593481082  | “-                                                                      | 1                                         | 5,85 G                      | 5,85G-6G-6,05G-6,35G-6,3G         | 8,7                                 | 5                |
| £ 958,294                                         | 1                 | 1          | <b>2021</b><br>I=0,267<br>S=0,133                                                                | <b>2023</b><br>S=0,02           | 22.08.24               |                               |                                                  | A1W5N2                              | GB00BDVZY77   | International Distributions Services PLC                                | 1                                         | 4,29 G                      | 4,192G-4,212G-4,194G-4,192G-4,21G | 4,43                                | 3,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                             |                    |                            |                                                  |                                     |              |                                                                                          |                                           |                             |                                          |                                     |                  |
| US\$ 255,735                                      | 1                    | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4               | 21.03.25           |                            |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                                                  | 1                                         | 68,12 G                     | 68,3G-8,28G-8,04G-9,02G-9,84G            | 84,38                               | 59,14            |
| US\$ 202,032                                      | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2               | 11.03.25           |                            |                                                  | A14QUY                              | GB00BVG7F061 | International Game Technology PLC                                                        | 1                                         | 14,4 G                      | 14,1G-4,1G-4,1G-4,4G-4,6G                | 17,4                                | 12,3             |
| US\$ 527,876                                      | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                           | 2025<br>Q=0,4625            | 24.02.25           |                            |                                                  | 851413                              | US4601461035 | International Paper Co.                                                                  | 1                                         | 39,63 G                     | 38,62G-8,61G-8,8G-9,69G-40,24G           | 56,8                                | 38,61            |
| £ 218,408                                         | 1                    | 1          | 2023<br>I=0,031<br>S=0,072                                                                                     | 2024<br>I=0,034<br>S=0,08   | 10.04.25           |                            |                                                  | A0MV91                              | GB00B1YKG049 | International Personal Finance PLC                                                       | 1                                         | 1,62 G                      | 1,7G-1,69G-1,68G-1,67G-1,69G             | 1,85                                | 1,41             |
| kann.\$ 115,177                                   | 1                    | 11         |                                                                                                                |                             |                    |                            |                                                  | A2DQG7                              | CA46016U1084 | International Petroleum Corp.                                                            | 1                                         | 11,47 G                     | 11,82G-1,95G-1,86G-2,07G-2,12G           | 14,35                               | 10,51            |
| US\$ 49,194                                       | 1                    | 10         | 2023<br>Q=1,25<br>Q=1,32<br>Q=1,75<br>Q=1,5                                                                    | 2024<br>Q=1,2<br>Q=0,7      | 14.03.25           |                            |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                                                               | 1                                         | 30,02 G                     | 29,57G-9,57G-9,57G-30,3G-0,66G           | 40,58                               | 24,58            |
| kann.\$ 207,885                                   | 1                    | 6          |                                                                                                                |                             |                    |                            |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                                                      | 1                                         | 0,56 G                      | 0,536G                                   | 0,66                                | 0,42             |
| US\$ 999,849                                      | 1                    | 1          | 2023<br>S=0,01                                                                                                 | 2024<br>I=0,0043<br>S=0,009 | 01.05.25           |                            |                                                  | A2DGJL                              | JE00BYVQYS01 | International Workplace Group PLC                                                        | 1                                         | 2,15 G                      | (exD)-2,096G-2,156G-2,142G-2,168G-2,152G | 2,4                                 | 1,73             |
| Yen 91,592                                        | 1                    | 4          | 2023<br>I=0,2379<br>S=0,2131                                                                                   | 2024<br>I=0,2333            | 30.09.24           |                            |                                                  | 924926                              | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 31,2 G                      | 32G-2G-2,2G-0,6G-0,6G                    | 36,8                                | 27,6             |
| Yen 183,185                                       |                      | 4          | 2023<br>I=17,18<br>S=17,18                                                                                     | 2024<br>I=17,5<br>S=17,5    | 28.03.25           |                            |                                                  | A0ERP8                              | JP3152820001 | ("-", (Glob.))                                                                           | 1                                         | 16 G                        | 16,2G-6,2G-6,2G-6,2G-6,3G                | 18,7                                | 14,7             |
| - 596,74                                          | 1<br>zu je 1         | 1          | 2023<br>J=0,116                                                                                                | 2024<br>J=0,119             | 30.04.25           |                            |                                                  | 120882                              | TH0662010014 | Internet Thailand Public Co. Ltd.                                                        | 1                                         | 0,11 G                      | 0,122G-0,119G-0,117G-0,117G-0,114G       | 0,16                                | 0,09             |
| Euro 69,197                                       | 1<br>zu je Euro 3    | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,15              | 28.04.25           |                            |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                                                        | 1                                         | 34,45 G                     | 34,3G                                    | 44,15                               | 33,15            |
| Euro 108,879                                      |                      | 1          | 2023<br>J=0,32                                                                                                 | 2024<br>J=0,33              | 19.05.25           | 032                        |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                                                   | 1                                         | 29,34 G                     | 29,44G-30,26G-0,9G-1,24G-1G              | 46,76                               | 25,64            |
| sfrs 0,854                                        | 1<br>zu je sfrs 1    | 1          | 2022<br>J=32                                                                                                   | 2023<br>J=32                | 07.05.24           |                            |                                                  | 907155                              | CH0006372897 | Interroll Holding S.A.                                                                   | 1                                         |                             | 1898G-8G-908G-38G-24G                    | 1.938                               | 1.898            |
| £ 159,884                                         | 1                    | 1          | 2023<br>I=0,377<br>S=0,74                                                                                      | 2024<br>I=0,539<br>S=1,026  | 29.05.25           |                            |                                                  | 633526                              | GB0031638363 | Intertek Group PLC                                                                       | 1                                         | 53,4 G                      | 53,05G-4,2G-4,75G-4,75G-4,75G            | 66,7                                | 47,5             |
| £ 159,994                                         |                      | 1          |                                                                                                                | 2024<br>Q=0,94              | 04.11.24           |                            |                                                  | A1JV38                              | US4611301064 | ("-",<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 52,5 G                      | 53,5G-3,5G-3G-4G-3G                      | 64,93                               | 46,8             |
| Euro 18.282,799                                   |                      | 1          | 2023<br>I=0,144<br>S=0,152                                                                                     | 2024<br>I=0,17<br>S=0,171   | 19.05.25           | 051                        |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                   | 1                                         | 4,68 G                      | 4,7155G-4,759G-4,75G-4,753G-4,7525G      | 4,99                                | 3,76             |
| Euro 2.967,278                                    | 1<br>zu je Euro 0,52 | 1          | 2023<br>I=0,5815<br>I=0,9357<br>S=0,9868                                                                       | 2024<br>I=1,0661            | 25.11.24           |                            |                                                  | A0MKCL                              | US46115H1077 | ("-",<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                 | 1                                         | 27,6 G                      | 28G-8,2G-8,2G-8G-8,2G                    | 29,6                                | 22,2             |
| US\$ 12,373                                       | 1                    | 1          |                                                                                                                |                             |                    |                            |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                       | 1                                         | 5,35 G                      | 5,35G-5,35G-5,3G-5G                      | 9,2                                 | 4,86             |
| Euro 83,6                                         |                      | 1          |                                                                                                                | 2023<br>J=0,0504            | 25.06.24           |                            |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                          | 1                                         | 3,04 G                      | 3G                                       | 3,27                                | 2,46             |
| Euro 604,096                                      |                      | 1          |                                                                                                                |                             |                    |                            |                                                  | 928980                              | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)                         | 1                                         | 1,03 G                      | 1,022G                                   | 1,09                                | 0,82             |
| Euro 15,882                                       |                      | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1               | 12.05.25           |                            |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                            | 1                                         | 9,34 G                      | 9,36G-9,34G-9,38G-9,58G-9,56G            | 11,55                               | 9,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |        | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |                                                                   | Fortlaufender Preis<br>02.05.2025 |               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------|-----------------------------------|---------------|-------------------------------------|------------------|
| US\$ 13,321<br>skr 121,721                        | 1      | 1          | 1          | 2022<br>J=6,75                                                                                                 | 2023<br>J=6,75                     | 31.10.23               |                               |                                                  | A2QA6B<br>633824                    | US46121Y2019<br>SE0000936478 | Intrepid Potash Inc.<br>Intrum AB, (Glob.)                                      | 1<br>1                                    | 28,4 G<br>2,81 G            | 28,6G-8,6G-8,4G-9G-9,2G<br>2,808G-2,792G-2,772G-<br>2,786G-2,769G |                                   | 30,4<br>2,94  | 20,6<br>1,9                         |                  |
| US\$ 279,562                                      | 1      | 10         | 10         | 2023<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 10.04.25               |                               |                                                  | 886053                              | US4612021034                 | Intuit Inc.                                                                     | 1                                         | 546,6 G                     | 551,9G-1,9G-49,9G-55,7G-<br>7,9G                                  |                                   | 613,7         | 474,9                               |                  |
| £ 202,293<br>US\$ 358,418                         | 1<br>1 | 4<br>1     | 4<br>1     | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2025<br>Q=0,21                     | 14.05.25               |                               |                                                  | A403LG<br>888024                    | GB00BP6Y20<br>US46120E6023   | Intuitive Investments Group PLC<br>Intuitive Surgical Inc.                      | 1<br>1                                    | 1,18 G<br>448,55 G          | 1,16G-1,16G-1,15G<br>459,95G-60G-59,7G-<br>64,7G-7,1G             |                                   | 1,57<br>589,2 | 1,13<br>369,95                      |                  |
| US\$ 143,613                                      | 1      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1H4QV                              | US46122W2044                 | Inuvo Inc.                                                                      | 1                                         | 0,34 G                      | 0,33G-0,3305G-0,343G-<br>0,342G-0,3355G                           |                                   | 0,75          | 0,24                                |                  |
| Euro 95,662<br>US\$ 447,556                       | 1      | 1<br>4     | 1<br>4     |                                                                                                                |                                    |                        |                               |                                                  | A2DLV9<br>A0M6U7                    | FR0013233012<br>BMG491BT1088 | Inventiva S.A.<br>Invesco Ltd.                                                  | 1<br>1                                    | 3,21 G<br>12,07 G           | 3,14G<br>12,176G-2,172G-2,128G-<br>2,538G-2,722G                  |                                   | 3,23<br>18,59 | 2,04<br>10,68                       |                  |
| US\$ 65,273                                       | 1      | 4          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3DMJV                              | US46131B7047                 | Invesco Mortgage Capital                                                        | 1                                         | 6,44 G                      | 6,436G-6,436G-6,442G-<br>6,514G-6,504G                            |                                   | 8,55          | 5,35                                |                  |
| ZAR 295,126                                       | 1      | 4          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0KEQC                              | ZAE000081949                 | Investec Ltd.                                                                   | 1                                         | 5,35 G                      | 5,4G-5,55G-5,55G-5,55G-<br>5,55G                                  |                                   | 6,35          | 4,56                                |                  |
| £ 645,162                                         | 1      | 4          | 4          | 2023<br>S=0,19                                                                                                 | 2024<br>I=0,165                    | 12.12.24               |                               |                                                  | A0J32R                              | GB00B17BBQ50                 | Investec PLC                                                                    | 1                                         | 5,45 G                      | 5,55G-5,55G-5,55G-5,6G-<br>5,65G                                  |                                   | 6,55          | 4,54                                |                  |
| sfrs 12,8                                         | 1      | 1          | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,6                      | 08.05.25               |                               |                                                  | A2AMF1                              | CH0325094297                 | Investis Holding S.A.                                                           | 1                                         |                             | 128,36G-7,36G-9,86G-<br>32,86G-3,58G                              |                                   | 133,58        | 127,36                              |                  |
| skr 1.246,763                                     | 1      | 1          | 1          | 2023<br>I=3,6<br>S=1,2                                                                                         | 2024<br>I=3,75<br>S=1,45           | 07.11.25               |                               |                                                  | A3CMTF                              | SE0015811955                 | Investor AB, (Glob.)                                                            | 1                                         | 25,98 G                     | 25,86G-6,3G-6,26G-6,49G-<br>6,49G                                 |                                   | 29,11         | 22,71                               |                  |
| skr 1.821,937                                     | 1      | 1          | 1          | 2023<br>I=3,6<br>S=1,2                                                                                         | 2024<br>I=3,75<br>S=1,45           | 07.11.25               |                               |                                                  | A3CMTG                              | SE0015811963                 | ("-", (Glob.)                                                                   | 1                                         | 25,42 G                     | 25,875G-6,18G-6,165G-<br>6,46G-6,255G                             |                                   | 29,34         | 22,74                               |                  |
| ZAR 91,921                                        | 1      | 4          | 4          | 2022<br>J=1                                                                                                    | 2023<br>J=1,05                     | 31.07.24               |                               |                                                  | 925767                              | ZAE000029773                 | Invicta Holdings Ltd., (Glob.)                                                  | 1                                         | 1,41 G                      | 1,42G-1,45G-1,45G-1,45G-<br>1,42G                                 |                                   | 1,76          | 1,31                                |                  |
| Yen 7,646                                         | 1      | 1          | 1          | 2023                                                                                                           | 2024                               | 27.06.25               |                               |                                                  | A0F54T                              | JP3046190009                 | Invincible Investment Corp., (Glob.)                                            | 1                                         | 342 G                       | 362G-2G-2G-2G-48G                                                 |                                   | 420           | 332                                 |                  |
| skr 45,59                                         | 1      | 1          | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,3                      | 07.05.25               |                               |                                                  | A0B7BR                              | SE0001200015                 | INVISIO AB, (Glob.)                                                             | 1                                         | 35 G                        | 35,1G-5G-5,6G-5,8G-6G                                             |                                   | 40,2          | 22,8                                |                  |
| skr 57,968                                        | 1      | 1          | 1          | 2023<br>J=6,5                                                                                                  | 2024<br>J=5,5                      | 16.05.25               |                               |                                                  | A12CCH                              | SE0006220018                 | Inwido AB [publ], (Glob.)                                                       | 1                                         | 18,29 G                     | 18,26G-8,76G-8,91G-<br>8,88G-8,71G                                |                                   | 19,27         | 14,88                               |                  |
| £ 112,623                                         | 1      | 4          | 4          | 2023<br>I=0,0194<br>S=0,03                                                                                     | 2024<br>I=0,013                    | 09.01.25               |                               |                                                  | 912567                              | GB0004281639                 | Iomart Group PLC                                                                | 1                                         | 0,28 G                      | 0,24G-0,264G-0,27G-<br>0,278G-0,282G                              |                                   | 0,93          | 0,24                                |                  |
| Euro 30,282                                       | 1      | 1          | 1          | 2022<br>J=0,21                                                                                                 | 2023<br>J=0,17                     | 19.06.24               |                               |                                                  | 914998                              | BE0003766806                 | Ion Beam Applications S.A. [IBA]                                                | 1                                         | 10,22 G                     | 10,4G                                                             |                                   | 14,26         | 9,67                                |                  |
| US\$ 158,965                                      | 1      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2ACMZ                              | US4622221004                 | Ionis Pharmaceuticals Inc.                                                      | 1                                         | 26,67 G                     | 27,75G-7,76G-7,6G-8,57G-<br>8,86G                                 |                                   | 34,12         | 21,88                               |                  |
| US\$ 333,934                                      | 1      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DT49                              | US4622601007                 | Iovance Biotherapeutics Inc.                                                    | 1                                         | 3,13 G                      | 2,9095G-2,949G-3,0165G-<br>3,0515G-3,116G                         |                                   | 7,59          | 2,51                                |                  |
| £ 940,069                                         | 1      | 1          | 1          | 2022<br>I=0,005<br>S=0,0076                                                                                    | 2023<br>I=0,0051                   | 10.08.23               |                               |                                                  | A0JKX1                              | GB00B128J450                 | IP Group PLC                                                                    | 1                                         | 0,47 G                      | 0,5G-0,5G-0,494G-0,498G-<br>0,486G                                |                                   | 0,65          | 0,38                                |                  |
| A\$ 31,916                                        | 1      | 7          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3DP3Q                              | US44916E1001                 | IperionX Ltd.<br>ausgestellt von: The Bank of New York<br>Mellon, New York/N.Y. | 1                                         | 18,7 G                      | 18,8G-8,8G-8,8G-8,2G-<br>8,9G                                     |                                   | 33            | 11                                  |                  |
| A\$ 319,161                                       | 1      | 7          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3DESP                              | AU0000208910                 | ("-", (Glob.)                                                                   | 1                                         | 1,89 G                      | 1,886G-1,888G-1,888G-<br>1,888G-1,888G                            |                                   | 3,38          | 1,18                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                    |                                     |                  |
| US\$ 42,729                                       | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | 602224                              | US44980X1090 | IPG Photonics Corp.                                                              | 1                                         | 51,76 G                     | 54,22G-4,26G-4,1G-5,66G-6,46G      | 74,1                                | 44,03            |
| A\$ 269,587                                       |                  | 7          | 2023<br>I=0,16<br>S=0,19                                                                                       | 2024<br>I=0,17                     | 25.02.25           |                               |                                                  | A12F2H                              | AU000000IPH9 | IPH Ltd., (Glob.)                                                                | 1                                         | 2,5 G                       | 2,6G-2,6G-2,58G-2,58G-2,58G        | 2,98                                | 2,26             |
| Euro 83,815                                       |                  | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,4                      | 04.06.25           |                               |                                                  | A0ESMG                              | FR0010259150 | Ipsen S.A.                                                                       | 1                                         | 99,7 G                      | 101,9G                             | 124,5                               | 90,35            |
| Euro 335,258                                      |                  | 1          | 2023                                                                                                           | 2024                               | 31.05.24           |                               |                                                  | A1J2CW                              | US4626292050 | -"                                                                               | 1                                         | 25 G                        | 25,4G                              | 30,8                                | 22,6             |
| Euro 43,203                                       |                  | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,85                     | 01.07.25           |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                                       | 1                                         | 40,72 G                     | 41,54G                             | 49,04                               | 37,58            |
| US\$ 528,516                                      | 1                | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 1,58 G                      | 1,62G-1,62G-1,65G-1,7G-1,73G       | 2,58                                | 1,41             |
| US\$ 176,315                                      | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.                                                              | 1                                         | 133,25 G                    | 132,3G-2,05G-3,9G                  | 207,2                               | 121,25           |
| US\$ 12,715                                       | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A118V4                              | US46266A1097 | iRadimed Corp.                                                                   | 1                                         | 45,6 G                      | 46G-5,8G-5,6G-6G-6,4G              | 59,5                                | 42,6             |
| US\$ 146,584                                      |                  | 7          |                                                                                                                |                                    |                    |                               |                                                  | A3C7R6                              | AU0000185993 | IREN Ltd., (Glob.)                                                               | 1                                         | 5,22 G                      | 5,576G-5,694G-5,665G-5,635G-5,746G | 12,64                               | 4,53             |
| Euro 1.300,931                                    |                  | 1          | 2023<br>J=0,1188                                                                                               | 2024<br>J=0,1283                   | 23.06.25           | 026                           |                                                  | 591767                              | IT0003027817 | Iren S.p.A.                                                                      | 1                                         | 2,49 G                      | 2,49G-2,456G-2,474G-2,508G-2,504G  | 2,51                                | 1,85             |
| A\$ 186,789                                       |                  | 1          | 2022<br>I=0,16<br>S=0,3                                                                                        | 2024<br>J=0,1                      | 10.03.25           |                               |                                                  | 580897                              | AU000000IRE2 | Iress Ltd., (Glob.)                                                              | 1                                         | 4,4 G                       | 4,54G-4,54G-4,54G-4,56G-4,56G      | 5,7                                 | 3,9              |
| US\$ 31,92                                        | 1                | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2ATTS                              | US4500561067 | iRhythm Technologies Inc.                                                        | 1                                         | 92,5 G                      | 96G-6G-111G-4G                     | 115                                 | 84               |
| US\$ 108,16                                       | 1                | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14                     | 17.03.25           |                               |                                                  | A0YB48                              | US46269C1027 | Iridium Communications Inc.                                                      | 1                                         | 20,95 G                     | 21,01G-1,02G-0,92G-1,95G-2,13G     | 31,64                               | 17,96            |
| US\$ 31,019                                       | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0F5CC                              | US4627261005 | iRobot Corp.                                                                     | 1                                         | 2,15 G                      | 2,247G-2,248G-2,243G-2,334G-2,3G   | 12,13                               | 1,55             |
| US\$ 294,968                                      | 1                | 1          | 2024<br>Q=0,537<br>Q=0,113<br>Q=0,537<br>Q=0,113<br>Q=0,5907<br>Q=0,1243<br>Q=0,715                            | 2025<br>Q=0,785                    | 17.03.25           |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                                               | 1                                         | 78,18 G                     | 79,48G-9,48G-9,98G-83,9G-5,34G     | 106,9                               | 66               |
| US\$ 161,809                                      | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                                                    | 1                                         | 0,79 G                      | 0,795G-0,795G-0,79G-0,815G-0,825G  | 4,44                                | 0,55             |
| - 20.434,42                                       | 1<br>zu je 1     | 1          | 2022<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01                                                         | 2023<br>I=0,02<br>I=0,01<br>S=0,01 | 25.02.25           |                               |                                                  | A0LELK                              | TH0471010Y12 | IRPC PCL                                                                         | 1                                         | 0,02 G                      | 0,018G                             | 0,03                                | 0,01             |
| US\$ 75,77                                        |                  | 7          | 2023                                                                                                           | 2024                               | 25.11.24           |                               |                                                  | A3EW2K                              | US4500473032 | IRSA Inversiones y Representaciones S.A.                                         | 1                                         | 12,2 G                      | 11,8G-1,7G-1,8G-2,1G-2,1G          | 15,4                                | 9,75             |
| - 448,59                                          |                  | 1          | 2023<br>J=0,0028                                                                                               | 2024<br>J=0,0047                   | 04.07.25           |                               |                                                  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                                      | 1                                         | 0,2 G                       | 0,212G-0,212G-0,212G-0,214G-0,2G   | 0,25                                | 0,17             |
| Yen 380,263                                       |                  | 4          | 2023<br>I=12<br>S=22                                                                                           | 2024<br>I=24<br>S=24               | 28.03.25           |                               |                                                  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                                         | 1                                         | 11 G                        | 11,1G-1G-1,1G                      | 16,8                                | 10,1             |
| kann.\$ 48,078                                    | 1                | 4          |                                                                                                                |                                    |                    |                               |                                                  | A412Q0                              | CA46500E8678 | IsoEnergy Ltd.                                                                   | 1                                         | 5,24 G                      | 5,29G-5,32G-5,31G-5,45G-5,66G      | 6,11                                | 4,27             |
| DKK 185,668                                       | 1<br>zu je DKK 1 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3,1                      | 14.04.25           |                               |                                                  | A1XE8F                              | DK0060542181 | ISS AS                                                                           | 1                                         | 22 G                        | 21,86G-2,2G-2,38G                  | 22,88                               | 16,41            |
| Yen 713,527                                       |                  | 4          | 2023<br>I=43<br>S=49                                                                                           | 2024<br>I=46<br>S=46               | 28.03.25           |                               |                                                  | 858329                              | JP3137200006 | Isuzu Motors Ltd., (Glob.)                                                       | 1                                         | 11,6 G                      | 11,7G-1,7G-1,7G-1,7G-1,7G          | 13,3                                | 10               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |   |                                            |  | seit 02.01.2025  |                  |
| Yen                                               | 713,527   | 1                 | 4          | 2022<br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                                            | 2024<br>I=0,306                                      | 30.09.24               |                               |                                                  | A0NCQU                              | US4652542097 | Isuzu Motors Ltd.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 11,5                        | G | 11,4G-1,4G-1,4G-1,2G-<br>1,6G              |  | 13,1             | 9,8              |
| Euro                                              | 1,736     | 1<br>zu je £ 0,5  | 1          | 2022<br>J=0,3                                                                                                  | 2023<br>J=0,35                                       | 04.07.24               |                               |                                                  | 922593                              | FR0000072597 | IT Link S.A.                                                             | 1                                         | 24                          | G | 24,3G                                      |  | 26,7             | 22               |
| £                                                 | 13,486    |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ETYD                              | GB00BPK3YZ68 | Itaconix PLC                                                             | 1                                         | 1,09                        | G | 1,13G-1,12G-1,15G-1,14G-<br>1,15G          |  | 1,92             | 1,04             |
| Euro                                              | 811,242   |                   | 1          | 2023<br>J=0,352                                                                                                | 2024<br>J=0,406                                      | 19.05.25               | 009                           |                                                  | A2DF66                              | IT0005211237 | Italgas S.P.A.                                                           | 1                                         | 7,24                        | G | 7,265G-7,165G-7,16G-<br>7,155G-7,1G        |  | 7,26             | 5,33             |
| Euro                                              | 9,46      |                   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                        | 19.05.25               | 017                           |                                                  | A14NBX                              | IT0005075764 | Italian Wine Brands S.p.A.                                               | 1                                         | 19,65                       | G | 19,7G                                      |  | 22,3             | 18,85            |
| Euro                                              | 42,5      |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=0,9                                        | 05.05.25               |                               |                                                  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                                     | 1                                         | 24,35                       | G | 24,45G-4,8G-4,85G-5,1G-<br>5,1G            |  | 27,6             | 21,15            |
| BRL                                               | 5.330,429 | 1                 | 1          | 2023                                                                                                           | 2024                                                 | 04.03.25               |                               |                                                  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                                               | 1                                         | 5,45                        | G | 5,45G-5,45G-5,45G-5,5G-<br>5,4G            |  | 5,75             | 4,54             |
|                                                   |           |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |   |                                            |  |                  |                  |
| nkr                                               | 82,187    |                   | 1          | 2023<br>I=0,4<br>S=0,4<br>S=0,2                                                                                | 2024<br>I=0,2                                        | 27.05.25               |                               |                                                  | 918708                              | NO0010001118 | Itera ASA, (Glob.)                                                       | 1                                         | 0,72                        | G | 0,756G                                     |  | 0,82             | 0,68             |
| £                                                 | 1.653,732 | 1                 | 1          | 2023<br>I=0,1047                                                                                               | 2024<br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942 | 03.04.25               |                               |                                                  | A3D066                              | GB00BPJHV584 | Ithaca Energy PLC                                                        | 1                                         | 1,56                        | G | 1,52G-1,55G-1,53G-1,56G-<br>1,57G          |  | 1,96             | 1,28             |
| £                                                 | 617,371   | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                                            | 1                                         | 0,36                        | G | 0,3584G-0,3676G-<br>0,3606G-0,3642G-0,361G |  | 0,49             | 0,3              |
| Yen                                               | 1.584,89  |                   | 4          | 2023<br>I=80<br>S=80                                                                                           | 2024<br>I=100<br>S=100                               | 28.03.25               |                               |                                                  | 855471                              | JP3143600009 | ITOCHU Corp., (Glob.)                                                    | 1                                         | 44,33                       | G | 42,76G-3,45G-2,77G-<br>3,14G-4,13G         |  | 48,32            | 35,97            |
| Yen                                               | 792,445   | 1                 | 4          | 2023<br>I=1,0884<br>S=1,0011                                                                                   | 2024<br>I=1,3309                                     | 30.09.24               |                               |                                                  | A0NH62                              | US4657171066 | -"                                                                       | 1                                         | 87                          | G | 84G-5G-3,5G-3,5G-4,5G                      |  | 96,5             | 70,5             |
| Yen                                               | 116,881   |                   | 4          | 2023<br>I=26<br>S=28                                                                                           | 2024<br>I=28<br>S=34                                 | 28.03.25               |                               |                                                  | 864350                              | JP3144000001 | Itochu Enex Co. Ltd., (Glob.)                                            | 1                                         | 9,25                        | G | 9,3G-9,3G-9,3G-9,35G-<br>9,3G              |  | 10,5             | 8,4              |
| US\$                                              | 45,57     | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 888379                              | US4657411066 | Itron Inc.                                                               | 1                                         | 96                          | G | 93,5G-3,5G-3,5G-8G-5G                      |  | 107              | 79,5             |
| US\$                                              | 80,968    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,319<br>Q=0,319<br>Q=0,319<br>Q=0,319                                                               | 2025<br>Q=0,351                                      | 06.03.25               |                               |                                                  | A2AJTS                              | US45073V1089 | ITT Inc.                                                                 | 1                                         | 117                         | G | 120G-G-19G-24G-4G                          |  | 147              | 97,5             |
| £                                                 | 3.738,189 | 1                 | 1          | 2023<br>I=0,017<br>S=0,033                                                                                     | 2024<br>I=0,017<br>S=0,033                           | 10.04.25               |                               |                                                  | A0BLQP                              | GB0033986497 | ITV PLC                                                                  | 1                                         | 0,94                        | G | 0,9345G-0,951G-0,9465G-<br>0,937G-0,939G   |  | 1                | 0,75             |
| £                                                 | 373,819   | 1                 | 1          | 2023<br>I=0,2146                                                                                               | 2024<br>I=0,2133                                     | 18.10.24               |                               |                                                  | A1JJZN                              | US45069P1075 | -"<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.        | 1                                         | 9,3                         | G | 9,25G-9,3G-9,25G-9,3G-<br>9,3G             |  | 9,6              | 7,35             |
| kann.\$                                           | 1.352,616 | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                                       | 1                                         | 7,95                        | G | 8,492G-8,486G-8,612G-<br>8,794G-8,876G     |  | 12,09            | 6,49             |
| Euro                                              | 271,215   |                   | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,33                                       | 22.04.25               |                               |                                                  | A3DBBA                              | NL0015000LU4 | Iveco Group N.V.                                                         | 1                                         | 14,01                       | G | 14,085G                                    |  | 17,16            | 8,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| Yen 234,247                                       |            | 4          | 2023<br>J=130                                                                                                  | 2024<br>J=32,5                     | 28.03.25           |                               |                                                  | 851298                              | JP3151600008 | Iwatani Corp., (Glob.)                                   | 1                                         | 8,33 G                      | 8,22G-8,215G-8,2G-8,255G-8,28G     | 11,36                               | 7,1              |
| US\$ 16,915                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EHQ7                              | US46604H2040 | IZEA Worldwide Inc.                                      | 1                                         | 1,77 G                      | 1,75G-1,75G-1,74G-1,8G-1,81G       | 2,56                                | 1,4              |
| US\$ 19,49                                        | 1          | 10         | 2023<br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,78                                                                | 2024<br>Q=0,78<br>Q=0,78           | 18.03.25           |                               |                                                  | 876041                              | US4660321096 | J & J Snack Foods Corp.                                  | 1                                         | 113 G                       | 109G-10G-1G                        | 149                                 | 109              |
| US\$ 15,283                                       |            | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                             | 2025<br>Q=0,07<br>Q=0,08           | 02.04.25           |                               |                                                  | A2QJAM                              | US46620W2017 | J Jill Inc.                                              | 1                                         | 13 G                        | 13,4G-3,4G-3,4G-3,9G-3,9G          | 27                                  | 12,6             |
| US\$ 7.937,193                                    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EV9A                              | KYG4990A1040 | J&T Global Express Ltd.                                  | 1                                         | 0,66 G                      | 0,675G-0,675G-0,675G-0,67G-0,675G  | 0,81                                | 0,53             |
| £ 2.343,856                                       | 1          | 4          | 2023<br>I=0,039<br>S=0,092                                                                                     | 2024<br>I=0,039<br>S=0,097         | 05.06.25           |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                         | 1                                         | 3,1 G                       | 3,112G-3,142G-3,094G-3,088G-3,102G | 3,35                                | 2,62             |
| £ 585,964                                         | 1          | 4          | 2023<br>I=0,4814                                                                                               | 2024<br>I=0,4613<br>I=0,1947       | 18.11.24           |                               |                                                  | A0B7CA                              | US4662492085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 12,4 G                      | 12,3G-2,2G-2G-2,2G-2,2G            | 13,3                                | 10,1             |
| US\$ 106,417                                      | 1          | 5          | 2024<br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                                   | 2025<br>Q=1,08                     | 16.05.25           |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                         | 1                                         | 102,2 G                     | 100,1G-0,1G-0,1G-0,45G-0,5G        | 111,1                               | 95               |
| US\$ 107,345                                      | 1          | 9          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.05.25           |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                               | 1                                         | 126,95 G                    | 129,5G-9,55G-9,45G-32,4G-3,35G     | 164,1                               | 99,74            |
| US\$ 72,898                                       | 1          | 7          | 2023<br>Q=0,52<br>Q=0,52<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,58 | 06.03.25           |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                             | 1                                         | 150,95 G                    | 152,75G-2,7G-2,35G-4,25G-3,75G     | 178,9                               | 144,7            |
| US\$ 18,858                                       | 1          | 10         | 2023<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2024<br>Q=0,44                     | 20.03.25           |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                     | 1                                         | 22,4 G                      | 22,8G-2,6G-2,6G-3,4G-3,6G          | 41,8                                | 19,7             |
| US\$ 72,094                                       | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,8                      | 11.03.25           |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                   | 1                                         | 67,78 G                     | 68,14G-8,16G-7,86G-70,44G-1,54G    | 93,74                               | 60,54            |
| US\$ 788,735                                      | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2QK1R                              | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd.                   | 1                                         | 0,41 G                      | 0,436G-0,434G-0,434G-0,434G-0,436G | 0,46                                | 0,15             |
| Euro 15,693                                       |            | 1          | 2022<br>J=0,18                                                                                                 | 2023<br>J=0,2                      | 03.07.24           |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                      | 1                                         | 4,5 G                       | 4,54G                              | 5,66                                | 4,5              |
| Euro 22,016                                       |            | 1          | 2022<br>J=1                                                                                                    | 2023<br>J=0,2                      | 03.07.24           |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                           | 1                                         | 20,3 G                      | 20,45G                             | 20,95                               | 14,84            |
| £ 541,111                                         | 1          | 4          | 2021<br>I=0,0059<br>S=0,0134                                                                                   | 2022<br>I=0,0065                   | 29.09.22           |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                     | 1                                         | 0,22 G                      | 0,212G-0,218G-0,218G-0,218G-0,216G | 0,36                                | 0,2              |
| Yen 56,06                                         |            | 4          | 2024<br>J=32                                                                                                   | 2025<br>J=56                       | 28.03.25           |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                            | 1                                         | 14,44 G                     | 14,11G-4,11G-4,08G-4,17G-4,26G     | 14,98                               | 11,67            |
| kann.\$ 79,314                                    |            | 1          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                                                   | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22           |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                       | 1                                         | 1,99 G                      | 1,828G                             | 2                                   | 1,4              |
| US\$ 11,146                                       | 1          | 1          |                                                                                                                | 2024<br>Q=0,25                     | 03.03.25           |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                       | 1                                         | 16,7 G                      | 16G-6G-5,9G-6,2G-6,3G              | 33,4                                | 15,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| £ 9,555                                           | 1                 | 4          | 2022<br>S=0,04                                                                                                 | 2023<br>I=0,03            | 07.12.23               |                               |                                                  | A0DJ5X                              | GB0002346053                 | James Cropper PLC                                                                                 | 1                                         | 1,37 G                      | 1,42G-1,49G-1,49G-1,49G-1,47G        | 2,38                                | 1,37             |
| £ 50,498                                          | 1                 | 1          | 2019<br>I=0,113<br>S=0,234                                                                                     | 2020<br>I=0,08            | 01.10.20               |                               |                                                  | 871184                              | GB0003395000                 | James Fisher and Sons PLC                                                                         | 1                                         | 3,38 G                      | 3,4G-3,4G-3,4G-3,4G-3,38G            | 4,12                                | 3,16             |
| £ 208,372                                         | 1                 | 7          | 2023<br>I=0,025<br>S=0,06                                                                                      | 2024<br>I=0,0275          | 08.05.25               |                               |                                                  | A0JD96                              | GB00B0LS8535                 | James Halstead PLC                                                                                | 1                                         | 1,74 G                      | 1,8G-1,8G-1,81G-1,8G-1,81G           | 2,12                                | 1,47             |
| Euro 429,819                                      | 1                 | 4          | 2020                                                                                                           | 2021                      | 26.05.22               |                               |                                                  | A0HGEC                              | US47030M1062                 | James Hardie Industries PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 19,9 G                      | 20,6G-0,8G-1G-0,8G-0,4G              | 21                                  | 19,7             |
| Euro 429,819                                      |                   | 4          | 2020<br>S=0,7                                                                                                  | 2021<br>I=0,4<br>S=0,3    | 26.05.22               |                               |                                                  | 806951                              | AU000000JHX1                 | "-", (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 20,4 G                      | 21G-1G-1G-1,2G-1,2G                  | 32,6                                | 17,2             |
| US\$ 129,391<br>kann.\$ 41,709                    | 1<br>1            | 1<br>10    | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                                   | 2024<br>Q=0,21<br>Q=0,21  | 07.03.25               |                               |                                                  | A2P9J0<br>A2DUKS                    | US47074L1052<br>CA4707481046 | Jamf Holding Corp.<br>Jamieson Wellness Inc.                                                      | 1<br>1                                    | 10 G<br>19,8 G              | 10,1G-0,1G-G-0,3G-0,1G<br>19,9G-9,9G | 15,3<br>24,4                        | 8,95<br>17,7     |
| Yen 437,143                                       | 1                 | 4          | 2023<br>I=30<br>S=45                                                                                           | 2024<br>I=40<br>S=40      | 28.03.25               |                               |                                                  | 855181                              | JP3705200008                 | Japan Airlines Co. Ltd.                                                                           | 1                                         | 15,7 G                      | 15,8G-5,8G-6,1G-6,1G-6,1G            | 16,7                                | 13,4             |
| Yen 874,287                                       | 1<br>zu je Yen 50 | 4          | 2023<br>I=0,102<br>S=0,1414                                                                                    | 2024<br>I=0,1327          | 30.09.24               |                               |                                                  | A2PWS8                              | US4710381090                 | "-",<br>ausgestellt von: Citibank, N.A.                                                           | 1                                         | 7,85 G                      | 7,9G-7,9G-8G-7,7G-7,95G              | 8,4                                 | 6,75             |
| Yen 93,145                                        |                   | 4          | 2023<br>J=25<br>S=42                                                                                           | 2024<br>I=35<br>S=35      | 28.03.25               |                               |                                                  | 880957                              | JP3699400002                 | Japan Airport Terminal Co. Ltd., (Glob.)                                                          | 1                                         | 24,8 G                      | 24,4G-4,6G-4,6G-4,6G-4,6G            | 31,4                                | 21,6             |
| Yen 70,303                                        |                   | 4          | 2023<br>I=25<br>S=30                                                                                           | 2024<br>I=30<br>S=30      | 28.03.25               |                               |                                                  | 864074                              | JP3705600009                 | Japan Aviation Electronics Industry Ltd., (Glob.)                                                 | 1                                         | 13,9 G                      | 13,7G-3,7G-3,7G-3,7G-3,8G            | 18,3                                | 13               |
| Yen 29,673                                        |                   | 4          | 2023<br>I=7<br>S=19                                                                                            | 2024<br>I=14<br>S=36      | 28.03.25               |                               |                                                  | 887656                              | JP3697800005                 | Japan Cash Machine Co. Ltd., (Glob.)                                                              | 1                                         | 6,15 G                      | 5,95G-5,9G-5,9G-5,95G-5,95G          | 7,45                                | 4,92             |
| Yen 3.880,388                                     |                   | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>I=0 |                        |                               |                                                  | A1XEEQ                              | JP3389660006                 | Japan Display Inc., (Glob.)                                                                       | 1                                         | 0,1 G                       | 0,1G-0,1G-0,1G                       | 0,13                                | 0,09             |
| Yen 1,322                                         |                   | 1          | 2023                                                                                                           | 2024                      | 27.06.25               |                               |                                                  | A0KFLG                              | JP3046420000                 | Japan Excellent Inc., (Glob.)                                                                     | 1                                         | 740 G                       | 790G-G-G-5G-55G                      | 810                                 | 700              |
| Yen 1.044,578                                     |                   | 4          | 2023<br>I=31<br>S=60                                                                                           | 2024<br>I=33<br>S=29      | 28.03.25               |                               |                                                  | A0B9K6                              | JP3183200009                 | Japan Exchange Group Inc., (Glob.)                                                                | 1                                         | 9,5 G                       | 9,5G-9,55G-9,55G                     | 10,8                                | 8,35             |
| Yen 1.044,578                                     |                   | 4          | 2023<br>I=0,1048<br>S=0,1901                                                                                   | 2024<br>I=0,1098          | 30.09.24               |                               |                                                  | A2PWTH                              | US4710591052                 | "-",<br>ausgestellt von: Citibank, N.A.                                                           | 1                                         | 9,55 G                      | 9,6G-9,6G-9,5G-9,2G-9,6G             | 10,8                                | 8,3              |
| Yen 0,905                                         |                   | 2          | 2024<br>I=5578                                                                                                 | 2025<br>I=2150            | 30.07.25               |                               |                                                  | A0JC7G                              | JP3046230003                 | Japan Logistics Fund Inc., (Glob.)                                                                | 1                                         | 565 G                       | 575G-G-G-5G-5G                       | 1.650                               | 525              |
| Yen 257                                           |                   | 4          | 2023<br>I=125<br>S=175                                                                                         | 2024<br>I=125<br>S=30     | 28.03.25               |                               |                                                  | A0BK3K                              | JP3421100003                 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                                     | 1                                         | 6,2 G                       | 6,25G-6,25G-6,25G-6,3G-6,3G          | 7,7                                 | 5,7              |
| Yen 3.604,336                                     |                   | 4          | 2023<br>I=51<br>S=0                                                                                            | 2024<br>I=56              | 28.03.25               |                               |                                                  | A14Z8L                              | JP3946750001                 | Japan Post Bank Co.Ltd, (Glob.)                                                                   | 1                                         | 8,8 G                       | 8,4G-8,4G-8,4G-8,45G-8,45G           | 10                                  | 7,15             |
| Yen 3.604,336                                     | 1                 | 4          | 2022<br>S=0,3516                                                                                               | 2023<br>S=0,3215          | 27.03.24               |                               |                                                  | A2QHNQ                              | US47109X1081                 | "-",<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.                                | 1                                         | 8,3 G                       | 7,95G-7,95G-7,95G-7,65G-7,65G        | 11,2                                | 6,65             |
| Yen 2.972,935                                     |                   | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=25<br>S=25      | 28.03.25               |                               |                                                  | A14Z74                              | JP3752900005                 | Japan Post Holdings Co.Ltd., (Glob.)                                                              | 1                                         | 8,44 G                      | 8,18G-8,174G-8,162G-8,21G-8,248G     | 10,39                               | 7,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 383,192   |                   | 4          | <b>2023</b><br>I=47<br>S=47                                                                                    | <b>2024</b><br>I=52<br>S=52      | 28.03.25               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.)                                                       | 1                                         | 17,3 G                      | 16,7G-6,7G-6,7G-6,8G-6,8G              | 19,4                                | 15,3             |
| Yen                                               | 7,114     |                   | 1          | <b>2023</b><br>I=12000<br>J=12216                                                                              | <b>2024</b><br>I=12349<br>J=2450 | 28.03.25               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                                                 | 1                                         | 685 G                       | 690G-G-G-5G-5G                         | 695                                 | 610              |
| Yen                                               | 2.000     |                   | 1          | <b>2024</b><br>I=97<br>S=97                                                                                    | <b>2025</b><br>I=97              | 27.06.25               |                               |                                                  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                                                 | 1                                         | 26,86 G                     | 26,74G-6,89G-6,93G-7G-7,1G             | 27,1                                | 23,11            |
| Yen                                               | 4.000     | 1                 | 1          | <b>2023</b><br>I=0,3298<br>S=0,3364                                                                            | <b>2024</b><br>I=0,3205          | 31.12.24               |                               |                                                  | A14RTA                              | US4711052054 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 13,3 G                      | 13,1G-3,1G-3,1G-3,4G-3,4G              | 13,4                                | 11,2             |
| -                                                 | 1.897,206 |                   | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01            | 26.05.25               |                               |                                                  | A119Y7                              | SG1AB9000005 | Japfa Ltd., (Glob.)                                                                         | 1                                         | 0,4 G                       | 0,402G-0,402G-0,406G-0,406G-0,406G     | 0,42                                | 0,3              |
| -                                                 | 395,236   |                   | 1          | <b>2023</b><br>I=0,28<br>S=0,9                                                                                 | <b>2024</b><br>I=0,28<br>S=0,84  | 28.05.25               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                      | 1                                         | 17,2 G                      | 17G-7G-7,1G-7,2G-7,2G                  | 20                                  | 15,4             |
| US\$                                              | 291,619   | 1                 | 1          | <b>2023</b><br>I=0,6<br>S=1,65                                                                                 | <b>2024</b><br>I=0,6<br>S=1,65   | 20.03.25               |                               |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                              | 1                                         | 38,64 G                     | 40,22G-0,26G-0,18G-0,24G-0,46G         | 40,66                               | 32,76            |
| US\$                                              | 291,619   | 1                 | 1          | <b>2023</b><br>I=0,6                                                                                           | <b>2024</b>                      | 23.08.24               |                               |                                                  | A0YGY5                              | US4711154025 | “-<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 38,4 G                      | 40G-G-G-38,4G-40G                      | 40,08                               | 32               |
| PLN                                               | 117,412   |                   | 1          |                                                                                                                | <b>2018</b><br>J=1,71            | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                    | 1                                         | 5,43 G                      | 5,414G-5,518G-5,554G-5,574G-5,56G      | 6,62                                | 4,53             |
| US\$                                              | 61,632    | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                    | 1                                         | 100,15 G                    | 102,15G-1,95G-5,1G                     | 140                                 | 88,24            |
| A\$                                               | 109,334   |                   | 7          | <b>2023</b><br>I=1,58<br>S=1,83                                                                                | <b>2024</b><br>I=1,7             | 20.02.25               |                               |                                                  | 727539                              | AU000000JBH7 | JB HI-FI Ltd., (Glob.)                                                                      | 1                                         | 57,5 G                      | 58G-8G-8G-8,5G-8,5G                    | 61                                  | 44,8             |
| BRL                                               | 1.109,058 | 1                 | 1          | <b>2023</b><br>J=0,7312                                                                                        | <b>2024</b><br>I=0,3316          | 26.11.24               |                               |                                                  | A0Q68W                              | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New<br>York/N.Y.                            | 1                                         | 13,9 G                      | (exD)-12,9G-2,9G-2,9G-3,2G-3,2G        | 14,4                                | 9,3              |
| US\$                                              | 51,965    | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1             | 10.03.25               |                               |                                                  | A0Q6F9                              | US4778391049 | JBT Marel Corp.                                                                             | 1                                         | 91 G                        | 91G-1G-0,5G-4G-4,5G                    | 130                                 | 77,5             |
| Euro                                              | 214,129   |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,55            | 19.05.25               |                               |                                                  | 578972                              | FR0000077919 | JCDecaux SE                                                                                 | 1                                         | 15,31 G                     | 15,3G                                  | 17,42                               | 13,51            |
| Euro                                              | 428,257   | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  | A1J2CX                              | US47215K1079 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                  | 1                                         | 7,6 G                       | 7,65G                                  | 8,2                                 | 6                |
| US\$                                              | 3.199,665 | 1                 | 4          |                                                                                                                |                                  |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                                                | 1                                         | 4,1 G                       | 4,32G-4,32G-4,3G-4,3G-4,32G            | 4,78                                | 3,18             |
| US\$                                              | 6.643,882 |                   | 4          |                                                                                                                |                                  |                        |                               |                                                  | A3CPT6                              | KYG5074S1012 | JD Logistics Inc.                                                                           | 1                                         | 1,37 G                      | 1,3665G-1,3725G-1,3705G-1,3675G-1,372G | 1,83                                | 1,18             |
| £                                                 | 5.183,136 | 1                 | 2          | <b>2023</b><br>I=0,003<br>S=0,006                                                                              | <b>2024</b><br>I=0,0033          | 07.11.24               |                               |                                                  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC                                                                       | 1                                         | 0,92 G                      | 0,93G-0,925G-0,905G-0,925G-0,935G      | 1,24                                | 0,7              |
| US\$                                              | 1.577,116 | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=1               | 08.04.25               |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                                                 | 1                                         | 28,25 G                     | 29,75G-9,85G-9,95G-9,95G-30,35G        | 42,85                               | 27,9             |
| US\$                                              | 3.154,233 | 1                 | 1          | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,5             | 07.04.25               |                               |                                                  | A2P5N8                              | KYG8208B1014 | “-                                                                                          | 1                                         | 14,11 G                     | 14,756G-4,842G-4,96G-4,842G-5,128G     | 21,22                               | 13,78            |
| Euro                                              | 488,179   | 1                 | 1          | <b>2023</b><br>I=0,35<br>S=0,35                                                                                | <b>2024</b><br>I=0,37<br>S=0,36  | 19.01.26               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                                             | 1                                         | 21,14 G                     | 21,26G                                 | 21,26                               | 15,87            |
| US\$                                              | 206,256   | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35                                                              | <b>2025</b><br>Q=0,4<br>Q=0,4    | 19.05.25               |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                                                              | 1                                         | 40,44 G                     | 41,84G-1,81G-1,5G-2,55G-3,48G          | 79,2                                | 35,87            |
| US\$                                              | 85,366    | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2DKYC                              | US47580P1030 | Jeld-Wen Holding Inc.                                                                       | 1                                         | 4,7 G                       | 4,82G-4,8G-4,94G                       | 9,5                                 | 4,38             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 9,631     |                   | 1          | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,75                                       | 28.05.24               |                               |                                                  | A0LG0S                              | BE0003858751 | Jensen-Group N.V.                                        | 1                                         | 42,4 G                      | 42,6G                                 | 50,2                                | 42               |
| kann.\$                                           | 303,334   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                             | 1                                         | 0,11 G                      | 0,115G-0,115G-0,121G-0,121G-0,122G    | 0,12                                | 0,06             |
| Euro                                              | 629,293   |                   | 1          | 2022<br>J=0,55                                                                                                 | 2023<br>J=0,655                                      | 13.05.24               |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                             | 1                                         | 20,74 G                     | 21,22G-1,2G-1,16G-1,2G-0,74G          | 22,08                               | 17,77            |
| Euro                                              | 314,647   | 1                 | 1          | 2022                                                                                                           | 2024                                                 | 13.05.24               |                               |                                                  | A0YGY4                              | US4764931014 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 40,6 G                      | 41,8G-2,2G-2G-2G-0,6G                 | 43,6                                | 35,2             |
| £                                                 | 32,668    | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                     | 1                                         | 1,23 G                      | 1,29G-1,29G-1,29G-1,29G-1,29G         | 1,48                                | 0,56             |
| £                                                 | 214,684   | 1                 | 4          | 2023<br>I=0,04<br>S=0,107                                                                                      | 2024<br>I=0,044                                      | 02.01.25               |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                 | 1                                         | 18,2 G                      | 19,1G-9,2G-9,2G-9,3G-9,5G             | 19,5                                | 12,7             |
| US\$                                              | 354,34    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                    | 1                                         | 3,69 G                      | 3,807G-3,8075G-3,8635G-4,096G-4,157G  | 7,76                                | 2,96             |
| DKK                                               | 55,432    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3                                          | 10.04.25               |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                               | 1                                         | 25 G                        | 24,8G-4,7G-4,9G-4,7G-4,8G             | 26,9                                | 24,1             |
| Yen                                               | 639,438   |                   | 4          | 2023<br>I=50<br>S=50                                                                                           | 2024<br>I=50<br>S=50                                 | 28.03.25               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                               | 1                                         | 10 G                        | 9,95G-10G-9,95G-10G-9,95G             | 12,3                                | 9,35             |
| Yen                                               | 259,619   |                   | 4          | 2023<br>J=40                                                                                                   | 2024<br>J=40                                         | 28.03.25               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                              | 1                                         | 6,8 G                       | 6,95G-6,9G-6,9G-6,95G-6,85G           | 8,75                                | 5,85             |
| CNY                                               | 1.222     | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,5042                                                                                               | 2023<br>J=0,5153                                     | 02.07.24               |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                              | 1                                         | 1,04 G                      | 1,05G-1,05G-1,05G-1,05G-1,04G         | 1,11                                | 0,97             |
| CNY                                               | 100       |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40THH                              | CNE100006NC1 | Jiangsu Lopal Tech.Co.Ltd.                               | 1                                         | 0,51 G                      | 0,515G-0,515G-0,51G                   | 0,84                                | 0,43             |
| CNY                                               | 1.387,482 | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,6593                                                                                               | 2024<br>J=0,7                                        | 12.06.25               |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                  | 1                                         | 1,44 G                      | 1,426G-1,443G-1,44G-1,446G-1,456G     | 1,68                                | 1,27             |
| US\$                                              | 53,155    | 1                 | 10         | 2022                                                                                                           | 2023                                                 | 15.08.24               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                              | 1                                         | 14,28 G                     | 15,48G-5,48G-5,6G                     | 26,8                                | 12,02            |
| H\$                                               | 904,189   | 1                 | 1          | 2024<br>J=0,084<br>J=0,084                                                                                     | 2025<br>J=0,096                                      | 25.06.25               |                               |                                                  | A3DGH2                              | HK0000827664 | Jinmao Property Services Co. Ltd.                        | 1                                         | 0,3 G                       | 0,3225G-0,324G-0,3125G-0,3115G-0,313G | 0,38                                | 0,27             |
| Yen                                               | 23,98     |                   | 9          | 2023<br>I=41<br>S=50                                                                                           | 2024<br>I=44                                         | 28.08.25               |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                              | 1                                         | 53,5 G                      | 52G-2G-2G                             | 54                                  | 33,6             |
| H\$                                               | 2.744,706 | 1                 | 1          | 2021<br>J=0,0738                                                                                               | 2023<br>J=0,0595                                     | 27.06.24               |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd.                              | 1                                         | 0,32 G                      | 0,32G-0,328G-0,326G-0,328G-0,33G      | 0,42                                | 0,28             |
| H\$                                               | 1.397,634 | 1                 | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,04                                       | 11.06.25               |                               |                                                  | A2PXTE                              | KYG5141L1059 | Jiumaojiu International Holdings Ltd.                    | 1                                         | 0,26 G                      | 0,264G-0,266G-0,264G-0,266G-0,268G    | 0,38                                | 0,26             |
| CNY                                               | 227,641   | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,2859                                                                                               | 2024<br>J=0,0878                                     | 24.09.24               |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                               | 1                                         | 1,47 G                      | 1,515G-1,54G-1,605G                   | 1,94                                | 0,91             |
| skr                                               | 64,505    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3,25                                       | 10.04.25               |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                           | 1                                         | 13,76 G                     | 13,86G-4,06G-4,11G-4,11G-3,97G        | 15,92                               | 11,86            |
| Yen                                               | 65,374    |                   | 1          | 2023<br>I=0<br>J=14                                                                                            | 2024<br>J=0<br>J=14                                  | 28.03.25               |                               |                                                  | A2PWQC                              | JP3386690006 | JMDC Inc., (Glob.)                                       | 1                                         | 19,4 G                      | 19,6G-9,6G-9,5G-9,5G-9,6G             | 24                                  | 14,8             |
| US\$                                              | 9,041     | 1                 | 7          | 2023<br>J=2                                                                                                    | 2024<br>J=2,1                                        | 20.08.24               |                               |                                                  | 883172                              | US8004221078 | John B. Sanfilippo & Son Inc.                            | 1                                         | 57,5 G                      | 54,5G-4,5G-4,5G-3,5G-2G               | 87                                  | 52               |
| skr                                               | 75,794    |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PLNY                              | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.)             | 1                                         | 5,5 G                       | 5,48G-5,54G-5,58G-5,58G-5,58G         | 5,88                                | 4,71             |
| £                                                 | 691,839   | 1                 | 1          | 2018<br>I=0,113<br>S=0,237                                                                                     | 2019<br>I=0,114                                      | 29.08.19               |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                      | 1                                         | 0,22 G                      | 0,2192G-0,208G-(ausg)                 | 0,86                                | 0,2              |
| US\$                                              | 2.406,073 | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,19<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                                   | 2025<br>Q=1,24<br>Q=1,3                              | 27.05.25               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                        | 1                                         | 136,88 G                    | 136,5G-6,5-6,84G-7,26G-6,58G-7,34G    | 161                                 | 130,82           |
| kann.\$                                           | 1,25      | 1                 | 1          | 2023<br>I=0,1575<br>Q=0,1602                                                                                   | 2024<br>Q=0,1656<br>Q=0,1659<br>Q=0,1656<br>Q=0,1661 | 18.02.25               |                               |                                                  | A3ET7S                              | CA47817E1034 | -"                                                       | 1                                         | 12,7 G                      | 12,5G-2,5G-2,5G-2,8G-2,8G             | 14,4                                | 11,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 660,139                                      | 1                        | 9          | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                      | <b>2024</b><br>Q=0,37<br>Q=0,37     | 24.03.25               |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                                    | 1                                         | 71,67 G                     | 76,38G                            | 86,06            | 62,38            |
| H\$ 934,412                                       | 1                        | 4          | <b>2023</b><br>I=0,17<br>S=0,44                                                                                | <b>2024</b><br>I=0,17               | 11.12.24               |                               |                                                  | A117XL                              | BMG5150J1577 | Johnson Electric Holdings Ltd.                                        | 1                                         | 1,58 G                      | 1,62G-1,62G-1,62G-1,63G           | 2,1              | 1,21             |
| £ 414,268                                         | 1                        | 1          | <b>2023</b><br>I=0,009<br>S=0,019                                                                              | <b>2024</b><br>I=0,013<br>S=0,027   | 10.04.25               |                               |                                                  | 864483                              | GB0004762810 | Johnson Service Group PLC                                             | 1                                         | 1,57 G                      | 1,58G-1,64G-1,65G-1,64G-1,61G     | 1,77             | 1,39             |
| £ 167,839                                         | 1<br>zu je £<br>1,047619 | 4          | <b>2023</b><br>I=0,22<br>S=0,55                                                                                | <b>2024</b><br>I=0,22               | 05.12.24               |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                                  | 1                                         | 14,99 G                     | 15,13G-5,29G-5,19G-5,22G-5,33G    | 17,89            | 13,14            |
| US\$ 47,513                                       | 1                        | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                         | 14.11.19               |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                               | 1                                         | 198 G                       | 199G-9G-8G-206G-6G                | 274              | 174              |
| kann.\$ 67,107                                    | 1                        | 1          |                                                                                                                | <b>2015</b><br>Q=0,04               | 28.09.15               |                               |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                                   | 1                                         | 0,84 G                      | 0,849G                            | 1,49             | 0,81             |
| H\$ 2.371,927                                     | 1                        | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                               | 1                                         | 0,01 G                      | 0,007G-0,007G-0,007G              | 0,01             | 0,01             |
| US\$ 35,733                                       | 1                        | 1          | <b>2023</b><br>I=0,51<br>I=0,2                                                                                 | <b>2024</b><br>J=0,93               | 17.04.25               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                             | 1                                         | 36 G                        | 35,8G-5,8G-5,8G-6,8G-7G           | 51               | 33,6             |
| US\$ 2.782,996                                    | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,4                | 04.04.25               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                  | 1                                         | 212,95 G                    | 219,05G-9,45G-8,4G-21,9G-3,15G    | 268,05           | 178,32           |
| US\$ 3,7                                          | 1                        | 1          | <b>2024</b><br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647                                                    | <b>2025</b><br>Q=0,1839             | 04.04.25               |                               |                                                  | A3DE3P                              | CA46653U1066 | -"                                                                    | 1                                         | 19,9 G                      | 20,4G-0,4G-0,2G-1G-0,8G           | 24,6             | 16               |
| US\$ 3.474,572                                    | 1                        | 1          | <b>2021</b><br>J=0,4098                                                                                        | <b>2022</b><br>J=0,0392             | 13.09.23               |                               |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                                          | 1                                         | 0,19 G                      | 0,208G-0,21G-0,202G-0,204G-0,204G | 0,25             | 0,17             |
| ZAR 86,355                                        | 1                        | 1          | <b>2023</b><br>J=7,84                                                                                          | <b>2024</b><br>J=8,28               | 02.04.25               |                               |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                                     | 1                                         | 5,85 G                      | 5,85G-6G-6G-6,05G-6,05G           | 6,5              | 4,9              |
| £ 6,644                                           | 1                        | 1          | <b>2023</b><br>I=0,27<br>S=0,68                                                                                | <b>2024</b><br>I=0,297<br>S=0,748   | 12.06.25               |                               |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                                 | 1                                         | 68 G                        | 69G-9,5G-71G-1G-G                 | 102              | 66               |
| sfrs 206,002                                      | 1                        | 1          | <b>2023</b><br>J=2,6                                                                                           | <b>2024</b><br>J=2,6                | 14.04.25               |                               |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                                 | 1                                         |                             | 56,94G-7,88G-8,2G-8,52G-8,42G     | 58,52            | 56,94            |
| sfrs 1.030,009                                    | 1                        | 1          | <b>2022</b><br>J=0,5791                                                                                        | <b>2023</b><br>J=0,5689             | 15.04.24               |                               |                                                  | A1C4VT                              | US48137C1080 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 11 G                        | 11G-1,3G-1,3G-1,3G-1,4G           | 13,3             | 9,6              |
| A\$ 62,441                                        |                          | 7          | <b>2023</b><br>I=0,27<br>S=0,275                                                                               | <b>2024</b><br>I=0,24               | 27.02.25               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                                       | 1                                         | 5,6 G                       | 5,7G-5,7G-5,7G-5,8G-5,8G          | 8,4              | 5,15             |
| Euro 136,06                                       |                          | 1          | <b>2021</b><br>I=0,3<br>I=0,15<br>I=0,385<br>I=0,385<br>S=0,322                                                | <b>2022</b><br>I=1                  | 10.07.24               |                               |                                                  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                                   | 1                                         | 26,92 G                     | 27,2G                             | 27,46            | 23,18            |
| Euro 136,06                                       |                          | 1          | <b>2023</b><br>S=1,6101                                                                                        | <b>2024</b><br>I=1,0862<br>S=0,5102 | 26.03.25               |                               |                                                  | A2PRCV                              | US48138V1052 | -"- (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon                    | 1                                         | 26,8 G                      | 26,8G                             | 27,2             | 20,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 5,835     | 1<br>zu je sfrs 1,5 | 1          | 2023<br>J=6,5                                                                                                  | 2024<br>J=7,5              | 14.05.25               |                               |                                                  | A0CACJ                              | CH0017875789 | Jungfraubahn Holding AG                                   | 1                                         |                             | 209G-9,5G                              | 209,5                               | 209              |
| US\$                                              | 334,277   | 1                   | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22             | 03.03.25               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                     | 1                                         | 31,75 G                     | 31,64G-1,61G-1,44G-<br>2,07G-2,3G      | 37,63                               | 29,22            |
| £                                                 | 535,67    | 1                   | 1          | 2023<br>I=0,064<br>S=0,034                                                                                     | 2024<br>I=0,032<br>S=0,022 | 17.04.25               |                               |                                                  | A1C0S3                              | GB00B53P2009 | Jupiter Fund Management PLC                               | 1                                         | 0,83 G                      | 0,855G-0,87G-0,865G-<br>0,88G-0,875G   | 1,05                                | 0,77             |
| Euro                                              | 208,968   |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                                | 1                                         | 19,02 G                     | 19,12G                                 | 19,59                               | 11,46            |
| Euro                                              | 1.044,839 | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CRD9                              | US48214T3059 | -"-<br>ausgestellt von: Citibank Europe PLC               | 1                                         | 3,68 G                      | 3,7G                                   | 3,78                                | 2,22             |
| £                                                 | 1.038,703 | 1                   | 4          | 2023<br>I=0,0058<br>S=0,015                                                                                    | 2024<br>I=0,007<br>S=0,018 | 10.04.25               |                               |                                                  | A1W8J6                              | GB00BCRX1J15 | Just Group PLC                                            | 1                                         | 1,56 G                      | 1,6G-1,64G-1,61G-1,59G-<br>1,53G       | 1,98                                | 1,32             |
| Yen                                               | 64,225    |                     | 4          | 2023<br>I=10<br>S=10                                                                                           | 2024<br>I=10<br>S=10       | 28.03.25               |                               |                                                  | 920339                              | JP3388450003 | Justsystems Corp., (Glob.)                                | 1                                         | 20,6 G                      | 19,9G-20G-G-0,2G-0,2G                  | 24,2                                | 18,7             |
| kann.\$                                           | 126,086   | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.                                            | 1                                         |                             | (ausg)                                 |                                     |                  |
| Euro                                              | 379,122   |                     | 7          |                                                                                                                |                            |                        |                               |                                                  | A401NW                              | IT0005572778 | Juventus Football Club S.p.A.                             | 1                                         | 3,08 G                      | 3,082G-3,054G-3,198G-<br>3,114G-3,104G | 3,49                                | 2,31             |
| Yen                                               | 164       |                     | 4          | 2023<br>I=12<br>S=5                                                                                            | 2024<br>I=8                | 28.03.25               |                               |                                                  | A0Q89Q                              | JP3386410009 | JVCKENWOOD Corp., (Glob.)                                 | 1                                         | 6,37 G                      | 7,14G-7,11G-7,1G-7,14G-<br>7G          | 11,15                               | 5,62             |
| Yen                                               | 928,463   |                     | 4          |                                                                                                                |                            |                        |                               |                                                  | 724563                              | JP3379550001 | JX Advanced Metals Corp., (Glob.)                         | 1                                         | 4,84 G                      | 4,694G-4,708G-4,694G-<br>4,726G-4,79G  | 5,88                                | 3,99             |
| DKK                                               | 64,272    |                     | 1          | 2023<br>J=7,78                                                                                                 | 2024<br>J=24               | 26.03.25               |                               |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                            | 1                                         | 71,8 G                      | 71,8G-3,6G-3,3G-3,85G-<br>3,7G         | 79,7                                | 61,25            |
| DKK                                               | 321,36    | 1<br>zu je DKK 1    | 1          | 2023<br>I=0,2245<br>S=0,2252                                                                                   | 2024<br>J=0,6913           | 27.03.25               |                               |                                                  | A2QHPZ                              | US4822291013 | -"-<br>ausgestellt von: Deutsche Bank AG New<br>York/N.Y. | 1                                         | 13,2 G                      | 14,4G-4,7G-4,6G-3,6G-<br>3,7G          | 15,4                                | 11               |
| kann.\$                                           | 239,998   | 1                   | 9          |                                                                                                                |                            |                        |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                           | 1                                         | 7,97 G                      | 7,724G                                 | 8,36                                | 5,71             |
| US\$                                              | 11,776    | 1                   | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,34             | 09.04.25               |                               |                                                  | 884567                              | US48282T1043 | Kadant Inc.                                               | 1                                         | 260 G                       | 258G-8G-6G-66G-2G                      | 386                                 | 246              |
| Yen                                               | 57,404    |                     | 4          | 2023<br>I=110<br>S=110                                                                                         | 2024<br>I=110<br>S=55      | 28.03.25               |                               |                                                  | 873874                              | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.)                        | 1                                         | 15,4 G                      | 15,3G-5,2G-5,3G-5,3G-<br>5,3G          | 18,3                                | 13,3             |
| Yen                                               | 93,887    |                     | 4          | 2022<br>J=41                                                                                                   | 2023<br>J=57               | 27.12.24               |                               |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                  | 1                                         | 17,7 G                      | 17,8G-7,9G-8G                          | 18,6                                | 16,7             |
| £                                                 | 123,62    | 1                   | 4          | 2023<br>I=0,082<br>S=0,191                                                                                     | 2024<br>I=0,093            | 21.11.24               |                               |                                                  | A14WHA                              | GB00BZ0D6727 | Kainos Group PLC                                          | 1                                         | 8,2 G                       | 8,6G-8,55G-8,55G                       | 9,8                                 | 6,7              |
| Yen                                               | 528,656   |                     | 4          | 2023<br>I=35<br>S=55                                                                                           | 2024<br>I=45<br>S=59       | 28.03.25               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                     | 1                                         | 20,8 G                      | 20,4G-0,4G-0,4G-0,6G-<br>0,8G          | 21                                  | 15,7             |
| Yen                                               | 198,218   |                     | 4          | 2023<br>I=23<br>S=23                                                                                           | 2024<br>I=25<br>S=55       | 28.03.25               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                  | 1                                         | 15 G                        | 15,5G-5,5G-5,5G-5,5G-<br>5,3G          | 15,8                                | 12,1             |
| US\$                                              | 6,452     | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DWPS                              | US4831192020 | Kala Bio Inc.                                             | 1                                         | 3,62 G                      | 3,222G-3,222G-3,204G-<br>3,244G-3,31G  | 10,51                               | 2,56             |
| nkr                                               | 122,261   |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P6KS                              | NO0010884794 | Kaldvik AS, (Glob.)                                       | 1                                         | 1,49 G                      | 1,52G                                  | 2,4                                 | 1,41             |
| Euro                                              | 54,798    |                     | 1          |                                                                                                                | 2024<br>J=1                | 28.03.25               |                               |                                                  | A40EG6                              | FI4000571054 | Kalmar Oyj                                                | 1                                         | 27,28 G                     | 27,78G                                 | 36,34                               | 25,16            |
| Euro                                              | 11,202    |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JNET                              | FR0010722819 | Kalray SA                                                 | 1                                         | 0,56 G                      | 0,575G                                 | 1,03                                | 0,5              |
| US\$                                              | 154,138   | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A2QR0G                              | US4834671061 | Kaltura Inc.                                              | 1                                         | 1,85 G                      | 1,9G-1,81G-1,94G                       | 2,6                                 | 1,44             |
| US\$                                              | 49,716    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DG49                              | US4834971032 | KalVista Pharmaceuticals Inc.                             | 1                                         | 11,7 G                      | 11,7G-1,7G-1,7G-1,8G-<br>1,8G          | 11,8                                | 7                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 40,017    | 1             | 1          | <b>2023</b><br>I=0,1<br>S=0,07                                                                                 | <b>2024</b><br>I=0,1                | 23.10.24               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                               | 1                                         | 2,33 G                      | 2,315G                                  | 2,95                                | 2,19             |
| Yen                                               | 170,215   |               | 4          | <b>2023</b><br>S=23                                                                                            | <b>2024</b><br>I=0<br>S=23          | 28.03.25               |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                                | 1                                         | 5,57 G                      | 5,565G-5,57G-5,565G-<br>5,595G-5,585G   | 6,63                                | 4,67             |
| Yen                                               | 205,288   |               | 4          | <b>2023</b><br>I=17<br>S=24                                                                                    | <b>2024</b><br>I=26<br>S=56         | 28.03.25               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                                              | 1                                         | 17,1 G                      | 16,8G-6,9G-7G                           | 17,3                                | 13,3             |
| Yen                                               | 66        |               | 4          | <b>2023</b><br>I=55<br>S=55                                                                                    | <b>2024</b><br>I=60<br>S=70         | 28.03.25               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                                   | 1                                         | 20 G                        | 21G-0,8G-0,8G-1G-G                      | 24,2                                | 18,6             |
| Yen                                               | 84,5      |               | 4          | <b>2023</b><br>I=45<br>S=45                                                                                    | <b>2024</b><br>I=52,5<br>S=52,5     | 28.03.25               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                                | 1                                         | 14,8 G                      | 14,6G-4,6G-4,6G-4,7G-<br>4,7G           | 16,2                                | 12,3             |
| US\$                                              | 1.208,804 | 1             | 1          | <b>2023</b><br>J=1,5386                                                                                        | <b>2024</b><br>J=0,24               | 27.05.25               |                               |                                                  | A2P6S5                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                                            | 1                                         | 0,81 G                      | 0,815G-0,815G-0,82G-<br>0,82G-0,825G    | 0,97                                | 0,7              |
| Yen                                               | 177,976   |               | 4          | <b>2023</b><br>I=18<br>S=22                                                                                    | <b>2024</b><br>I=22<br>S=22         | 28.03.25               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                          | 1                                         | 12,9 G                      | 13G-3G-3G-3G-3,1G                       | 13,9                                | 12,1             |
| Yen                                               | 355,953   | 1             | 4          | <b>2023</b><br>I=0,0611<br>S=0,0684                                                                            | <b>2024</b><br>I=0,0738             | 30.09.24               |                               |                                                  | A3DFJ1                              | US4846051005 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                              | 1                                         | 6,05 G                      | 6,35G-6,35G-6,35G-6,1G-<br>6,15G        | 6,8                                 | 5,4              |
| US\$                                              | 389,236   | 1             | 1          |                                                                                                                | <b>2023</b>                         | 04.12.23               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.                    | 1                                         | 13,2 G                      | 13,5G-3,5G-3,9G-4,2G-<br>4,4G           | 18,8                                | 11,6             |
| Yen                                               | 465,9     |               | 1          | <b>2024</b><br>I=76<br>S=76                                                                                    | <b>2025</b><br>I=77                 | 27.06.25               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 36,95 G                     | 36,52G-6,46G-6,39G-<br>6,63G-6,19G      | 41,75                               | 34,74            |
| Euro                                              | 14,3      | 1             | 4          | <b>2017</b><br>J=1,5                                                                                           | <b>2018</b><br>J=1,5                | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 6,48 G                      | 6,44G-6,52G-6,54G                       | 7,36                                | 5,66             |
| US\$                                              | 20,037    | 1             | 1          | <b>2024</b><br>Q=0,3<br>Q=0,35<br>Q=0,5<br>Q=0,4                                                               | <b>2025</b><br>Q=0,45               | 24.02.25               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-3,2G-<br>3,4G           | 32                                  | 20,8             |
| sfrs                                              | 7,73      | 1             | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=6                  | 28.04.25               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                                       | 1                                         |                             | 220,25G-1,25G-3,25G-<br>5,25G-5,3G      | 225,3                               | 220,25           |
| skr                                               | 107,876   |               | 1          | <b>2019</b><br>J=0,45                                                                                          | <b>2020</b><br>J=1                  | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                                | 1                                         | 8,13 G                      | 8,18G-8,2G-8,2G-8,16G-<br>8,15G         | 8,86                                | 7,04             |
| A\$                                               | 750,794   |               | 7          | <b>2023</b><br>J=0,045                                                                                         | <b>2024</b><br>J=0,05               | 04.03.25               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd., (Glob.)                                             | 1                                         | 0,81 G                      | 0,815G-0,825G-0,825G-<br>0,825G-0,825G  | 0,97                                | 0,65             |
| US\$                                              | 47,785    | 1             | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                                    | 1                                         |                             | (ausg)                                  | 0,65                                | 0,45             |
| US\$                                              | 8,57      | 1             | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                            | 1                                         | 5,75 G                      | 5,85G-5,85G-5,85G-6,4G-<br>6,5G         | 6,5                                 | 3,17             |
| -                                                 | 2.369,328 | 1<br>zu je 10 | 1          | <b>2023</b><br>I=0,5<br>S=6                                                                                    | <b>2024</b><br>I=1,5<br>S=8         | 17.04.25               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 4,08 G                      | 4,08G-4,1G-4,1G-4,12G-<br>4,12G         | 4,54                                | 3,7              |
| US\$                                              | 199,5     |               | 1          | <b>2023</b><br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901                                                     | <b>2024</b><br>I=1,7717<br>I=1,7138 | 20.11.24               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 75 G                        | 77,8G-7,8G-8,4G                         | 106                                 | 71               |
| Euro                                              | 19,862    |               | 12         | <b>2021</b><br>J=2,4                                                                                           | <b>2022</b><br>J=2,4                | 09.05.24               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                    | 1                                         | 33,8 G                      | 33,8G-4,3G-4,55G                        | 34,55                               | 28,65            |
| Yen                                               | 167,922   |               | 4          | <b>2023</b><br>I=20<br>S=30                                                                                    | <b>2024</b><br>I=70<br>S=70         | 28.03.25               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 51,62 G                     | 50,78G-0,96G-0,84G-<br>0,88G-0,8G       | 60,82                               | 37,31            |
| Yen                                               | 639,172   |               | 4          | <b>2023</b><br>I=100<br>S=150                                                                                  | <b>2024</b><br>I=50<br>S=50         | 28.03.25               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                     | 1                                         | 11,82 G                     | 11,718G-1,756G-1,726G-<br>1,794G-1,804G | 13,99                               | 9,82             |
| Yen                                               | 639,172   | 1             | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3DRXA                              | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                              | 1                                         |                             | (ausg)                                  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                        |                        |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                   |                                     |                  |
| - 261,944                                         | 1                 |            | <b>2023</b><br>J=2,5865                                                                                        | <b>2024</b><br>J=2,4736                                                | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013                 | Kazatomprom, (Glob.)                                                          | 1                                         | 29,4 G                      | 30G-29G-9-30,2-29,9G-9,6G-30-0,6  | 37,5                                | 26               |
| - 393,528                                         | 1<br>zu je 5.000  | 1          | <b>2023</b><br>Q=0,3852<br>Q=0,3877<br>Q=0,3905                                                                | <b>2024</b><br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633 | 27.02.25               |                               |                                                  | A0RAQX                              | US48241A1051                 | KB Financial Group Inc.                                                       | 1                                         | 54,5 G                      | 55G-6G-6G-6,5G-7G                 | 60,5                                | 41               |
| US\$ 71,734                                       | 1<br>zu je US\$ 1 | 12         | <b>2023</b><br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                             | <b>2024</b><br>Q=0,25<br>Q=0,25                                        | 08.05.25               |                               |                                                  | 876635                              | US48666K1097                 | KB Home                                                                       | 1                                         | 46,8 G                      | 46,4G-6,4G-6,2G-8G-8G             | 69                                  | 42,8             |
| Euro 77,012                                       |                   | 7          | <b>2021</b><br>I=6,49<br>S=3,31                                                                                | <b>2023</b><br>J=4,09                                                  | 04.06.24               |                               |                                                  | A0MUOL                              | BE0003867844                 | KBC Ancora                                                                    | 1                                         | 57,7 G                      | 56,7G                             | 58                                  | 48,8             |
| Euro 417,544                                      |                   | 1          | <b>2023</b><br>I=1<br>S=3,15                                                                                   | <b>2024</b><br>I=1<br>S=3,15                                           | 06.05.25               |                               |                                                  | 854943                              | BE0003565737                 | KBC Groep N.V.                                                                | 1                                         | 83,7 G                      | 81,4G                             | 88,38                               | 70,62            |
| US\$ 129,735                                      | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,165                                                 | 14.03.25               |                               |                                                  | A0LEFS                              | US48242W1062                 | KBR Inc.                                                                      | 1                                         | 46 G                        | 45,8G-5,8G-5,6G-6,4G-5,2G         | 58                                  | 40,6             |
| - 83,612                                          |                   | 1          | <b>2023</b><br>I=0,6<br>S=0,7                                                                                  | <b>2024</b><br>I=0,6<br>S=0,6                                          | 24.03.25               |                               |                                                  | 675521                              | TH0122010R10                 | KCE Electronics PCL., (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,44 G                      | 0,432G-0,444G-0,454G-0,45G-0,446G | 0,65                                | 0,34             |
| Yen 4.383,693                                     |                   | 4          | <b>2023</b><br>I=70<br>S=70                                                                                    | <b>2024</b><br>I=70<br>S=75                                            | 28.03.25               |                               |                                                  | 887603                              | JP3496400007                 | KDDI Corp., (Glob.)                                                           | 1                                         | 15,56 G                     | 15,535G-5,565G-5,54G-5,625G-5,7G  | 32,4                                | 13,67            |
| Yen 4.383,693                                     | 1                 | 4          | <b>2023</b><br>I=0,2381<br>S=0,2204                                                                            | <b>2024</b><br>I=0,2338                                                | 30.09.24               |                               |                                                  | A0YGY1                              | US48667L1061                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.         | 1                                         | 15,4 G                      | 15,3G-5,3G-5,3G-5,3G-5,4G         | 16,2                                | 6,55             |
| Yen 4,079                                         |                   | 1          | <b>2023</b><br>I=7745<br>J=3927                                                                                | <b>2024</b><br>I=4030<br>J=3930                                        | 28.04.25               |                               |                                                  | A0ETHP                              | JP3046270009                 | KDX Realty Investment Corp., (Glob.)                                          | 1                                         | 895 G                       | 900G-895G-900G-G-G                | 1.000                               | 860              |
| US\$ 1.159,237                                    | 1                 | 1          | <b>2023</b><br>I=0,171<br>S=0,351                                                                              | <b>2024</b><br>S=0,36                                                  | 09.04.25               |                               |                                                  | A2QBE8                              | US4824971042                 | KE Holdings Inc.                                                              | 1                                         | 17,7 G                      | 18,1G-8,1G-8,2G-8,1G-8,2G         | 23,8                                | 15,4             |
| H\$ 340,2                                         | 1                 | 1          | <b>2023</b><br>I=0,03<br>S=0,08                                                                                | <b>2024</b><br>I=0,05<br>S=0,07                                        | 06.06.25               |                               |                                                  | 876166                              | HK0184000948                 | Keck Seng Investments [Hong Kong] Ltd.                                        | 1                                         | 0,23 G                      | 0,23G-0,23G-0,23G-0,23G-0,23G     | 0,29                                | 0,22             |
| Yen 113,183                                       |                   | 4          | <b>2023</b><br>S=35                                                                                            | <b>2024</b><br>S=40                                                    | 28.03.25               |                               |                                                  | 872366                              | JP3279400000                 | Keihan Holdings Co. Ltd., (Glob.)                                             | 1                                         | 21 G                        | 20,4G-0,4G-0,6G                   | 21,6                                | 18,7             |
| Yen 517,234                                       |                   | 4          | <b>2023</b><br>I=13<br>S=26                                                                                    | <b>2024</b><br>I=18<br>S=11                                            | 28.03.25               |                               |                                                  | 867002                              | JP3278600006                 | Keisei Electric Railway Co. Ltd., (Glob.)                                     | 1                                         | 9,05 G                      | 8,9G-8,95G-8,95G-9G-9G            | 9,6                                 | 7,6              |
| US\$ 345,216                                      | 1                 | 1          | <b>2024</b><br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57                                                            | <b>2025</b><br>Q=0,57<br>Q=0,57                                        | 02.06.25               |                               |                                                  | 853265                              | US4878361082                 | Kellanova Co.                                                                 | 1                                         | 72,66 G                     | 72,5G-2G-2,46G-2,76G-3,04G        | 79,82                               | 70,28            |
| £ 72,421                                          | 1                 | 1          | <b>2023</b><br>I=0,139<br>S=0,313                                                                              | <b>2024</b><br>I=0,166<br>S=0,331                                      | 22.05.25               |                               |                                                  | 890808                              | GB0004866223                 | Keller Group PLC                                                              | 1                                         | 16,1 G                      | 16,4G-6,6G-6,6G-6,8G-6,5G         | 17,6                                | 14               |
| A\$ 271,543                                       |                   | 7          | <b>2023</b><br>I=0,08<br>S=0,095                                                                               | <b>2024</b><br>I=0,08                                                  | 20.03.25               |                               |                                                  | A3C7BX                              | AU0000186678                 | Kelsian Group Ltd., (Glob.)                                                   | 1                                         | 1,47 G                      | 1,5G-1,5G-1,5G                    | 2,26                                | 1,15             |
| kann.\$ 198,616                                   | 1                 | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                                | <b>2024</b><br>I=0,37<br>S=0,37                                        | 27.10.25               |                               |                                                  | A1JS0G<br>893079                    | CA4882951060<br>FI0009004824 | Kelt Exploration Ltd.<br>Kemira Oy                                            | 1<br>1                                    | 3,56 G<br>17,83 G           | 3,54G<br>18,01G                   | 4,92<br>22,16                       | 3,2<br>17,83     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |  |                                   |                                     |                  |
| US\$ 64,023                                       | 1                    | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                              | <b>2025</b><br>Q=0,32                               | 18.02.25               |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                         | 1                                         | 51 G                        |  | 51,5G-1,5G-1G-3G-3G               | 67,5                                | 46,8             |
| Euro 55,543                                       |                      | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                         | 1                                         | 10,82 G                     |  | 10,91G                            | 13,74                               | 9,64             |
| Euro 15,505                                       |                      | 1          | <b>2023</b><br>J=0,45                                                                            | <b>2024</b><br>J=0,45                               | 16.04.25               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                        | 1                                         | 10,02 G                     |  | 10,14G                            | 11,44                               | 9,25             |
| Euro 89,228                                       | 1                    | 1          | <b>2023</b><br>I=0,175<br>S=0,3854                                                               | <b>2024</b><br>I=0,1343<br>S=0                      | 08.05.25               |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                | 1                                         | 4,44 G                      |  | 4,54G-4,7G-4,6G-4,64G-4,44G       | 5,1                                 | 3,24             |
| US\$ 77,36                                        | 1<br>zu je US\$ 1,25 | 7          | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2              | 11.02.25               |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                      | 1                                         | 16,8 G                      |  | 16,9G-6,8G-6,7G-7,4G-7,5G         | 23,6                                | 15,2             |
| US\$ 171,162                                      | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12                               | 31.03.25               |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                         | 1                                         | 5,45 G                      |  | 5,65G-5,65G-5,75G                 | 9,4                                 | 5,4              |
| kann.\$ 77,511                                    | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                              | 1                                         | 0,97 G                      |  | 0,905G                            | 0,99                                | 0,75             |
| US\$ 1.918,691                                    | 1                    | 1          | <b>2024</b><br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205                                            | <b>2025</b><br>Q=0,205                              | 14.05.25               |                               |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                          | 1                                         | 20,6 G                      |  | 20,905G-0,9G-0,79G-0,94G-0,925G   | 22,77                               | 18,83            |
| - 1.806,086                                       |                      | 1          | <b>2023</b><br>I=0,15<br>S=0,19                                                                  | <b>2024</b><br>I=0,15<br>S=0,19                     | 28.04.25               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                 | 1                                         | 4,33 G                      |  | 4,383G-4,408G-4,437G-4,44G-4,448G | 4,91                                | 3,74             |
| Euro 123,421                                      |                      | 1          | <b>2023</b><br>I=4,5<br>S=9,5                                                                    | <b>2024</b><br>I=2<br>S=4                           | 05.05.25               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                          | 1                                         | 177,68 G                    |  | 178,78G-81,12G-1,28G-3,08G-4,18G  | 281,45                              | 153,34           |
| Euro 1.234,208                                    | 1<br>zu je Euro 4    | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                         | 13.01.25               |                               |                                                  | A1W0R0                              | US4920891078 | “-<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1                                         | 17,4 G                      |  | (exD)-17,6G-7,9G-7,9G-7,9G-8G     | 28,2                                | 15,1             |
| PLN 84,031                                        |                      | 7          | <b>2020</b><br>J=0,42                                                                            | <b>2021</b><br>J=0,44                               | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                         | 1                                         | 4,33 G                      |  | 4,34G-4,545G-4,48G-4,485G-4,485G  | 6,91                                | 2,87             |
| Euro 170,924                                      | 1                    | 1          | <b>2023</b><br>I=0,346<br>S=0,808                                                                | <b>2024</b><br>I=0,381<br>S=0,89                    | 10.04.25               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                                      | 1                                         | 92,45 G                     |  | 92,55G                            | 103,1                               | 89,3             |
| Euro 165,21                                       | 1                    | 1          | <b>2023</b><br>I=0,3691<br>S=0,8704                                                              | <b>2024</b><br>I=0,8704<br>I=0,4035                 | 11.10.24               |                               |                                                  | A0DQW9                              | US4924601002 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.               | 1                                         | 90 G                        |  | 91,5G-3,5G-4G-4,5G-4G             | 101                                 | 87               |
| H\$ 1.451,306                                     | 1<br>zu je H\$ 1     | 1          | <b>2023</b><br>I=0,4<br>S=0,95                                                                   | <b>2024</b><br>I=0,4<br>S=0,95                      | 27.05.25               |                               |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                                | 1                                         | 2 G                         |  | 2,06G-2,08G-2,06G-2,06G-2,06G     | 2,2                                 | 1,81             |
| Euro 126,948                                      |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                        | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 12.01.26               |                               |                                                  | 615205                              | FI0009007900 | Kesko Oyj                                                            | 1                                         | 19,44 G                     |  | 19,58G                            | 19,98                               | 17,18            |
| Euro 273,131                                      |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                        | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22 | 12.01.26               |                               |                                                  | 884884                              | FI0009000202 | “-                                                                   | 1                                         | 19,97 G                     |  | 20,12G                            | 20,62                               | 17,26            |
| US\$ 1.358,178                                    | 1                    | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23                                            | <b>2025</b><br>Q=0,23                               | 28.03.25               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                                | 1                                         | 30,46 G                     |  | 29,97G-9,49G-9,475G-30,28G-0,375G | 33,91                               | 29,44            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                                   |                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |
| Yen 141,5                                         |                      | 12         | <b>2023</b><br>I=23<br>S=31                                                                                                       | <b>2024</b><br>I=32                       | 29.05.25           |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                    | 1                                         | 19,5 G                      | 19,9G-9,9G-9,8G-9,9G-9,7G           | 20,4             | 16,9             |
| US\$ 10,762                                       | 1                    | 7          |                                                                                                                                   |                                           |                    |                               |                                                  | 868040                              | US4931441095 | Key Tronic Corp.                                         | 1                                         | 2,2 G                       | 2,08G-2,08G-2,1G-2,1G-2,08G         | 4,1              | 1,96             |
| US\$ 1.095,717                                    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                                           | <b>2025</b><br>Q=0,205                    | 04.03.25           |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                  | 1                                         | 12,86 G                     | 13,092G-3,09G-3,194G-3,426G-3,544G  | 17,57            | 11,57            |
| Yen 243,208                                       |                      | 3          | <b>2023</b><br>I=150<br>S=150                                                                                                     | <b>2024</b><br>I=175<br>S=175             | 18.03.25           |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1                                         | 365,5 G                     | 380,2G-0,7G-0,1G-2,3G-0,1G          | 425,1            | 306,8            |
| US\$ 279,736                                      | 1                    | 4          |                                                                                                                                   |                                           |                    |                               |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1                                         | 4,9 G                       | 5,25G-5,25G-5,25G-5,25G-5,25G       | 5,55             | 3,34             |
| Euro 17,278                                       |                      | 1          |                                                                                                                                   |                                           |                    |                               |                                                  | 940112                              | FR0004029411 | Keyrus S.A.                                              | 1                                         | 7,28 G                      | 7,24G                               | 7,54             | 6,82             |
| US\$ 172,811                                      | 1                    | 1          |                                                                                                                                   |                                           |                    |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1                                         | 126,02 G                    | 127,72G-7,74G-7,36G-30,94G-0,76G    | 177,24           | 108,08           |
| US\$ 19,111                                       | 1                    | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                               | <b>2025</b><br>Q=0,39<br>Q=0,39           | 13.06.25           |                               |                                                  | 896864                              | US4937321010 | Kforce Inc.                                              | 1                                         | 31,8 G                      | 33,4G                               | 54               | 31,8             |
| PLN 200                                           |                      | 1          | <b>2022</b><br>J=1                                                                                                                | <b>2023</b><br>J=1,5                      | 27.06.24           |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 27,57 G                     | 27,93G-8,57G-8,33G-8,4G-8,35G       | 33,69            | 23,47            |
| kann.\$ 232,409                                   | 1                    | 1          |                                                                                                                                   |                                           |                    |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1                                         |                             | (ausg)                              |                  |                  |
| - 827,74                                          | 1<br>zu je 10        | 1          | <b>2023</b><br>I=1,25<br>S=1,75                                                                                                   | <b>2024</b><br>I=1,25<br>S=2,75           | 02.05.25           |                               |                                                  | 957072                              | TH0121010019 | Kiatnakin Phatra Bank PCL                                | 1                                         | 1,27 G                      | (exD)-1,22G-1,22G-1,21G-1,21G-1,21G | 1,6              | 1,2              |
| nkr 40,645                                        |                      | 1          | <b>2023</b><br>I=3,5<br>S=3                                                                                                       | <b>2024</b><br>I=5                        | 13.05.25           |                               |                                                  | A143BJ                              | NO0010743545 | KID ASA, (Glob.)                                         | 1                                         | 12,1 G                      | 12,26G                              | 13,44            | 11,12            |
| £ 449,549                                         | 1                    | 7          | <b>2023</b><br>I=0,0167<br>S=0,0348                                                                                               | <b>2024</b><br>I=0,02                     | 24.04.25           |                               |                                                  | 918585                              | GB0004915632 | Kier Group PLC                                           | 1                                         | 1,67 G                      | 1,7G-1,71G-1,71G-1,73G-1,68G        | 1,84             | 1,27             |
| Yen 969,416                                       |                      | 4          | <b>2023</b><br>I=34<br>S=70                                                                                                       | <b>2024</b><br>I=10<br>S=15               | 28.03.25           |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 8,4 G                       | 8,65G-8,65G-8,65G-8,7G-8,6G         | 10,7             | 8,15             |
| US\$ 118,269                                      | 1                    | 1          | <b>2024</b><br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | <b>2025</b><br>Q=0,54                     | 31.03.25           |                               |                                                  | 905164                              | US49427F1084 | Kilroy Realty Corp.                                      | 1                                         | 26,8 G                      | 27,8G-7,8G-8,4G                     | 39,2             | 24,8             |
| US\$ 24,555                                       | 1                    | 10         |                                                                                                                                   |                                           |                    |                               |                                                  | A12EMH                              | US49428J1097 | Kimball Electronics Inc.                                 | 1                                         | 12,5 G                      | 12,7G-2,7G-2,6G-2,7G-3G             | 18,66            | 11,2             |
| US\$ 331,816                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                               | <b>2025</b><br>Q=1,26                     | 07.03.25           |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 115,38 G                    | 113,6G-4,14G-4,36G-4,3G-4,28G       | 138              | 113,56           |
| MXN 1.584,182                                     | 1                    | 1          | <b>2024</b><br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51                                                                            | <b>2025</b><br>I=0,51<br>I=0,51<br>I=0,51 | 03.12.25           |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 1,49 G                      | 1,52G-1,51G-1,5G-1,51G-1,51G        | 1,52             | 1,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                           | seit 02.01.2025  |                  |
| US\$ 679,499                                      | 1          | 1          | 2024<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808           | 2025<br>Q=0,25               | 07.03.25           |                               |                                                  | 883111                              | US49446R1095                 | Kimco Realty Corp.                                         | 1                                         | 17,2 G                      | 18,3G-8,3G-8,5G                           | 22,6             | 16,5             |
| kann.\$ 28,141<br>Yen 199,954                     | 1          | 1<br>4     | 2024<br>I=40<br>S=42                                                                                           | 2025<br>I=40                 | 27.09.24           |                               |                                                  | A1178T<br>859960                    | CA49448Q1090<br>JP3263000006 | Kinaxis Inc.<br>Kinden Corp., (Glob.)                      | 1<br>1                                    | 117 G<br>22 G               | 118G<br>22,6G-2,6G-2,4G-2,6G-<br>2,2G     | 118<br>23,4      | 99<br>17,74      |
| US\$ 2.222,069                                    | 1          | 1          | 2024<br>Q=0,2825<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                           | 2025<br>Q=0,2875<br>Q=0,2925 | 30.04.25           |                               |                                                  | A1H6GK                              | US49456B1017                 | Kinder Morgan Inc.                                         | 1                                         | 22,82 G                     | 23,275G-3,29G-3,25G-<br>3,39G-3,455G      | 30,41            | 20,48            |
| Euro 27,365                                       |            | 1          | 2022<br>J=0,26                                                                                                 | 2023<br>J=0,55               | 13.05.24           |                               |                                                  | A114V1                              | BE0974274061                 | Kinepolis Group S.A.                                       | 1                                         | 30,45 G                     | 30,3G                                     | 39,6             | 28,85            |
| H\$ 1.108,312                                     | 1          | 1          | 2023<br>I=0,66<br>S=0,36                                                                                       | 2024<br>I=0,4<br>S=1         | 11.06.25           |                               |                                                  | A0DK62                              | KYG525621408                 | Kingboard Holdings Ltd.                                    | 1                                         | 2,26 G                      | 2,36G-2,34G-2,4G-2,4G-<br>2,38G           | 2,8              | 2,06             |
| H\$ 3.120                                         | 1          | 1          | 2023<br>I=0,06<br>S=0,1                                                                                        | 2024<br>I=0,12<br>S=0,5      | 11.06.25           |                               |                                                  | A0LENM                              | KYG5257K1076                 | Kingboard Laminates Holdings Ltd.                          | 1                                         | 0,89 G                      | 0,925G-0,93G-0,93G-<br>0,935G-0,935G      | 1,2              | 0,79             |
| H\$ 3.548,704                                     | 1          | 1          | 2017<br>J=0,016                                                                                                | 2018<br>J=0,0114             | 17.05.19           |                               |                                                  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.              | 1                                         | 1,45 G                      | 1,54G-1,55G-1,55G-1,55G-<br>1,55G         | 1,99             | 0,95             |
| £ 1.783,181                                       | 1          | 2          | 2023<br>I=0,038<br>S=0,086                                                                                     | 2024<br>I=0,038<br>S=0,086   | 22.05.25           |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                             | 1                                         | 3,34 G                      | 3,33G-3,362G-3,328G-<br>3,36G-3,368G      | 3,37             | 2,7              |
| A\$ 257,752                                       |            | 7          |                                                                                                                |                              |                    |                               |                                                  | 905456                              | AU000000KCN1                 | Kingsgate Consolidated Ltd., (Glob.)                       | 1                                         | 0,93 G                      | 0,972G-0,988G-0,988G-<br>0,962G-0,968G    | 0,99             | 0,7              |
| US\$ 270,986                                      | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A2P39A                              | US49639K1016                 | Kingsoft Cloud Holdings Ltd., (Glob.)                      | 1                                         | 11,7 G                      | 12,8G-2,8G-3,1G                           | 20,6             | 8,85             |
| US\$ 4.124,41                                     | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A3D4D9                              | KYG5264S1012                 | -"                                                         | 1                                         | 0,78 G                      | 0,865G-0,87G-0,86G-<br>0,855G-0,815G      | 1,4              | 0,57             |
| H\$ 1.335,025                                     | 1          | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,15               | 02.06.25           |                               |                                                  | A0M160                              | KYG5264Y1089                 | Kingsoft Corp. Ltd.                                        | 1                                         | 4,26 G                      | 4,54G-4,58G-4,58G-4,62G-<br>4,64G         | 5,45             | 3,84             |
| Euro 182,055                                      | 1          | 1          | 2023<br>I=0,263<br>S=0,266                                                                                     | 2024<br>I=0,263<br>S=0,285   | 10.04.25           |                               |                                                  | 905605                              | IE0004927939                 | Kingspan Group PLC                                         | 1                                         | 73,95 G                     | 73,85G-5,3G-5,1G-5,9G-<br>5,95G           | 85,85            | 64,15            |
| A\$ 821,955                                       |            | 7          |                                                                                                                |                              |                    |                               |                                                  | A1J7JF                              | AU000000KSN7                 | Kingston Resources Ltd., (Glob.)                           | 1                                         | 0,05 G                      | 0,05G-0,0505G-0,0505G-<br>0,0505G-0,0505G | 0,05             | 0,03             |
| skr 33,755                                        |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A40D0J                              | SE0022060513                 | Kinnevik AB, (Glob.)                                       | 1                                         | 7,96 G                      | 7,94G-7,98G-7,99G-8,14G-<br>8,12G         | 8,35             | 6,14             |
| skr 243,217                                       |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A40D0L                              | SE0022060521                 | -"-, (Glob.)                                               | 1                                         | 6,99 G                      | 6,99G-7,042G-7,116G-<br>7,19G-7,126G      | 8,27             | 5,59             |
| £ 63,361                                          | 1          | 4          | 2018<br>I=0,005                                                                                                | 2020<br>S=0,005              | 19.08.21           |                               |                                                  | A14QFL                              | GB00BV9GHQ09                 | Kinovo PLC                                                 | 1                                         | 0,66 G                      | 0,65G-0,645G-0,645G-<br>0,645G-0,645G     | 0,83             | 0,6              |
| kann.\$1.230,444                                  | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                         | 2025<br>Q=0,03               | 05.03.25           |                               |                                                  | A0DM94                              | CA4969024047                 | Kinross Gold Corp.                                         | 1                                         | 12,79 G                     | 12,69G-2,64G-2,615G-<br>2,405G-2,31G      | 13,43            | 8,89             |
| US\$ 23,311                                       | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,17               | 27.02.25           |                               |                                                  | A2APEC                              | US49714P1084                 | Kinsale Capital Group Inc.                                 | 1                                         | 379,4 G                     | 372,9G-2,9G-1G-7,2G-<br>89,1G             | 479,7            | 364,1            |
| Yen 539,355<br>kann.\$ 13,423                     | 1          | 1<br>4     |                                                                                                                |                              |                    |                               |                                                  | A2QB8W<br>A3EKUE                    | JP3236330001<br>CA4972522052 | Kioxia Holdings Corporation, (Glob.)<br>Kiplin Metals Inc. | 1<br>1                                    | 11,3 G<br>0,17 G            | 11G-1G-1G-1G-1G<br>0,1615G                | 19,1<br>0,17     | 9,05<br>0,16     |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025             |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 56,897  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 863669                              | US4972661064 | Kirby Corp.                                              | 1                                         | 82                          | G | 86,5G-6,5G-6G-9,5G-91,5G                      | 108    | 76                                  |                  |
| Yen                                               | 914     |                   | 1          | 2024<br>I=35,5<br>S=35,5                                                                                       | 2025<br>I=37                                     | 27.06.25               |                               |                                                  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1                                         | 13                          | G | 13G-2,9G-2,9G-3G-2,9G                         | 13,5   | 11,5                                |                  |
| £                                                 | 82,864  | 1                 | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3D2WU                              | GB00BP7NQJ77 | Kistos Holdings PLC                                      | 1                                         | 1,45                        | G | 1,48G-1,49G-1,51G-1,51G-1,5G                  | 1,85   | 1,21                                |                  |
| nkr                                               | 198,917 |                   | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,35                                   | 25.04.25               |                               |                                                  | 911463                              | NO0003079709 | Kitron ASA, (Glob.)                                      | 1                                         | 4,15                        | G | 4,282G                                        | 5,27   | 2,81                                |                  |
| kann.\$                                           | 31,982  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QSNP                              | CA49804N1042 | KITS Eyecare Ltd.                                        | 1                                         | 7                           | G | 6,7G                                          | 7,6    | 4,78                                |                  |
| £                                                 | 83,737  | 1                 | 10         | 2022<br>I=0,0375<br>S=0,0745                                                                                   | 2023<br>I=0,0385<br>S=0,0745                     | 13.03.25               |                               |                                                  | A3CQR6                              | GB00BNYKB709 | Kitwave Group PLC                                        | 1                                         | 3,4                         | G | 3,5G-3,5G-3,58G-3,54G-3,56G                   | 3,76   | 2,76                                |                  |
| kann.\$                                           | 43,787  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DE20                              | CA49836K1021 | Kiwetinohk Energy Corp.                                  | 1                                         | 9,15                        | G | 9,4G-9,4G                                     | 11,6   | 8,2                                 |                  |
| US\$                                              | 888,251 | 1                 | 1          | 2024<br>Q=0,165<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                               | 2025<br>Q=0,175                                  | 14.02.25               |                               |                                                  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.                                           | 1                                         | 98,94                       | G | 100,34G-0,3G-0,8G-2,86G-3,54G                 | 163,32 | 77,99                               |                  |
| US\$                                              | 67,806  | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                                   | 31.03.25               |                               |                                                  | A2DQ76                              | US48251K1007 | KKR Real Estate Finance Trust Inc.                       | 1                                         | 8                           | G | 7,9G-7,85G-7,85G-8G-8,1G                      | 11,2   | 7,25                                |                  |
| US\$                                              | 132,887 | 1                 | 7          | 2023<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                                   | 2024<br>Q=1,7<br>Q=1,7                           | 24.02.25               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                | 1                                         | 604,3                       | G | 599,9G-9,9G-7,9-8,9G-614,4G-7,8G              | 745,4  | 475,05                              |                  |
| nkr                                               | 60,458  |                   | 1          | 2023<br>Q=0,4<br>Q=0,25<br>Q=0,25<br>Q=3,69                                                                    | 2024<br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113 | 19.02.25               |                               |                                                  | A2PK8E                              | NO0010833262 | Klaveness Combination Carriers AS                        | 1                                         | 4,95                        | G | 4,935G-5,33-5,2                               | 6,46   | 4,59                                |                  |
| Euro                                              | 307,514 |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PZ7S                              | FR0013481835 | Klea Holding S.A.                                        | 1                                         | 0,18                        | G | 0,1788G                                       | 0,21   | 0,17                                |                  |
| Euro                                              | 286,861 |                   | 1          | 2023<br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017                                      | 2025<br>I=0,925                                  | 04.03.25               |                               |                                                  | 863272                              | FR0000121964 | Klépierre S.A.                                           | 1                                         | 31,82                       | G | 32,18G-2,32G-2,58G                            | 32,58  | 27,28                               |                  |
| sfrs                                              | 8,84    | 1<br>zu je sfrs 5 | 1          | 2022<br>J=0,2                                                                                                  | 2023<br>J=0,25                                   | 22.08.24               |                               |                                                  | A2JNTA                              | CH0420462266 | KlingelInberg AG                                         | 1                                         |                             |   | (ausg)-(+,-AL)-11,75G-1,65G-1,85G-2,25G-2,35G | 12,35  | 11,65                               |                  |
| kann.\$                                           | 235,128 | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A119BJ                              | CA4989033010 | Klondike Gold Corp.                                      | 1                                         | 0,06                        | G | 0,06G-0,06G-0,0595G-0,0575G-0,0575G           | 0,07   | 0,03                                |                  |
| US\$                                              | 17,4    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QAHR                              | US48253L2051 | KLX Energy Services Holdings Inc.                        | 1                                         | 1,75                        | G | 1,82G-1,82G-1,81G-1,92G-1,96G                 | 6,85   | 1,37                                |                  |
| Euro                                              | 311,331 |                   | 1          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                      |                        |                               |                                                  | A1CSQF                              | IT0004552359 | KME Group S.p.A.                                         | 1                                         | 0,84                        | G | 0,842G-0,854G-0,854G-0,854G-0,858G            | 0,89   | 0,81                                |                  |
| kann.\$                                           | 99,448  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1XE7A                              | CA4990531069 | Knight Therapeutics Inc.                                 | 1                                         | 3,74                        | G | 3,88G                                         | 4      | 3,42                                |                  |
| £                                                 | 85,813  | 1                 | 4          | 2023<br>I=0,0161<br>S=0,0279                                                                                   | 2024<br>I=0,0176                                 | 13.02.25               |                               |                                                  | A2JCPL                              | GB00BFYF6298 | Knights Group Holdings Ltd.                              | 1                                         | 1,5                         | G | 1,61G-1,6G-1,59G-1,59G-1,6G                   | 1,66   | 1,21                                |                  |
| skr                                               | 27,409  |                   | 1          | 2023<br>I=2,6<br>S=2,6                                                                                         | 2024<br>I=1,15<br>S=1,15                         | 17.11.25               |                               |                                                  | 931236                              | SE0000421273 | Knowit AB, (Glob.)                                       | 1                                         | 13                          | G | 13,08G-2,94G-3,02G-3,02G-2,9G                 | 15,24  | 11,34                               |                  |
| US\$                                              | 87,69   | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1XD6Z                              | US49926D1090 | Knowles Corp.                                            | 1                                         | 13,6                        | G | 13,9G-3,9G-3,8G-4,4G-4,4G                     | 19,9   | 10,9                                |                  |
| Yen                                               | 78,05   |                   | 1          | 2024<br>I=43<br>S=59                                                                                           | 2025<br>I=44                                     | 27.06.25               |                               |                                                  | 920477                              | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.)               | 1                                         | 32,4                        | G | 31,4G-1,4G-1,4G-1,4G-1,6G                     | 37,4   | 30                                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 273,6   |                  | 11         | <b>2023</b><br>I=0<br>S=23                                                                                     | <b>2024</b><br>I=0              |                        |                               |                                                  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                                                          | 1                                         | 26,4 G                      | 25G-5G-5,2G                            | 27                                  | 19,4             |
| Yen                                               | 396,346 |                  | 4          | <b>2023</b><br>S=45                                                                                            | <b>2024</b><br>I=45<br>S=55     | 28.03.25               |                               |                                                  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)                                                               | 1                                         | 10,11 G                     | 9,983G-9,98G-9,96G-<br>10,02G-0,01G    | 11,81                               | 8,97             |
| DKK                                               | 7,848   |                  | 1          |                                                                                                                | <b>2024</b><br>J=25,48          | 09.04.25               |                               |                                                  | 890262                              | DK0010201102 | Klbenhavns Lufthavne AS                                                                | 1                                         | 866 G                       | 866G-70G-66G-6G-4G                     | 872                                 | 808              |
| TRY                                               | 507,18  | 1<br>zu je TRY 1 | 1          | <b>2023</b><br>J=1,2295                                                                                        | <b>2024</b><br>J=0,902          | 11.04.25               |                               |                                                  | A0X92U                              | US49989A1097 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 16,2 G                      | 14,6G-6,2G-6,2G-4,9G-<br>5,1G          | 24,2                                | 14,4             |
| kann.\$                                           | 85,745  | 1                | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2P2J9                              | CA50012K1066 | Kodiak Copper Corp.                                                                    | 1                                         | 0,28 G                      | 0,277G                                 | 0,32                                | 0,21             |
| US\$                                              | 88,677  | 1                | 10         | <b>2023</b><br>J=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41                                                            | <b>2024</b><br>Q=0,41<br>Q=0,45 | 05.05.25               |                               |                                                  | A3ECGY                              | US50012A1088 | Kodiak Gas Services Inc.                                                               | 1                                         | 30 G                        | 30,6G                                  | 46,6                                | 26,8             |
| US\$                                              | 52,752  | 1                | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2N6P0                              | US50015M1099 | Kodiak Sciences Inc.                                                                   | 1                                         | 3,69 G                      | 3,882G-3,886G-3,864G-<br>4,278G-4,046G | 9,48                                | 1,77             |
| Yen                                               | 336,097 | 1                | 4          | <b>2023</b><br>S=54                                                                                            | <b>2024</b><br>I=0<br>S=60      | 28.03.25               |                               |                                                  | A0RLRP                              | JP3283460008 | Koei Tecmo Holdings Co. Ltd.                                                           | 1                                         | 14,7 G                      | 15G-5G-5G-5,1G-4,9G                    | 15,1                                | 10,5             |
| CZK                                               | 22,292  |                  | 1          | <b>2023</b><br>J=13,5                                                                                          | <b>2024</b><br>I=7,5            | 11.10.24               |                               |                                                  | A143XZ                              | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.)                                                      | 1                                         | 17,3 G                      | 17,34G-7,36G-7,52G-<br>7,68G-7,7G      | 18,2                                | 15,6             |
| A\$                                               | 99,393  |                  | 7          | <b>2023</b><br>I=0,075<br>S=0,075                                                                              | <b>2024</b><br>I=0,07           | 13.03.25               |                               |                                                  | A2AL96                              | AU000000KGN2 | Kogan.Com Ltd., (Glob.)                                                                | 1                                         | 2,46 G                      | 2,6G-2,62G-2,62G-2,62G-<br>2,62G       | 3,68                                | 2,06             |
| US\$                                              | 111,324 | 1                | 2          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,125          | 21.03.25               |                               |                                                  | 884195                              | US5002551043 | Kohl's Corp.                                                                           | 1                                         | 5,8 G                       | 6,267G-6,272G-6,194G-<br>6,453G-6,608G | 13,84                               | 5,36             |
| Euro                                              | 247,144 | 1                |            | <b>2021</b><br>J=0,38                                                                                          |                                 | 17.03.23               |                               |                                                  | A2JN4W                              | FI4000312251 | Kojamo Oyj                                                                             | 1                                         | 10,05 G                     | 10,25G                                 | 10,25                               | 8,24             |
| Yen                                               | 238,003 |                  | 1          | <b>2024</b><br>J=18                                                                                            | <b>2025</b><br>J=18             | 28.03.25               |                               |                                                  | A3EWFS                              | JP3293330001 | Kokusai Electric Corp., (Glob.)                                                        | 1                                         | 16,2 G                      | 17,1G-7,1G-7,1G-7,2G-<br>7,2G          | 22,8                                | 10,5             |
| Yen                                               | 115,742 |                  | 1          | <b>2024</b><br>I=38<br>S=39                                                                                    | <b>2025</b><br>I=45,5           | 27.06.25               |                               |                                                  | 850889                              | JP3297000006 | Kokuyo Co. Ltd., (Glob.)                                                               | 1                                         | 17,8 G                      | 17,7G-7,7G-7,7G-7,7G-<br>7,8G          | 18,4                                | 14,8             |
| Yen                                               | 950,953 |                  | 4          | <b>2023</b><br>I=72<br>S=95                                                                                    | <b>2024</b><br>I=83<br>S=107    | 28.03.25               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                                                  | 1                                         | 25,27 G                     | 25,7G-5,59G-5,7G-5,98G-<br>6,17G       | 30,11                               | 22,22            |
| Yen                                               | 950,953 | 1                | 4          | <b>2023</b><br>I=0,4888<br>S=0,5971                                                                            | <b>2024</b><br>I=0,5523         | 30.09.24               |                               |                                                  | 922469                              | US5004584018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                    | 1                                         | 24,8 G                      | 25,4G-5,2G-5,4G-5,6G-<br>5,6G          | 30                                  | 21,6             |
| sfrs                                              | 5,133   | 1                | 1          | <b>2022</b><br>J=2,75                                                                                          | <b>2023</b><br>J=1,5            | 19.04.24               |                               |                                                  | 907324                              | CH0010702154 | Komax Holding AG                                                                       | 1                                         |                             | 109,8G-9,8G-11G-2G-2,4G                | 112,4                               | 109,8            |
| CZK                                               | 190,049 |                  | 1          | <b>2023</b><br>J=82,66                                                                                         | <b>2024</b><br>J=91,3           | 05.05.25               |                               |                                                  | 888040                              | CZ0008019106 | Komerční Banka AS, (Glob.)                                                             | 1                                         | 42,5 G                      | 42,9G-2,12G-2,06G-1,88G-<br>2,04G      | 44,8                                | 34               |
| nkr                                               | 175,341 |                  | 1          |                                                                                                                | <b>2021</b><br>J=2,9            | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040 | Komplett ASA, (Glob.)                                                                  | 1                                         | 0,96 G                      | 0,928G                                 | 1,09                                | 0,68             |
| Yen                                               | 143,5   |                  | 4          | <b>2023</b><br>I=62<br>S=69<br>I=62                                                                            | <b>2024</b><br>I=66<br>S=89     | 28.03.25               |                               |                                                  | 870269                              | JP3300200007 | Konami Group Corp., (Glob.)                                                            | 1                                         | 126 G                       | 124G-4G-4G-4G-4G                       | 126                                 | 81,5             |
| Euro                                              | 453,187 |                  | 1          | <b>2023</b><br>J=1,75                                                                                          | <b>2024</b><br>J=1,8            | 06.03.25               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                               | 1                                         | 50,46 G                     | 53,9G                                  | 56,5                                | 44,95            |
| Euro                                              | 79,222  |                  | 1          | <b>2023</b><br>J=1,35                                                                                          | <b>2024</b><br>J=1,65           | 28.03.25               |                               |                                                  | 899827                              | FI0009005870 | Konecranes Oyj                                                                         | 1                                         | 57,3 G                      | 58,9G                                  | 72,55                               | 49,68            |
| nkr                                               | 951,423 |                  | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0              |                        |                               |                                                  | 895919                              | NO0003033102 | Kongsberg Automotive ASA, (Glob.)                                                      | 1                                         | 0,11 G                      | 0,1094G                                | 0,14                                | 0,1              |
| nkr                                               | 175,922 |                  | 1          | <b>2023</b><br>J=7                                                                                             | <b>2024</b><br>J=10             | 08.05.25               |                               |                                                  | 888818                              | NO0003043309 | Kongsberg Gruppen AS, (Glob.)                                                          | 1                                         | 135,55 G                    | 140,9G                                 | 145,9                               | 94,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 502,664   |                                    | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0                                  |                        |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                                       | 1                                         | 2,66 G                      | 2,678G-2,684G-2,679G-2,696G-2,706G | 3,98                                | 2,25             |
| Euro                                              | 912,934   |                                    | 1          | 2023<br>I=0,49<br>S=0,61                                                                                       | 2024<br>I=0,5<br>S=0,67                      | 11.04.25               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                    | 1                                         | 36,01 G                     | 36,15G-5,95G-5,85G-6G-6,01G        | 36,15                               | 31,28            |
| Euro                                              | 912,934   | 1                                  | 1          | 2023<br>I=0,5312<br>S=0,6514                                                                                   | 2024<br>I=0,5567<br>S=0,7608                 | 14.04.25               |                               |                                                  | A2AJ7G                              | US5004675014 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                              | 1                                         | 35,6 G                      | 35,6G-5,2G-5,2G-5,6G-5,6G          | 35,6                                | 30,8             |
| Euro                                              | 284,038   |                                    | 1          | 2023<br>J=0,2<br>J=0,27                                                                                        | 2024<br>J=0,25                               | 12.05.25               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                         | 1                                         | 5,84 G                      | 5,98G                              | 5,98                                | 3,99             |
| Euro                                              | 27,478    | 1                                  | 1          | 2023<br>J=0,89                                                                                                 | 2024<br>J=1,64                               | 22.04.25               |                               |                                                  | A0YBCH                              | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 44,8 G                      | 44,72G                             | 44,8                                | 28,95            |
| Euro                                              | 3.888,93  | 1                                  | 1          | 2023<br>I=0,052<br>S=0,098                                                                                     | 2024<br>I=0,068<br>S=0,102                   | 22.04.25               | 06.04                         | 890963                                           | NL0000009082                        | NL0000009082 | Koninklijke KPN N.V.                                                                               | 1                                         | 3,99 G                      | 4,049G                             | 4,07                                | 3,37             |
| Euro                                              | 3.888,93  | 1, 10, 100<br>100.000<br>1.000.000 | 1          | 2023<br>I=0,0571<br>S=0,1047                                                                                   | 2024<br>I=0,0735<br>S=0,1157                 | 23.04.25               |                               |                                                  | 906901                              | US7806412059 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 3,9 G                       | 3,98G                              | 4                                   | 3,3              |
| Euro                                              | 939,939   | 1, 5, 10, 100                      | 1          | 2020<br>J=1,034                                                                                                | 2021<br>J=0,9121                             | 12.05.22               |                               |                                                  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 21,4 G                      | 21,6G                              | 27                                  | 19,2             |
| Euro                                              | 939,939   | 1                                  | 1          | 2021<br>J=0,85<br>J=0,85                                                                                       | 2024<br>J=0,85                               | 12.05.25               | 06.02                         | 940602                                           | NL0000009538                        | NL0000009538 | -"                                                                                                 | 1                                         | 22,01 G                     | 22,12G-2,27G-2,59G                 | 27,51                               | 18,86            |
| Euro                                              | 117,816   | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,6                                | 25.04.25               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                             | 1                                         | 36,1 G                      | 36,26G                             | 45,42                               | 35,58            |
| Euro                                              | 117,816   | 1<br>zu je Euro 0,5                | 1          | 2022<br>J=1,4333                                                                                               | 2023<br>J=1,614                              | 26.04.24               |                               |                                                  | A2DK07                              | US50048T1051 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                         | 1                                         | 35,6 G                      | 35,8G                              | 44,8                                | 34,8             |
| US\$                                              | 55,326    | 1                                  | 1          | 2023<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2024<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52  | 10.06.25               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                                | 1                                         | 51,32 G                     | 52,78G-2,74G-3,7G                  | 91,54                               | 46,14            |
| kann.\$                                           | 56,313    | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2APX6                              | CA50050C1077 | Kontrol Technologies Corp.                                                                         | 1                                         | 0,09 G                      | 0,0905G                            | 0,12                                | 0,09             |
| Euro                                              | 63,861    |                                    | 1          | 2022<br>J=1                                                                                                    | 2023<br>J=0,5                                | 13.05.24               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                         | 1                                         | 21,18 G                     | 21,34G-1,36G-1,44G-1,34G-1,16G     | 26,1                                | 17,37            |
| kann.\$                                           | 62,194    | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EYKD                              | CA5005838365 | Kootenay Silver Inc.                                                                               | 1                                         | 0,57 G                      | 0,56G                              | 0,7                                 | 0,53             |
| £                                                 | 35,787    | 1                                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30 | Kooth PLC                                                                                          | 1                                         | 1,64 G                      | 1,63G-1,62G-1,61G-1,61G-1,62G      | 2,2                                 | 1,4              |
| US\$                                              | 162,067   | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | 888358                              | US5006001011 | Kopin Corp.                                                                                        | 1                                         | 1,1 G                       | 1,134G-1,133G-1,092G-1,144G-1,18G  | 1,94                                | 0,63             |
| kann.\$                                           | 202,426   | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QQMA                              | CA50067K1003 | Kore Mining Ltd.                                                                                   | 1                                         | 0,02 G                      | 0,0145G                            | 0,03                                | 0,01             |
| A\$                                               | 655,132   | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                                    | 1                                         | 0,02 G                      | (ausg)                             | 0,03                                | 0,02             |
| -                                                 | 1.283,928 | 1<br>zu je 5.000                   | 1          | 2022<br>J=0                                                                                                    | 2024<br>J=0,0746                             | 31.12.24               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 7,85 G                      | 7,85G-7,85G-7,85G-8,05G-8,1G       | 8,1                                 | 6,35             |
| US\$                                              | 51,583    | 1                                  | 5          | 2023<br>Q=0,18<br>Q=0,18<br>Q=0,33<br>Q=0,33                                                                   | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48 | 27.03.25               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                         | 1                                         | 53,5 G                      | 55G-5G-4G-6G-6G                    | 69                                  | 50               |
| -                                                 | 47,552    | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                                | 1                                         | 16,2 G                      | 16,3G-6,3G-6,3G-6,9G-7G            | 30,2                                | 13,5             |
| Yen                                               | 60,593    |                                    | 4          | 2023<br>I=70<br>I=70<br>S=70                                                                                   | 2024<br>I=70<br>S=70                         | 27.06.25               |                               |                                                  | 931250                              | JP3283650004 | KOSE Corp., (Glob.)                                                                                | 1                                         | 37,4 G                      | 37,2G-7,2G-7,2G-7,2G-7,2G          | 43,2                                | 32,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 478,009    | 1                 | 1          | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                                           | 2020<br>Q=0,0452                         | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065  | Kosmos Energy Ltd.                                                   | 1                                         | 1,31 G                      | 1,4285G-1,428G-1,4395G-1,411G-1,4995G   | 3,27                                | 1,28             |
| US\$                                              | 1.193,398  | 1                 | 3          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4                   | 30.05.25               |                               |                                                  | A14TU4                              | US5007541064  | Kraft Heinz Co., The                                                 | 1                                         | 25,61 G                     | 25,43G-5,45G-5,295G-5,16G-5,19G         | 30,5                                | 25               |
| kann.\$                                           | 262,778    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DYP6                              | CA50077N1024  | Kraken Robotics Inc.                                                 | 1                                         | 1,55 G                      | 1,546G                                  | 1,92                                | 1,31             |
| US\$                                              | 153,286    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YAND                              | US50077B2079  | Kratos Defense & Security Solutions Inc., neue                       | 1                                         | 29,4 G                      | 30,5G-0,5G-0,42G-2,2G-1,79G             | 33,91                               | 22,57            |
| Euro                                              | 8,985      |                   | 1          | 2023<br>I=0,3<br>S=0,18                                                                                        | 2024<br>I=0,25<br>S=0,25                 | 24.09.25               |                               |                                                  | A2QP0S                              | FI4000476866  | Kreate Group Oyj                                                     | 1                                         | 8,1 G                       | 8,1G                                    | 8,34                                | 7,02             |
| Euro                                              | 33,065     |                   | 1          | 2023<br>J=0,3506                                                                                               | 2024<br>J=0<br>J=0,4                     | 21.08.25               |                               |                                                  | A1W3NH                              | GRS469003024  | Kri-Kri Milk Industry S.A., (Glob.)                                  | 1                                         | 15,28 G                     | 14,94G                                  | 16,8                                | 13,84            |
| US\$                                              | 170,658    | 1                 | 10         | 2023<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2024<br>Q=0,035<br>Q=0,035               | 23.04.25               |                               |                                                  | A3CTLH                              | US50101L1061  | Krispy Kreme Inc.                                                    | 1                                         | 3,58 G                      | 3,68G-3,68G-3,66G-3,74G-3,8G            | 9,6                                 | 3,48             |
| US\$                                              | 115,036    | 1                 | 10         | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05                 | 11.03.25               |                               |                                                  | 776950                              | US50105F1057  | Kronos Worldwide Inc.                                                | 1                                         | 6,7 G                       | 6,485G-6,485G-6,505G-6,6G-6,725G        | 9,5                                 | 5,51             |
| PLN                                               | 19,319     |                   | 1          | 2022<br>J=15                                                                                                   | 2023<br>J=18                             | 14.05.24               |                               |                                                  | A1JFY4                              | PLK RK0000010 | Kruk S.A., (Glob.)                                                   | 1                                         | 89,48 G                     | 90,92G-2,12G-1,86G-1,86G-0,44G          | 107,5                               | 79,2             |
| -                                                 | 13.976,061 | 1<br>zu je 5,15   | 1          | 2023<br>J=0,868                                                                                                | 2024<br>J=1,545                          | 16.04.25               |                               |                                                  | 165129                              | TH0150010Z11  | Krung Thai Bank PCL                                                  | 1                                         | 0,55 G                      | 0,56G-0,555G-0,55G-0,55G-0,55G          | 0,67                                | 0,5              |
| US\$                                              | 28,898     | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JH2F                              | US5011471027  | Krystal Biotech Inc.                                                 | 1                                         | 149,6 G                     | 145,15G-5,15G-4,45G-5,65G-7,2G          | 179,75                              | 135,9            |
| -                                                 | 547,555    |                   | 4          | 2023<br>I=0,005<br>S=0,005                                                                                     | 2024<br>I=0,005                          | 29.11.24               |                               |                                                  | A0NAG5                              | SG1W44939146  | KSH Holdings Ltd., (Glob.)                                           | 1                                         | 0,13 G                      | 0,135G-0,136G-0,136G-0,137G-0,138G      | 0,16                                | 0,12             |
| -                                                 | 504,043    |                   | 1          | 2023<br>J=0,7108<br>J=0,1821                                                                                   | 2024<br>I=0,1803<br>I=0,1811<br>S=0,1749 | 28.02.25               |                               |                                                  | 922613                              | US48268K1016  | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 17 G                        | 16,7G-6,7G-6,6G-7,4G-7,4G               | 17,4                                | 14,6             |
| US\$                                              | 3.563,473  | 1                 | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2QNAP                              | KYG532631028  | Kuaishou Technology                                                  | 1                                         | 5,76 G                      | 5,882G-5,903G-5,899G-5,89G-5,902G       | 7,72                                | 4,78             |
| Yen                                               | 1.150,897  |                   | 1          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                             | 27.06.25               |                               |                                                  | 857751                              | JP3266400005  | Kubota Corp., (Glob.)                                                | 1                                         | 10,04 G                     | 10,14G-0,1G-0,08G-0,14G-0,11G           | 12,5                                | 9,06             |
| Yen                                               | 230,179    | 1                 | 1          | 2023<br>I=0,7911                                                                                               | 2024<br>I=0,8479<br>I=0,8339             | 30.12.24               |                               |                                                  | 911656                              | US5011732071  | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 49,6 G                      | 49,8G-9,8G-9,6G-9,8G-9,2G               | 61                                  | 45,4             |
| sfrs                                              | 51,48      | 1<br>zu je sfrs 8 | 1          | 2019<br>J=0,05                                                                                                 | 2020<br>J=0,05<br>J=0,05                 | 26.04.22               | 025                           |                                                  | 915684                              | CH0012268360  | Kudelski S.A.                                                        | 1                                         |                             | 1,2636G-1,2586G-1,2636G-1,2386G-1,2612G | 1,26                                | 1,24             |
| sfrs                                              | 120,754    | 1<br>zu je sfrs 1 | 1          | 2023<br>J=8,25                                                                                                 | 2024<br>J=8,25                           | 09.05.25               |                               |                                                  | A0JLZL                              | CH0025238863  | Kühne + Nagel International AG                                       | 1                                         |                             | 204,85G-2,05G-1,95G-4,25G-3,65G         | 204,85                              | 201,95           |
| US\$                                              | 603,769    | 1<br>zu je US\$ 1 | 1          | 2022<br>J=3,1173                                                                                               | 2023<br>J=1,817                          | 10.05.24               |                               |                                                  | A2DHB8                              | US5011871085  | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 39,4 G                      | 39,4G-9,6G-9,6G-40G-G                   | 45,4                                | 34,6             |
| US\$                                              | 53,383     | 1                 | 10         | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,205                                                                     | 2024<br>Q=0,205                          | 20.03.25               |                               |                                                  | 854118                              | US5012421013  | Kulicke & Soffa Industries Inc.                                      | 1                                         | 27,84 G                     | 28,22G-8,21G-8,17G-9,33G-9,42G          | 47,02                               | 24,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 43,286    |                    | 4          | <b>2023</b><br>J=130                                                                                           | <b>2024</b><br>J=130                              | 28.03.25               |                               |                                                  | 603166                              | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.)                                                   | 1                                         | 24,6 G                      | 25,2G-5,2G-5,2G-5,4G-4,4G          | 25,8                                | 21,2             |
| ZAR                                               | 322,086   | 1                  | 1          | <b>2023</b><br>I=22,6<br>S=24,2                                                                                | <b>2024</b><br>I=18,77<br>S=19,9                  | 12.03.25               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                              | 1                                         | 15 G                        | 15,2G-5,6G-5,4G-5,4G-5,3G          | 19,8                                | 12,1             |
| H\$                                               | 8.658,802 | 1                  | 1          | <b>2023</b><br>J=0,3048                                                                                        | <b>2024</b><br>I=0,1769<br>S=0,1609               | 02.06.25               |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                                           | 1                                         | 0,81 G                      | 0,815G                             | 0,98                                | 0,81             |
| US\$                                              | 80,778    | 1                  | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                               | 1                                         | 5,64 G                      | 5,624G-5,624G-5,592G-5,548G-5,65G  | 8,62                                | 4,88             |
| Yen                                               | 324,864   |                    | 1          | <b>2024</b><br>I=27<br>S=27                                                                                    | <b>2025</b><br>I=27                               | 27.06.25               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                        | 1                                         | 10 G                        | 10G-G-G-0,1G-0,1G                  | 14,4                                | 9,05             |
| Yen                                               | 116,201   |                    | 4          | <b>2023</b><br>I=42<br>S=42                                                                                    | <b>2024</b><br>I=46<br>S=46                       | 28.03.25               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                            | 1                                         | 28,76 G                     | 28,24G-8,3G-8,26G-8,42G-8,42G      | 35,44                               | 23,1             |
| kann.\$                                           | 167,802   | 1                  | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                              | 1                                         | 0,07 G                      | 0,0728G                            | 0,11                                | 0,06             |
| kann.\$                                           | 118,336   | 1                  | 8          |                                                                                                                |                                                   |                        |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                                | 1                                         | 0,17                        | 0,1635G                            | 0,22                                | 0,15             |
| Yen                                               | 50,469    |                    | 4          | <b>2023</b><br>I=100<br>S=100                                                                                  | <b>2024</b><br>I=100<br>S=60                      | 28.03.25               |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                                         | 1                                         | 17,8 G                      | 17,8G-7,7G-7,7G-7,8G-7,8G          | 18,7                                | 15,7             |
| US\$                                              | 232,694   |                    |            |                                                                                                                |                                                   |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                            | 1                                         | 28,07 G                     | 28,11-8,12G-8,12G-9,06G-9,24G      | 41,92                               | 24,46            |
| Yen                                               | 1.510,474 |                    | 4          | <b>2023</b><br>I=100<br>S=25                                                                                   | <b>2024</b><br>I=25<br>S=25                       | 28.03.25               |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                                           | 1                                         | 10,27 G                     | 10,25G-0,23G-0,205G-0,28G-0,315G   | 11,15                               | 9,18             |
| Yen                                               | 78,44     |                    | 4          | <b>2023</b><br>I=16<br>S=33                                                                                    | <b>2024</b><br>I=16<br>S=20                       | 28.03.25               |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                                           | 1                                         | 18,2 G                      | 18,6G-8,6G-8,6G                    | 19,9                                | 16,7             |
| Yen                                               | 525,635   |                    | 1          | <b>2024</b><br>I=29<br>S=29                                                                                    | <b>2025</b><br>I=30                               | 27.06.25               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                    | 1                                         | 13,5 G                      | 13,1G                              | 14,5                                | 12,4             |
| Yen                                               | 157,302   |                    | 4          | <b>2023</b><br>I=0<br>S=93                                                                                     | <b>2024</b><br>I=46,5<br>S=46,5                   | 28.03.25               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                  | 1                                         | 22,2 G                      | 22,2G-2,4G-2,2G-2,4G-2,4G          | 23,4                                | 21               |
| skr                                               | 152       |                    | 1          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,6                              | 10.04.25               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                | 1                                         | 45,7 G                      | 46,06G-6,34G-6,32G-6,52G-6,28G     | 49,2                                | 39,88            |
| Euro                                              | 578,411   |                    | 1          | <b>2023</b><br>J=3,2                                                                                           | <b>2024</b><br>J=3,3                              | 19.05.25               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 179,68 G                    | 181,18G-4,44G-3,6G-4,08G-3,78G     | 185,12                              | 154,2            |
| Euro                                              | 2.892,054 | 1<br>zu je Euro 11 | 1          | <b>2022</b><br>J=0,6395                                                                                        | <b>2024</b><br>J=0,6928                           | 16.05.24               |                               |                                                  | 920921                              | US0091262024 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                          | 1                                         | 35,4 G                      | 35,8G-6,4G-6,2G-6,2G-6,6G          | 36,6                                | 30               |
| Euro                                              | 534,315   |                    | 1          | <b>2023</b><br>J=6,6<br>J=0,1508                                                                               | <b>2024</b><br>J=7                                | 05.05.25               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 385,1 G                     | 388,15G-7,4G-93-3,1G-2,8G          | 393,1                               | 325,15           |
| Euro                                              | 2.671,56  |                    | 1          | <b>2022</b><br>J=1,3178                                                                                        | <b>2023</b><br>J=1,4088                           | 24.04.24               |                               |                                                  | 904523                              | US5021172037 | -"-, (Glob.)<br>ausgestellt von: Bank of New York, New York/N.Y.                 | 1                                         | 75,5 G                      | (exD)-76,5G-6,5G-6,5G-7G-7G        | 77                                  | 63,5             |
| H\$                                               | 1.364,392 | 1                  | 4          | <b>2023</b><br>I=0,045<br>S=0,05                                                                               | <b>2024</b><br>I=0,03                             | 18.12.24               |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                    | 1                                         | 0,3 G                       | 0,306G-0,304G-0,302G-0,304G-0,306G | 0,41                                | 0,27             |
| US\$                                              | 186,946   | 1                  | 7          | <b>2023</b><br>Q=1,14<br>Q=1,14<br>Q=1,16<br>Q=1,16                                                            | <b>2024</b><br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2 | 03.06.25               |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                                                       | 1                                         | 193,1 G                     | 192,1G-2,05G-1,5G-8G-2,7G          | 213,2                               | 172,3            |
| Euro                                              | 5,28      | 1<br>zu je Euro 1  | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L'Energie                                                        | 1                                         | 28,55 G                     | 28,75G                             | 29,05                               | 19,36            |
| US\$                                              | 41,289    | 1<br>zu je US\$ 1  | 5          | <b>2023</b><br>Q=0,1815<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                             | <b>2024</b><br>Q=0,2<br>Q=0,22<br>Q=0,22          | 04.03.25               |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                                                    | 1                                         | 34,6 G                      | 34,8G-4,8G-5G-5,4G-5,8G            | 46                                  | 31,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|------------------|------------------|
|                                                   |            |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                      | seit 02.01.2025  |                  |
| US\$                                              | 83,669     | 1                   | 1          | 2024<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                   | 2025<br>Q=0,72                               | 29.05.25               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                    | 1                                         | 208                         | G | 208G                                 | 238              | 180              |
| Euro                                              | 2,875      |                     | 8          |                                                                                                                | 2014<br>J=0,09                               | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                              | 1                                         | 3,38                        | G | 3,42G                                | 4,48             | 3,38             |
| Euro                                              | 80,896     |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A140EW                              | ES0165359029 | Laboratorio Reig Jofre S.A.                              | 1                                         | 2,81                        | G | 2,75G-2,83G-2,82G-2,9G-2,87G         | 2,9              | 2,35             |
| Euro                                              | 51,236     |                     | 1          | 2022<br>J=1,2938                                                                                               | 2023<br>J=1,1037                             | 08.07.24               |                               |                                                  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA                       | 1                                         | 51,3                        | G | 51,6G-1,7G-2,15G-2,05G-1,7G          | 66               | 46               |
| kann.\$                                           | 170,01     | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JAFY                              | CA50543R1091 | Labrador Gold Corp.                                      | 1                                         | 0,04                        | G | 0,0352G                              | 0,05             | 0,03             |
| Euro                                              | 3,767      |                     | 10         | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,7                                | 12.07.24               |                               |                                                  | 792665                              | FR0000066607 | Lacroix Group S.A.                                       | 1                                         | 6,32                        | G | 6,34G                                | 9,74             | 6,16             |
| US\$                                              | 128,096    | 1                   | 1          | 2024<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035                   | 2025<br>Q=0,23                               | 31.03.25               |                               |                                                  | A1XD2P                              | US5057431042 | Ladder Capital Corp.                                     | 1                                         | 9,1                         | G | 9,15G-9,15G-9,1G-9,25G-9,25G         | 11,3             | 8,55             |
| Euro                                              | 141,67     |                     | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,67                               | 30.04.25               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                           | 1                                         | 18,7                        | G | 19G-8,94G-8,94G                      | 22,2             | 18,48            |
| skr                                               | 199,443    |                     | 1          | 2022<br>J=1,6                                                                                                  | 2023<br>J=1,9                                | 27.08.24               |                               |                                                  | A2QEJ6                              | SE0014990966 | Lagercrantz Group AB, (Glob.)                            | 1                                         | 19,96                       | G | 19,92G-9,99G-20,14G-0,52G-0,66G      | 21,48            | 16,2             |
| A\$                                               | 1.803,15   |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | 796995                              | AU000000LKE1 | Lake Resources N.L., (Glob.)                             | 1                                         | 0,02                        | G | 0,018G-0,018G-0,018G-0,018G-0,018G   | 0,03             | 0,01             |
| kann.\$                                           | 148,115    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3E4WC                              | CA5109151012 | Lake Victoria Gold Ltd.                                  | 1                                         | 0,11                        | G | 0,118G                               | 0,12             | 0,09             |
| US\$                                              | 9,499      | 1                   | 2          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 14.02.25               |                               |                                                  | 897575                              | US5117951062 | Lakeland Industries Inc.                                 | 1                                         | 14,1                        | G | 14,6G-4,6G-4,5G-4,7G-4,8G            | 25,6             | 13,2             |
| US\$                                              | 1.279,118  | 1                   | 7          |                                                                                                                | 2024<br>Q=0,23<br>Q=0,23                     | 05.03.25               |                               |                                                  | A40L1V                              | US5128073062 | Lam Research Corp.                                       | 1                                         | 61,62                       | G | 63,38G-3,37G-3,69G-5,69G-6,01G       | 86,85            | 47,95            |
| US\$                                              | 88,108     | 1                   | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,4<br>Q=1,65                                                                      | 2025<br>Q=1,55                               | 14.03.25               |                               |                                                  | A12FFH                              | US5128161099 | Lamar Advertising Co.                                    | 1                                         | 99                          | G | 99G-9G-8,5G-100G-1G                  | 126              | 87,5             |
| US\$                                              | 141,116    | 1<br>zu je US\$ 1   | 10         | 2023<br>Q=0,28<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2024<br>Q=0,36<br>Q=0,37<br>Q=0,37           | 02.05.25               |                               |                                                  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.                                | 1                                         | 46,23                       | G | (exD)-45,38G-5,38G-5,21G-5,82G-5,49G | 65,68            | 44,33            |
| Euro                                              | 176,737    | 1                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 691513                              | GRS245213004 | Lamda Development S.A.                                   | 1                                         | 6,47                        | G | 6,46G                                | 7,26             | 5,58             |
| US\$                                              | 244,01     | 1<br>zu je US\$ 0,5 | 1          | 2023<br>S=0,1197                                                                                               | 2024<br>I=0,0581<br>I=0,75<br>S=0,15         | 15.05.25               |                               |                                                  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.                                 | 1                                         | 6,58                        | G | 6,62G-6,77G-6,55G-6,67G-6,68G        | 7,93             | 5,87             |
| US\$                                              | 27,572     | 1                   | 7          | 2023<br>Q=0,85<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                      | 2024<br>Q=0,9<br>Q=0,95<br>Q=0,95            | 07.03.25               |                               |                                                  | 858141                              | US5138471033 | Lancaster Colony Corp.                                   | 1                                         | 144                         | G | 139G-9G-8G-9G-41G                    | 185              | 138              |
| -                                                 | 11.949,714 | 1<br>zu je 1        | 1          | 2023<br>I=0,2<br>S=0,3                                                                                         | 2024<br>I=0,15<br>S=0,17                     | 30.04.25               |                               |                                                  | 200423                              | TH0143010Z16 | Land and Houses PCL                                      | 1                                         | 0,09                        | G | 0,092G-0,0915G-0,101G-0,101G-0,091G  | 0,12             | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                       |                                     |                  |
| £ 744,943                                         | 1                  | 4          | <b>2023</b><br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121                                           | <b>2024</b><br>I=0,092<br>I=0,094<br>I=0,095 | 20.02.25               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 6,95 G                      | 6,95G-7,05G-7,05G-7,05G-7,05G         | 7,15                                | 5,75             |
| sfrs 28,909                                       | 1<br>zu je sfrs 10 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DUSP                              | CH0371153492 | Landis+Gyr Group AG                                                              | 1                                         |                             | 56,94-4,94G-4,94G-4,83G               | 56,94                               | 54,83            |
| US\$ 30,881                                       | 1                  | 2          |                                                                                                  |                                              |                        |                               |                                                  | A110MJ                              | US51509F1057 | Lands End Inc.                                                                   | 1                                         | 7,85 G                      | 7,35G-7,35G-7,3G-7,65G-7,6G           | 13,1                                | 7,1              |
| US\$ 34,946                                       | 1                  | 1          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                              | <b>2025</b><br>Q=0,36                        | 18.02.25               |                               |                                                  | 887830                              | US5150981018 | Landstar System Inc.                                                             | 1                                         | 114 G                       | 115G-5G-4G-8G-9G                      | 173                                 | 114              |
| Euro 6,754                                        |                    | 1          | <b>2023</b><br>J=1,1                                                                             | <b>2024</b><br>J=0,9                         | 30.04.25               |                               |                                                  | 907084                              | FR0004027068 | Lanson-BCC                                                                       | 1                                         | 35,5 G                      | 35G                                   | 37,2                                | 33,3             |
| US\$ 68,48                                        | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A117UE                              | US5165441032 | Lantheus Holdings Inc.                                                           | 1                                         | 91,56 G                     | 93,04G-2,98G-2,82G-4,06G-4,74G        | 102,3                               | 74,14            |
| kann.\$ 49,475                                    | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0F4Z4                              | CA5166831092 | Lara Exploration Ltd.                                                            | 1                                         | 1,15 G                      | 1,18G-1,18G-1,18G-1,14G-1,16G         | 1,22                                | 0,64             |
| kann.\$ 249,656                                   | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,41 G                      | 0,4205G-0,42G-0,42G-0,4285G-0,4285G   | 0,48                                | 0,32             |
| kann.\$ 64,112                                    | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 1,3 G                       | 1,292G-1,29G-1,302G-1,256G-1,26G      | 2,09                                | 1,04             |
| US\$ 64,028                                       | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P5PP                              | US5171251003 | Larimar Therapeutics Inc.                                                        | 1                                         | 2,44 G                      | 2,46G-2,44G-2,44G-2,48G-2,54G         | 4,02                                | 1,48             |
| - 64,989                                          |                    | 4          | <b>2022</b><br>S=0,2886<br>S=0,0721                                                              | <b>2023</b><br>S=0,3343                      | 19.06.24               |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 34,4 G                      | 34,6G-4,9G-4,7G-4,8G-4,6G             | 42                                  | 31,3             |
| US\$ 706,628                                      | 1                  | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                 | <b>2025</b><br>Q=0,25                        | 06.05.25               |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 32,02 G                     | 32,49G-2,49G-2,32G-2,89G-3,5G         | 49,83                               | 27,14            |
| Euro 38,799                                       |                    | 1          | <b>2023</b><br>J=0,49                                                                            | <b>2024</b><br>J=0,5                         | 28.03.25               |                               |                                                  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ                                                           | 1                                         | 9,45 G                      | 9,32G                                 | 9,45                                | 7,64             |
| kann.\$ 3,069                                     | 1                  | 1          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2025</b><br>Q=1,1                         | 24.02.25               |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                                         | 1                                         | 123 G                       | 126G                                  | 133                                 | 110              |
| Euro 11,664                                       |                    | 1          |                                                                                                  | <b>2023</b><br>J=0,39                        | 26.06.24               |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                                                | 1                                         | 13,3 G                      | 13,4G                                 | 17,6                                | 12,7             |
| - 302,219                                         | 1                  | 1          |                                                                                                  | <b>2024</b><br>J=0,9698                      | 14.04.25               |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                                        | 1                                         | 27,6 G                      | 27,2G-7,2G-7,2G-8G-8G                 | 31,2                                | 24               |
| skr 592,254                                       |                    | 1          | <b>2023</b><br>J=4,1                                                                             | <b>2024</b><br>J=4,6                         | 09.05.25               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 23,54 G                     | 23,52G-3,9G-4,05G-4,21G-4,12G         | 27,44                               | 21,07            |
| A\$ 2.548,537                                     |                    | 7          |                                                                                                  |                                              |                        |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.)                                                  | 1                                         | 0,01 G                      | 0,0058G-0,0058G-0,0058G-0,006G-0,006G | 0,01                                |                  |
| US\$ 137,614                                      | 1                  | 4          |                                                                                                  |                                              |                        |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                      | 1                                         | 41,82 G                     | 43,02G-2,985G-2,895G-4,965G-5,93G     | 66,86                               | 33,23            |
| US\$ 149,153                                      | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                          | 1                                         | 17,4 G                      | 18G-8G-7,9G-8,9G-9,3G                 | 20                                  | 15,9             |
| Euro 5,946                                        |                    | 4          | <b>2022</b><br>J=2<br>J=2                                                                        | <b>2023</b><br>J=2,1                         | 18.07.24               |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                             | 1                                         | 96 G                        | 95G                                   | 103,5                               | 92,2             |
| kann.\$ 44,12                                     | 1                  | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47                        | 01.04.25               |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                                        | 1                                         | 16,9 G                      | 17,1G-7,1G-7G-7,1G-6,9G               | 19,7                                | 15,7             |
| Euro 26,305                                       | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.                                                           | 1                                         | 1,08 G                      | 1,06G-1,06G-1,06G                     | 1,3                                 | 0,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                                     |                  |
| £ 133,211                                         | 1                   | 1          | <b>2023</b><br>I=0,0762<br>I=0,0762<br>I=0,0762<br>S=0,0912                                      | <b>2024</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,095 | 20.03.25               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                                    | 1                                         | 10,1 G                      | 10,1G-0,4G-0,4G-0,4G-0,4G          | 10,8                                | 8,45             |
| US\$ 112,766                                      | 1                   | 1          | <b>2024</b><br>Q=0,1459<br>Q=0,1459<br>Q=0,1459<br>Q=0,5                                         | <b>2025</b><br>Q=0,5                                 | 05.05.25               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                                                | 1                                         | 33,4 G                      | 34,2G-4,2G-4G-5,6G-6,2G            | 52,45                               | 29,2             |
| £ 209,08                                          | 1                   | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                              | 1                                         | 0,98 G                      | 0,94G-0,915G-0,945G                | 1,59                                | 0,92             |
| US\$ 25,236                                       | 1                   | 1          | <b>2024</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,15                                              | <b>2025</b><br>Q=1,15                                | 07.03.25               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                                             | 1                                         | 67 G                        | 68,5G-8,5G-8G-9G-9,5G              | 106                                 | 64,5             |
| US\$ 41,44                                        | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3EMJP                              | US52187K2006 | Leap Therapeutics Inc.                                                     | 1                                         | 0,36 G                      | 0,358G-0,358G-0,358G-0,346G-0,354G | 3,08                                | 0,23             |
| US\$ 53,541                                       | 1                   | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2025</b><br>Q=0,77                                | 06.03.25               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                                 | 1                                         | 74 G                        | 74,5G-4,5G-4,5G-5,5G-6,5G          | 94,5                                | 65,5             |
| Euro 26,04                                        |                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learnd SE                                                                  | 1                                         | 5,45 G                      | 5,45G-4,82G-4,82G-4,58G-4,44G      | 7,95                                | 2,68             |
| Euro 37,833                                       |                     | 1          | <b>2023</b><br>J=0,36                                                                            | <b>2024</b><br>J=0,4                                 | 30.04.25               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                                                | 1                                         | 22,2 G                      | 22,6G                              | 29,15                               | 22,2             |
| H\$ 4.295                                         | 1                   | 1          | <b>2023</b><br>I=0,025<br>S=0,061                                                                | <b>2024</b><br>I=0,062<br>S=0,045                    | 12.05.25               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                                         | 1                                         | 0,23 G                      | 0,23G-0,232G-0,23G-0,23G-0,228G    | 0,29                                | 0,22             |
| US\$ 24,129                                       | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                                       | 1                                         | 21 G                        | 21,2G-1,2G-1,2G-1,4G-1,8G          | 27                                  | 20               |
| £ 1.174,341                                       | 1                   | 1          | <b>2023</b><br>I=0,3479<br>S=0,9349                                                              | <b>2024</b><br>I=0,4017                              | 23.08.24               |                               |                                                  | 113552                              | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,4 G                      | 13,5G-3,5G-3,4G-3,6G-3,6G          | 14,78                               | 12,3             |
| £ 5.856,973                                       | 1                   | 1          | <b>2023</b><br>I=0,0571<br>S=0,1463                                                              | <b>2024</b><br>I=0,06<br>S=0,1536                    | 24.04.25               |                               |                                                  | 851584                              | GB0005603997 | -"                                                                         | 1                                         | 2,78 G                      | 2,777G-2,772G-2,78G-2,806G-2,813G  | 3,03                                | 2,43             |
| US\$ 176,09                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                         | 1                                         | 6,3 G                       | 6,35G-6,35G-6,35G-6,45G-6,45G      | 9,9                                 | 5,6              |
| US\$ 183,649                                      | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.    | 1                                         | 30,2 G                      | 29,4G-9,4G-30G                     | 37,6                                | 26,6             |
| CNY 1.271,854                                     | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=0,4687                                                                          | <b>2022</b><br>J=0,2174                              | 03.07.23               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                      | 1                                         | 0,84 G                      | 0,87G-0,875G-0,87G-0,875G-0,88G    | 1,38                                | 0,74             |
| US\$ 134,734                                      | 1                   | 1          | <b>2024</b><br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05                                | 14.03.25               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                       | 1                                         | 8,44 G                      | 8,492G-8,508G-8,538G-8,302G-8,442G | 10,55                               | 5,66             |
| Euro 262,246                                      |                     | 1          | <b>2023</b><br>J=2,09                                                                            | <b>2024</b><br>J=2,2                                 | 29.05.25               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                               | 1                                         | 94,74 G                     | 96,24G                             | 110,6                               | 85,78            |
| Euro 1.311,229                                    | 1<br>zu je Euro 4   | 1          | <b>2022</b><br>J=0,4054                                                                          | <b>2023</b><br>J=0,4536                              | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | -"<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.              | 1                                         | 18,5 G                      | 19G                                | 21,6                                | 16,6             |
| US\$ 128,214                                      | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4                                               | <b>2025</b><br>Q=0,4                                 | 14.03.25               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                       | 1                                         | 128,4 G                     | 128,35G                            | 154,75                              | 115              |
| sfrs 1,14                                         | 1<br>zu je sfrs 0,5 | 4          | <b>2022</b><br>J=52                                                                              | <b>2023</b><br>J=50                                  | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                             | 1                                         |                             | 734G-44G-59G-G-48G                 | 759                                 | 734              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025   |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 22,594     | 1                   | 10         | 2023<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2024<br>Q=0,16<br>Q=0,2  | 13.03.25               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                                  | 1                                         | 79                          | G | 75,5G-5,5G-6,5G-4G-G                | 98,5   | 68,5                                |                  |
| US\$                                              | 73,266     | 1                   | 10         |                                                                                                                |                          |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                           | 1                                         | 25,18                       | G | 24,99G-5,02G-5,33G-6,36G-6,51G      | 37,92  | 21,83                               |                  |
| Euro                                              | 18,672     |                     | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,14           | 10.04.25               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                           | 1                                         | 5,88                        | G | 5,6G                                | 6,6    | 4,67                                |                  |
| US\$                                              | 114,2      | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                       | 1                                         | 8,41                        | G | 8,688G-8,638G-8,6G-8,814G-8,914G    | 17,05  | 7,48                                |                  |
| US\$                                              | 13,535     | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                        | 1                                         | 45,98                       | G | 40,18G                              | 51,1   | 34,98                               |                  |
| US\$                                              | 31,61      | 1                   | 12         | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2024<br>Q=0,5<br>Q=0,5   | 23.04.25               |                               |                                                  | 258288                              | US5260573028 | Lennar Corp.                                                            | 1                                         | 88,5                        | G | 87,5G-7,5G-7G-90,5G-1G              | 139    | 82                                  |                  |
| US\$                                              | 232,184    | 1                   | 12         | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2024<br>Q=0,5<br>Q=0,5   | 23.04.25               |                               |                                                  | 851022                              | US5260571048 | "-                                                                      | 1                                         | 94,35                       | G | 95G-5G-4,43G-6,47G-6,82G            | 139,48 | 89,01                               |                  |
| US\$                                              | 35,485     | 1                   | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15           | 30.04.25               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                               | 1                                         | 473,6                       | G | 487,8G-7,6G-5,3G-93,7G-5,7G         | 635    | 441,4                               |                  |
| H\$                                               | 12.404,659 | 1                   | 4          | 2023<br>S=0,3                                                                                                  | 2024<br>I=0,085          | 27.11.24               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                       | 1                                         | 0,99                        | G | 1,042G-1,043G-1,043G-1,0415G-1,027G | 1,66   | 0,84                                |                  |
| H\$                                               | 620,233    | 1                   | 4          | 2023<br>I=0,2046                                                                                               | 2024                     | 27.11.24               |                               |                                                  | A0B7GH                              | US5262501050 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 19,9                        | G | 20,6G-0,6G-0,6G-0,6G-0,4G           | 33     | 16,4                                |                  |
| Euro                                              | 38,618     | 1, 5, 10            | 1          | 2018<br>J=5                                                                                                    | 2021<br>J=4,35           | 28.04.22               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                              | 1                                         | 27,4                        | G | 27,55G-7,75G-8G-8,25G-8,1G          | 34,9   | 22,25                               |                  |
| H\$                                               | 1.408,77   | 1                   | 1          | 2023<br>I=0,04<br>S=0,07                                                                                       | 2024<br>I=0,04<br>S=0,07 | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                     | 1                                         | 0,25                        | G | 0,254G-0,256G-0,258G-0,256G-0,258G  | 0,32   | 0,17                                |                  |
| kann.\$                                           | 68,205     | 1                   | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                     | 2025<br>Q=0,2            | 10.03.25               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                                   | 1                                         | 14                          | G | 14,3G                               | 17,3   | 13                                  |                  |
| US\$                                              | 266,088    | 1                   | 1          |                                                                                                                | 2024<br>Q=0,09           | 13.03.25               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                       | 1                                         | 32,17                       | G | 35,2G-5,21G-5,09G-6,54G-6,45G       | 36,54  | 24,93                               |                  |
| Euro                                              | 578,15     |                     | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,52           | 23.06.25               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                         | 1                                         | 45,24                       | G | 45,74G-7,05G-7,37G-7,51-7,89G-7,7G  | 49,22  | 25,46                               |                  |
| Euro                                              | 1.156,301  | 1<br>zu je Euro 4,4 | 1          | 2022<br>J=0,0753                                                                                               | 2023<br>J=0,1499         | 25.06.24               |                               |                                                  | A2AKRS                              | US52660W1018 | "-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                  | 1                                         | 22,8                        | G | 22,8G-3,4G-3,6G-3,8G-4,2-3,8G       | 24,4   | 12,7                                |                  |
| sfrs                                              | 18,494     | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=1,5            | 31.03.25               |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                              | 1                                         |                             |   | 16,582G-6,502G-6,422G-6,542G-6,928G | 16,93  | 16,42                               |                  |
| Yen                                               | 329,389    |                     | 4          |                                                                                                                | 2024<br>S=5              | 28.03.25               |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                              | 1                                         | 3,48                        | G | 3,48G-3,48G-3,48G-3,48G-3,46G       | 3,7    | 3,02                                |                  |
| nkr                                               | 595,774    |                     | 1          | 2022<br>J=2,5                                                                                                  | 2023<br>J=2,5            | 29.05.24               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                                        | 1                                         | 3,81                        | G | 3,848G                              | 4,74   | 3,6                                 |                  |
| nkr                                               | 297,887    |                     | 1          | 2021<br>J=0,5276                                                                                               | 2022<br>J=0,4528         | 24.05.23               |                               |                                                  | A3CUD4                              | US52681J1051 | "-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1                                         | 7,25                        | G | 7,3G                                | 9,15   | 6,8                                 |                  |
| US\$                                              | 79,125     | 1                   | 10         |                                                                                                                |                          |                        |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                | 1                                         | 3,88                        | G | 4G                                  | 5,15   | 3,74                                |                  |
| US\$                                              | 185,227    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QF42                              | US5270641096 | Leslie's Inc.                                                           | 1                                         | 0,53                        | G | 0,525G-0,525G-0,52G-0,565G-0,57G    | 2,24   | 0,42                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 104,586   | 1                | 12         | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 24.04.25               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 13,84 G                     | 13,865G-3,875G-3,81G-4,23G-4,295G      | 18,64                               | 10,95            |
| Euro                                              | 7,763     |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                          | 1                                         | 4,37 G                      | 4,35G                                  | 6,34                                | 3,91             |
| US\$                                              | 132,592   | 1                | 4          | 2023<br>S=0,066                                                                                                | 2024<br>I=0,072                    | 17.04.25               |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 6,8 G                       | 6,6G-6,65G-6,8G-7,05G-7,45G            | 10,6                                | 5,45             |
| -                                                 | 1.000     | 1<br>zu je 5.000 | 1          |                                                                                                                | 2021<br>J=0,263                    | 30.12.21               |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 2,54 G                      | 2,54G-2,54G-2,54G-2,6G-2,62G           | 3,3                                 | 2,24             |
| -                                                 | 34,372    |                  | 1          | 2024<br>I=0,1822                                                                                               | 2025<br>I=0,192                    | 28.03.25               |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,3 G                      | 10,7G-0,3G-1,2-0,3G-0,4G-0,4G          | 13,9                                | 9,35             |
| US\$                                              | 23,397    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 46,4 G                      | 46,6G-6,6G-6,4G-8G-8,2G                | 91,5                                | 46,4             |
| Euro                                              | 47,97     |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                          | 1                                         | 3,46 G                      | 3,475G-3,46G-3,48G                     | 4,09                                | 2,79             |
| US\$                                              | 892,535   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                                                        | 1                                         | 21,4 G                      | 22,2G-2,2G-2,2G-2,1G-2,2G              | 31,7                                | 17,75            |
| US\$                                              | 1.785,07  | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QACD                              | KYG5479M1050 | -"                                                                                  | 1                                         | 10,59 G                     | 11,158G-1,162G-1,156G-1,006G-1,018G    | 15,7                                | 8,96             |
| H\$                                               | 2.584,798 | 1                | 1          | 2023<br>J=0,412                                                                                                | 2024<br>J=0,2073                   | 16.06.25               |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                                                    | 1                                         | 1,63 G                      | 1,7184G-1,7154G-1,707G-1,7148G-1,7264G | 2,26                                | 1,6              |
| kann.\$                                           | 47,335    | 1                | 12         |                                                                                                                |                                    |                        |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                                                    | 1                                         | 1,17 G                      | 1,17G-1,17G-1,16G-1,18G-1,185G         | 2,31                                | 1,02             |
| kann.\$                                           | 76,368    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A401Y6                              | CA53014U7006 | Libero Copper & Gold Corp.                                                          | 1                                         | 0,14 G                      | 0,15G-(ausg)                           | 0,3                                 | 0,11             |
| US\$                                              | 122,589   | 1                | 10         |                                                                                                                |                                    |                        |                               |                                                  | A12DQC                              | US5303073051 | Liberty Broadband Corp.                                                             | 1                                         | 77,5 G                      | 77,5G-7,5G-7,5G-8,5G-8G                | 82                                  | 64               |
| US\$                                              | 18,252    | 1                | 10         |                                                                                                                | 2019<br>J=0,4375                   | 30.12.20               |                               |                                                  | A12DQA                              | US5303071071 | -"                                                                                  | 1                                         | 76,5 G                      | 76G-6G-5,5G-7G-7G                      | 81,5                                | 62,5             |
| US\$                                              | 173,057   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                                                 | 1                                         | 9,47 G                      | 9,482G-9,478G-9,454G-8,548G-8,436G     | 12,63                               | 8,44             |
| US\$                                              | 162,729   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ES68                              | BMG611881274 | -"                                                                                  | 1                                         | 9,9 G                       | 9,65G-9,65G-9,6G-8,85G-8,7G            | 13                                  | 8,6              |
| kann.\$                                           | 453,835   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                  | 1                                         | 0,18 G                      | 0,1682G-0,168G-0,169G-0,179            | 0,25                                | 0,15             |
| US\$                                              | 37,986    | 1                | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2H9HN                              | BMG9001E1021 | Liberty Latin America Ltd.                                                          | 1                                         | 4,72 G                      | 4,52G-4,52G-4,56G-4,68G-4,62G          | 7,2                                 | 4,4              |
| US\$                                              | 156,733   | 1                | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2JATY                              | BMG9001E1286 | -"                                                                                  | 1                                         | 4,8 G                       | 4,58G-4,6G-4,56G-4,76G-4,72G           | 7,1                                 | 4,42             |
| US\$                                              | 222,842   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ERTA                              | US5312297550 | Liberty Media Corp.                                                                 | 1                                         | 76,68 G                     | 78,74G-8,7G-8,32G-8,8G-9,58G           | 97,06                               | 67,28            |
| US\$                                              | 63,729    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ERLT                              | US5312297220 | -"                                                                                  | 1                                         | 61,5 G                      | 62G-2G-1,5G-2,5G-4G                    | 76,5                                | 55               |
| US\$                                              | 25,57     | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ERLV                              | US5312297485 | -"                                                                                  | 1                                         | 60,65 G                     | 60,9G-0,9G-0,75G-1,25G-3,4G            | 75                                  | 54               |
| US\$                                              | 23,988    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ERSY                              | US5312297717 | -"                                                                                  | 1                                         | 69,9 G                      | 71,5G-1,5G-1,1G-1,6G-2,5G              | 89,5                                | 61               |
| US\$                                              | 73,084    | 1                | 10         |                                                                                                                |                                    |                        |                               |                                                  | A11936                              | US5314651028 | Liberty TripAdvisor Holdings Inc.                                                   | 1                                         | 0,2 G                       | (ausg)                                 | 0,23                                | 0,11             |
| skr                                               | 423,836   |                  | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,4                      | 28.04.25               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                                                   | 1                                         | 33,8 G                      | 33,88G-3,78G-4,16G-4,58G-4,48G         | 36,04                               | 27,22            |
| skr                                               | 847,673   | 1                | 1          |                                                                                                                | 2023<br>S=0,0963                   | 25.04.24               |                               |                                                  | A3D9JL                              | US53174A1060 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                                           | 1                                         | 15,6 G                      | 15,6G-5,6G-5,8G-6G-5,9G                | 16,6                                | 12,6             |
| kann.\$                                           | 46,624    | 1                | 1          | 2024                                                                                                           | 2025                               | 30.04.25               |                               |                                                  | A1C6X6                              | CA53184C1005 | Life & Banc Split Corp.                                                             | 1                                         | 5,45 G                      | 5,4G                                   | 5,9                                 | 4,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| ZAR                                               | 1.467,349 |            | 10         | <b>2022</b><br>I=0,17<br>S=0,27                                                                                | <b>2023</b><br>I=0,19<br>S=0,31     | 11.12.24               |                               |                                                  | A1CZC2                              | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.)                                                   | 1                                         | 0,67 G                      | 0,67G-0,69G-0,7G-0,705G-0,71G       | 0,85                                | 0,58             |
| £                                                 | 350       | 1          | 4          | <b>2023</b><br>I=0,01<br>S=0,01                                                                                | <b>2024</b><br>I=0,01               | 03.10.24               |                               |                                                  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                                                              | 1                                         | 0,5 G                       | 0,454G-0,496G-0,496G                | 0,54                                | 0,38             |
| US\$                                              | 76,421    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40EPB                              | US5322061095 | Life360 Inc.                                                                                       | 1                                         | 36,6 G                      | 37,8G-7,8G-7,6G-9G-9G               | 45,8                                | 27,2             |
| US\$                                              | 226,846   | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PH39                              | AU0000045098 | :"-                                                                                                | 1                                         | 12,3 G                      | 12,8G-2,9G-2,9G-2,9G-2,9G           | 13,9                                | 9                |
| nkr                                               | 15,853    |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40P11                              | NO0013355859 | Lifecare ASA, (Glob.)                                                                              | 1                                         | 0,72 G                      | 0,72G-0,74G-0,672G                  | 1,28                                | 0,65             |
| US\$                                              | 37,025    | 1          | 11         |                                                                                                                |                                     |                        |                               |                                                  | 899376                              | US5147661046 | Lifecore Biomedical Inc.                                                                           | 1                                         | 5,8 G                       | 5,85G-5,85G-5,8G-6,2G-6,3G          | 7,2                                 | 4,44             |
| US\$                                              | 4.630,612 | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                                                          | 1                                         | 0,14 G                      | 0,144G-0,145G-0,145G                | 0,2                                 | 0,13             |
| US\$                                              | 22,414    | 1          | 1          | <b>2024</b><br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                    | <b>2025</b><br>Q=0,0425<br>Q=0,0425 | 01.05.25               |                               |                                                  | A0ETCV                              | US53222Q1031 | Lifetime Brands Inc.                                                                               | 1                                         | 3,02 G                      | (exD)-2,98G-2,98G-2,92G-3,02G-3,08G | 6,05                                | 2,84             |
| US\$                                              | 19,281    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                                                                        | 1                                         | 96 G                        | 95,5G-5G-5G-6,5G-6G                 | 117                                 | 84               |
| US\$                                              | 84,466    | 1          | 11         |                                                                                                                |                                     |                        |                               |                                                  | 875605                              | US80874P1093 | Light & Wonder Inc.                                                                                | 1                                         | 73 G                        | 76G                                 | 105                                 | 66               |
| US\$                                              | 26,458    | 1          | 11         |                                                                                                                |                                     |                        |                               |                                                  | A3EF6Z                              | AU0000278103 | :"-", (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 74 G                        | 77,5G-8G-8G-8G-8G                   | 106                                 | 66,5             |
| kann.\$                                           | 118,122   | 1          | 9          |                                                                                                                |                                     |                        |                               |                                                  | A40X9T                              | CA53229R1047 | Light AI Inc.                                                                                      | 1                                         |                             | (ausg)                              | 0,8                                 | 0,39             |
| US\$                                              | 20,885    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PT2T                              | US53224K3023 | Lightbridge Corp.                                                                                  | 1                                         | 7,87 G                      | 8,12G                               | 14,16                               | 4,86             |
| Euro                                              | 6,432     |            | 5          |                                                                                                                |                                     |                        |                               |                                                  | A40V1B                              | FR0013230950 | Lighton S.A.                                                                                       | 1                                         | 19,46 G                     | 20,36G                              | 25,56                               | 17,63            |
| kann.\$                                           | 146,399   | 1          | 6          |                                                                                                                |                                     |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                           | 1                                         | 8,7 G                       | 8,5G                                | 15,4                                | 7,05             |
| Euro                                              | 635,267   |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CYXP                              | NL0015000F41 | Lilium N.V., (Glob.)                                                                               | 1                                         | 0,04                        | 0,04G-0,0405-0,0401-0,0401-0,0468   | 0,34                                | 0,04             |
| US\$                                              | 11,625    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2APH1                              | US53263P1057 | Limbach Holdings Inc.                                                                              | 1                                         | 81,45 G                     | 86,2G-6,2G-6,15G-8,7G-91,2G         | 99,6                                | 58,95            |
| skr                                               | 13,283    |            | 1          |                                                                                                                | <b>2024</b><br>I=2                  | 31.10.25               |                               |                                                  | A2PAP3                              | SE0011870195 | Lime Technologies AB, (Glob.)                                                                      | 1                                         | 35,05 G                     | (exD)-35,15G-5,6G-6,15G-6,25G-6,15G | 36,65                               | 27,6             |
| US\$                                              | 18,045    | 1          | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075              | 31.03.25               |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                                                                      | 1                                         | 13,1 G                      | 13,5G-3,5G-3,4G-3,6G-3,7G           | 22,2                                | 13,1             |
| kann.\$                                           | 59,897    | 1          | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25               | 28.03.25               |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                                                                      | 1                                         | 31,6 G                      | 32,4G-2,4G-2,2G-3G-3,2G             | 39,6                                | 27,4             |
| skr                                               | 57,91     |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                                                                   | 1                                         | 5,96 G                      | 5,96G-6,11G-6,11G-6,15G-6,03G       | 8,3                                 | 5,36             |
| US\$                                              | 56,03     | 1          | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,75                                                            | <b>2025</b><br>Q=0,75<br>Q=0,75     | 30.06.25               |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                                                                     | 1                                         | 152 G                       | 154G-4G-3G-7G-9G                    | 208                                 | 146              |
| US\$                                              | 170,693   | 1          | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2025</b><br>Q=0,45<br>Q=0,45     | 10.04.25               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                                                             | 1                                         | 27,84 G                     | 28,05G-8,06G-7,91G-9,09G-9,16G      | 37,83                               | 25,11            |
| skr                                               | 78,843    |            | 1          | <b>2023</b><br>I=2,7<br>S=2,7                                                                                  | <b>2024</b><br>I=2,7                | 14.05.25               |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                                                                   | 1                                         | 18,29 G                     | 18,28G-8,49G-8,45G-8,45G-8,71G      | 19,93                               | 14,82            |
| US\$                                              | 54,586    | 1          | 7          |                                                                                                                |                                     |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                                                                 | 1                                         | 7,7 G                       | 7,75G-7,75G-7,65G-8,05G-8,1G        | 12,6                                | 6,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| Euro 472,912                                      | 1                 | 1          | <b>2024</b><br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                            | <b>2025</b><br>Q=1,5<br>Q=1,5             | 04.06.25           |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                | 1                                         | 398,2 G                     | 398,2G-9,4G-8G-9,8G-402G               | 448,6                               | 373,2            |
| Euro 161,623                                      | 1<br>zu je Euro 2 | 1          |                                                                                                                | <b>2022</b><br>J=0                        |                    |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                         | 1                                         | 2,5 G                       | 2,485G                                 | 3,07                                | 2,46             |
| US\$ 10,866                                       | 1<br>zu je US\$ 1 | 9          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,36                                                            | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36 | 16.05.25           |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                            | 1                                         | 111,4 G                     | 114,1G-4,1G-3,5G-5,1G-7G               | 132,6                               | 102,8            |
| Euro 1.088,417                                    | 1                 | 1          | <b>2023</b><br>I=0,0138<br>S=0,0138                                                                            | <b>2024</b><br>I=0,0138                   | 15.04.25           |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                           | 1                                         | 1,24 G                      | 1,246G-1,248G-1,248G-1,252G-1,26G      | 1,27                                | 0,97             |
| US\$ 228,356                                      | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 0,42 G                      | 0,43G-0,43G-0,434G-0,416G-0,408G       | 0,69                                | 0,33             |
| Euro 4,961                                        |                   | 1          | <b>2022</b><br>J=1,75                                                                                          | <b>2023</b><br>J=1,75                     | 08.07.24           |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 73 G                        | 72,8G                                  | 85,4                                | 68,4             |
| CNY 1.105,579                                     | 1                 | 1          | <b>2023</b><br>J=0,0714                                                                                        | <b>2024</b><br>J=0,08                     | 04.06.25           |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 0,95 G                      | 0,94G-0,94G                            | 1,19                                | 0,39             |
| nkr 298,706                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.)                 | 1                                         | 2,02 G                      | 2,02G                                  | 2,07                                | 1,66             |
| H\$ 2.188,9                                       | 1                 | 4          | <b>2023</b><br>I=1,3008<br>J=1,3257                                                                            | <b>2024</b><br>I=1,3489                   | 18.11.24           |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 4,1 G                       | 4,1805G-4,1805G-4,1805G-4,2005G        | 4,47                                | 3,74             |
| US\$ 2.017,357                                    | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,12 G                      | 0,126G-0,127G-0,127G-0,127G-0,127G     | 0,26                                | 0,11             |
| Yen 72,489                                        |                   | 4          | <b>2023</b><br>I=44<br>S=44                                                                                    | <b>2024</b><br>I=50<br>S=50               | 28.03.25           |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 16,6 G                      | 16,4G-6,3G-6,3G-6,4G-6,4G              | 18,8                                | 14,5             |
| sfrs 12,363                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,41 G                      | 1,42G-1,45G-1,5G-1,5G-1,5G             | 1,89                                | 0,39             |
| £ 44,076                                          | 1                 | 1          | <b>2023</b><br>I=0,9398<br>S=1,3917                                                                            | <b>2024</b><br>I=0,9291                   | 26.09.24           |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 69,5 G                      | 71G-2G-69,5G-70G-1G                    | 72                                  | 51               |
| kann.\$ 297,754                                   | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,17 G                      | 0,1864-0,1718G-0,1712G-0,1732G-0,1734G | 0,27                                | 0,16             |
| kann.\$ 83,691                                    | 1                 | 1          |                                                                                                                | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18           |                               |                                                  | A2DH6Q                              | CA5359194019 | Lions Gate Entertainment Corp.                           | 1                                         | 7,77 G                      | 7,6G-7,61G-7,66G-7,73G-7,91G           | 9,8                                 | 6,54             |
| US\$ 156,79                                       | 1                 | 1          |                                                                                                                | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18           |                               |                                                  | A2DHPF                              | CA5359195008 | -.                                                       | 1                                         | 6,9 G                       | 6,75G-6,75G-6,8G-6,85G-7,05G           | 8,65                                | 5,8              |
| A\$ 2.427,469                                     |                   | 7          |                                                                                                                |                                           |                    |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1                                         | 0,3 G                       | 0,2832G-0,2835G-0,2837G-0,2805G-0,28G  | 0,42                                | 0,24             |
| US\$ 85,449                                       | 1                 | 10         |                                                                                                                |                                           |                    |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 12,14 G                     | 12,17G-2,17G-2,15G-2,3G-2,92G          | 15,72                               | 10,28            |
| US\$ 31,039                                       | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 27,6 G                      | 27,6G-7,6G-7,4G-8,2G-8G                | 36                                  | 25               |
| US\$ 8,616                                        | 1                 | 10         |                                                                                                                |                                           |                    |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 2,08 G                      | 2,06G-2,06G-2,06G-2G-2,08G             | 3,98                                | 1,67             |
| Euro 46,538                                       |                   | 1          | <b>2023</b><br>J=0,31                                                                                          | <b>2024</b><br>J=0,39                     | 30.04.25           |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 26,9 G                      | 26,9G-7,55G-7,6G                       | 30,65                               | 21,1             |
| £ 60                                              | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                     | 1                                         | 4,44 G                      | 4,54G-4,5G-4,5G-4,48G-4,52G            | 5,5                                 | 4,28             |
| US\$ 26,031                                       | 1                 | 1          | <b>2024</b><br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                             | <b>2025</b><br>Q=0,53<br>Q=0,55           | 09.05.25           |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1                                         | 252 G                       | 256G-6G-60G-G                          | 374                                 | 234              |
| kann.\$ 206,628                                   | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1                                         | 0,36 G                      | 0,378G-0,378G-0,376G-0,364G-0,366G     | 0,52                                | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 25,056     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                    | 1                                         | 3,1 G                       | 3,46G-3,3G-3,3G-3,48G-3,34G             | 4,18                                | 2,48             |
| kann.\$                                           | 110,325    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1                                         | 0,06 G                      | 0,059G-0,059G-0,0588G-0,0568G-0,0558G   | 0,09                                | 0,05             |
| kann.\$                                           | 49,883     | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A3DH2K                              | CA53681T1012 | LithiumBank Resources Corp.                              | 1                                         | 0,14 G                      | 0,143G                                  | 0,24                                | 0,13             |
| skr                                               | 16,586     |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 0,75 G                      | 0,75G-0,88G-0,908G                      | 0,91                                | 0,61             |
| US\$                                              | 24,713     | 1                 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                                     | 2025<br>Q=0,7                | 20.02.25               |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                          | 1                                         | 158 G                       | 164G-4G-3G-8G-9G                        | 242                                 | 130              |
| US\$                                              | 54,352     | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                             | 1                                         | 32,4 G                      | 32,2G-2G-2G-2G-2,6G                     | 48,8                                | 29               |
| US\$                                              | 234,09     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A0HOVZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 114,95 G                    | 115,1G-7,15G-7,85G-4,15G-7,45G          | 149,1                               | 102,7            |
| US\$                                              | 96,092     | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A3C4ZB                              | US53814X1028 | LiveOne Inc.                                             | 1                                         | 0,8 G                       | 0,615G-0,615G-0,62G-0,61G-0,605G        | 1,44                                | 0,48             |
| US\$                                              | 91,314     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 936891                              | US5381461012 | LivePerson Inc.                                          | 1                                         | 0,75 G                      | 0,7239G-0,7243G-0,7515G-0,7796G-0,7922G | 1,78                                | 0,55             |
| US\$                                              | 65,761     | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 23,2 G                      | 22,8G-2,8G-2,8G-3,2G-3,2G               | 34,4                                | 20,4             |
| US\$                                              | 246,431    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1                                         | 1,64 G                      | 1,33G                                   | 4,68                                | 1,33             |
| A\$                                               | 1.690,507  |                   | 7          |                                                                                                                |                              |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd., (Glob.)                                     | 1                                         | G                           | 0,0042G-0,0042G-0,0042G-0,0042G-0,0042G | 0,01                                |                  |
| Yen                                               | 287,34     |                   | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=45         | 28.03.25               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                     | 1                                         | 10,1 G                      | 9,75G-9,8G-9,75G-9,85G-9,7G             | 11,2                                | 9,35             |
| US\$                                              | 258,148    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3       | 15.05.25               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                | 1                                         | 32,8 G                      | 33,2G-3,2G-3G-3,6G-4G                   | 40,8                                | 32               |
| Euro                                              | 13,517     |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JRRB                              | BE0974334667 | Llama Group S.A.                                         | 1                                         | 0,89 G                      | 0,91G                                   | 1,2                                 | 0,53             |
| Euro                                              | 11,64      | 1                 | 1          |                                                                                                                | 2021<br>J=0,132              | 13.07.22               |                               |                                                  | A3CUW4                              | ES0105591004 | Llorente & Cuenca S.A.                                   | 1                                         | 7,4 G                       | 7,3G-7,45G-7,45G-7,55G-7,45G            | 8,7                                 | 5,5              |
| £                                                 | 60.524,348 |                   | 1          | 2023<br>I=0,0092<br>S=0,0184                                                                                   | 2024<br>I=0,0106<br>S=0,0211 | 10.04.25               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1                                         | 0,86 G                      | 0,825G-0,84G-0,825G-0,835G-0,835G       | 0,9                                 | 0,63             |
| £                                                 | 15.131,087 | 1                 | 1          | 2023                                                                                                           | 2024                         | 05.08.24               |                               |                                                  | 766625                              | US5394391099 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 3,32 G                      | 3,26G-3,28G-3,2G-3,22G-3,2G             | 3,5                                 | 2,02             |
| Euro                                              | 10,709     |                   | 1          | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,6                | 08.07.24               |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                           | 1                                         | 22 G                        | 21,9G                                   | 26,45                               | 20,65            |
| US\$                                              | 109,363    | 1                 | 1          | 2021<br>J=0,08                                                                                                 | 2022<br>J=0,08<br>I=0,08     | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                           | 1                                         | 0,91 G                      | 0,99G-0,895G-0,98G                      | 1,98                                | 0,81             |
| kann.\$                                           | 299,001    | 1                 | 1          | 2024<br>Q=0,446<br>Q=0,513<br>Q=0,513<br>Q=0,513                                                               | 2025<br>Q=0,513              | 14.03.25               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1                                         | 138 G                       | 140G-G-39G-42G-2G                       | 142                                 | 115              |
| US\$                                              | 234,296    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=3,15<br>Q=3,15<br>Q=3,15<br>Q=3,3                                                                    | 2025<br>Q=3,3                | 03.03.25               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1                                         | 418 G                       | 426-6,8G-5,2G-30,05G-13,6G              | 490,1                               | 373,5            |
| US\$                                              | 210,342    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625             | 26.02.25               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                              | 1                                         | 75 G                        | 75,5G-5,5G-5,5G-6,5G-7G                 | 84,5                                | 71,5             |
| H\$                                               | 5.685,407  | 1                 | 1          | 2020<br>I=0,43<br>S=0,58                                                                                       | 2021<br>I=0,49               | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                     | 1                                         | 0,09 G                      | 0,0915G-0,0915G-0,0895G-0,09G-0,0905G   | 0,13                                | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025           |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------|--------|-------------------------------------|------------------|
| sfrs                                              | 168,994   | 1                   | 4          | 2022<br>J=1,06                                                                                                 | 2023<br>J=1,16                         | 23.09.24               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                                         | 1                                         |                             |   | (ausg)-(+AL)-67,04G-7,92G-8,58G-8,64G-8,38G | 68,64  | 67,04                               |                  |
| Euro                                              | 2,884     |                     | 1          | 2022<br>J=24                                                                                                   | 2023<br>J=14                           | 17.04.24               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                                  | 1                                         | 246                         | G | 244G-4G-6G-6G-4G                            | 250    | 220                                 |                  |
| ARS                                               | 11,67     | 1                   | 1          | 2022<br>I=0,6907<br>S=0,1673                                                                                   | 2023<br>I=0,4011<br>I=0,4551           | 30.06.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.                       | 1                                         | 9,65                        | G | 9,5G-9,45G-9,55G                            | 12,5   | 7,65                                |                  |
| kann.\$                                           | 157,839   |                     | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3CR8A                              | CA54180A1066 | Loncor Gold Inc.                                                    | 1                                         | 0,37                        | G | 0,372G-0,372G-0,372G-0,36G-0,376G           | 0,43   | 0,33                                |                  |
| £                                                 | 529,353   | 1                   | 1          | 2023<br>I=0,357<br>S=0,793                                                                                     | 2024<br>I=0,41<br>S=0,89               | 17.04.25               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                                     | 1                                         | 135                         | G | 132G-4G-4G-6G-5G                            | 145    | 120                                 |                  |
| US\$                                              | 2.118,265 |                     | 1          | 2022                                                                                                           | 2023                                   | 17.08.23               |                               |                                                  | A2PWTD                              | US54211N1019 | "-                                                                  | 1                                         | 34                          | G | 32,2G-2,6G-2,8G-4,2G-4,2G                   | 36,2   | 29,6                                |                  |
| £                                                 | 2.055,25  | 1                   | 4          | 2023<br>I=0,024<br>I=0,024<br>I=0,024<br>J=0,015<br>J=0,015                                                    | 2024<br>I=0,0285<br>I=0,0285<br>S=0,03 | 06.03.25               |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                           | 1                                         | 2,25                        | G | 2,252G-2,272G-2,276G-2,276G-2,288G          | 2,34   | 1,96                                |                  |
| H\$                                               | 6.987,18  | 1                   | 1          | 2023<br>I=0,3521<br>S=0,2525                                                                                   | 2024<br>I=0,2386<br>S=0,1              | 14.08.25               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                                         | 1                                         | 1,14                        | G | 1,173G-1,173G-1,1725G                       | 1,42   | 1,05                                |                  |
| H\$                                               | 4.280,1   | 1                   | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,13                         | 30.05.25               |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                               | 1                                         | 0,21                        | G | 0,206G-0,208G-0,208G-0,206G-0,21G           | 0,24   | 0,17                                |                  |
| sfrs                                              | 72,226    | 1<br>zu je sfrs 1   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                            | 13.05.25               |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                                      | 1                                         |                             |   | (ausg)-(+AL)-635,2G-40,6G-37,6G-9,2G-43,2G  | 643,2  | 635,2                               |                  |
| sfrs                                              | 722,262   | 1                   | 1          | 2022<br>J=0,1956<br>J=0,1956                                                                                   | 2023<br>J=0,2203                       | 15.05.24               |                               |                                                  | A0YF75                              | US54338V1017 | "-                                                                  | 1                                         | 61,5                        | G | 62G-2,5G-2,5G-2,5G-2,5G                     | 64,5   | 49,2                                |                  |
| Yen                                               | 7,772     |                     | 1          | 2023<br>I=70<br>S=10                                                                                           | 2024<br>I=0<br>S=100                   | 27.12.24               |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                                         | 1                                         | 14,8                        | G | 14,3G-4,3G-4,4G-4,4G-4,4G                   | 15     | 12,9                                |                  |
| skr                                               | 71        |                     | 1          | 2023<br>J=12,5                                                                                                 | 2024<br>J=14                           | 07.05.25               |                               |                                                  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                                  | 1                                         | 36,1                        | G | 36,42G-6,6G-6,34G                           | 38,08  | 27,96                               |                  |
| kann.\$                                           | 29,536    | 1                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                               | 1                                         | 3,48                        | G | 3,64G-3,64G-3,64G-3,5G-3,5G                 | 5,65   | 2,86                                |                  |
| Euro                                              | 251,63    |                     | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,3                          | 19.05.25               |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                            | 1                                         | 19,89                       | G | 19,97G-9,84G-9,99G-20G-0,08G                | 20,28  | 12,35                               |                  |
| Euro                                              | 0,816     |                     | 1          | 2023<br>J=58                                                                                                   | 2024<br>J=76                           | 15.05.25               |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                                 | 1                                         | 8.190                       | G | 8490G                                       | 10.920 | 7.670                               |                  |
| US\$                                              | 677,232   | 1                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 1,38                        | G | 1,62G-1,61G-1,61G-1,79G-1,77G               | 3,8    | 0,98                                |                  |
| Euro                                              | 991,996   |                     | 1          |                                                                                                                | 2024<br>J=0,06                         | 06.05.25               |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                                | 1                                         | 1,37                        | G | 1,3735G                                     | 1,52   | 1,18                                |                  |
| US\$                                              | 69,692    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,28                         | 27.02.25               |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                             | 1                                         | 74,24                       | G | 75,74G-5,74G-5,32G-6,64G-6,38G              | 114,35 | 70,78                               |                  |
| A\$                                               | 110,716   |                     | 7          | 2023<br>I=0,15<br>I=0,35<br>S=0,37                                                                             | 2024<br>I=0,5                          | 06.03.25               |                               |                                                  | A12G1C                              | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.)                                       | 1                                         | 13,6                        | G | 14G-4G-4G-4,1G-4,1G                         | 18,2   | 11,1                                |                  |
| US\$                                              | 559,706   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15                         | 23.04.25               |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                               | 1                                         | 194,88                      | G | 195,12G-5,12G-5,06G-8,42G-9,84G             | 256,2  | 183,2                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 79,348    | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                                    | 11.03.25               |                               |                                                  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                              | 1                                         | 274                         | G | 282G-2G-2G-90G-4G                            | 364                                 | 244              |
| PLN                                               | 1,852     |            | 1          | 2023<br>J=285                                                                                                  | 2024<br>I=325<br>I=330                           | 22.04.25               |                               |                                                  | 121065                              | PLLPP0000011 | LPP S.A., (Glob.)                                        | 1                                         | 3.545                       | G | 3535G-52G-85G-638G-3G                        | 4.412                               | 3.432            |
| US\$                                              | 71,877    | 1          | 1          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 05.05.25               |                               |                                                  | 866808                              | US5021601043 | LSB Industries Inc.                                      | 1                                         | 5,15                        | G | 5,4G-5,4G-5,65G                              | 8,95                                | 4,26             |
| US\$                                              | 29,921    | 1          | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 919518                              | US50216C1080 | LSI Industries Inc.                                      | 1                                         | 12,9                        | G | 13G-3G-3,1G-3,5G-3,7G                        | 23,6                                | 12,2             |
| US\$                                              | 45,888    | 1          | 7          | 2023                                                                                                           | 2024                                             | 20.06.25               |                               |                                                  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1                                         | 30,94                       | G | 31,26G-1,22G-1,22G                           | 34,2                                | 29,16            |
| Euro                                              | 22,234    |            | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,42                                   | 28.04.25               | 010                           |                                                  | A14WDG                              | IT0005107492 | LU-VE S.p.A.                                             | 1                                         | 27,3                        | G | 27,3G-8,25G-8,25G-8,25G-7,95G                | 30,25                               | 23,5             |
| PLN                                               | 34,014    |            | 1          | 2022<br>J=2,58                                                                                                 | 2023<br>J=2,5                                    | 03.07.24               |                               |                                                  | A0RP05                              | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.)                   | 1                                         | 4,84                        | G | 4,835G-4,97G-4,925G-4,93G-4,865G             | 5,99                                | 4,45             |
| kann.\$                                           | 245,95    | 1          | 1          | 2018<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2019<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19               |                               |                                                  | A3D74X                              | CA54929M1068 | Luca Mining Corp.                                        | 1                                         | 0,93                        | G | 0,845G-0,845G-0,855G-0,86G                   | 0,98                                | 0,37             |
| kann.\$                                           | 452,935   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1                                         | 0,22                        | G | 0,2235G-0,227G-0,228G-0,228G-0,2115G         | 0,31                                | 0,2              |
| £                                                 | 160,8     | 1          | 1          | 2023<br>I=0,016<br>S=0,032                                                                                     | 2024<br>I=0,017<br>S=0,033                       | 10.04.25               |                               |                                                  | A2ATVM                              | GB00BZC0LP49 | Luceco PLC                                               | 1                                         | 1,59                        | G | 1,65G-1,64G-1,63G-1,64G-1,65G                | 1,9                                 | 1,31             |
| US\$                                              | 3.048,846 | 1          | 1          | 2022<br>J=0,078                                                                                                | 2023<br>J=1,21<br>2023                           | 03.06.24               |                               |                                                  | A3CVXG                              | US5494981039 | Lucid Group Inc.                                         | 1                                         | 2,15                        | G | 2,1925G-2,1905G-2,2235G-2,202G-2,236G-2,2745 | 3,34                                | 1,79             |
| US\$                                              | 266,638   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                       | 1                                         | 28,4                        | G | 28,8G-8,8G-8,8G-9,6G-9,2-30G                 | 34                                  | 22,8             |
| US\$                                              | 1.733,378 | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2QGF2                              | KYG5700Y2097 | Lufax Holding Ltd.                                       | 1                                         |                             |   | (ausg)                                       | 1,33                                | 1,2              |
| US\$                                              | 866,689   | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3E2GS                              | US54975P2011 | -"                                                       | 1                                         | 2,46                        | G | 2,44G-2,42G-2,48G                            | 2,98                                | 2,02             |
| US\$                                              | 115,521   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                 | 1                                         | 234                         | G | 238,1G-7,3G-6,8G-43,8G-2,5G                  | 406,4                               | 217,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                           | seit 02.01.2025  |                  |
| kann.\$ 2,75                                      | 1                 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 29.08.22           |                               |                                                  | A3ETW0                              | CA5499211046 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 7,45 G                      | 7,25G-7,25G-7,25G-7,8G-7,7G               | 12,4             | 6,4              |
| US\$ 1.025,099                                    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                                                                                                               | 1                                         | 3,05 G                      | 3,117G-3,119G-3,112G-3,2595G-3,326G       | 5,79             | 2,65             |
| skr 12,581                                        |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                                                                                                                | 1                                         | 5,3 G                       | 5,28G-5,37G-5,39G-5,39G-5,39G             | 8,9              | 5,2              |
| US\$ 69,2                                         | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                                                                                                                | 1                                         | 51,04 G                     | 53,8G-3,78G-4,22G-5,92G-6,52G             | 97,26            | 42,41            |
| Euro 22,467                                       |                   | 1          | 2024<br>Q=0,1355<br>Q=0,137<br>Q=0,2708<br>Q=0,282                                                             | 2025<br>Q=0,4323                             | 11.03.25           |                               |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                                                                                                                         | 1                                         | 10,4 G                      | 11,1G                                     | 11,1             | 7,32             |
| kann.\$ 418,034                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N5K0                              | CA55026L3056 | Lumina Gold Corp.                                                                                                                                     | 1                                         | 0,75 G                      | 0,764G-0,764G-0,762G-0,76G-0,76G          | 0,76             | 0,3              |
| US\$ 37,517                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40R34                              | US5504243032 | Luminar Technologies Inc.                                                                                                                             | 1                                         | 3,32 G                      | 3,39G-3,4G-3,49G                          | 9,26             | 3                |
| kann.\$ 240,726                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12GZU                              | CA5503711080 | Lundin Gold Inc.                                                                                                                                      | 1                                         | 35,52 G                     | 34,4G                                     | 38,38            | 20,2             |
| kann.\$ 860,147                                   | 1                 | 4          | 2023<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                         | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 21.03.25           |                               |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                                                   | 1                                         | 7,39 G                      | 7,3G                                      | 8,71             | 5,8              |
| £ 27,237                                          | 1<br>zu je £ 0,5  | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13                               | 17.04.25           |                               |                                                  | A2JSKT                              | GB00BNK03D49 | Luxfer Holdings PLC                                                                                                                                   | 1                                         | 9,05 G                      | 9,85G-9,8G-9,75G-9,6G-9,9G                | 14               | 8,1              |
| US\$ 3.761,671                                    | 1                 | 1          | 2018<br>I=0,051<br>S=0,065                                                                                     | 2019<br>I=0,067<br>S=0,06                    | 29.06.20           |                               |                                                  | A116Z9                              | BMG570071099 | Luye Pharma Group Ltd.                                                                                                                                | 1                                         | 0,22 G                      | 0,226G-0,228G-0,228G-0,228G-0,23G         | 0,3              | 0,19             |
| Euro 500,142                                      | 1                 | 1          | 2023<br>I=5,5<br>S=7,5                                                                                         | 2024<br>I=5,5<br>S=7,5                       | 24.04.25           |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 489 G                       | 496,95-6-6,2-88,4-91,6G-3,5-4,65G-5-7,25G | 756,6            | 472              |
| Euro 2.500,708                                    | 1                 | 1          | 2023<br>I=1,1847<br>S=1,6062                                                                                   | 2024<br>J=1,6062<br>I=1,1558                 | 29.11.24           |                               |                                                  | 729780                              | US5024413065 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                | 1                                         | 95,8 G                      | 96,6G-7,2G-7,4G-7,8G-8G                   | 149              | 93,2             |
| Yen 7.154,183                                     |                   | 4          | 2023<br>I=0<br>S=5,56                                                                                          | 2024<br>I=0<br>S=7                           | 28.03.25           |                               |                                                  | 916008                              | JP3933800009 | LY Corp., (Glob.)                                                                                                                                     | 1                                         | 3,28 G                      | 3,2G-3,2G-3,2G-3,2G-3,2G                  | 3,42             | 2,5              |
| US\$ 412,105                                      | 1                 | 10         | 2024<br>Q=1,25<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                   | 2025<br>Q=1,34                               | 10.03.25           |                               |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                                                             | 1                                         | 10,73 G                     | 10,998G-1,004G-1,004G-1,182G-1,316G       | 14,7             | 8,36             |
| A\$ 934,718                                       |                   | 7          |                                                                                                                |                                              |                    |                               |                                                  | 871899                              | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.)                                                                                                                       | 1                                         | 4,81 G                      | 4,685-4,617G-4,589G-4,592G-4,637G         | 4,96             | 3,6              |
| A\$ 934,718                                       | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2G82N                              | US5510733075 | -"-                                                                                                                                                   | 1                                         | 4,76 G                      | 4,52G-4,54-4,52G-4,52G-4,6G-4,6G          | 4,98             | 3,58             |
| Euro 321,4                                        |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1CWRM                              | NL0009434992 | Lyondellbasell Industries NV, (Glob.)                                                                                                                 | 1                                         | 50,54 G                     | 51,56G-1,64G-1,7G-1,26G-1,64G             | 75,72            | 46,9             |
| £ 122,257                                         | 1                 | 1          | 2023<br>S=0,016                                                                                                | 2024<br>S=0,0195                             | 08.05.25           |                               |                                                  | A0DLHB                              | GB00B01F7T14 | M & C Saatchi PLC                                                                                                                                     | 1                                         | 1,83 G                      | 1,82G-1,83G-1,83G-1,81G-1,82G             | 2,18             | 1,78             |
| £ 2.404,436                                       | 1                 | 1          | 2023<br>I=0,065<br>S=0,132                                                                                     | 2024<br>I=0,066<br>S=0,135                   | 27.03.25           |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 2,41 G                      | 2,402G-2,442G-2,444G-2,46G-2,466G         | 2,72             | 2,02             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|---------------------|--------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |                     |              |                                                                                                                |                                       |                    |                               |                                                  |                                     |                                              |                                                                                         |                                           |                             |                                                                       |                                     |                       |
| US\$ 164,29                                       | 1<br>zu je US\$ 0,5 | 1            | 2024<br>Q=1,3<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                                    | 2025<br>Q=1,35                        | 03.03.25           |                               |                                                  | 863582                              | US55261F1049                                 | M&T Bank Corp.                                                                          | 1                                         | 147,8 G                     | 149,95G-9,9G-9,7G-53G-4,15G                                           | 194,95                              | 134,95                |
| £ 52,176                                          | 1                   | 1            | 2023<br>I=0,125<br>S=0,325                                                                                     | 2024<br>I=0,15<br>S=0,375             | 24.04.25           |                               |                                                  | 868448                              | GB0007538100                                 | M.P. Evans Group PLC                                                                    | 1                                         | 11,4 G                      | 11,5G-1,5G-1,5G-1,5G-1,5G                                             | 13,1                                | 10,6                  |
| US\$ 26,784                                       | 1                   | 1            |                                                                                                                |                                       |                    |                               |                                                  | 888374                              | US55305B1017                                 | M/I Homes Inc.                                                                          | 1                                         | 92,42 G                     | 93,84G-3,84G-3,44G-5,08G-6,06G                                        | 134,2                               | 89,22                 |
| Yen 679,078                                       |                     | 4            | 2023<br>I=0<br>I=21                                                                                            | 2024<br>I=22                          | 28.03.25           |                               |                                                  | A0B8RE                              | JP3435750009                                 | M3 Inc., (Glob.)                                                                        | 1                                         | 10,5 G                      | 10,6G-0,5G-0,6G                                                       | 12,7                                | 8,25                  |
| kann.\$ 10,275<br>CNY 1.732,93                    | 1<br>zu je CNY 1    | 9<br>1       | 2020<br>I=0,1561<br>S=0,4099                                                                                   | 2022<br>J=0,022                       | 21.06.23           |                               |                                                  | A3DWGD<br>A0M4YL                    | CA55379R2063<br>CNE1000003R8                 | M3 Metals Corp.<br>Maanshan Iron and Steel Co. Ltd.                                     | 1<br>1                                    | 0,14 G<br>0,18 G            | 0,0985G<br>0,179G-0,178G-0,177G-0,177G-0,177G                         | 0,14<br>0,23                        | 0,08<br>0,16          |
| Euro 16,115<br>£ 159,6                            |                     | 1<br>1       | 2023<br>I=0,0094<br>S=0,0265                                                                                   | 2024<br>I=0,0096<br>S=0,027           | 15.05.25           |                               |                                                  | A3C7A5<br>905201                    | FR0012634822<br>GB0005518872                 | MaaT Pharma S.A.<br>Macfarlane Group PLC                                                | 1<br>1                                    | 5,88 G<br>1,15 G            | 5,68G<br>1,15G-1,15G-1,17G-1,17G-1,13G                                | 8,8<br>1,31                         | 5,34<br>1,06          |
| A\$ 381,138                                       |                     | 4            | 2023<br>I=2,55<br>S=3,85                                                                                       | 2024<br>I=2,6                         | 11.11.24           |                               |                                                  | A0M6VH                              | AU000000MQG1                                 | Macquarie Group Ltd., (Glob.)                                                           | 1                                         | 106,82 G                    | 110,08G-0,22G-0,16G-1,46G-1,84G                                       | 143,8                               | 91,56                 |
| US\$ 63,09                                        | 1                   | 1            |                                                                                                                |                                       |                    |                               |                                                  | A1W6ND                              | US5560991094                                 | MacroGenics Inc.                                                                        | 1                                         | 1,43 G                      | 1,458G-1,458G-1,45G-1,554G-1,515G                                     | 3,37                                | 0,9                   |
| US\$ 278,574                                      | 1                   | 1            | 2024<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737                                                           | 2025<br>Q=0,1824                      | 14.03.25           |                               |                                                  | A0MS7Y                              | US55616P1049                                 | Macy's, Inc.                                                                            | 1                                         | 9,78 G                      | 10,198G-0,288G-0,256G                                                 | 16,51                               | 8,75                  |
| US\$ 19,488<br>US\$ 22,08<br>kann.\$ 103,464      | 1<br>1<br>1         | 1<br>10<br>1 |                                                                                                                | 2025<br>Q=0,18                        | 04.04.25           |                               |                                                  | A140F0<br>A2APCZ<br>460241          | US55825T1034<br>US5588681057<br>CA55903Q1046 | Madison Square Garden Sports Corp.<br>Madrigal Pharmaceuticals Inc.<br>Mag Silver Corp. | 1<br>1<br>1                               | 167 G<br>296,7 G<br>13,49 G | 167G-7G-6G-2G-6G<br>286,2G-6G-90,8G<br>12,97G-3,13G-2,92G-2,84G-2,81G | 218<br>337,3<br>16,74               | 153<br>252,9<br>11,36 |
| kann.\$ 57,139                                    | 1                   | 10           | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 19.03.25           |                               |                                                  | A0Q27W                              | CA5589122004                                 | Magellan Aerospace Corp.                                                                | 1                                         | 8,65 G                      | 8,7G                                                                  | 8,7                                 | 6,05                  |
| A\$ 174,465                                       |                     | 7            | 2023<br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785                                                             | 2024<br>I=0,0396<br>I=0,2244          | 25.02.25           |                               |                                                  | A0LFMD                              | AU000000MFG4                                 | Magellan Financial Group Ltd., (Glob.)                                                  | 1                                         | 4,22 G                      | 4,42G-4,44G-4,44G-4,44G-4,46G                                         | 7,15                                | 3,44                  |
| - 49,099                                          | 1                   | 12           | 2022                                                                                                           | 2023                                  | 22.04.25           |                               |                                                  | 885455                              | IL0010823123                                 | Magic Software Enterprises Ltd.                                                         | 1                                         | 12 G                        | 12G-2G-1,9G-2,1G-2,3G                                                 | 13                                  | 10,6                  |
| kann.\$ 281,735                                   | 1                   | 1            | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485                       | 28.02.25           |                               |                                                  | 868610                              | CA5592224011                                 | Magna International Inc.                                                                | 1                                         | 30,1 G                      | 30,71G-0,72G-0,28G-29,81G-9,78G                                       | 40,6                                | 27,25                 |
| kann.\$ 197,114<br>US\$ 36,883<br>US\$ 141,376    | 1<br>1<br>1         | 7<br>10<br>1 |                                                                                                                |                                       |                    |                               |                                                  | A3CMTS<br>A1C1SD<br>A2P75A          | CA55925F1027<br>US55933J2033<br>US55955D1000 | Magna Mining Inc.<br>Magnachip Semiconductor Corp.<br>Magnite Inc.                      | 1<br>1<br>1                               | 0,89 G<br>2,66 G<br>10,31 G | 0,87G<br>2,6G-2,6G-2,64G<br>10,445G-0,345G-0,395G-0,725G-0,725G       | 1,2<br>4,78<br>20,48                | 0,77<br>2,32<br>7,62  |
| nkr 65,782                                        |                     | 1            |                                                                                                                | 2019<br>Q=0,25                        | 10.03.20           |                               |                                                  | A0D9BZ                              | NO0010187032                                 | Magnora ASA, (Glob.)                                                                    | 1                                         | 1,86 G                      | 1,876G                                                                | 2,38                                | 1,6                   |
| HUF 187,724                                       | 1<br>zu je HUF 100  | 1            | 2022<br>J=0,4381                                                                                               | 2023<br>J=0,6167                      | 25.04.24           |                               |                                                  | 910447                              | US5597761098                                 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 20,6 G                      | 20,6G                                                                 | 21,8                                | 14,8                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |   |                                            | seit 02.01.2025  |                  |
| - 80,376                                          |              | 4          | 2022<br>J=0,1958                                                                                               | 2023<br>J=0,2512                          | 02.07.24           |                               |                                                  | 899481                              | USY541641194 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30                          | G | 30,8G-0,8G-1,2-0,8G-<br>0,4G-0,4G-0,4G     | 36,4             | 25,8             |
| US\$ 99,491                                       | 1            | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 |                    |                               |                                                  | A0QZ6P                              | BMG5753U1128 | Maiden Holdings Ltd.                                                                                 | 1                                         | 1,16                        | G | 1,11G-1,11G-1,11G-1,1G-<br>1,14G           | 1,58             | 0,48             |
| US\$ 88,558                                       | 1            | 1          | 2024                                                                                                           | 2025                                      | 06.06.25           |                               |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                                                            | 1                                         | 46,58                       | G | 46,55G-6,75G-6,75G-7G-<br>7,375G           | 60,69            | 41,5             |
| Euro 328,64                                       |              | 1          | 2023<br>J=0,197                                                                                                | 2024<br>J=0,356                           | 22.04.25           |                               |                                                  | A1W0E6                              | IT0004931058 | Maire S.p.A.                                                                                         | 1                                         | 9,32                        | G | 9,39G-9,72G-9,655G-<br>9,68G-9,74G         | 9,84             | 6,95             |
| Euro 39,189                                       |              | 1          | 2022<br>J=0,3                                                                                                  | 2023<br>J=0,06                            | 03.07.24           |                               |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                                                                | 1                                         | 2,76                        | G | 2,735G                                     | 4,38             | 2,3              |
| kann.\$1.042,664                                  | 1            | 4          |                                                                                                                |                                           |                    |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                                                                  | 1                                         | 0,08                        | G | 0,0825G-0,0825G-<br>0,0825G-0,077G-0,0775G | 0,08             | 0,05             |
| - 757,918                                         | 1<br>zu je 1 | 1          | 2023<br>J=0,5<br>S=0,15                                                                                        | 2024<br>I=0,13<br>J=0,2                   | 17.04.25           |                               |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                                                             | 1                                         | 0,24                        | G | 0,244G-0,252G-0,26G-<br>0,26G-0,244G       | 0,4              | 0,22             |
| kann.\$ 81,845                                    | 1            | 1          | 2015                                                                                                           | 2016                                      |                    |                               |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                                                              | 1                                         | 5,45                        | G | 5,3G                                       | 6,2              | 4,16             |
| US\$ 70,115                                       | 1            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                                                                      | 1                                         | 90,98                       | G | 94,34G-4,32G-3,82G-<br>7,04G-8,78G         | 115,15           | 72,94            |
| Euro 8,982                                        |              | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                                                            | 1                                         | 8,45                        | G | 8,25G-8,55G-8,55G-8,55G-<br>8,45G          | 9,2              | 7,1              |
| Yen 24,894                                        |              | 4          | 2023<br>I=70<br>S=80                                                                                           | 2024<br>I=80<br>S=100                     | 28.03.25           |                               |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                                                             | 1                                         | 68,5                        | G | 68G-8G-8G-8G-7,5G                          | 76               | 65               |
| Yen 280,018                                       |              | 4          | 2023<br>I=10<br>S=47                                                                                           | 2024<br>I=20<br>S=90                      | 28.03.25           |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                                | 1                                         | 25,58                       | G | 25,9G-5,78G-5,74G-5,88G-<br>5,76G          | 33,36            | 22,78            |
| Euro 0,496                                        |              | 7          | 2022<br>J=3,93                                                                                                 | 2023<br>J=3,9                             | 22.01.25           |                               |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                                                                         | 1                                         | 815                         | G | 820G                                       | 880              | 745              |
| US\$ 48,127                                       | 1            | 1          | 2018<br>Q=0,125                                                                                                | 2019<br>Q=0,125<br>Q=0,125                | 09.05.19           |                               |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                                                                         | 1                                         | 2,14                        | G | 2,18G-2,18G-2,18G-2,14G-<br>2,28G          | 3,26             | 1,52             |
| US\$ 1.178,988                                    | 1            | 1          | 2023<br>I=0,0442<br>S=0,0854                                                                                   | 2024<br>I=0,0426<br>S=0                   | 10.04.25           |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                                                                        | 1                                         | 1,91                        | G | 1,91G-1,96G-1,96G-1,96G-<br>1,96G          | 2,6              | 1,78             |
| US\$ 55,016                                       | 1            | 4          | 2020                                                                                                           | 2021                                      | 03.06.22           |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                                          | 1                                         | 12                          | G | 12,29G-2,29G-2,29G-<br>2,15G-2,29G         | 16,64            | 10,86            |
| kann.\$ 94,663                                    | 1            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PM64                              | CA5625684025 | Mandalay Resources Corp.                                                                             | 1                                         | 3,34                        | G | 3,14G-3,14G-3,14G-3,14G-<br>3,06G          | 3,54             | 2,56             |
| Euro 502,697                                      |              | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,66                            | 16.05.25           |                               |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                                                                         | 1                                         | 6,12                        | G | 6,202G                                     | 6,2              | 4,36             |
| kann.\$ 214,594                                   | 1            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                                                             | 1                                         | 0,05                        | G | 0,05G                                      | 0,06             | 0,02             |
| US\$ 60,715                                       | 1            | 1          |                                                                                                                |                                           |                    |                               |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                                                            | 1                                         | 153                         | G | 156G-5G-5G-9G-61G                          | 282              | 126              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 39,668    |            | 1          | 2022<br>J=0,63                                                                                                 | 2023<br>J=1,35                                                                                                                                                  | 17.06.24               |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                                                                                      | 1                                         | 19,96 G                     | 20,3G                              | 24,25                               | 15,44            |
| US\$                                              | 35,442    | 1          | 7          |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                                                                                     | 1                                         | 6,85 G                      | 7,1G-7,1G-7,05G-7,45G-7,45G        | 11,4                                | 6,15             |
| US\$                                              | 303,845   | 1          | 10         |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                                                                                         | 1                                         | 4,24 G                      | 4,308G                             | 6,34                                | 3,79             |
| US\$                                              | 46,74     | 1          | 1          | 2023                                                                                                           | 2024                                                                                                                                                            | 02.12.24               |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                                                                                     | 1                                         | 37 G                        | 37G-7G-6,8G-8,4G-8,4G              | 58,5                                | 34,2             |
| kann.\$                                           | 1.718,319 | 1          | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,44                                                                                                                                                  | 05.03.25               |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                                                                               | 1                                         | 26,53 G                     | 27,58G-7,67G-7,59G-7,77G-7,61G     | 30,76                               | 23,44            |
| US\$                                              | 1.151,335 | 1          | 4          |                                                                                                                | 2024<br>J=0,32                                                                                                                                                  | 27.06.25               |                               |                                                  | A2PCAW                              | KYG5804A1076 | Maoyan Entertainment Co.                                                                                               | 1                                         | 0,76 G                      | 0,735G-0,73G-0,73G-0,725G-0,73G    | 1,12                                | 0,71             |
| Euro                                              | 3.079,553 |            | 1          | 2023<br>I=0,0603<br>S=0,0904                                                                                   | 2024<br>I=0,0653<br>S=0,095                                                                                                                                     | 27.05.25               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                            | 1                                         | 3,12 G                      | 3,122G-3,14G-3,126G-3,136G-3,15G   | 3,17                                | 2,36             |
| Euro                                              | 1.539,777 | 1          | 1          | 2024                                                                                                           | 2025                                                                                                                                                            | 07.03.25               |                               |                                                  | A14W0G                              | US5651001043 | “-<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 5,55 G                      | 6,05G-6,05G-6G-5,75G-5,6G          | 6,1                                 | 4,26             |
| kann.\$                                           | 123,957   | 1          | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24                                                                                                                                                  | 07.03.25               |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                                                                                  | 1                                         | 15,8 G                      | 15,8G-5,8G-5,7G-5,9G-5,9G          | 17,2                                | 13,4             |
| -                                                 | 5.236,061 |            | 4          | 2023<br>I=0,0155<br>I=0,0056<br>I=0,0013<br>I=0,015<br>J=0,0155                                                | 2024<br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001 | 02.05.25               |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)                                                                           | 1                                         | 0,74 G                      | (exD)-0,7425G-0,7426G-0,7455G      | 0,83                                | 0,7              |
| US\$                                              | 345,817   | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | A2QQBE                              | US5657881067 | MARA Holdings Inc.                                                                                                     | 1                                         | 11,73 G                     | 12,354G-2,35G-2,344G-2,704G-2,898G | 20,6                                | 8,55             |
| US\$                                              | 311,531   | 1          | 1          | 2024<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,91                                                                | 2025<br>Q=0,91                                                                                                                                                  | 19.02.25               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                                                                               | 1                                         | 119,26 G                    | 120,76G-0,3G-19,52G-22,6G-3,8G     | 153,06                              | 103,78           |
| US\$                                              | 143,958   | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                                                                                     | 1                                         | 1,75 G                      | 1,76G-1,76G-1,76G                  | 5,75                                | 1,46             |
| US\$                                              | 72,769    | 1          | 1          | 2024<br>Q=0,14                                                                                                 | 2025<br>Q=0,14                                                                                                                                                  | 17.03.25               |                               |                                                  | A3CR24                              | GB00BMT7GT62 | Marex Group PLC                                                                                                        | 1                                         | 37,8 G                      | 36,4G-6,4G-6,2G-8,4G-9G            | 39                                  | 27               |
| BRL                                               | 857,928   | 1          | 1          | 2022<br>I=0,1213<br>I=0,1436<br>I=0,1708                                                                       | 2024<br>I=0,4587                                                                                                                                                | 16.12.24               |                               |                                                  | A1C6AM                              | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y.                                       | 1                                         | 3,18 G                      | 2,8G-2,8G-2,8G-3,1G-3,18G          | 3,3                                 | 2                |
| Euro                                              | 111,99    |            | 1          |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                                                                                      | 1                                         | 3,21 G                      | 3,21G                              | 3,89                                | 2,95             |
| kann.\$                                           | 101,168   | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | A2P5GK                              | CA56783M1068 | Marimaca Copper Corp.                                                                                                  | 1                                         | 3 G                         | 2,94G                              | 3,68                                | 2,66             |
| Euro                                              | 40,649    |            | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,65                                                                                                                                                  | 16.04.25               |                               |                                                  | 920479                              | FI0009007660 | Marimekko Oyj                                                                                                          | 1                                         | 11,88 G                     | 12,06G                             | 13,88                               | 11,12            |
| US\$                                              | 3,189     | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | A403RT                              | US56804T3041 | Marin Software Inc.                                                                                                    | 1                                         |                             | (ausg)                             | 2,1                                 | 1,75             |
| US\$                                              | 21,473    | 1          | 10         |                                                                                                                |                                                                                                                                                                 |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                                                                                         | 1                                         | 18,53 G                     | 19,4G-9,39G-9,29G-9,69G-9,84G      | 30,9                                | 15,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Euro                                              | 1,778     | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                     | 1                                         | 11,35 G                     | 11,35G-1,5G-1,5G-1,5G-1,4G          | 14,5                                | 11,2             |
| US\$                                              | 12,711    | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 885036                              | US5705351048 | Markel Group Inc.                                        | 1                                         | 1.580 G                     | 1599G-9G-3G-632G-55G                | 1.972                               | 1.499            |
| US\$                                              | 37,201    | 1                 | 1          | 2024<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                                   | 2025<br>Q=0,76                                         | 19.02.25               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                | 1                                         | 194,9 G                     | 196,1G-5,95G-5,3G-7,1G-9,4G         | 220,5                               | 177,4            |
| £                                                 | 2.055,2   | 1                 | 4          | 2023<br>I=0,01<br>S=0,02                                                                                       | 2024<br>I=0,01                                         | 28.11.24               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                | 1                                         | 4,56 G                      | 4,444G-4,426G-4,358G-4,348G-4,436G  | 4,84                                | 3,8              |
| £                                                 | 1.027,6   | 1                 | 4          | 2018<br>I=0,1747                                                                                               | 2019                                                   | 15.11.19               |                               |                                                  | 215143                              | US5709121058 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 9 G                         | 8,7G-8,7G-8,55G-8,65G-8,65G         | 9,65                                | 7,05             |
| £                                                 | 104,949   | 1                 | 4          | 2022<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                                             | 2024<br>I=0,003                                        | 28.11.24               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47 | Marks Electrical Group PLC                               | 1                                         | 0,63 G                      | 0,64G                               | 0,65                                | 0,58             |
| Euro                                              | 34,162    |                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3C81B                              | LU2380748603 | Marley Spoon Group SE                                    | 1                                         | 0,61 G                      | 0,61G-0,58G-0,585G-0,585G-0,61G     | 1,01                                | 0,47             |
| £                                                 | 78,519    | 1<br>zu je £ 0,5  | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A2AFK1                              | GB00BD8SLV43 | Marlowe PLC                                              | 1                                         | 3,9 G                       | 3,96G-3,96G-3,96G-4G-4,02G          | 4,24                                | 3,58             |
| US\$                                              | 436,989   | 1                 | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A3CQSL                              | US57142B1044 | Marqeta Inc.                                             | 1                                         | 3,58 G                      | 3,54G-3,54G-3,52G-3,4G-3,38G        | 4,24                                | 3,14             |
| Euro                                              | 66,525    |                   | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,6                                          | 19.05.25               |                               |                                                  | A0ERXE                              | IT0003428445 | Marr S.p.A.                                              | 1                                         | 9,5 G                       | 9,53G-9,56G-9,7G-9,69G-9,65G        | 10,92                               | 8,6              |
| US\$                                              | 275,96    | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63                                         | 27.02.25               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                              | 1                                         | 208,25 G                    | 214,05G-5,95G-5,95G-7,95G-9,5G      | 295,95                              | 184,98           |
| US\$                                              | 34,563    | 1                 | 1          | 2022<br>Q=0,72<br>Q=0,72<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                         | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 05.03.25               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1                                         | 47,2 G                      | 49,4G-9,4G-9,2G-51,5G-2G            | 86                                  | 44,4             |
| US\$                                              | 492,728   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,815<br>Q=0,815                                                                 | 2025<br>Q=0,815<br>Q=0,815                             | 03.04.25               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1                                         | 195,6 G                     | 197,65G-7,55G-6,8G-8,8G-8,85G       | 227,9                               | 183,95           |
| £                                                 | 252,969   | 1                 | 1          | 2023<br>I=0,026<br>S=0,057                                                                                     | 2024<br>I=0,026<br>S=0,054                             | 05.06.25               |                               |                                                  | A0B59C                              | GB00B012BV22 | Marshalls PLC                                            | 1                                         | 3,24 G                      | 3,34G-3,34G-3,3G-3,28G-3,3G         | 3,5                                 | 2,66             |
| £                                                 | 660,362   | 1                 | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027                                                                          | 2018<br>S=0,048                                        | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                            | 1                                         | 0,42 G                      | 0,4165G-0,442G-0,44G-0,443G-0,444G  | 0,53                                | 0,37             |
| Euro                                              | 100       |                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0MVD4                              | PTMFR0AM0003 | Martifer SGPS S.A.                                       | 1                                         | 1,75 G                      | 1,795G-1,8G-1,8G-1,785G-1,74G       | 1,9                                 | 1,65             |
| US\$                                              | 60,6      | 1                 | 1          | 2024<br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79                                                                   | 2025<br>Q=0,79                                         | 03.03.25               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1                                         | 456,2 G                     | 462,1G-G-0,4G-9,6G-72,5G            | 530,6                               | 399,9            |
| kann.\$                                           | 72,788    | 1                 | 5          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05           | 31.03.25               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                             | 1                                         | 4,52 G                      | 4,66G                               | 6,05                                | 3,92             |
| Yen                                               | 1.660,758 |                   | 4          | 2023<br>I=41,5<br>S=43,5                                                                                       | 2024<br>I=45<br>S=50                                   | 28.03.25               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 15,49 G                     | 15,386G-5,584G-5,476G-5,586G-5,566G | 16,1                                | 12,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |        | Fortlaufender Preis<br>02.05.2025 |                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|-----------------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 50,579  | 1<br>zu je US\$ 1  | 4          | 2023<br>I=35<br>S=50                                                                                           | 2024<br>I=50<br>S=60                               | 28.03.25               |                               |                                                  | A1XFC8                              | JP3876600002 | Maruha Nichiro Corp., (Glob.)                                                     | 1                                         | 19,5                        | G      | 19,2G-9,2G-9,3G-9,4G-9,1G         | 20,4                                   | 17,4                                |                  |
| Yen                                               | 208,66  |                    | 4          | 2023<br>I=50<br>S=51                                                                                           | 2024<br>I=53<br>S=53                               | 28.03.25               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                                                     | 1                                         | 17,3                        | G      | 17G-7G-7G-7,1G-7,1G               | 17,8                                   | 15                                  |                  |
| Yen                                               | 12,372  |                    | 4          | 2023<br>I=43<br>S=43                                                                                           | 2024<br>I=47<br>S=47                               | 28.03.25               |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                                          | 1                                         | 174                         | G      | 186,4G-6G-5,8G-7,6G-5,6G          | 302                                    | 128                                 |                  |
| US\$                                              | 866,064 |                    | 1          | 1                                                                                                              | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06       | 2025<br>Q=0,06         | 11.04.25                      |                                                  |                                     | A3CNLD       | US5738741041                                                                      | Marvell Technology Inc.                   | 1                           | 50,33  | G                                 | 54,2G-4,15G-4,11G-4,84G-5,65G          | 123,52                              | 39,87            |
| US\$                                              | 210,942 |                    | 1          | 1                                                                                                              | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29       | 2025<br>Q=0,31         | 21.02.25                      |                                                  |                                     | 856632       | US5745991068                                                                      | Masco Corp.                               | 1                           | 52,54  | G                                 | 53,02G-2,96G-2,8G-4,12G-4,76G          | 78,26                               | 50,98            |
| Euro                                              | 32,151  |                    | 1          | 1                                                                                                              | 2022<br>J=0,06                                     | 2023<br>J=0,03         | 08.07.24                      |                                                  |                                     | A14V7C       | IT0004125677                                                                      | Masi Agricola S.p.A.                      | 1                           | 3,83   | G                                 | 3,84G-3,81G-3,85G-3,87G                | 4,58                                | 3,66             |
| US\$                                              | 54,035  |                    | 1          | 4                                                                                                              |                                                    |                        |                               |                                                  |                                     | 578074       | US5747951003                                                                      | Masimo Corp.                              | 1                           | 140,55 | G                                 | 142,9G-2,95G-2,15G-5,7G-6,95G          | 182,3                               | 124,1            |
| kann.\$                                           | 169,293 |                    | 1          | 4                                                                                                              |                                                    |                        |                               |                                                  |                                     | A3EWCM       | CA57532C1005                                                                      | Mason Resources Inc.                      | 1                           | 0,05   | G                                 | 0,046G-0,0462G-0,0462G-0,0426G-0,0428G | 0,05                                | 0,03             |
| nkr                                               | 122,508 |                    |            | 1                                                                                                              | 2022<br>J=0,5                                      | 2023<br>J=0,5          | 05.06.24                      |                                                  |                                     | A3CSWR       | NO0010974983                                                                      | Masoval AS, (Glob.)                       | 1                           | 1,97   | G                                 | 1,905G                                 | 2,4                                 | 1,8              |
| US\$                                              | 79,062  |                    | 1          | 1                                                                                                              |                                                    |                        |                               |                                                  |                                     | 861257       | US5763231090                                                                      | MasTec Inc.                               | 1                           | 109    | G                                 | 118G-8G-7G-24G-4G                      | 155                                 | 90,5             |
| US\$                                              | 127,049 | 1                  | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                                                  | 1                                         | 10,4                        | G      | 10,5G-0,5G-0,5G-0,7G-0,8G         | 17                                     | 9,45                                |                  |
| US\$                                              | 901,346 | 1                  | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76                                                                   | 2025<br>Q=0,76                                     | 09.04.25               |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                                                   | 1                                         | 476,05                      | G      | 484,5G-6,3G-3,15G-90,7G-4,15G     | 552,6                                  | 405,75                              |                  |
| US\$                                              | 2,4     | 1                  | 1          | 2023<br>Q=0,0363<br>Q=0,037<br>Q=0,0363<br>Q=0,0424                                                            | 2024<br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473 | 09.01.25               |                               |                                                  | A3DE3B                              | CA57637G1054 | "-"                                                                               | 1                                         | 21                          | G      | 21,4G-1,6G-1,4G-1,8G-1,8G         | 23,8                                   | 18,5                                |                  |
| US\$                                              | 16,753  | 1                  | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                                                    | 1                                         | 14,1                        | G      | 14,2G-4,2G-4,2G-4,4G-4,7G         | 19,9                                   | 12,8                                |                  |
| US\$                                              | 125,203 | 1                  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                                      | 2025<br>Q=0,3125<br>Q=0,3125                       | 09.05.25               |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                                             | 1                                         | 34,4                        | G      | 35,2G-5,2G-5G-5,6G-5,8G           | 62                                     | 32,2                                |                  |
| DKK                                               | 38,291  | 1<br>zu je DKK 2,5 | 4          | 2022<br>J=2                                                                                                    | 2023<br>J=2                                        | 20.06.24               |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                                         | 1                                         | 17,88                       | G      | 17,7G-8,42G-8,74G                 | 19,42                                  | 15,6                                |                  |
| US\$                                              | 250,429 | 1                  | 1          | 2024<br>Q=0,19                                                                                                 | 2025<br>Q=0,19                                     | 03.04.25               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                  | 1                                         | 25,91                       | G      | 26,665G-6,665G-6,74G-6,94G-7,085G | 34,73                                  | 22,79                               |                  |
| Euro                                              | 59,067  | 1                  | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 4,44                        | G      | 4,56G-4,56G-4,54G-4,64G-4,68G     | 9,1                                    | 3,3                                 |                  |
| US\$                                              | 20,765  | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,13<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                                | 2025<br>Q=0,135                                    | 20.02.25               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                                    | 1                                         | 71,5                        | G      | 73G-3G-2,5G-1,5G-2,5G             | 99                                     | 63                                  |                  |
| US\$                                              | 54,518  | 1                  | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1                                      | 14.03.25               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                                               | 1                                         | 4,38                        | G      | 4,44G-4,42G-4,48G                 | 10,9                                   | 3,9                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)   | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                   |                                                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis    |
|-----------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------------|---------------------|
| US\$ 27,607<br>A\$ 732,964<br>US\$ 32,831           | 1<br><br>1        | 6<br>7<br>1 | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34<br><br>2023<br>I=20<br>S=20<br><br>2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38<br><br>2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25 | 2025<br>Q=0,34<br>Q=0,34<br><br>2024<br>I=22<br>S=18<br><br>2017<br>Q=0,38<br>Q=0,38<br>Q=0,15<br><br>2024<br>Q=0,25 | 08.05.25               |                               |                                                  | 880420<br>A0RE43<br>A1J0SW          | US5768531056<br>AU000000MAT8<br>US57686G1058 | Matrix Service Co.<br>Matsa Resources Ltd., (Glob.)<br>Matson Inc. | 1<br>1<br>1                               | 10,1 G<br>0,03 G<br>93 G    | 10,5G-0,5G-0,4G-0,8G-1G<br>0,0286G<br>95,5G-5,5G-5G-8,5G-100G | 14,6<br>0,03<br>142                 | 8,5<br>0,02<br>80,5 |
| Yen 259,265                                         |                   | 4           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 322,907                                        | 1<br>zu je US\$ 1 | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 30,969                                         | 1<br>zu je US\$ 1 | 10          |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| kann.\$ 62,344<br>kann.\$ 65,781<br>kann.\$ 179,884 | 1<br>1<br>1       | 7<br>1<br>1 |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 106,314                                        | 1                 | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 54,876                                         |                   | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 56,6                                           | 1                 | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 86,374<br>kann.\$ 109,283<br>A\$ 81,246        | 1<br>1            | 1<br>1<br>7 |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| Euro 20                                             | 1                 | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 20,42                                          | 1                 | 10          |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| Yen 631,804                                         |                   | 4           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| Yen 1.263,608                                       | 1                 | 4           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| PLN 42,486                                          |                   | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 50,371                                         | 1<br>zu je US\$ 1 | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| US\$ 24,611                                         | 1                 | 1           |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
| A\$ 571,874<br>kann.\$ 39,128                       | 1                 | 7<br>1      |                                                                                                                                                                                  |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                               |                                     |                     |
|                                                     |                   |             | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                                                                                     | 2025<br>Q=0,41                                                                                                       | 14.03.25               |                               |                                                  | A2H9D5<br>A0LBDP                    | AU000000MCM9<br>CA5791761086                 | MC Mining Ltd., (Glob.)<br>MCAN Mortgage Corp.                     | 1<br>1                                    | 0,04 G<br>11,7 G            | 0,045G<br>11,8G                                               | 0,07<br>12,2                        | 0,03<br>10,5        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £                                                 | 174,015   | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | 896261                              | GB0005746358 | McBride PLC                                              | 1                                         | 1,61 G                      | 1,6G-1,64G-1,68G-1,68G-1,62G            | 1,86                                | 1,12             |
| US\$                                              | 252,682   | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                                   | 2025<br>Q=0,45                     | 07.04.25               |                               |                                                  | 858250                              | US5797802064 | McCormick & Co. Inc.                                     | 1                                         | 67,52 G                     | 66,12G-6,06G-5,84G-6,54G-6,9G           | 80,42                               | 63,68            |
| US\$                                              | 715,072   | 1          | 1          | 2024<br>Q=1,67<br>Q=1,67<br>Q=1,67<br>Q=1,77                                                                   | 2025<br>Q=1,77                     | 03.03.25               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                         | 1                                         | 275,8 G                     | 278G-8G-6,9G                            | 299,5                               | 260,2            |
| kann.\$                                           | 1,65      | 1          | 1          | 2024<br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568                                                             | 2025<br>Q=0,1536                   | 03.03.25               |                               |                                                  | A3DLA4                              | CA5801031090 | "-                                                       | 1                                         | 17,2 G                      | 17,3G-7,4G-7,1G                         | 18,8                                | 16               |
| Yen                                               | 132,96    |            | 1          | 2022<br>I=0<br>S=39                                                                                            | 2023<br>I=0<br>I=42<br>S=0<br>S=49 | 27.12.24               |                               |                                                  | 693608                              | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.)             | 1                                         | 36,6 G                      | 35,8G-6G-6,2G-6,2G-6G                   | 38,4                                | 33,6             |
| US\$                                              | 53,935    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DMEX                              | US58039P3055 | McEwen Mining Inc.                                       | 1                                         | 6,75 G                      | 6,55G-6,55G-6,6G-6,4G-6,4G              | 8,45                                | 5,8              |
| kann.\$                                           | 283,902   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D3E7                              | CA55401M1005 | MCF Energy Ltd.                                          | 1                                         | 0,04 G                      | 0,0341G                                 | 0,06                                | 0,03             |
| sfrs                                              | 31,053    |            | 1          | 2015<br>J=0,5                                                                                                  | 2016<br>J=0,5                      | 28.04.17               |                               |                                                  | A0Q16U                              | CH0039542854 | MCH Group AG                                             | 1                                         |                             | 3,1465G-3,1765G-3,1765G-3,1965G-3,19G   | 3,2                                 | 3,15             |
| US\$                                              | 125,326   | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71                                                                   | 2025<br>Q=0,71                     | 03.03.25               |                               |                                                  | 893953                              | US58155Q1031 | McKesson Corp.                                           | 1                                         | 624,6 G                     | 621,8G-1,8G-19,2G-24,6G-1G              | 651,4                               | 549,2            |
| A\$                                               | 69,643    |            | 7          | 2023<br>I=0,76<br>S=0,78                                                                                       | 2024<br>I=0,71                     | 13.03.25               |                               |                                                  | A0B9M1                              | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.)                       | 1                                         | 8,45 G                      | 8,65G-8,65G-8,65G-8,7G-8,7G             | 9,55                                | 7,1              |
| A\$                                               | 143,949   |            | 7          | 2022<br>I=0,02<br>S=0,01                                                                                       | 2023<br>I=0,02                     | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2 | McPherson's Ltd., (Glob.)                                | 1                                         | 0,14 G                      | 0,127G                                  | 0,19                                | 0,11             |
| Euro                                              | 29,282    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XFA8                              | FR0011742329 | McPhy Energy S.A.                                        | 1                                         | 0,37 G                      | 0,4195G                                 | 1,36                                | 0,33             |
| £                                                 | 376,829   | 1          | 11         | 2021<br>I=0,006<br>S=0,0297<br>S=0,0442                                                                        | 2023<br>I=0,0345<br>S=0,0445       | 24.04.25               |                               |                                                  | 854667                              | GB0008481250 | ME Group International PLC                               | 1                                         | 2,34 G                      | 2,34G-2,36G-2,38G-2,4G-2,42G            | 2,76                                | 1,94             |
| £                                                 | 86,445    | 1          | 1          | 2023<br>I=0,037<br>S=0,093                                                                                     | 2024<br>I=0,0475<br>S=0,1125       | 19.06.25               |                               |                                                  | 913631                              | GB0005630420 | Mears Group PLC                                          | 1                                         | 4,53 G                      | 4,505G-4,615G-4,63G-4,71G-4,76G         | 4,78                                | 4,05             |
| Yen                                               | 987,055   |            | 4          | 2023<br>I=6<br>S=6                                                                                             | 2024<br>I=7<br>S=9                 | 28.03.25               |                               |                                                  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 4,2 G                       | 3,84G-3,82G-3,84G                       | 4,64                                | 3,22             |
| sfrs                                              | 20        | 1          | 1          | 2023<br>J=0,275                                                                                                | 2024<br>J=0,345                    | 09.05.25               |                               |                                                  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1                                         |                             | (ausg)-(+/-AL)-141G-3,2G-7,6G-9,6G-9,6G | 149,6                               | 141              |
| US\$                                              | 23,262    | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                                      | 2025<br>Q=0,11                     | 17.03.25               |                               |                                                  | 900961                              | US5839281061 | Medallion Financial Corp.                                | 1                                         | 7,45 G                      | 7,75G-7,75G-7,7G-7,75G-7,85G            | 9,15                                | 6,85             |
| skr                                               | 14,981    |            | 1          |                                                                                                                | 2016<br>J=0                        |                        |                               |                                                  | A2ASQ7                              | SE0009160872 | Medcap AB, (Glob.)                                       | 1                                         | 39,2 G                      | 39,2G-40,25G-39,75G-40,6G-0,5G          | 53,8                                | 29,25            |
| US\$                                              | 41,275    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PXWX                              | US58450D1046 | MediaCo Holding Inc.                                     | 1                                         | 0,95 G                      | 0,885G-0,885G-0,88G-0,885G-0,875G       | 1,32                                | 0,86             |
| Euro                                              | 18,997    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JCLB                              | FR0011049824 | Median Technologies S.A.                                 | 1                                         | 2,36 G                      | 2,33G                                   | 5,06                                | 2,25             |
| A\$                                               | 2.754,003 |            | 7          | 2023<br>I=0,072<br>S=0,094                                                                                     | 2024<br>I=0,078                    | 06.03.25               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1                                         | 2,54 G                      | 2,62G-2,62G-2,62G                       | 2,64                                | 2,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| kann.\$ 19,467                                    | 1          | 1          | 2024<br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09                           | 31.03.25           |                               |                                                  | A1JBK4                              | CA58457V5036 | Medical Facilities Corp.                                 | 1                                         | 9,2 G                       | 9,2G                                    | 11,6             | 9,05             |
| US\$ 606,654                                      | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08                           | 10.03.25           |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 4,69 G                      | 4,6995G-4,684G-4,587G                   | 5,78             | 3,55             |
| Euro 73,508                                       |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                           | 30.04.25           |                               |                                                  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1                                         | 21,65 G                     | 21,6G-1,8G-1,95G-1,95G-2,05G            | 22,05            | 15,94            |
| kann.\$ 10,436                                    | 1          | 6          |                                                                                                                |                                          |                    |                               |                                                  | A1J7TZ                              | CA58469E4085 | Medicure Inc.                                            | 1                                         | 0,51 G                      | 0,535G-0,53G-0,53G-0,53G-0,535G         | 0,57             | 0,35             |
| US\$ 10,991                                       | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65       | 18.09.23           |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 11,51 G                     | 11,4G-1,395G-1,365G-1,49G-1,755G        | 17               | 10,27            |
| Euro 33,073                                       |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2N6VA                              | FR0004065605 | MEDINCELL S.A.                                           | 1                                         | 14,92 G                     | 15,11G                                  | 17,96            | 12,74            |
| Euro 832,949                                      |            | 7          | 2023<br>J=0,51                                                                                                 | 2024<br>J=0,56                           | 18.11.24           |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 17,88 G                     | 17,94G-8,145G-8,155G-8,17G-8,09G        | 18,41            | 13,88            |
| Yen 219,226                                       |            | 4          | 2023<br>I=30<br>S=30                                                                                           | 2024<br>I=30<br>S=32                     | 28.03.25           |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 14,6 G                      | 14,6G-4,5G-4,6G                         | 14,8             | 13,3             |
| kann.\$ 415,139                                   | 1          | 9          |                                                                                                                |                                          |                    |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharma Labs Corp.                                    | 1                                         | 0,05 G                      | 0,0486G-0,0486G-0,0486G-0,0532G-0,0534G | 0,07             | 0,04             |
| nkr 18,337                                        |            | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=6                              | 09.05.25           |                               |                                                  | A0D9B1                              | NO0010159684 | MediStim ASA, (Glob.)                                    | 1                                         | 13,45 G                     | 13,4G                                   | 16,25            | 12,15            |
| Yen 32,739                                        |            | 1          | 2022<br>J=0                                                                                                    | 2023<br>J=0<br>J=0                       |                    |                               |                                                  | A2PYB2                              | JP3921310003 | Medley Inc.                                              | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-0,8G               | 25               | 16               |
| US\$ 28,742                                       | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1                                         | 265 G                       | 263,5G-3,2G-5,7G                        | 350,3            | 233,3            |
| US\$ 1.282,543                                    | 1          | 4          | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 28.03.25           |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 73,72 G                     | 73,63G-3,72G-3,52G-4,04G-4,38G          | 89,96            | 69,93            |
| kann.\$ 254,973                                   | 1          | 1          |                                                                                                                | 2024<br>I=0,1<br>I=0,1<br>Q=0,1          | 20.03.25           |                               |                                                  | A1C2FB                              | CA5527041084 | MEG Energy Corp.                                         | 1                                         | 12,2 G                      | 12,5G-2,5G-2,5G-2,6G-2,8G               | 17,2             | 11,5             |
| kann.\$ 374,946                                   | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0HGWU                              | CA58516W1041 | Mega Uranium Ltd.                                        | 1                                         | 0,16 G                      | 0,158G-0,158G-0,1576G-0,171G-0,1684G    | 0,25             | 0,13             |
| Yen 20,652                                        |            | 4          | 2023<br>J=110                                                                                                  | 2024<br>J=140                            | 28.03.25           |                               |                                                  | 915913                              | JP3920860008 | Megachips Corp., (Glob.)                                 | 1                                         | 28 G                        | 27,8G-7,8G-7,6G-7,8G-8G                 | 38,6             | 22               |
| Yen 45,528                                        |            | 4          | 2023<br>I=25<br>S=50                                                                                           | 2024<br>I=35<br>S=58                     | 28.03.25           |                               |                                                  | 864751                              | JP3919800007 | Meidensha Corp., (Glob.)                                 | 1                                         | 23,8 G                      | 24,2G-4,2G-4G-4,2G-4,4G                 | 31,2             | 18,9             |
| sfrs 11,591                                       | 1          | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,8                            | 09.04.25           |                               |                                                  | A1T798                              | CH0208062627 | Meier Tobler Group AG                                    | 1                                         |                             | 35,9G-6,55G-7,35G-7,75G-6,25G           | 37,75            | 35,9             |
| Yen 282,2                                         | 1          | 4          | 2023<br>I=47,5<br>S=47,5                                                                                       | 2024<br>I=50<br>S=50                     | 28.03.25           |                               |                                                  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.                                   | 1                                         | 21 G                        | 21,2G-1,2G-1,2G                         | 22               | 18,1             |
| Yen 564,4                                         | 1          | 4          | 2022<br>I=0,155<br>S=0,1696                                                                                    | 2023<br>I=0,1609<br>S=0,1519             | 27.03.24           |                               |                                                  | A2P0AG                              | US5852651018 | -"                                                       | 1                                         | 9,05 G                      | 10,4G-0,4G-0,4G-9,05G-9,1G              | 10,7             | 7,9              |
| US\$ 4.560,382                                    | 1          | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2DJD5                              | KYG5966D1051 | Meitu Inc.                                               | 1                                         | 0,58 G                      | 0,6G-0,595G-0,62G-0,62G-0,615G          | 0,77             | 0,32             |
| US\$ 5.530,252                                    | 1          | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                  | 1                                         | 14,36 G                     | 14,856G-4,956G-4,956G                   | 21,89            | 14,16            |
| US\$ 2.765,126                                    | 1          | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2P72F                              | US58533E1038 | -"<br>ausgestellt von:JPMorgan Chase Bank, N.Y.          | 1                                         | 28,2 G                      | 29,2G-9,4G-9,4G-9,4G-9,6G               | 43               | 27,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 56,417    |                   | 1          | <b>2023</b><br>I=1,85<br>S=1,85                                                                                | <b>2024</b><br>I=1,95<br>S=1,95     | 14.11.25               |                               |                                                  | A0MYGM                              | SE0002110064 | Meko AB, (Glob.)                                                                    | 1                                         | 11,3 G                      | 11,28G-1,18G-1,16G-1,18G-1,26G     | 11,76                               | 9,86             |
| H\$                                               | 1.516,684 | 1                 | 1          | <b>2018</b><br>I=0,045<br>S=0,0235                                                                             | <b>2019</b><br>I=0,0611<br>S=0,0301 | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                                | 1                                         | 0,34 G                      | 0,34G-0,34G-0,34G-0,342G-0,344G    | 0,54                                | 0,34             |
| US\$                                              | 425,513   | 1                 | 1          | <b>2019</b><br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                    | <b>2020</b><br>Q=0,1651             | 28.02.20               |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,54 G                      | 4,4G-4,4G-4,36G-4,54G-4,68G        | 6                                   | 4,06             |
| Euro                                              | 40,4      |                   | 1          | <b>2023</b><br>I=1,3<br>S=2,4                                                                                  | <b>2024</b><br>I=1,3<br>S=2,4       | 20.05.25               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                        | 1                                         | 51,65 G                     | 52,55G-4,15G-4,1G                  | 62,1                                | 43,34            |
| Euro                                              | 220,4     |                   | 1          |                                                                                                                | <b>2023</b><br>J=0,0935<br>J=0,0935 | 05.07.24               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                     | 1                                         | 6,34 G                      | 6,355G-6,43G-6,4G-6,42G-6,4G       | 7,42                                | 5,71             |
| £                                                 | 1.327,937 | 1                 | 1          | <b>2023</b><br>I=0,015<br>S=0,035                                                                              | <b>2024</b><br>I=0,02<br>S=0,04     | 27.03.25               |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                              | 1                                         | 5,01 G                      | 5,008G-5,178G-5,258G-5,298G-5,346G | 8,16                                | 4,44             |
| Euro                                              | 7,707     |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                        | 1                                         | 3,86 G                      | 3,605G                             | 5,03                                | 3,25             |
| Yen                                               | 76,646    |                   | 1          | <b>2023</b><br>I=25<br>S=0                                                                                     | <b>2024</b><br>I=28                 | 28.03.25               |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                            | 1                                         | 8,5 G                       | 8,35G-8,35G-8,4G                   | 8,8                                 | 6,6              |
| PLN                                               | 51,138    |                   | 1          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=1,25               | 14.05.24               |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                        | 1                                         | 5,42 G                      | 5,54G-5,66G-5,62G-5,64G-5,56G      | 6,12                                | 4,25             |
| PLN                                               | 1,04      |                   | 1          | <b>2020</b><br>J=9,61                                                                                          | <b>2021</b><br>J=1                  | 22.09.22               |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                      | 1                                         | 12,05 G                     | 12,05G-2,5G-2,6G-2,5G-2,25G        | 13,85                               | 8,14             |
| skr                                               | 25,569    |                   | 1          |                                                                                                                | <b>2018</b><br>J=0,09               | 29.05.19               |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                                 | 1                                         | 1,85 G                      | 1,84G-1,855G-1,865G-1,85G-1,83G    | 2,33                                | 1,53             |
| US\$                                              | 50,697    | 1                 | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2018</b><br>Q=0                  |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                   | 1                                         | 1.998,8 G                   | 2039,5G-56,5G-43,5G-16G-1994,2G    | 2.228                               | 1.504,8          |
| Yen                                               | 164,394   |                   | 7          | <b>2023</b><br>I=0<br>J=0                                                                                      | <b>2024</b><br>I=0                  |                        |                               |                                                  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)                                                               | 1                                         | 13,9 G                      | 13,5G-3,5G-3,5G                    | 16                                  | 10               |
| Yen                                               | 328,787   | 1                 | 7          |                                                                                                                | <b>2021</b><br>S=0                  |                        |                               |                                                  | A3DEMF                              | US5875731060 | -"<br>ausgestellt von: JPMorgan Chase Bank,NY                                       | 1                                         | 5,9 G                       | 5,85G-5,85G-5,85G-5,85G-5,85G      | 6,75                                | 3,92             |
| PLN                                               | 6,938     |                   | 1          | <b>2019</b><br>J=0,5                                                                                           | <b>2022</b><br>J=2,5                | 29.06.23               |                               |                                                  | A1XCKG                              | PLMRCTR00015 | Mercator Medical S.A., (Glob.)                                                      | 1                                         | 10,24 G                     | 10,46G-0,54G-0,58G-0,5G-0,32G      | 12,38                               | 9,42             |
| £                                                 | 891,591   | 1                 | 2          | <b>2017</b><br>I=0,0877<br>S=0,1982                                                                            | <b>2018</b><br>I=0,0866<br>S=0,1874 | 06.06.19               |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y.       | 1                                         | 6,6 G                       | 6,7G-6,65G-6,6G-6,7G-6,65G         | 6,7                                 | 4,82             |
| US\$                                              | 66,871    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075              | 26.03.25               |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                           | 1                                         | 3,84 G                      | 3,64G-3,64G-3,62G                  | 7,7                                 | 3,62             |
| US\$                                              | 45,882    | 1                 | 10         | <b>2023</b><br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2024</b><br>Q=0,09<br>Q=0,1      | 14.03.25               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                              | 1                                         | 25,4 G                      | 26,6G-7G                           | 41,4                                | 25,4             |
| Euro                                              | 93,887    |                   | 1          | <b>2023</b><br>J=0,99                                                                                          | <b>2024</b><br>J=1                  | 02.05.25               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                           | 1                                         | 11,62 G                     | (exD)-10,96G                       | 11,8                                | 10,01            |
| US\$                                              | 2.521,759 | 1                 | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                                            | <b>2025</b><br>Q=0,81               | 17.03.25               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                    | 1                                         | 74,4 G                      | 73,7G-3,8G-3,8G-3,5G-3,6G          | 98,5                                | 67,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,389    | 1                  | 1          | 2024<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                           | 2025<br>Q=0,3175                           | 13.03.25               |                               |                                                  | 870346                              | US5894001008 | Mercury General Corp.                                                                            | 1                                         | 48,2 G                      | 48,2G-8,2G-7,8G-8,8G-9,8G               | 64                                  | 35,8             |
| A\$                                               | 1.406,965 |                    | 7          | 2023<br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247                                                              | 2024<br>I=0,096<br>I=0,0169                | 05.03.25               |                               |                                                  | A1T9LV                              | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.)                                                                         | 1                                         | 2,82 G                      | 2,98G-2,98G-2,98G-2,98G-2,98G           | 3,48                                | 2,68             |
| US\$                                              | 59,681    | 1                  | 7          |                                                                                                                |                                            |                        |                               |                                                  | 911843                              | US5893781089 | Mercury Systems Inc.                                                                             | 1                                         | 44 G                        | 43,4G-3,4G-3,2G-4,6G-4,8G               | 48,4                                | 37,2             |
| £                                                 | 159       | 1                  | 4          |                                                                                                                |                                            |                        |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 2,23 G                      | 2,24G-2,24G-2,25G-2,32G-2,4G            | 3,62                                | 1,49             |
| nz\$                                              | 2.615,469 |                    | 7          | 2023<br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188                                                | 2024<br>I=0,0615<br>I=0,0092               | 06.03.25               |                               |                                                  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                                                    | 1                                         | 2,76 G                      | 2,92G-2,92G-2,92G-2,92G-2,92G           | 3                                   | 2,72             |
| kann.\$                                           | 350,997   | 1                  | 4          |                                                                                                                |                                            |                        |                               |                                                  | A3EUQY                              | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.)                                                             | 1                                         | 0,4 G                       | 0,43G-0,43G-0,43G-0,434G-0,433G         | 0,43                                | 0,25             |
| US\$                                              | 59,1      | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | 882361                              | US5898891040 | Merit Medical Systems Inc.                                                                       | 1                                         | 81,5 G                      | 81G-1G-0,5G-1,5G-2,5G                   | 106                                 | 76,5             |
| US\$                                              | 71,83     | 1                  | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,43                             | 17.03.25               |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                                             | 1                                         | 58,5 G                      | 58G-8G-7G-9,5G-9,5G                     | 149                                 | 54               |
| Euro                                              | 563,725   |                    | 1          | 2023<br>J=0,0084<br>J=0,2316                                                                                   | 2024<br>I=0,18                             | 22.11.24               |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                                    | 1                                         | 9,89 G                      | 9,94G-10,04G-9,99G-10,09G-9,975G        | 11,14                               | 8,56             |
| US\$                                              | 124,631   | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2DTR7                              | US59045L1061 | Mersana Therapeutics Inc.                                                                        | 1                                         | 0,34 G                      | 0,3468G-0,3471G-0,3469G-0,3388G-0,3383G | 1,54                                | 0,23             |
| Euro                                              | 24,418    |                    | 1          | 2023<br>J=1,25<br>J=0,009                                                                                      | 2024<br>J=0,9                              | 07.07.25               |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                                                                      | 1                                         | 18,54 G                     | 18,84G                                  | 23,15                               | 17,3             |
| Euro                                              | 104,225   |                    | 1          | 2022<br>J=0,2712                                                                                               | 2023<br>J=0,2699                           | 01.07.24               |                               |                                                  | A14W08                              | US59044P1084 | "-", (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.                     | 1                                         | 3,08 G                      | 3,14G                                   | 4,18                                | 2,78             |
| Euro                                              | 69,183    | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2AKFX                              | NL0011606264 | Merus N.V.                                                                                       | 1                                         | 39 G                        | 39,6G                                   | 44,8                                | 30,6             |
| US\$                                              | 41,313    | 1                  | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.                                                                              | 1                                         | 0,96 G                      | 0,925G-0,925G-0,92G-0,945G-0,94G        | 1,33                                | 0,59             |
| US\$                                              | 5,434     | 1                  | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16                             | 30.05.25               |                               |                                                  | 923604                              | US59064R1095 | Mesa Laboratories Inc.                                                                           | 1                                         | 99,5 G                      | 100G-G-99,5G-100G-3G                    | 147                                 | 85,5             |
| A\$                                               | 1.277,782 |                    | 7          |                                                                                                                |                                            |                        |                               |                                                  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)                                                                          | 1                                         | 0,98 G                      | 1,01G-1,01G-1,01G-1,01G-1,01G           | 2,02                                | 0,81             |
| US\$                                              | 2.181,271 | 1                  | 1          | 2023<br>Q=0,5                                                                                                  | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525 | 14.03.25               |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                                                              | 1                                         | 475,7 G                     | 507,8G-7,4G-9,5-10,2G-3-22,9G-3,9-9,3G  | 706,1                               | 421,55           |
| US\$                                              | 9,4       | 1                  | 1          | 2024<br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279                                                           | 2025<br>Q=0,0286                           | 14.03.25               |                               |                                                  | A3C8SW                              | CA59101A1012 | "-                                                                                               | 1                                         | 18,7 G                      | 19,8G-9,7G-9,8G-20,8G-0,8G              | 27,2                                | 15,8             |
| sfrs                                              | 0,255     | 1<br>zu je sfrs 25 | 1          | 2023<br>J=20                                                                                                   | 2024<br>J=20                               | 13.05.25               |                               |                                                  | A0Q221                              | CH0039821084 | Metall Zug AG                                                                                    | 1                                         |                             | 1063,8G-88,8G-98,8G-8,8G-6,6G           | 1.098,8                             | 1.063,8          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |                              |                                                                    |                                           |                             |                                              | seit 02.01.2025  |                  |
| kann.\$ 92,495                                    | 1                     | 1          | 2019                                                                                             | 2020                                                   | 30.04.20               |                               |                                                  | A2PW66                              | CA59124U6051                 | Metalla Royalty & Streaming Ltd.                                   | 1                                         | 2,63 G                      | 2,605G-2,605G-2,605G-2,555G-2,55G            | 3,19             | 2,29             |
| kann.\$ 178,912<br>CNY 2.871                      | 1<br>1<br>zu je CNY 1 | 1<br>1     | 2022<br>J=0,0908                                                                                 | 2023<br>J=0,079                                        | 24.07.24               |                               |                                                  | A2ARTX<br>A0YA9C                    | CA59126M1068<br>CNE100000FF3 | Metallic Minerals Corp.<br>Metallurgical Corporation of China Ltd. | 1<br>1                                    | 0,16 G<br>0,15 G            | 0,163G<br>0,156G-0,156G-0,155G-0,156G-0,157G | 0,16<br>0,2      | 0,08<br>0,15     |
| US\$ 42,108                                       | 1                     | 1          |                                                                                                  | 2015<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0    |                        |                               |                                                  | A116LK                              | US8873991033                 | Metallus Inc.                                                      | 1                                         | 11 G                        | 10,8G-0,8G-0,7G-1,2G-1,4G                    | 15,2             | 9,8              |
| £ 2.666,065                                       | 1                     | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A0DPHS                              | GB00B0394F60                 | Metals Exploration PLC                                             | 1                                         | 0,08 G                      | 0,0825G-0,0825G-0,081G-0,082G-0,0825G        | 0,08             | 0,05             |
| A\$ 886,392                                       |                       | 7          | 2015<br>J=0                                                                                      | 2016<br>J=0,01                                         | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7                 | Metals X Ltd., (Glob.)                                             | 1                                         | 0,3 G                       | 0,308G-0,308G-0,308G-0,308G-0,308G           | 0,42             | 0,24             |
| A\$ 197,539                                       |                       | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A2DJM2                              | AU000000MTC4                 | MetalsTech Ltd., (Glob.)                                           | 1                                         | 0,05 G                      | 0,0624G-0,059G-0,059G-0,059G-0,059G          | 0,08             | 0,05             |
| Yen 459,906                                       |                       | 1          | 2023<br>I=0<br>S=0<br>J=0                                                                        | 2024<br>J=0                                            |                        |                               |                                                  | A0DNH7                              | JP3481200008                 | Metaplanet Inc., (Glob.)                                           | 1                                         | 2,64 bG                     | 2,54G-2,54G-2,75G-3,14-3,14                  | 50               | 1,89             |
| kann.\$ 39,867<br>A\$ 1.098,582                   | 1                     | 8<br>5     | 2023<br>I=0,11<br>S=0,085                                                                        | 2024<br>I=0,085                                        | 13.12.24               |                               |                                                  | A404SQ<br>A0D935                    | CA59140M1086<br>AU000000MTS0 | Metasphere Labs Inc.<br>Metcash Ltd., (Glob.)                      | 1<br>1                                    | 0,05 G<br>1,79 G            | 0,0493G<br>1,83G-1,84G-1,84G-1,84G-1,85G     | 0,1<br>1,92      | 0,05<br>1,58     |
| kann.\$ 67,395                                    | 1                     | 1          | 2024<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                 | 2025<br>Q=0,185                                        | 17.03.25               |                               |                                                  | 882639                              | CA59151K1084                 | Methanex Corp.                                                     | 1                                         | 27 G                        | 28,4G-8,2G-8,2G-8,4G-9G                      | 51               | 22,6             |
| US\$ 35,691                                       | 1<br>zu je US\$ 0,5   | 5          | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                           | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 17.04.25               |                               |                                                  | 900070                              | US5915202007                 | Methode Electronics Inc.                                           | 1                                         | 5,45 G                      | 5,55G-5,55G-5,5G-5,75G-5,85G                 | 12,5             | 4,7              |
| Euro 142,891                                      |                       | 1          | 2022<br>J=1,24                                                                                   | 2023<br>J=1,5531                                       | 26.06.24               |                               |                                                  | 934398                              | GRS393503008                 | Metlen Energy & Metals S.A., (Glob.)                               | 1                                         | 41,1 G                      | 40,04G                                       | 43,68            | 31,88            |
| US\$ 681,228                                      | 1                     | 1          | 2024<br>Q=0,52<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                  | 2025<br>Q=0,545<br>Q=0,5675                            | 06.05.25               |                               |                                                  | 934623                              | US59156R1086                 | MetLife Inc.                                                       | 1                                         | 65,38 G                     | 66,35G-6,52G-6,69G-7,95G-8,27G               | 85,19            | 59,38            |
| £ 673,003                                         | 1                     |            |                                                                                                  |                                                        |                        |                               |                                                  | A3D662                              | GB00BMX3W479                 | Metro Bank Holdings PLC                                            | 1                                         | 1,17 G                      | 1,16G-1,16G-1,15G-1,18G-1,19G                | 1,24             | 0,9              |
| kann.\$ 219,431                                   | 1                     | 1          | 2024<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335                                                 | 2025<br>Q=0,37<br>Q=0,37                               | 07.05.25               |                               |                                                  | 883704                              | CA59162N1096                 | Metro Inc.                                                         | 1                                         | 65,12 G                     | 66,86G                                       | 66,86            | 58,54            |
| A\$ 6.091,878                                     |                       | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A12GBB                              | AU000000MMI6                 | Metro Mining Ltd., (Glob.)                                         | 1                                         | 0,03 G                      | 0,0275G-0,0275G-0,0275G-0,0275G-0,028G       | 0,04             | 0,02             |
| Euro 126,414                                      |                       | 1          | 2023<br>J=1,25                                                                                   | 2024<br>J=1,25                                         | 05.05.25               |                               |                                                  | 892790                              | FR0000053225                 | Metropole Television S.A.                                          | 1                                         | 13,78 G                     | 13,88G                                       | 14,14            | 11,14            |
| Euro 151,676                                      |                       | 1          | 2018<br>J=0,33                                                                                   | 2022<br>I=1,05                                         | 02.12.22               |                               |                                                  | A2JSF7                              | ES0105122024                 | Metrovacesa S.A.                                                   | 1                                         | 11,1 G                      | 11,15G-1,3G-1,35G-0,9G-0,95G                 | 11,35            | 8,45             |
| Euro 322,711                                      |                       | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,07                                         | 21.03.25               |                               |                                                  | 876917                              | FI0009000665                 | Metsä Board Oyj                                                    | 1                                         | 3,29 G                      | 3,21G                                        | 4,73             | 3,01             |
| Euro 828,972                                      |                       | 1          | 2023<br>I=0,18<br>S=0,18                                                                         | 2024<br>I=0,19<br>S=0,19                               | 23.10.25               |                               |                                                  | A0LBTW                              | FI0009014575                 | Metso Oyj                                                          | 1                                         | 9,41 G                      | 9,542G                                       | 11,13            | 7,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 1.657,945 |                     | 1          | <b>2023</b><br>I=0,0804<br>S=0,0968                                                                            | 25.10.24               |                               |                                                  | A2P9DS                              | US5926721094 | Metso Oyj, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 4,66 G                      | 4,74G                              | 5,5                                 | 3,74             |
| US\$                                              | 20,841    | 1                   | 1          |                                                                                                                |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                          | 1                                         | 926 G                       | 925,6G-5,4G-2,4G-35G-54,6G         | 1.349                               | 835,2            |
| US\$                                              | 2,046     | 1<br>zu je US\$ 0,5 | 4          | <b>2023</b>                                                                                                    | 20.05.24               |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                                         | 1                                         | 5,75 G                      | 5,55G-5,55G-5,5G-5,65G-5,65G       | 12,8                                | 5,3              |
| US\$                                              | 102,653   | 1                   | 1          | <b>2024</b><br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35                  | 31.03.25               |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                                                         | 1                                         | 8,44 G                      | 8,7G-8,748G-8,618G                 | 10,37                               | 7,02             |
| Euro                                              | 236,245   |                     | 1          |                                                                                                                | 22.07.24               |                               |                                                  | A3EXL9                              | NL0015001OJ9 | MFE-MediaForEurope N.V.                                                                    | 1                                         | 4,28 G                      | 4,29G                              | 4,84                                | 3,96             |
| Euro                                              | 332,155   |                     | 1          |                                                                                                                | 22.07.24               |                               |                                                  | A3EXMP                              | NL0015001OI1 | -"                                                                                         | 1                                         | 3,13 G                      | 3,106G                             | 3,42                                | 2,81             |
| Euro                                              | 6,278     |                     | 1          |                                                                                                                |                        |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                                             | 1                                         | 12,94 G                     | 13,04G                             | 16,32                               | 11,64            |
| US\$                                              | 242,527   | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                           | 08.05.25               |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                                                      | 1                                         | 21,6 G                      | 22G-2G-2G-2,6G-2,8G                | 24,8                                | 19,8             |
| H\$                                               | 3.800     | 1<br>zu je H\$ 1    | 1          | <b>2023</b><br>S=0,243                                                                                         | 28.05.25               |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                                                    | 1                                         | 1,1 G                       | 1,15G-1,15G-1,15G-1,16G-1,14G      | 1,34                                | 1,03             |
| US\$                                              | 282,951   | 1                   | 1          | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                    | 08.12.22               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                                                  | 1                                         | 27,41 G                     | 27,185G-7,175G-7,07G-7,815G-8,27G  | 38,74                               | 22,48            |
| US\$                                              | 21,27     | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | 14.03.25               |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                                                 | 1                                         | 25,42 G                     | 26,92G-6,92G-6,8G-7,76G-7,98G      | 38,4                                | 23               |
| £                                                 | 271,212   |                     | 1          |                                                                                                                |                        |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                                                    | 1                                         | 1,15 G                      | 1,1722G-1,1488G                    | 1,17                                | 1,15             |
| Euro                                              | 105,67    |                     | 1          | <b>2020</b><br>J=0,2803                                                                                        | 02.12.21               |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London                           | 1                                         | 4,1 G                       | 4,14G-4,28G-4,48G-4,58G-4,46G      | 6,1                                 | 3,86             |
| kann.\$                                           | 53,906    | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A3EHXQ                              | CA59403F1053 | Miata Metals Corp.                                                                         | 1                                         | 0,81 G                      | 0,825G                             | 0,91                                | 0,37             |
| £                                                 | 93,534    | 1                   | 1          | <b>2023</b><br>I=0,015<br>S=0,03                                                                               | 05.06.25               |                               |                                                  | A0B6TZ                              | GB00B013H060 | Michelmersh Brick Holdings PLC                                                             | 1                                         | 1,13 G                      | 1,16G-1,17G-1,17G-1,19G-1,14G      | 1,27                                | 1,01             |
| US\$                                              | 34,744    | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                                                      | 1                                         | 2,13 G                      | 2,102G-2,102G-2,126G-2,144G-2,108G | 2,69                                | 1,08             |
| US\$                                              | 537,819   | 1                   | 4          | <b>2023</b><br>Q=0,383<br>Q=0,41<br>Q=0,439<br>Q=0,45                                                          | 24.02.25               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                                                  | 1                                         | 39,72 G                     | 40,995G-0,995G-0,995G-1,97G-2,4G   | 62,19                               | 30,5             |
| £                                                 | 115,946   | 1                   | 1          | <b>2023</b><br>S=0,0173                                                                                        | 05.06.25               |                               |                                                  | A3CVR7                              | GB00BLR8L223 | Microlise Group PLC                                                                        | 1                                         | 1,18 G                      | 1,25G-1,24G-1,2G-1,2G-1,19G        | 1,51                                | 1                |
| US\$                                              | 1.117,572 | 1                   | 9          | <b>2023</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | 31.03.25               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                                                     | 1                                         | 66,3 G                      | 69,49G-9,37G-9,05G-70,07G-1,81G    | 106,2                               | 54,49            |
| Yen                                               | 40,025    |                     | 1          | <b>2023</b><br>I=0<br>I=0<br>I=0<br>S=33                                                                       | 27.12.24               |                               |                                                  | 906582                              | JP3750400008 | Micronics Japan Co. Ltd., (Glob.)                                                          | 1                                         | 18,2 G                      | 18,5G-8,5G-8,5G-8,6G-8,4G          | 32,2                                | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 2.412,593                                    | 1                | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                       | 1                                         | 0,09 G                      | 0,091G-0,09G-0,09G-0,0895G-0,09G                               | 0,14                                | 0,05             |
| H\$ 1.849,539                                     | 1                | 1          | 2019<br>J=0,053                                                                                                | 2020<br>J=0,043                                      | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                               | 1                                         | 0,78 G                      | 0,825G-0,84G-0,84G-0,84G-0,835G                                | 1,08                                | 0,64             |
| US\$ 7.433,982                                    | 1                | 7          | 2023<br>Q=0,75                                                                                                 | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83                   | 15.05.25               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                          | 1                                         | 344,55                      | 378,05G-7,55-8-8,65-8,55G-8,05-6,25G-80,1-79,6G-84,8G-6,9-5,5G | 429,45                              | 312,7            |
| US\$ 18,6                                         | 1                | 7          | 2022<br>Q=0,0544                                                                                               | 2024<br>Q=0,0611<br>Q=0,0608                         | 20.02.25               |                               |                                                  | A3C58P                              | CA59516M1041 | .-                                                       | 1                                         | 17,6 G                      | 19G-9G-9G-20-19,9G-9,8G                                        | 21,2                                | 15,7             |
| US\$ 182,995                                      | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 722713                              | US5949724083 | MicroStrategy Inc., neue                                 | 1                                         | 334,6 G                     | 340,1G-38,5G-40,5G-4,9-1,1G-50,1G                              | 404,8                               | 212              |
| US\$ 325,589                                      | 1                | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1                                         | 1,62 G                      | 1,6385G-1,6445G-1,6595G-1,7155G-1,7845G                        | 2,63                                | 1,01             |
| US\$ 245,795                                      | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 0,98 G                      | 0,9585G-0,9592G-0,9572G-0,9813G-0,9943G                        | 1,92                                | 0,92             |
| US\$ 116,901                                      | 1                | 1          | 2024<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205           | 2025<br>Q=1,515<br>Q=1,515                           | 15.04.25               |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 136,1 G                     | 142,6G-2,45G-5,1G                                              | 163,2                               | 132,55           |
| US\$ 93,78                                        | 1                | 4          | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38         | 11.03.25               |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 10,39 G                     | 10,298G-0,298G-0,298G-0,4G-0,594G                              | 14,03                               | 9,24             |
| US\$ 53,646                                       | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 114 G                       | 116G-6G-5G-20G-G                                               | 166                                 | 105              |
| CNY 650,849                                       | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40NY5                              | CNE100006M58 | Midea Group Co. Ltd.                                     | 1                                         | 8,15 G                      | 8,4G-8,45G-8,4G-8,4G-8,45G                                     | 10                                  | 7,35             |
| H\$ 1.435,411                                     | 1<br>zu je H\$ 1 | 4          | 2023<br>J=0,36<br>J=5,9                                                                                        | 2024<br>J=0,27                                       | 04.08.25               |                               |                                                  | A2N6UW                              | KYG609201085 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,44 G                      | 0,457G-0,4594G-0,4538G-0,453G-0,4544G                          | 0,48                                | 0,33             |
| skr 323,073                                       |                  | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                    | 1                                         | 0,07 G                      | 0,0702G-0,0792G-0,0742G-0,0746G-0,0708G                        | 0,12                                | 0,05             |
| £ 104,545                                         | 1                | 4          | 2022<br>S=0,105<br>I=0,055<br>S=0,11                                                                           | 2023<br>I=0,055<br>S=0,075                           | 22.05.25               |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                        | 1                                         | 2,24 G                      | 2,16G-2,18G-2,2G-2,26G-2,26G                                   | 3,38                                | 1,95             |
| Euro 31,4                                         |                  | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                               | 1                                         | 2,93 G                      | 2,88G                                                          | 2,93                                | 2,17             |
| skr 43,925                                        |                  | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                        | 23.05.25               |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                 | 1                                         | 23,56 G                     | 23,68G-2,66G-3,02G-3,98G-4,36G                                 | 24,36                               | 10,58            |
| kann.\$ 63,62                                     | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                    | 1                                         | 0,32 G                      | 0,342-0,317G-0,345-0,32G-0,324G-0,323G                         | 0,55                                | 0,26             |
| kann.\$ 92,657                                    | 1                | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                  | 1                                         | 0,55 G                      | 0,56G-0,56G-0,56G-0,595G-0,55G                                 | 0,59                                | 0,19             |
| US\$ 11,459                                       | 1                | 5          | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19                                                                   | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2          | 17.03.25               |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                   | 1                                         | 35 G                        | 37,4-7G-4,8G-7G-7,4G                                           | 66                                  | 32,8             |
| US\$ 67,747                                       | 1                | 1          | 2023<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 30.05.25               |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                         | 1                                         | 14,2 G                      | 14G-4G-4G-4,4G-4,6G                                            | 22,4                                | 13,1             |
| kann.\$ 396,713                                   | 1                | 5          |                                                                                                                |                                                      |                        |                               |                                                  | A1CTEA                              | CA60252Q1019 | Minaurum Gold Inc.                                       | 1                                         | 0,1 G                       | 0,0892G                                                        | 0,16                                | 0,09             |
| kann.\$ 61,025                                    | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0ESX5                              | CA60254C1005 | Minco Silver Corp.                                       | 1                                         | 0,11 G                      | 0,119G-0,118G-0,118G-0,117G-0,109G                             | 0,16                                | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                          |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                       |                                     |                  |
| Euro 212,472                                      | 1          | 1          | 2023<br>I=0,0105<br>S=0,0105                                                                     | 2024<br>I=0,0105<br>S=0,0105                                                             | 22.05.25               |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                    | 1                                         | 0,4 G                       | 0,398G-0,398G-0,398G-0,398G-0,398G    | 0,42                                | 0,35             |
| kann.\$ 75,552                                    |            | 9          |                                                                                                  |                                                                                          |                        |                               |                                                  | A3DR6E                              | CA60255C8850 | Mind Medicine (MindMed) Inc.                                        | 1                                         | 5,57 G                      | 5,76G-5,755G-5,745G-5,89G-5,995G      | 9,99                                | 4,29             |
| Yen 427,081                                       |            | 4          | 2023<br>I=20<br>S=20                                                                             | 2024<br>I=20<br>S=25                                                                     | 28.03.25               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                       | 1                                         | 12,6 G                      | 12,8G-2,8G-2,8G-2,9G-2,9G             | 15,9                                | 10,8             |
| kann.\$ 87,695                                    | 1          | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A40124                              | CA60273M2040 | MineHub Technologies Inc.                                           | 1                                         | 0,32 G                      | 0,324G                                | 0,48                                | 0,18             |
| kann.\$ 548,755                                   | 1          | 4          |                                                                                                  |                                                                                          |                        |                               |                                                  | A114CE                              | CA60283L1058 | Minera Alamos Inc.                                                  | 1                                         | 0,22 G                      | 0,22G-0,22G-0,218G-0,222G-0,22G       | 0,23                                | 0,16             |
| A\$ 196,519                                       |            | 7          | 2022<br>I=1,2<br>S=0,7                                                                           | 2023<br>I=0,2                                                                            | 01.03.24               |                               |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                                     | 1                                         | 11,46 G                     | 11,782G-1,792G-1,8G-1,832G-1,854G     | 22,3                                | 7,66             |
| A\$ 196,519                                       | 1          | 7          | 2022<br>I=0,8011<br>J=0,4446                                                                     | 2023<br>I=0,1307                                                                         | 01.03.24               |                               |                                                  | A3CQUB                              | US6030511033 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.             | 1                                         | 11,1 G                      | 11,6G-1,6G-1,5G-1,6G-1,7G             | 22,4                                | 7,55             |
| US\$ 31,732                                       | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                        | 2025<br>Q=0,11                                                                           | 14.02.25               |                               |                                                  | 885032                              | US6031581068 | Minerals Technologies Inc.                                          | 1                                         | 44,2 G                      | 45,6G-5,6G-5,6G-6G-6,4G               | 74                                  | 43,6             |
| US\$ 6,993                                        | 1          | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A3DMH5                              | US6033802058 | Minerva Neurosciences Inc.                                          | 1                                         | 1,45 G                      | 1,44G-1,44G-1,43G-1,46G-1,46G         | 2,5                                 | 1,05             |
| BRL 151,821                                       | 1          | 1          | 2022<br>I=0,2643<br>I=0,1715                                                                     | 2023<br>I=0,2801<br>I=0,1564                                                             | 25.08.23               |                               |                                                  | A1W4AH                              | US60342R1014 | Minerva SA<br>ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1                                         | 4,34 G                      | 4,3G-4,3G-4,3G-4,28G-4,3G             | 6                                   | 3,06             |
| skr 194,116                                       | 1          | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                 | 1                                         | 0,13 G                      | 0,126G-0,1372G-0,1378G-0,1388G-0,134G | 0,24                                | 0,11             |
| US\$ 1.251,337                                    | 1          | 7          | 2023<br>J=0,0686                                                                                 | 2024<br>J=0,0817                                                                         | 07.04.25               |                               |                                                  | A2QF4D                              | KYG6180F1081 | MINISO Group Holding Ltd.                                           | 1                                         | 3,84 G                      | 3,86G-3,84G-3,82G-3,68G-3,7G          | 6,35                                | 3,2              |
| US\$ 312,834                                      |            | 7          | 2022<br>S=0,412<br>I=0,29                                                                        | 2023<br>I=0,2744<br>S=0,3268                                                             | 08.04.25               |                               |                                                  | A2QE9X                              | US66981J1025 | -"-<br>ausgestellt von: BNY Mellon, New York; N.Y.                  | 1                                         | 15,5 G                      | 15,8G-5,8G-5,8G-5,8G-5,7G             | 26,6                                | 12,8             |
| Euro 435,746                                      |            | 1          | 2017<br>J=0,1                                                                                    | 2018<br>J=0,15                                                                           | 12.06.19               |                               |                                                  | 853615                              | ES0161560018 | Minor Hotels Europe & Americas S.A.                                 | 1                                         | 6,28 G                      | 6,3G-6,27G-6,29G-6,29G-6,28G          | 6,52                                | 6,11             |
| H\$ 1.150,907                                     | 1          | 1          | 2022<br>J=0,578                                                                                  | 2024<br>J=0,435                                                                          | 03.06.25               |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                    | 1                                         | 2,04 G                      | 2,02G-2,04G-2,02G-2,04G-2,04G         | 2,94                                | 1,72             |
| skr 26,491                                        |            | 1          | 2023<br>J=6                                                                                      | 2024<br>J=6,5                                                                            | 08.05.25               |                               |                                                  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)                                                    | 1                                         | 30,9 G                      | 30,9G-1,82G-2,9G-3,66G-4G             | 51                                  | 29,5             |
| US\$ 16,814                                       | 1          | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A3EQWL                              | US60458C1045 | MIRA Pharmaceuticals Inc.                                           | 1                                         | 1 G                         | 0,975G-0,975G-0,97G-0,985G-1G         | 1,43                                | 0,7              |
| Yen 1,907                                         |            | 4          | 2022                                                                                             | 2023                                                                                     | 28.04.25               |                               |                                                  | A2DQB7                              | JP3048370005 | Mirai Corp., (Glob.)                                                | 1                                         | 252 G                       | 252G-2G-2G-4G-4G                      | 270                                 | 242              |
| Yen 91,325                                        |            | 4          | 2023<br>I=30<br>S=35                                                                             | 2024<br>I=35<br>S=40                                                                     | 28.03.25               |                               |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                           | 1                                         | 13,5 G                      | 13,4G-3,3G-3,4G                       | 14,5                                | 11,8             |
| kann.\$ 81,101                                    | 1          | 4          |                                                                                                  |                                                                                          |                        |                               |                                                  | A0F4Z5                              | CA6046801081 | Mirasol Resources Ltd.                                              | 1                                         | 0,22 G                      | 0,224G-0,224G-0,222G-0,226G-0,218G    | 0,36                                | 0,21             |
| US\$ 225,195                                      | 1          | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                            | 1                                         | 13,6 G                      | 13,6G-3,6G-3,6G-4,1G-4,2G             | 17,3                                | 10,8             |
| US\$ 49,454                                       | 1          | 10         |                                                                                                  |                                                                                          |                        |                               |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                          | 1                                         | 37,4 G                      | 37,2G-7,2G-7,2G-8G-7,8G               | 50,5                                | 32,4             |
| A\$ 3.945,86                                      |            | 7          | 2022<br>I=0,0502<br>I=0,0018<br>S=0,0002<br>S=0,0528                                             | 2023<br>I=0,0433<br>I=0,0017<br>I=0,0008<br>I=0,0029<br>I=0,0563<br>S=0,0434<br>S=0,0016 | 30.12.24               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)                                               | 1                                         | 1,25 G                      | 1,266G-1,266G-1,266G-1,276G-1,286G    | 1,31                                | 1,07             |
| US\$ 71,072                                       | 1          | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                | 1                                         | 9,15 G                      | 9,05G-9,05G-9G-9,15G-9,2G             | 13,7                                | 8,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,306     | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                                                                         | 1                                         | 7,8 G                       | 7,95G-7,95G-7,9G-8G-8,2G            | 9,95                                | 7,6              |
| Yen                                               | 285,057    |            | 4          | 2023<br>I=12,6<br>S=14,87                                                                                      | 2024<br>I=19,83<br>S=23,38 | 28.03.25               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                                                 | 1                                         | 12,2 G                      | 11,8G-1,8G-1,8G-1,9G-2,3-2,1G       | 17,9                                | 11,8             |
| £                                                 | 598,548    | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05  | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                                    | 1                                         | 2,82 G                      | 2,98G-2,98G-2,96G-2,94G-2,94G       | 2,98                                | 2,28             |
| US\$                                              | 45,244     | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                                                                         | 1                                         | 7,26 G                      | 7,03G-7,035G-7,01G-7,21G-7,265G     | 10,68                               | 6,24             |
| £                                                 | 1.255,694  | 1          | 4          | 2023<br>I=0,01<br>S=0,03                                                                                       | 2024<br>I=0,013            | 19.12.24               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                            | 1                                         | 1,65 G                      | 1,69G-1,7G-1,71G-1,71G-1,71G        | 1,71                                | 1,23             |
| Yen                                               | 1.506,288  |            | 4          | 2023<br>I=16<br>S=16                                                                                           | 2024<br>I=16<br>S=16       | 28.03.25               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                                                   | 1                                         | 4,2 G                       | 4,236G-4,239G-4,228G-4,256G-4,276G  | 4,94                                | 3,74             |
| Yen                                               | 301,258    | 1          | 4          | 2023<br>I=0,5438<br>S=0,5167                                                                                   | 2024<br>I=0,5379           | 30.09.24               |                               |                                                  | A0YC5E                              | US6067631001 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-19,2G-9,2G          | 24                                  | 16               |
| Yen                                               | 4.022,391  |            | 4          | 2023<br>I=105<br>S=35                                                                                          | 2024<br>I=50<br>S=50       | 28.03.25               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                  | 1                                         | 16,7 G                      | 15,926G-5,982G-5,992G-6,112G-6,296G | 17,5                                | 13,59            |
| Yen                                               | 2.113,201  |            | 4          | 2023<br>I=30<br>S=20                                                                                           | 2024<br>I=30               | 28.03.25               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                         | 1                                         | 16,82 G                     | 16,98G-6,96G-6,925G-7,025G-7,105G   | 18,79                               | 13,79            |
| Yen                                               | 1.250,839  |            | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=21<br>S=22       | 28.03.25               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                        | 1                                         | 15,1 G                      | 15,4G-5,4G-5,4G-5,5G-5,5G           | 15,8                                | 12,7             |
| Yen                                               | 211,687    |            | 4          | 2023<br>I=40<br>S=40                                                                                           | 2024<br>I=45<br>S=50       | 28.03.25               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                  | 1                                         | 13,1 G                      | 13,3G-3,2G-3,3G-3,4G-3,3G           | 17,3                                | 11,9             |
| Yen                                               | 1.466,912  |            | 4          | 2023<br>I=18<br>S=19                                                                                           | 2024<br>I=20<br>S=20       | 28.03.25               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                        | 1                                         | 6,05 G                      | 5,95G-5,95G-6G                      | 6,4                                 | 5,5              |
| Yen                                               | 3.373,648  |            | 4          | 2023<br>I=80<br>S=120                                                                                          | 2024<br>I=11<br>S=11       | 28.03.25               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                                                  | 1                                         | 16,87 G                     | 16,752G-6,776G-6,784G-6,844G-6,938G | 18,05                               | 12,46            |
| Yen                                               | 378,882    |            | 4          | 2023<br>I=50<br>S=70                                                                                           | 2024<br>I=80<br>S=16       | 28.03.25               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                                                        | 1                                         | 5,85 G                      | 6G-6,05G-6,05G-6,05G-5,95G          | 7,05                                | 5,1              |
| Yen                                               | 131,49     |            | 4          | 2023<br>I=47<br>S=47                                                                                           | 2024<br>I=50<br>S=50       | 28.03.25               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                                                        | 1                                         | 13,5 G                      | 13,5G-3,5G-3,5G-3,6G-3,5G           | 16,3                                | 12,1             |
| Yen                                               | 1.460,477  |            | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=7,5<br>S=7,5     | 28.03.25               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                                                           | 1                                         | 2,4 G                       | 2,388G-2,395G-2,391G-2,406G-2,416G  | 3,26                                | 2,11             |
| Yen                                               | 44,741     |            | 4          |                                                                                                                | 2024<br>J=15               | 28.03.25               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                                                       | 1                                         | 4,6 G                       | 4,46G-4,44G-4,44G-4,46G-4,48G       | 4,7                                 | 3,24             |
| Yen                                               | 12.067,711 |            | 4          | 2023<br>I=20,5<br>S=20,5                                                                                       | 2024<br>I=25<br>S=35       | 28.03.25               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                                               | 1                                         | 10,77 G                     | 10,474G-0,472G-0,588G-0,712G-0,896G | 13,83                               | 8,97             |
| Yen                                               | 12.067,711 | 1          | 4          | 2023<br>I=0,1394<br>S=0,1272                                                                                   | 2024<br>I=0,1658           | 30.09.24               |                               |                                                  | A0HF5M                              | US6068221042 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                        | 1                                         | 11 G                        | 10,5G-0,5G-0,4G-0,7G-0,8G           | 13,7                                | 9,3              |
| Yen                                               | 2.905,248  |            | 4          | 2023<br>I=85<br>S=85                                                                                           | 2024<br>I=50<br>S=50       | 28.03.25               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                                                 | 1                                         | 17,67 G                     | 16,785G-7G-6,975G-7,005G-7,12G      | 20,12                               | 15,06            |
| Yen                                               | 200,844    |            | 4          | 2023<br>I=70<br>S=70                                                                                           | 2024<br>I=75<br>S=75       | 28.03.25               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                                             | 1                                         | 19 G                        | 19,1G-9,1G-9,1G-9,2G-9,1G           | 22,2                                | 16,6             |
| Yen                                               | 103,099    |            | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=20        | 28.03.25               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                                               | 1                                         | 10,8 G                      | 11-0,6G-0,6G-0,6G-0,5G              | 11,9                                | 7,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                         | seit 02.01.2025  |                  |
| Yen 2.782,19                                      |                     | 4          | <b>2023</b><br>I=35<br>S=49                                                                      | <b>2024</b><br>I=15<br>S=15     | 28.03.25               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                      | 1                                         | 8,55 G                      | 8,7G-8,75G-8,75G-8,8G-8,7G              | 9                | 7,35             |
| Yen 57,382                                        |                     | 4          | <b>2023</b><br>I=70<br>S=70                                                                      | <b>2024</b><br>I=90<br>S=75     | 28.03.25               |                               |                                                  | 860971                              | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.)                            | 1                                         | 23,4 G                      | 23,2G-3,2G-3,2G-3,4G-3,4G               | 30,8             | 20               |
| Yen 362,841                                       |                     | 4          | <b>2023</b><br>I=110<br>S=110                                                                    | <b>2024</b><br>I=180<br>S=180   | 28.03.25               |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                     | 1                                         | 28,63 G                     | 27,88G-7,79G-7,94G-8,25G-7,45G          | 35,52            | 27,39            |
| Yen 73,731                                        |                     | 4          | <b>2023</b><br>I=55<br>S=55                                                                      | <b>2024</b><br>I=55<br>S=55     | 28.03.25               |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                    | 1                                         | 19 G                        | 18,3G-8,3G-8,3G-8,4G-8,3G               | 23,4             | 16,9             |
| Yen 2.513,758                                     |                     | 4          | <b>2023</b><br>I=50<br>S=55                                                                      | <b>2024</b><br>I=65<br>S=65     | 28.03.25               |                               |                                                  | 200455                              | JP3885780001 | Mizuho Financial Group Inc., (Glob.)                                  | 1                                         | 21,7 G                      | 20,665G-0,72G-0,58G-0,755G-0,845G       | 28,17            | 17,47            |
| Yen 12.568,789                                    | 1                   | 4          | <b>2023</b><br>I=0,0678<br>S=0,0703                                                              | <b>2024</b><br>I=0,0867         | 30.09.24               |                               |                                                  | A0LEKK                              | US60687Y1091 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,38 G                      | 4,14G-4,14G-3,98G-4,28G-4,32G           | 5,6              | 3,62             |
| Yen 79,735                                        |                     | 4          | <b>2023</b><br>I=35<br>S=85                                                                      | <b>2024</b><br>I=60<br>S=90     | 28.03.25               |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                 | 1                                         | 15,4 G                      | 15,2G-5,2G-5,2G-5,3G-5,4G               | 58               | 13               |
| US\$ 67,447                                       | 1                   | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                              | <b>2025</b><br>Q=0,22           | 24.02.25               |                               |                                                  | 920343                              | US55306N1046 | MKS Instruments Inc.                                                  | 1                                         | 60,5 G                      | 63G-3,48G-3,32G-6,3G-7,32G              | 118,8            | 51,3             |
| H\$ 12.129,014                                    | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A0BLUG                              | HK1208013172 | MMG Ltd.                                                              | 1                                         | 0,26 G                      | 0,26G-0,262G-0,262G-0,26G-0,262G        | 0,35             | 0,22             |
| PLN 3,513                                         |                     | 1          | <b>2022</b><br>J=13,17                                                                           | <b>2023</b><br>J=13,17          | 29.07.24               |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                 | 1                                         | 66,5 G                      | 66,5G-7G-7,2G-7,2G-6,9G                 | 87,1             | 65,7             |
| skr 47,88                                         |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                             | 1                                         | 0,7 G                       | 0,7015G-0,7135G-0,7215G-0,7065G-0,7095G | 0,9              | 0,59             |
| £ 614,086                                         | 1                   | 1          | <b>2022</b><br>S=0,05                                                                            | <b>2023</b><br>I=0,017          | 03.08.23               |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                      | 1                                         | 0,34 G                      | 0,362G-0,354G-0,348G-0,348G-0,35G       | 0,96             | 0,33             |
| sfrs 43,229                                       | 1                   | 1          | <b>2023</b><br>J=0,496                                                                           | <b>2024</b><br>J=0,9            | 09.04.25               |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                                 | 1                                         |                             | 12,18G-2,08G-2,24G-2,24G-2,2G           | 12,24            | 12,08            |
| sfrs                                              |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3DAGD                              | CH1143739519 | “-                                                                    | 1                                         |                             | 12,006G-(ausg)                          | 12,01            | 12,01            |
| sfrs 7,262                                        | 1                   | 1          | <b>2023</b>                                                                                      | <b>2024</b>                     | 02.04.25               |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                                     | 1                                         |                             | 337,5G-8,5G-41,5G-0,5G-39,5G            | 341,5            | 337,5            |
| US\$ 1.574,154                                    | zu je sfrs 3,4<br>1 | 4          |                                                                                                  | <b>2017</b><br>J=0,08           | 07.08.19               |                               |                                                  | A2PCBJ                              | KYG622681008 | Mobvista Inc.                                                         | 1                                         | 0,59 G                      | 0,62G-0,62G-0,605G-0,605G-0,61G         | 1,51             | 0,5              |
| Yen 36,39                                         |                     | 4          | <b>2023</b><br>I=40<br>S=40                                                                      | <b>2024</b><br>I=40<br>S=40     | 28.03.25               |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                              | 1                                         | 18,6 G                      | 18,4G-8,3G-8,3G-8,4G-8,3G               | 21,2             | 17,3             |
| skr 17,225                                        |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A40R9X                              | SE0023112438 | Modelon AB [publ], (Glob.)                                            | 1                                         | 0,89 G                      | 0,915G-0,94G                            | 1,22             | 0,8              |
| US\$ 944,077                                      | 1                   | 1          | <b>2023</b><br>J=0,09<br>J=0,08                                                                  | <b>2024</b><br>J=0,092          | 03.06.25               |                               |                                                  | A2AB5H                              | KYG618201092 | Modern Dental Group Ltd.                                              | 1                                         | 0,46 G                      | 0,464G-0,466G-0,466G-0,466G-0,468G      | 0,52             | 0,43             |
| skr 121,622                                       |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                                    | 1                                         | 10,51 G                     | 10,55G-0,37G-0,15G-0,17G-0,31G          | 11,34            | 8,13             |
| US\$ 386,623                                      | 1                   | 10         |                                                                                                  |                                 |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                          | 1                                         | 24,52 G                     | 24,175G-4G-3,98G-4,365G-4,26G           | 47,6             | 20,48            |
| US\$ 52,574                                       | 1                   | 4          |                                                                                                  |                                 |                        |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                              | 1                                         | 70,28 G                     | 76,38G-6,36G-6G-9,12G-9,98G             | 139,25           | 59,42            |
| US\$ 14,34                                        | 1                   | 7          |                                                                                                  |                                 |                        |                               |                                                  | A2QL23                              | US60783X1046 | ModivCare Inc.                                                        | 1                                         | 1,08 G                      | 1,18G                                   | 6,19             | 0,84             |
| Euro 42,617                                       | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                          | 1                                         | 1,35 G                      | 1,232G-1,344G-1,292G                    | 1,45             | 0,85             |
| US\$ 74,183                                       | 1                   | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                  | <b>2025</b><br>Q=0,65<br>Q=0,65 | 05.05.25               |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                          | 1                                         | 46 G                        | 46,4G-6,4G-6,2G-7,6G-8,2G               | 78,5             | 42,4             |
| US\$ 62,516                                       | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                                | 1                                         | 92 G                        | 93G-3G-2,5G-1G-0,5G                     | 125              | 85,5             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| HUF                                               | 819,425   |            | 1          | <b>2022</b><br>J=354,26                                                                                        | <b>2023</b><br>J=249,98                                  | 24.05.24               |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)                          | 1                                         | 7,18 G                      | 7,21G-7,205G-7,31G-7,29G                | 7,47                                | 6,41             |
| sfrs                                              | 40,375    | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y.       | 1                                         | 3,38 G                      | 3,24G-3,24G-3,28G                       | 5,55                                | 3,02             |
| US\$                                              | 54,2      | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                              | 1                                         | 282,2 G                     | 274,8G-4,7G-3,7G-5,4G-8,7G              | 318,9                               | 254,2            |
| US\$                                              | 190,292   | 1          | 1          | <b>2023</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,44                                                            | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,47      | 27.02.25               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                           | 1                                         | 49,7 G                      | 50,26G                                  | 58,88                               | 49,45            |
| kann.\$                                           | 7,111     | 1          | 4          | <b>2023</b><br>Q=0,55<br>Q=0,53<br>Q=0,56<br>Q=0,5965                                                          | <b>2024</b><br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672 | 27.02.25               |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                            | 1                                         | 49,4 G                      | 49,6G                                   | 58,5                                | 49               |
| £                                                 | 183,167   | 1          | 4          |                                                                                                                |                                                          |                        |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                                 | 1                                         | 3,02 G                      | 3,06G-3G-3G-3,12G-3,12G                 | 4,14                                | 2,46             |
| Euro                                              | 40        |            | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,12                                    | 07.07.25               | 018                           |                                                  | A0MUDJ                              | IT0004195308 | Moltiply Group                                                      | 1                                         | 43,3 G                      | 43,55G-3,4G-3,2G-3,55G-2,95G            | 44,7                                | 33               |
| skr                                               | 49,917    |            | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1,3                                     | 08.05.25               |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                          | 1                                         | 14,64 G                     | 14,74G-4,26G-4,44G                      | 16,92                               | 13,2             |
| A\$                                               | 98,834    |            | 7          | <b>2023</b><br>I=0,25<br>S=0,33                                                                                | <b>2024</b><br>I=0,33                                    | 06.03.25               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd., (Glob.)                                    | 1                                         | 8,9 G                       | 8,9G-8,95G-8,95G-9,05G-9,05G            | 10                                  | 7,45             |
| US\$                                              | 18,466    | 1          | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3                            | 30.05.25               |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                        | 1                                         | 67,5 G                      | 67,5G-7,5G-7,5G-8G-8,5G                 | 89,5                                | 62               |
| Euro                                              | 274,806   |            | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=1,3                                     | 19.05.25               |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                      | 1                                         | 53,76 G                     | 54,02G-4,62G-4,34G-4,88G-4,54G          | 68,16                               | 48,81            |
| -                                                 | 50,773    | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                                     | 1                                         | 241,2 G                     | 240,7G-0,5G-39,6G-40,1G-3,7G            | 326,6                               | 181,25           |
| US\$                                              | 1.295,535 | 1          | 1          | <b>2024</b><br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47                                                          | <b>2025</b><br>Q=0,47                                    | 31.03.25               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                         | 1                                         | 60,35 G                     | 59,61G-9,59G-9,51G-9,51G-9,56G          | 64,31                               | 51,3             |
| Euro                                              | 441,413   | 1          | 1          | <b>2023</b><br>S=0,4667                                                                                        | <b>2024</b><br>I=0,2333<br>S=0,4667                      | 03.04.25               |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                           | 1                                         | 13,2 G                      | 13,1G-3,4G-3,4G-3,4G-3,4G               | 15,9                                | 11,4             |
| £                                                 | 220,706   | 1          | 1          | <b>2023</b><br>S=1,0087                                                                                        | <b>2024</b><br>I=0,5261                                  | 23.08.24               |                               |                                                  | A401P7                              | US60921V2007 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 26 G                        | 25,6G-6G-6G-6,4G-5,4G                   | 31,6                                | 22               |
| Euro                                              | 64,648    |            | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                       |                        |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                     | 1                                         | 0,02 G                      | 0,0192G-0,0194G-0,0194G-0,0192G-0,0192G | 0,11                                |                  |
| Yen                                               | 253,647   |            | 4          | <b>2023</b><br>I=8<br>S=15                                                                                     | <b>2024</b><br>I=15,1<br>S=25,1                          | 28.03.25               |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                           | 1                                         | 4,34 G                      | 4,16G-4,14G-4,14G-4,16G-4,14G           | 5,85                                | 3,5              |
| Yen                                               | 55,508    |            | 12         | <b>2022</b><br>J=0                                                                                             | <b>2023</b><br>J=0<br>J=0<br>S=0                         |                        |                               |                                                  | A2DXY2                              | JP3869960009 | Money Forward Inc., (Glob.)                                         | 1                                         | 25,6 G                      | 26G-6G-6G-6,2G-6G                       | 29,4                                | 20,4             |
| US\$                                              | 81,188    | 1          | 10         |                                                                                                                |                                                          |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                        | 1                                         | 148 G                       | 149,86G-51,26G-2,84G                    | 287,2                               | 122,86           |
| US\$                                              | 1.046,694 | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2PQ1U                              | KYG6264V1361 | Mongolian Mining Corp.                                              | 1                                         | 0,69 G                      | 0,685G-0,685G-0,68G-0,685G-0,69G        | 0,91                                | 0,51             |
| US\$                                              | 47,877    | 1          | 1          | <b>2024</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,56                                    | 31.03.25               |                               |                                                  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                                       | 1                                         | 511 G                       | 502,8G                                  | 699,8                               | 408,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 21,666                                       | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                               | 14.03.25               |                               |                                                  | A1WZD8                              | US6103351010 | Monroe Capital Corp.                                     | 1                                         | 6,04 G                      | 5,954G-5,939G-5,929G-6,122G-6,15G | 8,5                                 | 5,84             |
| US\$ 975,212                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                             | 1                                         | 52,87 G                     | 52,14G-2,31G-2,12G-2,5G-2,53G     | 54,53                               | 44,17            |
| kann.\$ 354,007                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGW5                              | CA61178L1013 | Montage Gold Corp.                                       | 1                                         | 2,28 G                      | 2,28G                             | 2,36                                | 1,42             |
| sfrs 62,006                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CNPN                              | CH1110425654 | Montana Aerospace AG                                     | 1                                         |                             | 17,682G-7,582G                    | 17,68                               | 17,58            |
| Euro 23,131                                       | zu je sfrs 1      | 1          | 2022<br>J=2,31<br>J=3,3                                                                                        | 2023<br>J=3,74                               | 24.05.24               |                               |                                                  | A0LCLA                              | BE0003853703 | Montea NV                                                | 1                                         | 62,7 G                      | 62,5G-3,3G-4,5G                   | 68                                  | 54,5             |
| US\$ 34,664                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P939                              | US6151111019 | Montrose Environmental Group Inc.                        | 1                                         | 12,7 G                      | 12,8G-2,8G-3,3G                   | 22,6                                | 9,45             |
| kann.\$ 328,798                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                     | 1                                         | 0,28 G                      | 0,282G                            | 0,29                                | 0,18             |
| £ 537,419                                         | 1                 | 1          | 2023<br>I=0,032<br>S=0,089                                                                                     | 2024<br>I=0,033<br>S=0,092                   | 10.04.25               |                               |                                                  | A0MW73                              | GB00B1ZBKY84 | Mony Group PLC                                           | 1                                         | 2,35 G                      | 2,325G-2,39G-2,375G-2,395G-2,4G   | 2,46                                | 2,06             |
| US\$ 179,9                                        | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2025<br>Q=0,94<br>Q=0,94                     | 16.05.25               |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                            | 1                                         | 394,6 G                     | 398G-8G-8,8G-405,6G-8,9G          | 506                                 | 343,8            |
| US\$ 28,291                                       | 1<br>zu je US\$ 1 | 10         | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28                                                                   | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 09.05.25               |                               |                                                  | 865511                              | US6153942023 | Moog Inc.                                                | 1                                         | 144,6 G                     | 148,2G-8,3G-7,5G-51,9G-4,5G       | 204,8                               | 127,4            |
| US\$ 3,24                                         | 1<br>zu je US\$ 1 | 10         | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28                                                                   | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 09.05.25               |                               |                                                  | 855344                              | US6153943013 | -"                                                       | 1                                         | 140 G                       | 135G-5G-4G-48G-50G                | 199                                 | 112              |
| £ 333,689                                         | 1                 | 4          |                                                                                                                | 2024<br>I=0,01                               | 20.02.25               |                               |                                                  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC                                        | 1                                         | 2,56 G                      | 2,64G-2,76G-2,72G-2,74G-2,66G     | 2,76                                | 2,2              |
| £ 281,171                                         | 1                 | 1          | 2023<br>I=0,053<br>S=0,067                                                                                     | 2024<br>I=0,054<br>S=0,068                   | 10.04.25               |                               |                                                  | 857412                              | GB0006027295 | Morgan Advanced Materials PLC                            | 1                                         | 2,28 G                      | 2,24G-2,24G-2,22G-2,26G-2,28G     | 3,26                                | 1,99             |
| £ 48,011                                          | 1                 | 1          | 2023<br>I=0,36<br>S=0,78                                                                                       | 2024<br>I=0,415<br>S=0,9                     | 24.04.25               |                               |                                                  | 936287                              | GB0008085614 | Morgan Sindall Group PLC                                 | 1                                         | 41,4 G                      | 42,2G-1,2G-1,2G-1G-1,6G           | 47,2                                | 34,2             |
| US\$ 1.612,856                                    | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,925<br>Q=0,925                                                                 | 2025<br>Q=0,925<br>Q=0,925                   | 30.04.25               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                           | 1                                         | 100,48 G                    | 103,88G-3,88G-3,28G-5,24G-5,84G   | 136,48                              | 84,91            |
| kann.\$ 10,704                                    | 1                 | 12         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2024<br>Q=0,2<br>Q=0,2                       | 14.03.25               |                               |                                                  | 855286                              | CA6175771014 | Morguard Corp.                                           | 1                                         | 70 G                        | 73G                               | 78                                  | 67,5             |
| US\$ 42,833                                       | 1                 | 1          | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455                                                               | 2025<br>Q=0,455<br>Q=0,455<br>Q=0,455        | 03.10.25               |                               |                                                  | A0EADM                              | US6177001095 | Morningstar Inc.                                         | 1                                         | 244 G                       | 246G-4G-4G-54G-6G                 | 324                                 | 224              |
| nkr 230,891                                       |                   | 1          | 2020<br>J=0,42                                                                                                 | 2024<br>J=0,4                                | 11.04.25               |                               |                                                  | A2AQKM                              | NO0010694029 | Morrow Bank ASA, (Glob.)                                 | 1                                         | 0,86 G                      | 0,834G                            | 0,92                                | 0,69             |
| US\$ 317,23                                       | 1                 | 6          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                                     | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | 05.06.25               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                          | 1                                         | 26,46 G                     | 26,44G-6,43G-6,99G-6,84G-6,855G   | 27,54                               | 19,67            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 306,776   |            | 1          | 2022<br>J=0,1002                                                                                               | 2023<br>J=0,1277                                     | 14.05.24               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                           | 1                                         | 3,38 G                      | 3,456G-3,568G-3,53G-3,724G-3,604G | 3,72                                | 2,64             |
| Euro                                              | 110,783   |            | 1          | 2023<br>I=0,4091<br>S=1,4324                                                                                   | 2024<br>I=0,3088<br>S=0                              |                        |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)            | 1                                         | 21,3 G                      | 20,88G                            | 22,46                               | 18,73            |
| US\$                                              | 19,584    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                                 | 1                                         | 7,6 G                       | 7,95G-7,95G-7,9G-7,9G-8,35G       | 10,9                                | 5,2              |
| Euro                                              | 47,696    |            | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                                    | 1                                         | 3,89 G                      | 4,89G-4,34G-4,36G                 | 5,36                                | 3,38             |
| US\$                                              | 166,964   | 1          | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09                                                                   | 2025<br>Q=1,09                                       | 14.03.25               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                        | 1                                         | 383,7 G                     | 379,9G-9,9G-9,9G-57,2G-7,2G       | 468,1                               | 329,9            |
| £                                                 | 86,224    | 1          | 3          | 2018<br>I=0,025<br>S=0,05                                                                                      | 2019<br>I=0,026                                      | 06.02.20               |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                           | 1                                         | 1,52 G                      | 1,46G-1,49G-1,5G-1,47G-1,56G      | 1,62                                | 1,3              |
| Euro                                              | 3,075     |            | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,17                                       | 28.02.25               |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                                     | 1                                         | 15,55 G                     | 15,65G                            | 17,05                               | 13,35            |
| A\$                                               | 1.184,018 |            | 7          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,02                                       | 01.09.21               |                               |                                                  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                                | 1                                         | 0,17 G                      | 0,17G-0,17G-0,17G-0,17G-0,171G    | 0,2                                 | 0,16             |
| kann.\$                                           | 212,36    | 1          | 1          |                                                                                                                | 2018<br>Q=0,04                                       | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                                | 1                                         | 0,01 G                      | 0,0215G-0,018G                    | 0,06                                | 0,01             |
| kann.\$                                           | 352,355   | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                               | 1                                         | 0,02 G                      | 0,0164G                           | 0,02                                | 0,01             |
| Euro                                              | 0,401     |            | 1          | 2022<br>J=9,7                                                                                                  | 2023<br>J=11                                         | 13.06.24               |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                           | 1                                         | 477 G                       | 482G                              | 505                                 | 412              |
| US\$                                              | 15,779    | 1          | 2          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 22.04.25               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                              | 1                                         | 12,1 G                      | 12,3G-2,3G-2,2G-2,4G-2,4G         | 19,4                                | 11,1             |
| PLN                                               | 2,573     |            | 1          | 2019<br>J=0,32                                                                                                 | 2021<br>J=1                                          | 25.04.22               |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                      | 1                                         | 3,59 G                      | 3,605G-3,6G-3,67G-3,695G-3,72G    | 4,4                                 | 3,56             |
| nkr                                               | 517,111   |            | 1          | 2024<br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5                                                                       | 2025<br>Q=2                                          | 21.02.25               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                              | 1                                         | 15,99                       | 16,19G                            | 19,34                               | 14,48            |
| nkr                                               | 517,111   |            | 1          | 2023<br>I=0,1784<br>I=0,1876<br>I=0,1402<br>S=0,1799                                                           | 2024<br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789  | 24.02.25               |                               |                                                  | A2PBD2                              | US6246781081 | “-“, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 15,8 G                      | 15,9G                             | 19,3                                | 14,3             |
| US\$                                              | 163,451   | 1          | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                             | 1                                         | 21 G                        | 21,3G-1,9G-1,3G-1,9G-2G-2         | 27,3                                | 18,5             |
| nkr                                               | 443,7     |            | 1          | 2023<br>I=1,6118<br>I=1,5224<br>S=1,3734                                                                       | 2024<br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478 | 20.03.25               |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA, (Glob.)                               | 1                                         | 1,26 G                      | 1,303G                            | 1,85                                | 1,11             |
| Euro                                              | 10,388    |            | 1          | 2016<br>J=0,6                                                                                                  | 2017<br>J=0,6                                        | 28.06.18               |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                  | 1                                         | 6,9 G                       | 6,88G-6,92G-7,14G                 | 7,68                                | 6,78             |
| US\$                                              | 63,985    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2N7G5                              | US62482R1077 | Mr. Cooper Group Inc.                                          | 1                                         | 104,55 G                    | 105,15G-5,1G-5,55G-5,9G-5,9G      | 121,9                               | 88,68            |
| ZAR                                               | 259,792   | 1          | 4          | 2023<br>I=2,835<br>S=5,268                                                                                     | 2024<br>I=3,036                                      | 11.12.24               |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                           | 1                                         | 10,9 G                      | 11,2G-1,3G-1,2G-1,3G-1,3G         | 14,9                                | 8,65             |
| US\$                                              | 86,204    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JV8K                              | US55345K1034 | MRC Global Inc.                                                | 1                                         | 10 G                        | 10,1G-0,1G-0,4G                   | 14,5                                | 8,25             |
| £                                                 | 16,174    | 1          | 5          | 2023<br>I=0,03<br>S=0,165                                                                                      | 2024<br>I=0,05                                       | 19.12.24               |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                           | 1                                         | 11 G                        | 11,3G-1,2G-1,3G-1,5G-1,5G         | 12,6                                | 9,65             |
| Yen                                               | 1.608,399 |            | 4          | 2023<br>I=120<br>S=150                                                                                         | 2024<br>I=72,5<br>S=72,5                             | 28.03.25               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                   | 1                                         | 19,4 G                      | 19,4G-9,3G-9,4G                   | 21,6                                | 15,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |   |                                    | seit 02.01.2025  |                  |
| US\$                                              | 39,261    | 1                    | 10         | 2023<br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51                                                                   | 2024<br>Q=0,51<br>Q=0,51           | 14.02.25               |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                             | 1                                         | 136                         | G | 135G-5G-4G-6G-7G                   | 160              | 114              |
| US\$                                              | 55,722    | 1                    | 9          | 2023<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.04.25               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                               | 1                                         | 66,12                       | G | 66,44G-6,44G-6,04G-7,3G-8,14G      | 80,26            | 61,3             |
| US\$                                              | 77,371    | 1                    | 1          | 2024<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8                                                                       | 2025<br>Q=1,8                      | 16.05.25               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                                   | 1                                         | 475,8                       | G | 480,2G-79,9G-9,1G-85,9G-8G         | 603,8            | 435,5            |
| -                                                 | 86,196    | 1                    | 1          | 2023<br>S=0,031                                                                                                | 2024<br>I=0,0202                   | 27.03.25               |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                                      | 1                                         | 0,51                        | G | 0,53G-0,535G-0,535G-0,535G-0,505G  | 0,8              | 0,47             |
| ZAR                                               | 1.884,27  | 1                    | 1          | 2023<br>J=0,1723                                                                                               | 2024<br>J=0,1821                   | 11.04.25               |                               |                                                  | 813148                              | US62474M1080 | MTN Group Ltd.<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1                                         | 5,6                         | G | 5,65G-5,65G-5,7G-5,7G-5,55G        | 6,2              | 4,36             |
| ZAR                                               | 1.884,27  | 1                    | 1          | 2022<br>S=3,3<br>S=3,3                                                                                         | 2024<br>S=3,45                     | 09.04.25               |                               |                                                  | 897024                              | ZAE000042164 | -"-                                                                         | 1                                         | 5,75                        | G | 5,75G-5,75G-5,75G-5,7G-5,7G        | 6,25             | 4,34             |
| H\$                                               | 6.224,823 | 1                    | 1          | 2023<br>I=0,42<br>S=0,89                                                                                       | 2024<br>I=0,42<br>S=0,89           | 23.05.25               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                                        | 1                                         | 2,96                        | G | 3,04G-3,04G-3,04G-3,04G-3,02G      | 3,28             | 2,74             |
| kann.\$                                           | 23,038    | 1                    | 12         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                                   | 2024<br>Q=0,33                     | 01.05.25               |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                                         | 1                                         | 26,95                       | G | (exD)-26,95G-6,9G-7,1G             | 34,9             | 23,85            |
| US\$                                              | 110,65    | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,25                     | 14.03.25               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                                     | 1                                         | 63,5                        | G | 64G-3,5G-3,5G-6G-6G                | 79,5             | 57,5             |
| US\$                                              | 156,6     | 1                    | 10         | 2023<br>Q=0,064<br>Q=0,064<br>Q=0,064<br>Q=0,064                                                               | 2024<br>Q=0,067<br>Q=0,067         | 10.02.25               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                                 | 1                                         | 22,6                        | G | 23G-3G-3,2G-3,8G-3,8G              | 26,4             | 19,5             |
| £                                                 | 70,469    | 1                    | 4          | 2021<br>J=0,03                                                                                                 | 2022<br>J=0,01                     | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                                          | 1                                         | 0,9                         | G | 0,895G-0,895G-0,895G-0,895G-0,895G | 1,28             | 0,88             |
| kann.\$                                           | 87,468    | 1                    | 1          | 2024                                                                                                           | 2025                               | 30.04.25               |                               |                                                  | A0X8HE                              | CA6252841045 | Mullen Group Ltd.                                                           | 1                                         | 8,05                        | G | 8,15G                              | 10               | 7,5              |
| ZAR                                               | 442,513   | 1                    | 4          | 2020<br>J=5,65                                                                                                 | 2021<br>J=5,65                     | 07.09.22               |                               |                                                  | A2PD0F                              | ZAE000265971 | MultiChoice Group Ltd.                                                      | 1                                         | 5                           | G | 5,05G-5,1G-5G-5,15G-5,15G          | 5,8              | 4,48             |
| ZAR                                               | 442,513   | 1                    | 4          | 2020<br>J=0,3975                                                                                               | 2021<br>J=0,33                     | 08.09.22               |                               |                                                  | A2PD9Y                              | US62548D1000 | -"-                                                                         | 1                                         | 4,84                        | G | 4,94G-4,98G-4,98G-5G-5G            | 5,65             | 4,4              |
| nkr                                               | 27,675    |                      | 1          | 2023<br>J=8                                                                                                    | 2024<br>J=10                       | 11.04.25               |                               |                                                  | A14TPZ                              | NO0010734338 | Multiconsult AS, (Glob.)                                                    | 1                                         | 15,4                        | G | 15,4G-5,95G-6,05G                  | 17,3             | 13,45            |
| Euro                                              | 21,724    | 1<br>zu je Euro 1,85 | 1          |                                                                                                                | 2024<br>J=0,44                     | 14.05.25               |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                                                | 1                                         | 5,82                        | G | 5,84G-5,93G-5,95G                  | 6,22             | 4,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.963,002           | 1<br>zu je US\$ 1 | 4          | <b>2023</b><br>I=75<br>S=25<br>S=27                                                                            | <b>2024</b><br>I=27<br>S=30                     | 28.03.25               |                               |                                                  | 853657                              | JP3914400001                 | Murata Manufacturing Co. Ltd., (Glob.)                     | 1                                         | 12,55 G                     | 11,985G-2,045G-2,025G-2,095G-2,15G               | 17,3                                | 11,31            |
| US\$                                              | 142,716             |                   | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,325<br>Q=0,325               | 16.05.25               |                               |                                                  | 856127                              | US6267171022                 | Murphy Oil Corp.                                           | 1                                         | 17,9 G                      | 18,4G-8,3G-8,4G-8,9G-9G                          | 33,6                                | 17,2             |
| US\$                                              | 19,795              |                   | 1          | <b>2024</b><br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48                                                            | <b>2025</b><br>Q=0,49                           | 24.02.25               |                               |                                                  | A1W33K                              | US6267551025                 | Murphy USA Inc.                                            | 1                                         | 436 G                       | 436G-4G-4G-8G-6G                                 | 492                                 | 394              |
| Yen                                               | 65,557              |                   | 4          | <b>2023</b><br>I=15<br>S=25                                                                                    | <b>2024</b><br>I=25<br>S=25                     | 28.03.25               |                               |                                                  | 917549                              | JP3912700006                 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                | 1                                         | 14,9 G                      | 15,2G-5,2G-5,2G-5,3G-5,2G                        | 24,4                                | 10,9             |
| kann.\$<br>Euro                                   | 49,659<br>33,535    | 1                 | 1<br>10    | <b>2023</b><br>J=4,5<br><b>2024</b><br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                | <b>2021</b><br>J=0,1                            | 28.01.22               |                               |                                                  | A2PNS7<br>A2PZ0G                    | CA62822A1030<br>FI4000410758 | MustGrow Biologics Corp.<br>Musti Group Oyj                | 1<br>1                                    | 0,65 G<br>20,25 G           | 0,668G<br>20,4G                                  | 1,12<br>20,6                        | 0,56<br>19,18    |
| skr                                               | 97,917              |                   | 1          |                                                                                                                | <b>2024</b><br>J=7,5                            | 08.05.25               |                               |                                                  | 935409                              | SE0000375115                 | Mycronic AB, (Glob.)                                       | 1                                         | 34,88 G                     | 35,14G-5,68G-5,54G-5,74G-5,7G                    | 44,82                               | 31,3             |
| US\$                                              | 37,296              | 1                 | 1          |                                                                                                                | <b>2025</b><br>Q=0,135                          | 14.03.25               |                               |                                                  | 867141                              | US6284641098                 | Myers Industries Inc.                                      | 1                                         | 9 G                         | 9,75G-9,75G-9,35G-9,4G-9,75G                     | 11,9                                | 7,75             |
| US\$                                              | 45,648              | 1                 | 4          |                                                                                                                | <b>2022</b><br>J=5,628                          | 13.12.23               |                               |                                                  | A3ENR7                              | US6289881079                 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,61 G                      | 0,635G-0,635G-0,63G-0,635G-0,64G                 | 0,85                                | 0,53             |
| US\$                                              | 35,979              | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PZCL                              | US62857J2015                 | Myomo Inc.                                                 | 1                                         | 3,99 G                      | 4,115G-4,115G-4,095G-4,235G-4,31G                | 6,76                                | 3,58             |
| US\$<br>US\$                                      | 16,139<br>92,171    | 1<br>1            | 10<br>7    |                                                                                                                |                                                 |                        |                               |                                                  | A0Q9UM<br>897518                    | US55405W1045<br>US62855J1043 | MYR Group Inc. [Del.]<br>Myriad Genetics Inc.              | 1<br>1                                    | 105 G<br>6,4 G              | 127G-7G-7G-30G-3G<br>6,15G-6,15G-6,1G-6,6G-6,65G | 151<br>14,4                         | 89<br>6,1        |
| Euro                                              | 54,287              | 1                 | 1          | <b>2022</b><br>J=1,65                                                                                          | <b>2023</b><br>J=1,8                            | 10.05.24               |                               |                                                  | A1C8J5                              | BE0974258874                 | N.V. Bekaert S.A.                                          | 1                                         | 33,5 G                      | 33,95G                                           | 36,38                               | 27,9             |
| Yen                                               | 121,064             |                   | 1          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=40                             | 27.06.25               |                               |                                                  | 251734                              | JP3651210001                 | Nabtesco Corp., (Glob.)                                    | 1                                         | 13 G                        | 13,6G-3,4G-3,5G-3,5G-3,5G                        | 17,2                                | 11,6             |
| Yen                                               | 24,919              |                   | 12         | <b>2022</b><br>I=110<br>S=0                                                                                    | <b>2023</b><br>S=100                            | 28.11.24               |                               |                                                  | 859059                              | JP3813200007                 | Nachi-Fujikoshi Corp., (Glob.)                             | 1                                         | 18,4 G                      | 18,2G-8,1G-8,1G-8,2G-8,3G                        | 22                                  | 16,3             |
| Euro<br>H\$                                       | 108,236<br>4.422,99 |                   | 1<br>1     | <b>2019</b><br>I=0,2627<br>S=0,3945                                                                            | <b>2020</b><br>I=0,0225<br>S=0,1457<br>S=0,0566 | 14.09.22               |                               |                                                  | A2P0XB<br>A0LB2X                    | FR0013482791<br>KYG6382M1096 | Nacon S.A.<br>NagaCorp. Ltd.                               | 1<br>1                                    | 0,48 G<br>0,36 G            | 0,4885G<br>0,363G-0,3675G-0,368G-0,3695G-0,372G  | 0,76<br>0,42                        | 0,46<br>0,28     |
| Yen                                               | 196,701             | 1                 | 4          | <b>2022</b><br>I=27,5                                                                                          | <b>2024</b><br>S=37,5                           | 28.03.25               |                               |                                                  | 860458                              | JP3649800004                 | Nagoya Railroad Co. Ltd., (Glob.)                          | 1                                         | 10,5 G                      | 10,3G-0,3G-0,4G                                  | 11,3                                | 10               |
| Yen                                               | 93,418              |                   | 1          | <b>2024</b><br>I=26<br>S=26                                                                                    | <b>2025</b><br>I=26                             | 27.06.25               |                               |                                                  | 940070                              | JP3642500007                 | Nakanishi Inc., (Glob.)                                    | 1                                         | 11,2 G                      | 11,2G-1,3G-1,3G-1,4G-1,3G                        | 16                                  | 10,7             |
| £                                                 | 74,004              |                   | 4          | <b>2017</b><br>I=0,02                                                                                          | <b>2018</b><br>J=0,052                          | 24.12.19               |                               |                                                  | A0B7SL                              | GB00B021F836                 | Naked Wines PLC                                            | 1                                         | 0,85 G                      | 0,887G-0,837G-0,845G-0,858G-0,88G                | 1,09                                | 0,5              |
| ZAR                                               | 8,476               |                   | 8          |                                                                                                                |                                                 |                        |                               |                                                  | A3EG2W                              | ZAE000322095                 | Nampak Ltd., (Glob.)                                       | 1                                         | 19,3 G                      | 19,7G-9,9G-9,9G-9,9G-9,7G                        | 23,8                                | 16,1             |
| Yen                                               | 69,386              |                   | 4          | <b>2023</b><br>I=5<br>S=15                                                                                     | <b>2024</b><br>I=20<br>S=15                     | 28.03.25               |                               |                                                  | 879098                              | JP3651400008                 | Namura Shipbuilding Co. Ltd., (Glob.)                      | 1                                         | 12,1 G                      | 12G-2G-2,1G                                      | 15,9                                | 9,65             |
| kann.\$                                           | 113,223             | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PNDW                              | CA63000Y1034                 | Nanalysis Scientific Corp.                                 | 1                                         | 0,2 G                       | 0,187G                                           | 0,25                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 52,299    |                    | 1          | 2020<br>I=0,14<br>Q=0,33<br>Q=0,34                                                                             | 2021<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21               |                               |                                                  | A1T8GB                              | US74735M1080 | NanduQ PLC<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.         | 1                                         |                             | (ausg)                                                                                                                                                      |                                     |                  |
| Yen                                               | 70,625    |                    | 4          | 2022<br>I=0<br>J=0                                                                                             | 2024<br>J=0<br>J=0                         |                        |                               |                                                  | A0NCX4                              | JP3651120002 | Nano Mrna Co. Ltd., (Glob.)                                                             | 1                                         | 0,8 G                       | 0,795G-0,795G-0,8G                                                                                                                                          | 0,94                                | 0,69             |
| kann.\$                                           | 111,444   | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.                                                                | 1                                         | 0,46 G                      | 0,4525G-0,4525G-0,465G-0,456G-0,457G                                                                                                                        | 0,68                                | 0,35             |
| Euro                                              | 47,133    |                    | 1          |                                                                                                                | 2018<br>J=1,9                              | 13.05.19               |                               |                                                  | A1J7EB                              | FR0011341205 | Nanobiotix S.A.                                                                         | 1                                         | 2,83 G                      | 2,95G                                                                                                                                                       | 4,01                                | 2,82             |
| Euro                                              | 47,133    |                    | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2QKZM                              | US63009J1079 | .-                                                                                      | 1                                         | 2,8 G                       | 2,96G                                                                                                                                                       | 3,76                                | 2,56             |
| £                                                 | 194,608   | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC                                                                        | 1                                         | 0,11 G                      | 0,103G-0,129G-0,134G-0,145G-0,144G                                                                                                                          | 0,17                                | 0,07             |
| US\$                                              | 212,456   | 1<br>zu je US\$ 1  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,37 G                      | 1,4G-1,4G-1,4G-1,42G-1,43G                                                                                                                                  | 2,54                                | 1,21             |
| Euro                                              | 85,531    |                    | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj                                                                    | 1                                         | 0,97 G                      | 0,977G-1,006                                                                                                                                                | 1,47                                | 0,97             |
| A\$                                               | 303,599   |                    | 7          |                                                                                                                |                                            |                        |                               |                                                  | A0MQVE                              | AU000000NAN9 | Nanosonics Ltd., (Glob.)                                                                | 1                                         | 2,64 G                      | 2,7G-2,7G-2,7G-2,72G-2,72G                                                                                                                                  | 2,84                                | 1,77             |
| US\$                                              | 15,641    |                    | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2PSNF                              | US6300873022 | Nanoviricides Inc.                                                                      | 1                                         | 1,14 G                      | 1,14G                                                                                                                                                       | 1,39                                | 0,86             |
| kann.\$                                           | 170,608   | 1                  | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2H5GV                              | CA63010G1000 | NanoXplore Inc.                                                                         | 1                                         | 1,54 G                      | 1,512G-1,512G-1,512G-1,544G-1,544G                                                                                                                          | 1,72                                | 1,41             |
| sfrs                                              | 4,074     |                    | 1          |                                                                                                                |                                            |                        |                               |                                                  | A40NNU                              | CH1323306329 | naoo AG                                                                                 | 1                                         | 13,4 bB                     | 13,4B-1,5-1,6-2,5-1,6-1,6-2,5-1,6-1,6-2,5-1,5bG-1,6-2,5-1,6-1,6-1,6-1,5-1,5-1,2-1,1-1-0,5-0,2-0,2-0,1-0,1bB-1,4-1,8-1,8-2-2,5-2,8-2,8-3-2,8-3,6-3,5bB-3,5bB | 34                                  | 7,7              |
| DKK                                               | 100,054   |                    | 1          | 2015<br>J=0                                                                                                    | 2018<br>J=0                                |                        |                               |                                                  | A1W980                              | DK0060520450 | Napatech A/S, (Glob.)                                                                   | 1                                         | 1,58 G                      | 1,524G-1,606G-1,588G                                                                                                                                        | 2,4                                 | 1,21             |
| US\$                                              | 36,401    | 1                  | 7          | 2023<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125                                                                    | 2024<br>Q=0,125<br>Q=0,125                 | 12.03.25               |                               |                                                  | 877793                              | US6304021057 | Napco Security Technologies Inc.                                                        | 1                                         | 19,79 G                     | 20,03G                                                                                                                                                      | 35,45                               | 17,28            |
| US\$                                              | 574,122   | 1                  | 10         | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24                                                                   | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,27         | 13.06.25               |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                                             | 1                                         | 66,35 G                     | 67G                                                                                                                                                         | 80,77                               | 58,62            |
| ZAR                                               | 822,156   | 1                  | 4          | 2022<br>I=0,0914                                                                                               | 2023                                       | 06.12.24               |                               |                                                  | A2DV3H                              | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 44 G                        | 44,6G-5,8G-5,8G-6,6G-6,8G                                                                                                                                   | 51                                  | 35               |
| ZAR                                               | 164,431   | 1<br>zu je ZAR 100 | 4          | 2022<br>J=8,74                                                                                                 | 2023<br>J=12,05                            | 04.12.24               |                               |                                                  | A3EJLA                              | ZAE000325783 | .-                                                                                      | 1                                         | 222 G                       | 224G-30G-G-4G-6G                                                                                                                                            | 254                                 | 177              |
| US\$                                              | 4,09      | 1                  | 3          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                              | 18.02.25               |                               |                                                  | 887530                              | US6323471002 | Nathan's Famous Inc.                                                                    | 1                                         | 84,5 G                      | 85G                                                                                                                                                         | 97,5                                | 73               |
| A\$                                               | 3.062,518 |                    | 10         | 2022<br>I=0,83<br>S=0,84                                                                                       | 2023<br>I=0,84<br>S=0,85                   | 12.11.24               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                                                   | 1                                         | 20,09 G                     | 20,345G-0,345G-0,345G-0,48G-0,51G                                                                                                                           | 24,77                               | 17,14            |
| kann.\$                                           | 391,288   | 1                  | 11         | 2023<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                           | 2024<br>Q=1,14<br>Q=1,14                   | 31.03.25               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                                                 | 1                                         | 75,82 G                     | 77,08G-7,12G-6,8G-7,44G-7,44G                                                                                                                               | 89,8                                | 67               |
| Euro                                              | 914,715   | 1<br>zu je Euro 1  | 1          | 2023<br>J=0,3643                                                                                               | 2024<br>J=0<br>J=1,03                      | 29.05.25               |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                            | 1                                         | 9,11 G                      | 9,196G                                                                                                                                                      | 10,22                               | 7,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 914,715   | 1                   | 1          |                                                                                                                | 2023<br>J=0,3969                                     | 08.08.24               |                               |                                                  | A3CWJR                              | US6336438790 | National Bank of Greece S.A.                                                                                                                                                            | 1                                         | 9,25 G                      | 9G                                | 10                                  | 7,35             |
| US\$                                              | 93,62     | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                                                                                                                                                 | 1                                         | 38,8 G                      | 37,8G-7,8G-7,8G-7,8G-7,6G         | 42,4                                | 36               |
| US\$                                              | 95,192    | 1                   | 10         | 2023<br>Q=0,495<br>Q=0,495<br>Q=0,515<br>Q=0,515                                                               | 2024<br>Q=0,515<br>Q=0,515                           | 31.03.25               |                               |                                                  | A3EQV7                              | US6353092066 | National CineMedia Inc.                                                                                                                                                                 | 1                                         | 5 G                         | 4,9G-4,84G-4,94G                  | 5,3                                 | 4,7              |
| US\$                                              | 90,552    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | 854564                              | US6361801011 | National Fuel Gas Co.                                                                                                                                                                   | 1                                         | 66,5 G                      | 68,5G                             | 72                                  | 57               |
| £                                                 | 4.897,124 | 1                   | 4          | 2023<br>I=0,194                                                                                                | 2024<br>I=0,3912<br>I=0,1584<br>S=0                  | 29.05.25               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                                                                                                                                                       | 1                                         | 12,6 G                      | 12,4G-2,5G-2,5G-2,4G-2,4G         | 12,7                                | 10,7             |
| £                                                 | 979,425   | 1                   | 4          | 2023                                                                                                           | 2024                                                 | 22.11.24               |                               |                                                  | A2DQR4                              | US6362744095 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                   | 1                                         | 63 G                        | 62G-2G-1,5G-2G-2G                 | 63,5                                | 53               |
| US\$                                              | 46,693    | 1                   | 1          | 2024<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2025<br>Q=0,9                                        | 31.03.25               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                                                                                                                                          | 1                                         | 65 G                        | 65G-5,5G-5,5G                     | 69                                  | 60,5             |
| US\$                                              | 76,446    | 1                   | 1          | 2024<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476           | 2025<br>Q=0,57                                       | 14.03.25               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                                                                                                                                       | 1                                         | 32,16 G                     | 32,59G-2,59G-2,45G-2,95G-2,99G    | 37,61                               | 28,75            |
| US\$                                              | 78,783    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                                                                                                                                           | 1                                         | 10,6 G                      | 11,2G-1,2G-1,5G                   | 12,4                                | 9,45             |
| US\$                                              | 6,199     | 1                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                                                                                                                                                 | 1                                         | 2,66 G                      | 2,6G                              | 4,1                                 | 2,24             |
| -                                                 | 250,448   |                     | 1          | 2020<br>J=0,0015                                                                                               | 2021<br>J=0,0014                                     | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                                                                                                                     | 1                                         | 0,02 G                      | 0,0215G                           | 0,02                                | 0,02             |
| US\$                                              | 22,931    | 1                   | 10         | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                                      | 2024<br>Q=0,12                                       | 03.03.25               |                               |                                                  | A1J0X2                              | US63888U1088 | Natural Grocers by Vitamin Cottage Inc.                                                                                                                                                 | 1                                         | 43 G                        | 44G                               | 48,4                                | 32,4             |
| Euro                                              | 969,614   | 1<br>zu je Euro 1   | 1          | 2023<br>I=0,5<br>I=0,5<br>S=0,4                                                                                | 2024<br>I=0,5<br>I=0,5<br>S=0,6                      | 07.04.25               |                               |                                                  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                                                                                                                                               | 1                                         | 26,06 G                     | 26,26G-5,82G-5,94G                | 26,26                               | 22,92            |
| Euro                                              | 4.848,069 | 1<br>zu je Euro 1   | 1          | 2023<br>Q=0,1089<br>Q=0,1092<br>Q=0,1066                                                                       | 2024<br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321 | 08.04.25               |                               |                                                  | A2N3Z0                              | US63903X1037 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. Citibank N.A., New York/N.Y.<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 4,94 G                      | 5,15G-5,1G-5,1G-4,98G-4,9G        | 5,15                                | 4,28             |
| Euro                                              | 60        | 1                   | 1          | 2024<br>I=0,1                                                                                                  | 2025<br>I=0,1                                        | 03.04.25               |                               |                                                  | A14SCM                              | ES0105043006 | Naturhouse Health S.A.                                                                                                                                                                  | 1                                         | 1,71 G                      | 1,72G-1,7G                        | 1,78                                | 1,63             |
| Euro                                              | 11,015    | 1<br>zu je Euro 1   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PEL9                              | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                       | 1                                         | 3,46 G                      | 3,44G-3,42G-3,42G-3,5G-3,52G      | 4,88                                | 3,24             |
| US\$                                              | 4.027,208 |                     | 1          | 2023<br>I=0,1385                                                                                               | 2024                                                 | 14.03.25               |                               |                                                  | A3DTEY                              | US6390572070 | NatWest Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                                                               | 1                                         | 11,2 G                      | 10,9G-0,9G-0,8G-1,3G-1,3G         | 11,8                                | 8,35             |
| £                                                 | 8.054,416 | 1<br>zu je £ 1,0769 | 1          | 2023<br>S=0,1<br>I=0,055<br>I=0,055<br>S=0,115                                                                 | 2024<br>I=0,06<br>S=0,155                            | 13.03.25               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | “-                                                                                                                                                                                      | 1                                         | 5,62 G                      | 5,56G-5,748G-5,548G-5,666G-5,62G  | 5,89                                | 4,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 17,663    | 1<br>zu je nkr 1 | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                            | 07.03.25               |                               |                                                  | A0JKUU                              | NO0010205966  | Navamedic ASA, (Glob.)                                   | 1                                         | 1,79 G                      | 1,825G                                  | 2,16                                | 1,5              |
| US\$                                              | 101,15    |                  | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2024<br>Q=0,16<br>Q=0,16               |                        |                               |                                                  | A11132                              | US63938C1080  | Navient Corp.                                            | 1                                         | 10,9 G                      | 10,8G-0,8G-1G-1,1G-1,1G                 | 14,2                                | 9,3              |
| US\$                                              | 69,398    | 1                | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                         | 24.03.25               |                               |                                                  | A1JY36                              | MHY621321089  | Navigator Holdings Ltd.                                  | 1                                         | 11,1 G                      | 11,1G-1,1G-1G-1,2G-1,4G                 | 16,6                                | 9,4              |
| skr                                               | 186,971   | 1                | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,1                          | 09.05.25               |                               |                                                  | A3DBA2                              | SE0017160773  | NCAB Group AB(Publ), (Glob.)                             | 1                                         | 3,82 G                      | 3,82G-3,926G-3,978G-4,076G-4,046G       | 5,88                                | 3,53             |
| skr                                               | 92,963    |                  | 1          | 2023<br>I=4<br>S=4                                                                                             | 2024<br>I=6,5<br>S=4,5                 | 06.11.25               |                               |                                                  | 880767                              | SE0000117970  | NCC AB, (Glob.)                                          | 1                                         | 16,16 G                     | 16,15G-6,59G-6,65G-6,65G-6,56G          | 17,88                               | 13,04            |
| £                                                 | 314,74    |                  | 6          | 2022<br>I=0,015<br>S=0,0315                                                                                    | 2023<br>I=0,015<br>I=0,0315<br>S=0,015 | 20.02.25               |                               |                                                  | A0EAWX                              | GB00B01Q GK86 | NCC Group PLC                                            | 1                                         | 1,67 G                      | 1,67G-1,68G-1,69G-1,68G-1,67G           | 1,77                                | 1,41             |
| US\$                                              | 116,45    |                  | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3DC14                              | US63947X1019  | nCino Inc. (NEW)                                         | 1                                         | 20 G                        | 19,9G-9,9G-9,9G-20,2G-0,2G              | 33,6                                | 17               |
| US\$                                              | 139,305   | 1                | 1          |                                                                                                                |                                        |                        |                               |                                                  | 919692                              | US62886E1082  | NCR Voyix Corp.                                          | 1                                         | 7,45 G                      | 7,75G                                   | 13,2                                | 6,75             |
| US\$                                              | 325,784   |                  | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1JGSL                              | NL0009805522  | Nebius Group N.V., (Glob.)                               | 1                                         | 19,7 G                      | 20,8G-0,8G-1,2G-2G-2,2G                 | 54                                  | 15,2             |
| Yen                                               | 1.364,249 |                  | 4          | 2023<br>I=60<br>S=60                                                                                           | 2024<br>I=70<br>S=70                   | 28.03.25               |                               |                                                  | 853675                              | JP3733000008  | NEC Corp., (Glob.)                                       | 1                                         | 21,19 G                     | 21,09G-1,1G-1,04G-1,36G-1,38G           | 98,92                               | 15,96            |
| Euro                                              | 6,693     |                  | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                          | 23.04.25               |                               |                                                  | 851851                              | NL0000371243  | Nedap N.V.                                               | 1                                         | 59,9 G                      | 60,5G                                   | 66,4                                | 53,6             |
| ZAR                                               | 487,814   |                  | 1          | 2023<br>I=8,71<br>S=10,22                                                                                      | 2024<br>I=9,71<br>S=11,04              | 09.04.25               |                               |                                                  | 864784                              | ZAE000004875  | Nedbank Group Ltd., (Glob.)                              | 1                                         | 11,8 G                      | 12G-2,2G-2,1G-2,1G-2,1G                 | 14,9                                | 10               |
| skr                                               | 35,146    |                  | 1          | 2023<br>J=3,95                                                                                                 | 2024<br>J=4                            | 30.04.25               |                               |                                                  | A2JLZ5                              | SE0011204510  | Nederman Holding AB, (Glob.)                             | 1                                         | 15,3 G                      | 15,24G-5,36G-5,44G-5,46G-5,28G          | 21,2                                | 15,12            |
| Euro                                              | 74,969    |                  | 1          | 2021<br>J=0,4387                                                                                               | 2022<br>J=0,471                        | 16.10.23               |                               |                                                  | A2DNJB                              | ES0105251005  | Neinor Homes SA                                          | 1                                         | 15,2 G                      | 15,3G-5,32G-5,4G-5,44G-5,4G             | 17,06                               | 12,8             |
| nkr                                               | 107,427   | 1                | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                            |                        |                               |                                                  | 899464                              | NO0003049405  | Nekkar ASA, (Glob.)                                      | 1                                         | 0,91 G                      | 0,938G-0,918G-0,92G                     | 1,04                                | 0,79             |
| US\$                                              | 186,104   |                  | 1          |                                                                                                                |                                        |                        |                               |                                                  | 165417                              | US6402681083  | Nektar Therapeutics                                      | 1                                         | 0,71 G                      | 0,675G-0,676G-0,672G-0,6705G-0,6735G    | 1,24                                | 0,41             |
| nkr                                               | 1.838,458 |                  | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                            |                        |                               |                                                  | A0B733                              | NO0010081235  | NEL ASA, (Glob.)                                         | 1                                         | 0,19                        | 0,1891G-0,1899                          | 0,32                                | 0,17             |
| nkr                                               | 61,282    | 1                | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2P7N6                              | US64026Q1085  | -"-<br>ausgestellt von:                                  | 1                                         | 5,4 G                       | 5,3G                                    | 8,4                                 | 4,82             |
| US\$                                              | 25,703    | 1                | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28                         | 28.02.25               |                               |                                                  | 911438                              | US64031N1081  | Nelnet Inc.                                              | 1                                         | 92,5 G                      | 92G                                     | 104                                 | 87               |
| kann.\$                                           | 41,824    | 1                | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1                          | 18.03.25               |                               |                                                  | A2H9KJ                              | CA64046G1063  | Neo Performance Materials Inc.                           | 1                                         | 7,1 G                       | 6,98G-6,98G-6,96G-7,43G-7,46G           | 7,47                                | 4,62             |
| skr                                               | 145,401   |                  | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1J8U3                              | SE0005034550  | Neobo Fastigheter AB, (Glob.)                            | 1                                         | 1,53 G                      | 1,535G-1,535G-1,581G-1,561G-1,557G      | 1,82                                | 1,23             |
| US\$                                              | 217,038   | 1                | 6          |                                                                                                                |                                        |                        |                               |                                                  | 883297                              | US6404911066  | Neogen Corp.                                             | 1                                         | 4,34 G                      | 4,46G                                   | 12,5                                | 4                |
| US\$                                              | 128,657   | 1                | 10         |                                                                                                                |                                        |                        |                               |                                                  | 120159                              | US64049M2098  | NeoGenomics Inc.                                         | 1                                         | 5,65 G                      | 6,25G                                   | 17,9                                | 5,65             |
| A\$                                               | 769,425   |                  | 7          |                                                                                                                |                                        |                        |                               |                                                  | A12G4J                              | AU000000NMT1  | Neometals Ltd., (Glob.)                                  | 1                                         | 0,04 G                      | 0,0409G-0,0399G-0,0409G-0,0409G-0,0414G | 0,05                                | 0,02             |
| kann.\$                                           | 126,971   | 1                | 4          |                                                                                                                |                                        |                        |                               |                                                  | A2QLF6                              | CA64073L1013  | Neptune Digital Assets Corp.                             | 1                                         | 1,09 G                      | 1,085G                                  | 1,81                                | 0,62             |
| kann.\$                                           | 87,213    | 1                | 6          |                                                                                                                |                                        |                        |                               |                                                  | A2N94F                              | CA64082A1049  | Nerds On Site Inc.                                       | 1                                         | 0,01 G                      | 0,014G                                  | 0,04                                | 0,01             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr   | Dividenden                                                                                       |                                                                      | Ex-<br>Dividende<br>am          | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis    | Tiefst-<br>Preis    |
|---------------------------------------------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|---------------------|---------------------|
|                                                   |                        |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      |                                 |                               |                                                  |                                     |                                              |                                                                                                                                       |                                           |                             |                                            | seit 02.01.2025     |                     |
| US\$ 42,806<br>kann.\$ 71,231<br>Euro 1.538,422   | 1<br>1                 | 10<br>1<br>1 | <b>2023</b><br>I=0,2696                                                                          | <b>2024</b>                                                          | 27.03.25                        |                               |                                                  | A3C6XW<br>A2QP3D<br>A14W0Z          | US64082B1026<br>CA64082X2032<br>US64104Y1064 | NerdWallet Inc.<br>NervGen Pharma Corp.<br>Neste Oyj. (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1<br>1<br>1                               | 7,65 G<br>1,84 G<br>4,24 G  | 7,85G-7,85G-7,9G<br>1,92G<br>4,36G         | 14,4<br>2,16<br>6,7 | 6,85<br>1,6<br>3,32 |
| Euro 769,211                                      |                        | 1            |                                                                                                  |                                                                      |                                 |                               |                                                  |                                     |                                              |                                                                                                                                       |                                           |                             |                                            |                     |                     |
| sfrs 2.620<br>sfrs 2.576,52                       | 1<br>zu je sfrs 1<br>1 | 1<br>1       |                                                                                                  |                                                                      |                                 |                               |                                                  |                                     |                                              |                                                                                                                                       |                                           |                             |                                            |                     |                     |
|                                                   |                        |              | <b>2023</b><br>I=0,6<br>S=0,6                                                                    | <b>2024</b><br>I=0,2                                                 | 26.03.25                        |                               |                                                  | A0D9U6                              | FI0009013296                                 | -"                                                                                                                                    | 1                                         | 8,85 G                      | 9,072G                                     | 13,25               | 7,01                |
|                                                   |                        |              | <b>2022</b><br>J=3,3104                                                                          | <b>2023</b><br>J=3,2786                                              | 22.04.24                        |                               |                                                  | 883723                              | US6410694060                                 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                          | 1                                         | 93,8 G                      | 93G-2,2G-4G-3,6-3,4G-3,4G                  | 96,2                | 77,6                |
|                                                   |                        |              | <b>2023</b><br>J=3<br>J=3                                                                        | <b>2024</b><br>J=3,05                                                | 22.04.25                        |                               |                                                  | A0Q4DC                              | CH0038863350                                 | -"                                                                                                                                    | 1                                         |                             | 93,1G-2,59G-3,3-4,21G-3,31G-3,52G          | 94,21               | 92,59               |
| US\$ 203,412                                      | 1                      | 4            | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2024</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                  | 04.04.25                        |                               |                                                  | A0NHKR                              | US64110D1046                                 | NetApp Inc.                                                                                                                           | 1                                         | 77,31 G                     | 78,44G                                     | 119,46              | 65                  |
| £ 166,219                                         | 1                      | 7            | <b>2022</b><br>J=0,0083                                                                          | <b>2023</b><br>J=0,089                                               | 24.12.24                        |                               |                                                  | 931062                              | GB0000060532                                 | Netcall PLC                                                                                                                           | 1                                         | 1,26 G                      | 1,26G-1,27G-1,27G-1,27G-1,26G              | 1,37                | 1,01                |
| kann.\$ 110,071<br>DKK 47,5                       | 1                      | 4<br>1       |                                                                                                  | <b>2020</b><br>J=1                                                   | 10.03.21                        |                               |                                                  | A2AFTK<br>A2JM5M                    | CA64112G1054<br>DK0060952919                 | NETCENTS TECHNOLOGY Inc.<br>Netcompany Group A/S                                                                                      | 1<br>1                                    | 39,04 G                     | (ausg)<br>38,98G-40,78G-0,4G               | 46,38               | 34,04               |
| US\$ 531,263                                      | 1                      | 1            | <b>2023</b><br>I=1,4<br>S=0,4                                                                    | <b>2024</b><br>I=0,4<br>S=0,5                                        | 10.06.25                        |                               |                                                  | A0M620                              | KYG6427W1042                                 | NetDragon Websoft Holdings Ltd.                                                                                                       | 1                                         | 1,09 G                      | 1,112G-1,117G-1,11G-1,116G-1,123G          | 1,53                | 1,03                |
| US\$ 3.455,118                                    | 1                      | 1            | <b>2023</b><br>Q=0,093<br>Q=0,105<br>Q=0,099<br>Q=0,216                                          | <b>2024</b><br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244              | 05.03.25                        |                               |                                                  | A2P5NF                              | KYG6427A1022                                 | NetEase Inc.                                                                                                                          | 1                                         | 18,4 G                      | 19G-9,1G-8,4G-8,9G-8,9G                    | 20,4                | 15,4                |
| US\$ 633,198                                      | 1                      | 1            | <b>2023</b><br>Q=0,27<br>Q=0,465<br>Q=0,525<br>Q=0,495                                           | <b>2024</b><br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203 | 06.03.25                        |                               |                                                  | 501822                              | US64110W1027                                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                 | 1                                         | 92,8 G                      | 95,8G                                      | 103                 | 82                  |
| US\$ 425,571                                      | 1                      | 1            |                                                                                                  |                                                                      |                                 |                               |                                                  | 552484                              | US64110L1061                                 | Netflix Inc.                                                                                                                          | 1                                         | 984,9 G                     | 1002,6G-4G-0,6G-2,6-8,8G-17,8G             | 1.017,8             | 729,3               |
| US\$ 2,6<br>US\$ 28,782<br>Euro 34,888            | 1<br>1<br>1            | 1<br>1<br>1  |                                                                                                  |                                                                      |                                 |                               |                                                  | A3DAE1<br>578078<br>927122          | CA64113H1029<br>US64111Q1040<br>FR0004154060 | -"<br>Netgear Inc.<br>Netgem S.A.                                                                                                     | 1<br>1<br>1                               | 27 G<br>20,6 G<br>0,94 G    | 27,2G-7,2G-7,2G-7,6G-8G<br>24,6G<br>0,942G | 28<br>29,4<br>0,99  | 19,6<br>17<br>0,89  |
| US\$ 274,777                                      | 1                      | 1            | <b>2023</b><br>J=0,05                                                                            | <b>2024</b><br>J=0,05                                                | 03.06.25                        |                               |                                                  | A0LFEH                              | US64118P1093                                 | NetList Inc.                                                                                                                          | 1                                         | 0,75 G                      | 0,748G-0,748G-0,752G-0,762G-0,746G         | 1,16                | 0,59                |
| US\$ 71,755<br>US\$ 81,706                        | 1<br>1                 | 4<br>1       |                                                                                                  | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,21<br>Q=0,21                | <b>2025</b><br>Q=0,21<br>Q=0,21 |                               |                                                  | 925244<br>A2QBFN                    | US64115T1043<br>US64119V3033                 | Netscout Systems Inc.<br>Netstreit Corp.                                                                                              | 1<br>1                                    | 18,39 G<br>13,7 G           | 18,545G<br>14G-4G-4G                       | 24<br>14,6          | 16,6<br>12,8        |
| PLN 4,549                                         |                        | 1            | <b>2022</b><br>J=13                                                                              | <b>2023</b><br>J=14,5                                                | 12.06.24                        |                               |                                                  | A0F6PF                              | PLTRFRM00018                                 | Neuca S.A., (Glob.)                                                                                                                   | 1                                         | 157,6 G                     | 161,4G-3G-6G-6,6G-2,4G                     | 200,5               | 148,6               |
| US\$ 98,938<br>US\$ 14,262                        | 1<br>1                 | 1<br>1       |                                                                                                  |                                                                      |                                 |                               |                                                  | 900964<br>A3EX79                    | US64125C1099<br>US64135M1053                 | Neurocrine Biosciences Inc.<br>Neurogene Inc.                                                                                         | 1<br>1                                    | 93,24 G<br>12,62 G          | 95G<br>13,38G-3,38G-3,31G-4,03G-4,74G      | 147<br>24           | 77,08<br>6,24       |
| Euro 24,279                                       |                        | 1            | <b>2023</b><br>J=1,2                                                                             | <b>2024</b><br>J=1,3                                                 | 11.06.25                        |                               |                                                  | 938282                              | FR0004050250                                 | Neurones S.A.                                                                                                                         | 1                                         | 46,95 G                     | 47,8G                                      | 50,6                | 42,8                |
| US\$ 65,815<br>kann.\$ 259,402<br>Euro 5,168      | 1<br>1<br>1            | 10<br>5<br>1 |                                                                                                  |                                                                      |                                 |                               |                                                  | A2JPMY<br>A3C4FZ<br>A3CT7P          | US64131A1051<br>CA64134L1085<br>NL0015000CG2 | Neuronetics Inc.<br>Nevada Lithium Resources Inc.<br>New Amsterdam Invest N.V.                                                        | 1<br>1<br>1                               | 3,85 G<br>0,09 G<br>8,9 G   | 3,82G<br>0,0912G<br>8,85G                  | 4,89<br>0,18<br>9,3 | 1,4<br>0,09<br>8,85 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                    |                                     |                  |
| CNY 1.034,107                                     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,9316                                                                                 | 2024<br>J=0,5895                             | 14.11.24               |                               |                                                  | A1JQV6                              | CNE100001922 | New China Life Insurance Company Ltd.                                     | 1                                         | 3,1 G                       | 3,24G-3,26G-3,24G-3,26G-3,28G      | 3,74                                | 2,56             |
| US\$ 273,772                                      | 1                   | 1          | 2023<br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                           | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000 | New Fortress Energy Inc.                                                  | 1                                         | 5,04 G                      | 4,942G                             | 15,71                               | 4,22             |
| kann.\$ 200,708                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QBFY                              | CA64440N1033 | New Found Gold Corp.                                                      | 1                                         | 0,95 G                      | 0,994G                             | 1,9                                 | 0,89             |
| kann.\$ 791,369                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                             | 1                                         | 2,92 G                      | 3,427G                             | 3,45                                | 2,37             |
| A\$ 845,336                                       |                     | 8          | 2023<br>I=0,17<br>S=0,22                                                                         | 2024<br>I=0,19                               | 24.03.25               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)                                              | 1                                         | 2,06 G                      | 2,095G-2,099G-2,1G-2,106G-2,11G    | 3,02                                | 1,72             |
| US\$ 100,289                                      | 1<br>zu je US\$ 2,5 | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                     | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 10.06.25               |                               |                                                  | 873388                              | US6460251068 | New Jersey Resources Corp.                                                | 1                                         | 42,8 G                      | 42,8G                              | 46,6                                | 41,4             |
| US\$ 107,851                                      | 1                   | 1          | 2023<br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36                                                     | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32 | 17.03.25               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                | 1                                         | 8,69 G                      | 8,545G-8,54G-8,495G-8,675G-8,775G  | 11,53                               | 8,01             |
| US\$ 1.696,966                                    | 1                   | 6          |                                                                                                  |                                              |                        |                               |                                                  | A2QQTB                              | KYG6470A1168 | New Oriental Education & Technology Group Inc.                            | 1                                         | 4,24 G                      | 4,34G-4,36G-4,34G-4,36G-4,4G       | 6,05                                | 3,66             |
| US\$ 169,697                                      | 1                   | 6          |                                                                                                  |                                              |                        |                               |                                                  | A3DHHX                              | US6475812060 | -"<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 41,8 G                      | 43,8G-3,8G-3,2G                    | 61                                  | 37,2             |
| kann.\$ 171,784                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QJD9                              | CA64782A1075 | New Pacific Metals Corp.                                                  | 1                                         | 1 G                         | 0,97G-0,97G                        | 1,22                                | 0,81             |
| skr 93,272                                        |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EHNY                              | SE0020356970 | New Wave Group AB, (Glob.)                                                | 1                                         | 10,55 G                     | 10,66G-0,63G-0,66G-0,66G-0,6G      | 10,66                               | 7,46             |
| H\$ 2.516,633                                     | 1                   | 7          | 2024<br>J=1,75                                                                                   | 2025<br>J=1,75                               | 01.12.25               |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                    |                                     |                  |
|                                                   |                     |            | 2022<br>I=0,46<br>S=1,89                                                                         | 2023<br>I=0,2                                | 20.03.24               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                            | 1                                         | 0,54 G                      | 0,535G-0,54G-0,535G-0,535G-0,54G   | 0,69                                | 0,48             |
| US\$ 90,298                                       | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2                                | 31.03.25               |                               |                                                  | A3D7BQ                              | US6496048405 | New York Mortgage Trust Inc.                                              | 1                                         | 5,05 G                      | 5,45G                              | 6,6                                 | 4,52             |
| US\$ 162,798                                      | 1                   | 12         | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2024<br>Q=0,18                               | 01.04.25               |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                        | 1                                         | 44,97 G                     | 45,28G                             | 53,24                               | 40,03            |
| PLN 45                                            |                     | 1          | 2021<br>J=0,25                                                                                   | 2023<br>J=0,96                               | 21.06.24               |                               |                                                  | A1W93P                              | PLNEWAG00012 | Newag S.A., (Glob.)                                                       | 1                                         | 15,16 G                     | 15,2G-4,86G-4,9G-4,92G-4,88G       | 16,4                                | 9,44             |
| Euro 109,818                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DUAC                              | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.)                                   | 1                                         | 16 G                        | 17,3G                              | 24,8                                | 13,1             |
| kann.\$ 250,793                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.                                                         | 1                                         | 0,32 G                      | 0,315G-0,315G-0,315G-0,324G-0,325G | 0,4                                 | 0,19             |
| US\$ 417,676                                      | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,07                               | 28.02.25               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                        | 1                                         | 4,52 G                      | 4,504G                             | 10,04                               | 3,94             |
| Euro 43,935                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PSR9                              | IT0005385213 | Newlat Food S.p.A.                                                        | 1                                         | 17,08 G                     | 17,16G-6,94G-6,58G-6,78G-6,88G     | 17,58                               | 11,12            |
| US\$ 9,435                                        | 1                   | 1          | 2024<br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5                                                         | 2025<br>Q=2,75<br>Q=2,75                     | 16.06.25               |                               |                                                  | A0B5U3                              | US6515871076 | NewMarket Corp.                                                           | 1                                         | 530 G                       | 545G-5G-G-50G-5G                   | 555                                 | 460              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                          | seit 02.01.2025  |                  |
| US\$ 1.112,997                                    | 1<br>zu je US\$ 1,6 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25           | 27.05.25               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                                            | 1                                         | 46,22 G                     | 45,85G-5,99G-5,96G-<br>5,505G-5,34G      | 49,9             | 36,01            |
| A\$ 112,843                                       | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25                     | 26.05.25               |                               |                                                  | A3EWLY                              | AU0000297962 | -"-, (Glob.)                                                                                             | 1                                         | 45,5 G                      | 45,4G-5,6G-5,7G-5,1G-<br>4,9G            | 49,6             | 35,4             |
| US\$ 33,759                                       |                     | 7          | <b>2023</b><br>I=0,1<br>S=0,1                                                                    | <b>2024</b><br>I=0,1                      | 11.03.25               |                               |                                                  | A1W4X0                              | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 26 G                        | 27,4G-7,4G-7,4G-7,6G-<br>7,2G            | 33,6             | 23,8             |
| US\$ 378,055                                      | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                               | 12.03.25               |                               |                                                  | A1W03Z                              | US65249B1098 | -"-                                                                                                      | 1                                         | 23,4 G                      | 23,6G                                    | 28,8             | 21               |
| US\$ 189,341                                      | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                               | 12.03.25               |                               |                                                  | A1W048                              | US65249B2088 | -"-                                                                                                      | 1                                         | 27 G                        | 27,2G                                    | 33,2             | 23,6             |
| US\$ 26,291                                       | 1                   | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2025</b><br>Q=0,19                     | 15.04.25               |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                                           | 1                                         | 9,04 G                      | 9,205G-9,2G-9,17G-9,33G-<br>9,28G        | 12,81            | 8,28             |
| Euro 43,753                                       |                     | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=2,6                      | 19.05.25               |                               |                                                  | 676168                              | FR0000044448 | Nexans S.A.                                                                                              | 1                                         | 91,65 G                     | 97,85G                                   | 108              | 78,1             |
| Euro 87,507                                       | 1<br>zu je Euro 1   | 1          | <b>2022</b><br>J=1,1369                                                                          | <b>2023</b><br>J=1,2449                   | 21.05.24               |                               |                                                  | A1JMSR                              | US65338U1097 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.                              | 1                                         | 45,8 G                      | 49G                                      | 52,5             | 38,4             |
| kann.\$ 569,189                                   | 1                   | 2          |                                                                                                  |                                           |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                       | 1                                         | 4,57 G                      | 4,62G                                    | 7,4              | 3,57             |
| kann.\$ 143,619                                   | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                                     | 1                                         | 0,47 G                      | 0,454G-0,454G-0,454G-<br>0,456G-0,478G   | 0,5              | 0,35             |
| Euro 1.230,192                                    |                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                              | 1                                         | 5,1 G                       | 5,128G-5,216G-5,242G-<br>5,312G-5,314G   | 5,51             | 3,92             |
| Euro 56,13                                        |                     | 1          | <b>2021</b><br>J=2,5                                                                             | <b>2022</b><br>J=2,5                      | 24.05.23               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                              | 1                                         | 9,05 G                      | 9,18G                                    | 13,92            | 8,55             |
| Yen 822,97                                        |                     | 1          | <b>2024</b><br>I=7,5<br>S=15                                                                     | <b>2025</b><br>I=15                       | 27.06.25               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                                  | 1                                         | 13,3 G                      | 13,5G-3,5G-3,4G-3,5G-<br>3,4G            | 14,2             | 11,4             |
| kann.\$ 195,218                                   | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                                | 1                                         | 0,01 G                      | 0,0055G                                  | 0,01             |                  |
| US\$ 25,534                                       | 1                   | 10         | <b>2023</b><br>Q=0,4624<br>Q=0,4624<br>Q=0,4624<br>Q=0,4624                                      | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51 | 16.06.25               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                                          | 1                                         | 32 G                        | 33,2G-3,2G-3G-3,6G-3,8G                  | 40,8             | 28,4             |
| US\$ 30,509                                       | 1                   | 1          | <b>2024</b><br>Q=1,69<br>Q=1,69<br>Q=1,69<br>Q=1,69                                              | <b>2025</b><br>Q=1,86                     | 12.02.25               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                                 | 1                                         | 131 G                       | 126,75G                                  | 168,9            | 125,8            |
| Euro 7,162                                        |                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                              | 1                                         | 7,7 G                       | 7,74G                                    | 9,98             | 6,78             |
| £ 100,925                                         | 1                   | 2          | <b>2023</b><br>I=0,0475<br>S=0,106                                                               | <b>2024</b><br>I=0,0475<br>S=0,106        | 03.07.25               |                               |                                                  | 929977                              | GB0030026057 | Next 15 Group PLC                                                                                        | 1                                         | 2,96 G                      | 3,16G-3,2G-3,2G-3,22G-<br>3,26G          | 4,66             | 2,58             |
| £ 122,86                                          | 1                   | 2          | <b>2023</b><br>I=0,66<br>S=1,41                                                                  | <b>2024</b><br>I=0,75<br>S=1,58           | 03.07.25               |                               |                                                  | 779551                              | GB0032089863 | NEXT PLC                                                                                                 | 1                                         | 143,6 G                     | 143,6G-4,8G-4,3G-4,5G-<br>5,1G           | 145,1            | 107,1            |
| £ 245,721                                         | 1                   | 2          | <b>2017</b><br>I=0,2987<br>I=0,3581<br>I=0,3205                                                  | <b>2018</b><br>I=0,688<br>Q=0,6654        | 03.07.19               |                               |                                                  | A1JJZP                              | US65337A1043 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank        | 1                                         | 70,5 G                      | 71G-1,5G-1G-2G-1G                        | 72               | 52,5             |
| US\$ 28,05                                        | 1                   | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2PHHE                              | US65343E1082 | NextCure Inc.                                                                                            | 1                                         | 0,39 G                      | 0,4165G-0,4165G-0,414G-<br>0,423G-0,401G | 0,88             | 0,22             |
| A\$ 640,416                                       |                     | 7          |                                                                                                  |                                           |                        |                               |                                                  | A1C9HQ                              | AU000000NXT8 | Nextdc Ltd., (Glob.)                                                                                     | 1                                         | 6,55 G                      | 7G-7G-7G-7,05G-7,05G                     | 9,5              | 5,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 260,874                                      | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                         | 1                                         | 6,51 G                      | 6,454G-6,456G-6,42G-6,648G-6,734G     | 8,81             | 4,93             |
| Euro 39,008                                       |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A0JKUJ                              | FR0004171346 | Nextedia S.A.                                            | 1                                         | 0,51 G                      | 0,512G                                | 0,58             | 0,43             |
| H\$ 2.509,824                                     | 1          | 1          | 2023<br>J=0,0233                                                                                               | 2024<br>J=0,0087             | 23.06.25               |                               |                                                  | A1W6CU                              | KYG6501M1050 | Nexteer Automotive Group Ltd.                            | 1                                         | 0,58 G                      | 0,565G-0,57G-0,57G-0,57G-0,57G        | 0,71             | 0,37             |
| Euro 10,171                                       |            | 1          | 2022<br>J=2,6                                                                                                  | 2023<br>J=1,5                | 23.05.24               |                               |                                                  | 936957                              | BE0003770840 | Nextensa SCA                                             | 1                                         | 39,5 G                      | 39,4G-9,7G-9,3G                       | 44,55            | 36,1             |
| £ 59,885                                          | 1          | 4          | 2022<br>S=0,033                                                                                                | 2023<br>S=0,037              | 01.05.25               |                               |                                                  | A1W4DC                              | GB00B99PCP71 | Nexteq PLC                                               | 1                                         | 0,7 G                       | (exD)-0,685G-0,67G-0,67G-0,67G-0,67G  | 0,88             | 0,61             |
| US\$ 2.058,631                                    | 1          | 1          | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                               | 2025<br>Q=0,5665             | 28.02.25               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                      | 1                                         | 58,3 G                      | 58,37G-8,5G-8,25G-8,6G-8,9G           | 70,9             | 56,19            |
| US\$ 132,358                                      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C8W0                              | US65345N1063 | NextNav Inc.                                             | 1                                         | 10,7 G                      | 11,1G-1,1G-1G-1,4G-1,8G               | 15,4             | 8,3              |
| US\$ 5,97                                         | 1          | 3          |                                                                                                                |                              |                        |                               |                                                  | A3D38Q                              | US65344G2012 | NextPlay Technologies Inc.                               | 1                                         |                             | (ausg)                                |                  |                  |
| US\$ 184,911                                      |            | 6          |                                                                                                                |                              |                        |                               |                                                  | A3CR9Z                              | CA65343M2094 | Nextsource Materials Inc.                                | 1                                         | 0,17 G                      | 0,155G                                | 0,6              | 0,15             |
| kann.\$ 45,721                                    | 1          | 1          | 2024                                                                                                           | 2025                         | 30.04.25               |                               |                                                  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT                                    | 1                                         | 4,18 G                      | 4,171G-4,222G                         | 5,23             | 3,79             |
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                  |                  |
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                  |                  |
| kann.\$ 40,889                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EXYF                              | CA65345P1018 | Nexus Uranium Corp.                                      | 1                                         | 0,08 G                      | 0,082G                                | 0,22             | 0,08             |
| kann.\$ 119,061                                   | 1          | 4          | 2020<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531           | 2021<br>Q=0,0531<br>Q=0,0531 | 28.09.22               |                               |                                                  | A2JMGR                              | CA62910L1022 | NFI Group Inc.                                           | 1                                         | 7,35 G                      | 7,5G                                  | 9,95             | 6,65             |
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                  |                  |
| kann.\$ 257,774                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QHKX                              | CA62931J1021 | NG Energy International Corp.                            | 1                                         | 0,56 G                      | 0,556G                                | 0,76             | 0,5              |
| kann.\$ 207,017                                   | 1          | 6          |                                                                                                                |                              |                        |                               |                                                  | A2PN5K                              | CA65343P1036 | NGEx Minerals Ltd.                                       | 1                                         | 7,89 G                      | 7,58G                                 | 9,72             | 6,65             |
| Yen 297,957                                       |            | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=30<br>S=30         | 28.03.25               |                               |                                                  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                             | 1                                         | 10,6 G                      | 10,8G-0,7G-0,7G-0,8G-0,8G             | 12,3             | 9,35             |
| A\$ 90,612                                        |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A3EC42                              | AU0000273088 | NGX Ltd., (Glob.)                                        | 1                                         | 0,06 G                      | 0,0578G-0,058G-0,058G-0,0606G-0,0606G | 0,11             | 0,06             |
| Yen 99,095                                        |            | 4          | 2023<br>J=119                                                                                                  | 2024<br>J=135                | 28.03.25               |                               |                                                  | 853946                              | JP3743000006 | NH Foods Ltd., (Glob.)                                   | 1                                         | 32,6 G                      | 32,6G-2,6G-2,6G-2,8G-3G               | 34               | 27               |
| Yen 231,066                                       |            | 4          | 2023<br>I=17<br>S=25                                                                                           | 2024<br>I=30<br>S=33         | 28.03.25               |                               |                                                  | 859493                              | JP3742600004 | NHK Spring Co. Ltd., (Glob.)                             | 1                                         | 9,65 G                      | 9,65G-9,65G-9,65G-9,7G-9,7G           | 12,4             | 8,1              |
| US\$ 77,75                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AG5N                              | US1710774076 | Niagen Bioscience Inc.                                   | 1                                         | 6,7 G                       | 6,5G                                  | 7,75             | 4,7              |
| A\$ 487,017                                       |            | 7          | 2023<br>I=0,15<br>S=0,14                                                                                       | 2024<br>I=0,13               | 06.03.25               |                               |                                                  | A0M6WF                              | AU000000NHFO | NIB Holdings Ltd., (Glob.)                               | 1                                         | 3,56 G                      | 3,66G-3,66G-3,66G                     | 3,84             | 3,04             |
| skr 1.782,936                                     |            | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,3                | 16.05.25               |                               |                                                  | A3CRAH                              | SE0015988019 | NIBE Industrier AB, (Glob.)                              | 1                                         | 3,63 G                      | 3,661G-3,784G-3,823G-3,883G-3,835G    | 4,54             | 2,8              |
| skr 1.782,936                                     | 1          | 1          | 2022<br>J=0,0607                                                                                               | 2023<br>J=0,0605             | 17.05.24               |                               |                                                  | A3DFK2                              | US65366E1001 | -"-<br>ausgestellt von: Citibank N.A., N.Y.              | 1                                         | 3,44 G                      | 3,6G-3,7G-3,76G-3,7G-3,7G             | 4,48             | 2,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------|------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |                                                  |                                     |               |                                                                                                                                                                   |                                           |                             |   |                                             |                  | seit 02.01.2025  |
| - 63,25                                           | 1              | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2017<br>Q=0,16                   | 23.02.17               |                               |                                                  | 905394                              | US6536561086  | NICE Ltd.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                                                  | 1                                         | 136                         | G | 137G-40                                     | 171              | 120              |
| Yen 256,93                                        |                | 4          | 2023<br>I=37<br>S=37                                                                             | 2024<br>I=41<br>S=51             | 28.03.25               |                               |                                                  | 856386                              | JP3665200006  | Nichirei Corp., (Glob.)                                                                                                                                           | 1                                         | 11,6                        | G | 11,5G-1,6G-1,5G-1,6G-<br>1,6G               | 25,2             | 10,4             |
| £ 36,521                                          | 1              | 1          | 2023<br>I=0,126<br>S=0,156                                                                       | 2024<br>I=0,697<br>S=0,171       | 20.03.25               |                               |                                                  | 895696                              | GB0006389398  | Nichols PLC                                                                                                                                                       | 1                                         | 14,1                        | G | 14G-3,9G-4G-4G-3,9G                         | 16,1             | 12,7             |
| kann.\$ 87,53                                     | 1              | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2QQ2H                              | CA65401N1078  | Nickel 28 Capital Corp.                                                                                                                                           | 1                                         | 0,37                        | G | 0,369G                                      | 0,57             | 0,32             |
| A\$ 4.339,936                                     |                | 7          | 2023<br>I=0,02<br>S=0,025                                                                        | 2024<br>I=0,025<br>S=0,015       | 27.02.25               |                               |                                                  | A2JRRM                              | AU0000018236  | Nickel Industries Ltd., (Glob.)                                                                                                                                   | 1                                         | 0,3                         | G | 0,318G-0,318G-0,318G                        | 0,51             | 0,22             |
| kann.\$ 176,321                                   | 1              | 1          |                                                                                                  |                                  |                        |                               |                                                  | A3D3LF                              | CA65405R2037  | Nicola Mining Inc.                                                                                                                                                | 1                                         | 0,22                        | G | 0,218G-0,218G-0,218G-<br>0,222G-0,218G      | 0,24             | 0,17             |
| Euro 69,384                                       |                | 1          |                                                                                                  |                                  |                        |                               |                                                  | A143G8                              | FR0013018124  | Nicox S.A.                                                                                                                                                        | 1                                         | 0,21                        | G | 0,2095G                                     | 0,31             | 0,19             |
| Yen 4.770,276                                     | 1              | 4          | 2023<br>I=0,0591<br>S=0,0635                                                                     | 2024<br>I=0,0662<br>S=0,0348     | 28.03.25               |                               |                                                  | 505531                              | US6540901096  | Nidec Corp.                                                                                                                                                       | 1                                         | 3,74                        | G | 3,78G-3,78G-3,78G-3,88G-<br>3,9G            | 4,44             | 2,82             |
| Yen 1.192,569                                     |                | 4          | 2023<br>I=35<br>S=40                                                                             | 2024<br>I=40<br>S=20             | 28.03.25               |                               |                                                  | 878403                              | JP3734800000  | "-", (Glob.)                                                                                                                                                      | 1                                         | 15,44                       | G | 15,85G-5,82G-5,88G-<br>6,115G-6,205-5,195G  | 18,02            | 11,43            |
| Euro 40,455                                       |                | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2QR4M                              | FI4000490875  | Nightingale Health Oyj                                                                                                                                            | 1                                         | 2,84                        | G | 2,875G                                      | 3,7              | 2,48             |
| US\$ 1.181,239                                    | 1              | 6          | 2023<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                     | 2024<br>Q=0,37<br>Q=0,4<br>Q=0,4 | 03.03.25               |                               |                                                  | 866993                              | US6541061031  | NIKE Inc.                                                                                                                                                         | 1                                         | 49,02                       | G | 50,49-0,42G-0,49-0,47G-<br>0,51-1,06G-1,17G | 78,46            | 46,69            |
| kann.\$ 3,35                                      | 1              | 6          |                                                                                                  | 2023<br>Q=0,0761<br>Q=0,0734     | 03.03.25               |                               |                                                  | A3DLCZ                              | CA65410W1068  | "-                                                                                                                                                                | 1                                         | 6,2                         | G | 6,75G-6,5G-6,55G-7,25-<br>6,55G-6,45G-6,5G  | 9,95             | 5,75             |
| Yen 126,48                                        |                | 4          | 2023<br>I=50<br>S=55                                                                             | 2024<br>I=54<br>S=27             | 28.03.25               |                               |                                                  | 880559                              | JP3709600005  | Nikkon Holdings Co. Ltd., (Glob.)                                                                                                                                 | 1                                         | 17,7                        | G | 17,8G-7,8G-7,8G-7,9G-<br>7,8G               | 18,5             | 12               |
| US\$ 84,468                                       | 1              | 10         |                                                                                                  |                                  |                        |                               |                                                  | A40GAE                              | US65411103031 | Nikola Corp.                                                                                                                                                      | 1                                         |                             |   | (ausg)                                      | 1,75             | 0,15             |
| Yen 333,586                                       |                | 4          | 2023<br>I=25<br>S=25                                                                             | 2024<br>I=25<br>S=25             | 28.03.25               |                               |                                                  | 853326                              | JP3657400002  | Nikon Corp., (Glob.)                                                                                                                                              | 1                                         | 8,34                        | G | 8,476G-8,548G-8,53G-<br>8,578G-8,6G         | 10,58            | 7,67             |
| DKK 27,126                                        |                | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2GSX8                              | DK0060907293  | Nilfisk Holding A/S                                                                                                                                               | 1                                         | 11,48                       | G | 11,42G-1,54G-1,7G-1,74G-<br>1,62G           | 15,12            | 9,99             |
| H\$ 4.692,221                                     | 1              | 7          | 2020<br>I=0,1<br>S=0,4041                                                                        | 2021<br>I=0,0936<br>S=0,0224     | 09.12.22               |                               |                                                  | A0JDLB                              | BMG653181005  | Nine Dragons Paper Holdings Ltd.                                                                                                                                  | 1                                         | 0,32                        | G | 0,322G-0,322G-0,322G-<br>0,324G-0,326G      | 0,42             | 0,31             |
| US\$ 42,349                                       | 1              | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2JBN9                              | US65441V1017  | Nine Energy Service Inc.                                                                                                                                          | 1                                         | 0,71                        | G | 0,742G                                      | 1,67             | 0,63             |
| ZAR 271,191                                       | 1              | 4          | 2023<br>I=1,36<br>S=1,53                                                                         | 2024<br>I=1,23                   | 11.12.24               |                               |                                                  | A2P00N                              | ZAE000282356  | Ninety One Ltd.                                                                                                                                                   | 1                                         | 1,61                        | G | 1,65G-1,7G-1,69G-1,7G-<br>1,67G             | 1,77             | 1,26             |
| £ 622,189                                         | 1<br>zu je £ 1 | 4          | 2023<br>I=0,059<br>S=0,064                                                                       | 2024<br>I=0,054                  | 12.12.24               |                               |                                                  | A2PW4P                              | GB00BJHPLV88  | Ninety One PLC                                                                                                                                                    | 1                                         | 1,68                        | G | 1,74G-1,73G-1,72G-1,73G                     | 1,8              | 1,29             |
| Yen 1.298,69                                      |                | 4          | 2023<br>I=80<br>S=131                                                                            | 2024<br>I=35<br>S=81             | 28.03.25               |                               |                                                  | 864009                              | JP3756600007  | Nintendo Co. Ltd., (Glob.)                                                                                                                                        | 1                                         | 72,76                       | G | 74,68G-5,54-5,8-4,78G-<br>5,78G-6,16G       | 76,16            | 54,4             |
| Yen 5.194,76                                      | 1              | 4          |                                                                                                  |                                  |                        |                               |                                                  | 905551                              | US6544453037  | "-<br>ausgestellt von: The Bank of New York, New<br>York/N.Y., Citibank N.A., New York/ N.Y.<br>Deutsche Bank AG und JP Morgan Ch ase Bank<br>N.A., New York/N.Y. | 1                                         | 18,1                        | G | 18,5G-8,8G-9,1-8,5G-<br>8,9G-9G             | 19,1             | 13,4             |
| US\$ 1.570,606                                    | 1              | 4          |                                                                                                  |                                  |                        |                               |                                                  | A2N4PB                              | US62914V1061  | Nio Inc.                                                                                                                                                          | 1                                         | 3,52                        | G | 3,62G-3,6G-3,59G-3,555G-<br>3,55G           | 4,84             | 2,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$ 1.570,606                                    | 1          | 4          |                                                                                                                |                                                                         |                        |                               |                                                  | A2N4PC                              | KYG6525F1028 | Nio Inc.                                                              | 1                                         | 3,49 G                      | 3,571G-3,571G-3,573G-3,523G-3,512G     | 4,8                                 | 2,79             |
| kann.\$ 47,238                                    |            | 7          |                                                                                                                |                                                                         |                        |                               |                                                  | A3D7SC                              | CA6544846091 | Niocorp Developments Ltd.                                             | 1                                         | 2,18                        | 2,05G-2,11                             | 2,98                                | 1,39             |
| Yen 78,824                                        |            | 4          | 2023<br>I=28<br>S=38                                                                                           | 2024<br>I=33<br>S=33                                                    | 28.03.25               |                               |                                                  | 864936                              | JP3723000000 | Nippon Corp., (Glob.)                                                 | 1                                         | 13,6 G                      | 13,2G-3,3G-3,2G-3,3G-3,3G              | 14,2                                | 12,6             |
| Yen 8,505                                         |            | 1          | 2023                                                                                                           | 2024                                                                    | 27.06.25               |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                                    | 1                                         | 795 G                       | 810G-G-G-5G-795G                       | 825                                 | 700              |
| Yen 137,295                                       |            | 1          | 2024<br>I=4<br>S=7                                                                                             | 2025<br>I=4                                                             | 27.06.25               |                               |                                                  | 864734                              | JP3734600004 | Nippon Denko Co. Ltd., (Glob.)                                        | 1                                         | 1,58 G                      | 1,55G-1,55G-1,55G-1,55G-1,55G          | 1,81                                | 1,37             |
| Yen 89,523                                        |            | 1          | 2024<br>I=65<br>S=65                                                                                           | 2025<br>I=70                                                            | 27.06.25               |                               |                                                  | 866059                              | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.)                               | 1                                         | 19,9 G                      | 20,4G-0,4G-0,2G-0,4G-G                 | 23                                  | 18,2             |
| Yen 112,827                                       |            | 4          | 2023<br>I=37,5<br>S=37,5                                                                                       | 2024<br>I=46,25<br>S=46,25                                              | 28.03.25               |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                                          | 1                                         | 16 G                        | 15,2G-5,2G-5,2G-5,3G-5,3G              | 16                                  | 12,8             |
| Yen 165,004                                       |            | 4          | 2023<br>I=22,5<br>S=22,5                                                                                       | 2024<br>I=22,5<br>S=37,5                                                | 28.03.25               |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                                       | 1                                         | 8 G                         | 8G                                     | 8,8                                 | 7,3              |
| Yen 61,994                                        |            | 4          | 2023<br>I=10<br>S=40                                                                                           | 2024<br>I=20<br>S=50                                                    | 28.03.25               |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                         | 1                                         | 9 G                         | 8,9G-8,9G-8,9G-8,95G-9G                | 9,95                                | 7,75             |
| Yen 2.370,512                                     |            | 1          | 2024<br>I=7<br>S=8                                                                                             | 2025<br>I=8                                                             | 27.06.25               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                               | 1                                         | 6,55 G                      | 6,5G-6,5G-6,5G-6,55G-6,55G             | 7,4                                 | 5,65             |
| Yen 116,255                                       | 1          | 4          | 2023<br>S=10                                                                                                   | 2024<br>S=10                                                            | 28.03.25               |                               |                                                  | 859267                              | JP3721600009 | Nippon Paper Industries Co. Ltd.                                      | 1                                         | 6,6 G                       | 6,4G-6,4G-6,35G-6,4G-6,3G              | 7,05                                | 4,98             |
| Yen 348,399                                       |            | 8          | 2023<br>J=0<br>J=5,5                                                                                           | 2024<br>J=0<br>J=8                                                      | 30.07.25               |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)                          | 1                                         | 1,38 G                      | 1,36G-1,36G-1,37G                      | 1,51                                | 1,23             |
| Yen 2,839                                         |            | 1          | 2023<br>I=4067<br>S=873                                                                                        | 2024<br>I=4325<br>S=760<br>I=4435<br>I=761<br>I=4420<br>I=781<br>J=5303 | 29.05.25               |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                                    | 1                                         |                             | (ausg)                                 | 1.520                               | 1.330            |
| Yen 433,093                                       |            | 4          | 2023<br>I=20<br>S=24                                                                                           | 2024<br>I=24<br>S=24                                                    | 28.03.25               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                                  | 1                                         | 27,6 G                      | 27,52G-7,2G-7,24G-7,4G-7,38G           | 30,78                               | 24,98            |
| Yen 91,539                                        |            | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0                                                      |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                                  | 1                                         | 2,4 G                       | 2,42G-2,42G-2,42G-2,42G-2,38G          | 2,86                                | 1,91             |
| Yen 1.074,727                                     |            | 4          | 2023<br>I=75<br>S=85                                                                                           | 2024<br>I=80<br>S=80                                                    | 28.03.25               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                           | 1                                         | 18,29 G                     | 18,02G-8,018G-7,978G-8,084G-8,166G     | 21,65                               | 16,33            |
| Yen 3.224,18                                      |            | 4          |                                                                                                                |                                                                         |                        |                               |                                                  | A1W3LA                              | US65461T1016 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 5,95 G                      | 5,8G-5,8G-5,8G-5,85G-5,9G              | 7,4                                 | 5,3              |
| Yen 90.550,313                                    |            | 4          | 2023<br>I=2,5<br>S=2,6                                                                                         | 2024<br>I=2,6<br>S=2,6                                                  | 28.03.25               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)                         | 1                                         | 0,91 G                      | 0,908G-0,9093G-0,9105G-0,9126G-0,9104G | 0,99                                | 0,83             |
| Yen 3.622,013                                     | 1          | 4          | 2023<br>I=0,4377<br>S=0,4082                                                                                   | 2024<br>I=0,4245                                                        | 27.09.24               |                               |                                                  | 893732                              | US6546241059 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.      | 1                                         | 23 G                        | 22,6G-2,6G-2,6G-3G-3G                  | 24,2                                | 21               |
| Yen 461                                           |            | 4          | 2023<br>I=60<br>S=80                                                                                           | 2024<br>I=130<br>S=180                                                  | 28.03.25               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                            | 1                                         | 28,2 G                      | 27,985G-8,115G-8,055G-8,225G-8,075G    | 33,91                               | 25,1             |
| Yen 2.305                                         | 1          | 4          | 2023<br>I=0,0815<br>S=0,1006                                                                                   | 2024<br>I=0,173                                                         | 30.09.24               |                               |                                                  | A0RECG                              | US6546333047 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 5,65 G                      | 5,45G-5,45G-5,45G-5,6G-5,65G           | 6,75                                | 4,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 171,459   |            | 4          | 2023<br>I=10<br>S=15                                                                                           | 2024<br>I=12<br>S=20         | 28.03.25               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                             | 1                                         | 7,65 G                      | 7,65G-7,6G-7,65G                       | 9,1                                 | 7,6              |
| US\$                                              | 470,605   | 1          | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2025<br>Q=0,28<br>Q=0,28     | 30.04.25               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                    | 1                                         | 34,4 G                      | 34G                                    | 39                                  | 32,6             |
| Yen                                               | 136,8     |            | 4          | 2023<br>I=70<br>S=94                                                                                           | 2024<br>I=70<br>S=94         | 28.03.25               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                   | 1                                         | 25,4 G                      | 25,6G-5,6G-5,6G-5,8G-5,8G              | 30,2                                | 23,4             |
| Yen                                               | 3.713,999 |            | 4          | 2023<br>I=5<br>S=15                                                                                            | 2024<br>I=5<br>I=0           |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 2,07 G                      | 2,0785G-2,0785G-2,0745G-2,0865G-2,094G | 2,94                                | 1,9              |
| Yen                                               | 1.856,999 | 1          | 4          | 2022<br>S=0,1386                                                                                               | 2023<br>I=0,0676<br>S=0,1873 | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | “-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 4,08 G                      | 4,1G-4,12G-4,1G-4,14G-4,14G            | 6,05                                | 3,74             |
| Yen                                               | 55,026    |            | 4          | 2023<br>I=1<br>I=7,5                                                                                           | 2024<br>I=5<br>I=5<br>S=4    | 28.03.25               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                        | 1                                         | 1,04 G                      | 1,02G-1,02G-1,02G-1,03G-1,03G          | 1,22                                | 0,94             |
| Yen                                               | 290,658   |            | 4          | 2023<br>I=21<br>S=24                                                                                           | 2024<br>I=25<br>S=30         | 28.03.25               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                               | 1                                         | 11,1 G                      | 11G-1G-1G-1,1G-1,1G                    | 11,8                                | 10,1             |
| Yen                                               | 169,246   |            | 1          | 2024<br>I=18<br>S=18                                                                                           | 2025<br>I=18                 | 27.06.25               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                                                                                                                 | 1                                         | 5 G                         | 5,1G-5,1G-5,1G-5,2G-5,05G              | 5,75                                | 4,54             |
| Yen                                               | 302,585   |            | 4          | 2023<br>I=80<br>S=40                                                                                           | 2024<br>I=35<br>S=35         | 28.03.25               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                                                                                                          | 1                                         | 19 G                        | 18,8G-8,8G-8,8G-8,9G-8,6G              | 23,6                                | 17,4             |
| Yen                                               | 312,43    |            | 4          | 2023<br>I=10<br>S=14                                                                                           | 2024<br>I=12<br>S=16         | 28.03.25               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                                                                                                            | 1                                         | 5,25 G                      | 5,15G-5,15G-5,15G-5,15G-5,15G          | 5,75                                | 4,78             |
| Yen                                               | 199,248   |            | 4          | 2023<br>I=80<br>S=84                                                                                           | 2024<br>I=88<br>S=90         | 28.03.25               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                                                                                                        | 1                                         | 26,8 G                      | 29G-8,8G-8,8G-9G-9,2G                  | 31,6                                | 23,4             |
| Yen                                               | 16,705    |            | 4          | 2023<br>I=84<br>S=85                                                                                           | 2024<br>I=90<br>S=126        | 28.03.25               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                                                                                                                | 1                                         | 37,8 G                      | 37,2G-7,2G-7,4G-7,4G-7,4G              | 45                                  | 26,6             |
| Yen                                               | 37,723    |            | 4          | 2023<br>I=22,5<br>S=32,5                                                                                       | 2024<br>I=27,5<br>S=59,5     | 28.03.25               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 22,8 G                      | 24,6G-4,6G-4,6G-4,8G-4,8G              | 40,8                                | 17,9             |
| Yen                                               | 706,761   |            | 4          | 2023<br>I=130<br>S=130                                                                                         | 2024<br>I=140<br>S=28        | 28.03.25               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                                                                                                       | 1                                         | 15,2 G                      | 15,7G-5,7G-5,7G-5,8G-5,8G              | 18,8                                | 13,4             |
| Yen                                               | 706,761   | 1          | 4          | 2023<br>I=0,4336<br>S=0,4067                                                                                   | 2024<br>I=0,4658             | 30.09.24               |                               |                                                  | A0JC64                              | US6548022069 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 15,1 G                      | 15,6G-5,6G-5,6G-5,8G-5,8G              | 18,9                                | 14,1             |
| US\$                                              | 69,693    | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC                                                                                       | 1                                         | 2,88 G                      | 2,99G-2,99G-3,08G-3,1G-3,12G           | 4,61                                | 1,64             |
| skr                                               | 71,001    |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                                                                                                                   | 1                                         | 3,56 G                      | 3,565G-3,535G-3,55G-3,57G-3,595G       | 3,81                                | 3,21             |
| DKK                                               | 53,72     |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                                                                                                          | 1                                         | 71,25 G                     | 72,05G-2,65G-3,15G-3,4G-2,45G          | 73,4                                | 53,9             |
| US\$                                              | 78,239    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                                                                                                                | 1                                         | 31 G                        | 31,6G-1,4G-1,4G-2,4G-2,8G              | 37,4                                | 28,2             |
| Euro                                              | 266,717   |            | 1          | 2023<br>S=2,08                                                                                                 | 2024<br>I=1,28<br>S=2,16     | 19.05.25               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                                                                                                                    | 1                                         | 54,1 G                      | 53,76G                                 | 54,1                                | 41,24            |
| Euro                                              | 533,435   | 1          | 1          | 2023<br>I=0,593<br>S=1,1122                                                                                    | 2024<br>I=0,7137             | 26.08.24               |                               |                                                  | A2JNM6                              | US6293341037 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 27 G                        | 27G                                    | 27                                  | 20,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 49,87     | 1                | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07                | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                               | 1                                         | 1,62 G                      | 1,64G                                    | 3,3                                 | 1,4              |
| DKK                                               | 25        |                  | 1          | 2019<br>I=2<br>S=2                                                                                             | 2020<br>I=2<br>S=1                                | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                              | 1                                         | 9,38 G                      | 9,51G-9,51G-9,78G-9,72G-9,64G            | 13,08                               | 8,16             |
| US\$                                              | 188,033   | 1                | 1          | 2024<br>Q=0,5641<br>Q=0,0009<br>Q=0,5641<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009           | 2025<br>Q=0,58<br>Q=0,58                          | 30.04.25               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                                         | 1                                         | 36,06 G                     | 36,23G-6,25G-6,11G-6,39G-6,58G           | 40,91                               | 33,46            |
| US\$                                              | 66,58     | 1                | 1          |                                                                                                                | 2023<br>S=1,0565                                  | 03.07.24               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank                       | 1                                         | 8,05 G                      | 8,2G-8,2G-8,15G-8,3G-8,4G                | 11,6                                | 6,9              |
| skr                                               | 675,052   |                  | 1          | 2020<br>J=2                                                                                                    | 2021<br>J=2,5                                     | 06.05.22               |                               |                                                  | 662739                              | SE0000949331 | Nobia AB, (Glob.)                                                     | 1                                         | 0,28 G                      | 0,251G-0,2726G-0,2882G-0,2928G-0,2954G   | 0,37                                | 0,22             |
| Euro                                              | 5.605,85  |                  | 1          | 2024<br>I=0,0324<br>I=0,0326<br>S=0,0312                                                                       | 2025<br>I=0,0456                                  | 05.05.25               |                               |                                                  | 892885                              | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 4,36 G                      | 4,34G-4,38G-4,36G-4,38G-4,28G            | 4,98                                | 4,06             |
| Euro                                              | 5.455,851 |                  | 1          | 2024<br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,04<br>Q=0,035<br>Q=0,0333<br>Q=0,0333 | 02.02.26               |                               | 06.03                                            | 870737                              | FI0009000681 | -"                                                                    | 1                                         | 4,38 G                      | (exD)-4,396G-4,431G-4,403G-4,396G-4,367G | 4,99                                | 4,1              |
| Euro                                              | 138,922   |                  | 1          | 2023<br>I=0,35<br>S=0,2                                                                                        | 2024<br>I=0,25                                    | 08.05.25               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                                    | 1                                         | 6,92 G                      | 7,01G                                    | 8                                   | 6,05             |
| skr                                               | 241,783   |                  | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                                     | 07.05.25               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                                    | 1                                         | 4,84 G                      | 4,872G-4,906G-4,934G-4,98G-4,952G        | 5,64                                | 4,27             |
| US\$                                              | 153,403   |                  | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,17                                    | 10.02.25               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                             | 1                                         | 17,2 G                      | 17,1G-7,1G-7,1G-7,1G-7,2G                | 18,7                                | 15               |
| Yen                                               | 3.163,563 |                  | 4          | 2023<br>I=8<br>S=15                                                                                            | 2024<br>I=23<br>S=34                              | 28.03.25               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                         | 1                                         | 4,82 G                      | 4,769G-4,759G-4,75G-4,779G-4,794G        | 6,64                                | 4,25             |
| Yen                                               | 3.163,563 | 1                | 4          | 2023<br>I=0,0543<br>S=0,0955                                                                                   | 2024<br>I=0,1531                                  | 30.09.24               |                               |                                                  | 912593                              | US65535H2085 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,78 G                      | 4,82G-4,74G-4,8G-4,76G-4,82G             | 6,7                                 | 4,36             |
| Yen                                               | 40,608    |                  | 4          | 2023<br>I=60<br>S=190                                                                                          | 2024<br>I=20<br>S=60                              | 28.03.25               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                | 1                                         | 14 G                        | 14,1G-4,1G-4G-4,1G-3,9G                  | 18,6                                | 10,3             |
| Yen                                               | 917,388   |                  | 4          | 2023<br>I=65<br>S=75                                                                                           | 2024<br>I=82,5<br>S=87,5                          | 28.03.25               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                             | 1                                         | 5,1 G                       | 5,1G-5,1G-5,1G-5,15G-5,15G               | 27,4                                | 4,78             |
| Yen                                               | 4,715     |                  | 1          | 2024<br>I=3450<br>I=0<br>J=3453                                                                                | 2025<br>I=3555                                    | 28.08.25               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                          | 1                                         | 830 G                       | 880G-75G-80G-G-55G                       | 925                                 | 810              |
| Yen                                               | 581,242   |                  | 4          | 2023<br>I=24<br>S=29                                                                                           | 2024<br>I=29<br>S=34                              | 28.03.25               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                               | 1                                         | 32,6 G                      | 33G-2,8G-2,8G-3G-3G                      | 33,8                                | 27               |
| CNY                                               | 5.034,667 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,82                                                                                                 | 2024<br>J=0,76                                    | 22.05.25               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                                | 1                                         | 3,92 G                      | 4,04G-4,06G-4,04G                        | 4,6                                 | 3,76             |
| US\$                                              | 45,904    | 1                | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                                         | 1                                         | 0,83 G                      | 0,86G                                    | 1,57                                | 0,55             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)    | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025          | Fortlaufender Preis<br>02.05.2025                                 | Höchst-<br>Preis            | Tiefst-<br>Preis            |
|------------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------------------------------------|-----------------------------|-----------------------------|
|                                                      |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   | seit 02.01.2025             |                             |
| nkr 43,318<br>kann.\$ 89,153<br>nkr 63,75            | 1          | 1          | <b>2023</b><br>J=2,55                                                                            | <b>2024</b><br>J=3                                      | 07.05.25               |                               |                                                  | A3DXEM<br>A3CWAR<br>A2PMG8           | NO0010360019<br>CA65542K1030<br>NO0010856511                 | Noram Drilling Company A.S., (Glob.)<br>Noram Lithium Corp.<br>Norbit ASA, (Glob.)                                               | 1                                         | 2,37 G<br>0,07 G<br>11,86 G          | 2,385G<br>0,07G-0,0674G-0,0678G<br>12,04G-2,08G-2,34G             | 3,17<br>0,08<br>12,34       | 2,16<br>0,05<br>7,8         |
| nkr 57,527<br>nkr 310,497                            |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 310,497                                          |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| £ 89,819                                             | 1          | 1          | <b>2023</b><br>J=1,2<br>I=0,034<br>S=0,068                                                       | <b>2024</b><br>J=1,7<br>I=0,035                         | 28.11.24               |                               |                                                  | A2QFMZ<br>A3EXM4                     | NO0010892912<br>NO0013052209                                 | NORCOD AS, (Glob.)<br>Norconsult ASA, (Glob.)                                                                                    | 1                                         | 1,38 G<br>3,9 G                      | 1,435G<br>3,805G-4G-4,025G                                        | 1,6<br>4,03                 | 0,87<br>3,31                |
| Euro 3.480,581                                       |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 45,192<br>US\$ 208,796                           |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 21,214<br>nkr 53,44<br>nkr 108,412<br>skr 66,909 | 1          | 1          | <b>2022</b><br>J=4,65<br><b>2017</b><br>J=0                                                      | <b>2023</b><br>J=4<br><b>2018</b><br>J=0                | 24.05.24               |                               |                                                  | A3ETUJ<br>A2QR4S<br>A403MH<br>A2QFQP | NO0012928805<br>NO0003058109<br>NO0013162693<br>SE0014808838 | Nordic Aqua Partners AS, (Glob.)<br>Nordic Halibut AS, (Glob.)<br>Nordic Mining ASA, (Glob.)<br>Nordic Paper Holding AB, (Glob.) | 1                                         | 6,88 G<br>1,66 G<br>1,76 G<br>4,47 G | 6,88G<br>1,65G<br>1,744G<br>4,464G-4,428G-4,478G-<br>4,514G-4,55G | 7,8<br>1,76<br>2,21<br>4,68 | 5,7<br>1,57<br>1,46<br>3,91 |
| nkr 192,782                                          |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 192,782                                          |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| skr 57,238                                           | 1          | 1          | <b>2023</b><br>J=7,2<br><b>2023</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,78                      | <b>2024</b><br>J=8,1<br><b>2024</b><br>Q=0,78<br>Q=0,78 | 29.04.25               |                               |                                                  | A3CPCS<br>A3C5BM                     | US65565D1019<br>SE0015812128                                 | "-", (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y.<br>Nordisk Bergtechnik AB, (Glob.)                                           | 1                                         | 8,8 G<br>0,95 G                      | 8,55G<br>0,996-0,972G-0,968G                                      | 12,9<br>1,2                 | 8,3<br>0,87                 |
| skr 252,355                                          |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| US\$ 56,912                                          |            | 11         |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| US\$ 167,235                                         | 1          | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2025</b><br>Q=0,19                                   | 11.03.25               |                               |                                                  | 866725                               | US6556631025                                                 | Nordson Corp.                                                                                                                    | 1                                         | 163,85 G                             | 166G                                                              | 211,4                       | 147,45                      |
| US\$ 225,443                                         |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| Yen 29,034                                           |            | 4          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| Euro 11,086                                          | 1          | 1          | <b>2023</b><br>I=120<br>S=130                                                                    | <b>2024</b><br>I=65<br>S=65                             | 28.03.25               |                               |                                                  | 867804                               | US6556641008                                                 | Nordstrom Inc.                                                                                                                   | 1                                         | 21,04 G                              | 21,095G                                                           | 23,52                       | 20,3                        |
| nkr 147,802<br>kann.\$ 69,856                        |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 2.009,016                                        |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 2.009,016                                        | 1          | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                              | <b>2025</b><br>Q=1,35<br>Q=1,35                         | 02.05.25               |                               |                                                  | 867028                               | US6558441084                                                 | Norfolk Southern Corp.                                                                                                           | 1                                         | 195 G                                | (exD)-193G                                                        | 246                         | 182                         |
| Yen 29,034                                           |            | 4          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| Euro 11,086                                          |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 147,802<br>kann.\$ 69,856                        | 1          | 1          | <b>2021</b><br>J=0,06                                                                            | <b>2022</b><br>J=0,03                                   | 04.04.23               |                               |                                                  | A3C8X1                               | FI4000251954                                                 | Norrhydro Group Oyj                                                                                                              | 1                                         | 1,17 G                               | 1,165G                                                            | 1,75                        | 1,15                        |
| nkr 2.009,016                                        |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 2.009,016                                        |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
| nkr 803,453                                          | 1          | 1          | <b>2023</b><br>J=2,5<br><b>2022</b><br>I=0,1334<br>S=0,5141                                      | <b>2024</b><br>J=2,25<br><b>2023</b><br>J=0,2336        | 12.05.25<br>09.05.24   |                               |                                                  | 851908<br>871628<br>A3CPSZ           | NO0005052605<br>US6565316055<br>NO0010969108                 | Norsk Hydro ASA, (Glob.)<br>"-"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.<br>Norsk Titanium AS, (Glob.)      | 1                                         | 4,63 G<br>4,58 G<br>0,15 G           | 4,648G-4,72<br>4,58G<br>0,1504G-0,152G-0,1582G                    | 5,99<br>5,9<br>0,22         | 4,35<br>4,18<br>0,14        |
|                                                      |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |
|                                                      |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                      |                                                                   |                             |                             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 84,838    |                          | 1          | 2020<br>J=3                                                                                                    | 2022<br>J=5<br>J=0,67                        | 20.11.23               |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                  | 1                                         | 1,44 G                      | 1,436G-1,454G-1,512G                    | 2,28                                | 1,36             |
| kann.\$                                           | 30,702    | 1                        | 4          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12            | 13.03.25               |                               |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                   | 1                                         | 13 G                        | 13,5G-3,5G-3,4G-3,5G-3,6G               | 21                                  | 11,9             |
| nkr                                               | 119,047   |                          | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,15                               | 11.04.25               |                               |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA, (Glob.)                                | 1                                         | 0,21 G                      | 0,208G                                  | 0,25                                | 0,19             |
| DKK                                               | 20,055    |                          | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4                                  | 15.04.24               |                               |                                                  | 903257                              | DK0010270347 | North Media A/S                                          | 1                                         | 4,68 G                      | 4,86G-4,86G-4,81G-4,82G-4,65G           | 6,94                                | 4,12             |
| Yen                                               | 399,06    | 1                        | 4          | 2023<br>S=5                                                                                                    | 2024<br>I=6,5<br>I=9,5                       | 28.03.25               |                               |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                  | 1                                         | 2,82 G                      | 2,66G-2,66G-2,66G                       | 3,36                                | 1,99             |
| kann.\$                                           | 40,387    | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                | 1                                         | 0,53 G                      | 0,525G                                  | 0,53                                | 0,33             |
| kann.\$                                           | 47,871    | 1                        | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4                                | 16.04.25               |                               |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                             | 1                                         | 34,6 G                      | 34,8G-4,8G-4,8G-5,2G-5G                 | 35,2                                | 28,4             |
| ZAR                                               | 396,238   | 1                        | 4          | 2024<br>J=0,7                                                                                                  | 2025<br>J=0,15                               | 18.03.25               |                               |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                           | 1                                         | 5,7 G                       | 5,8G-6G-5,95G-5,95G-5,95G               | 6,75                                | 4,5              |
| £                                                 | 8,011     | 1                        | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                    | 1                                         | 0,54 G                      | 0,52G-0,515G-0,515G-0,515G-0,515G       | 2,1                                 | 0,52             |
| kann.\$                                           | 538,582   | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                           | 1                                         | 1,02 G                      | 0,9175G-0,9175G-0,93G-0,931G-0,9295G    | 1,15                                | 0,52             |
| A\$                                               | 8.357,156 |                          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd., (Glob.)                          | 1                                         | 0,02 G                      | 0,0166G-0,0166G-0,0166G-0,0166G-0,0166G | 0,02                                | 0,01             |
| US\$                                              | 98,853    |                          | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42                                                                     | 2025<br>Q=0,45                               | 28.03.25               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                | 1                                         | 20,91 G                     | 21,91G-1,85G-1,98G                      | 40,57                               | 18,13            |
| A\$                                               | 1.144,311 |                          | 7          | 2023<br>I=0,15<br>S=0,25                                                                                       | 2024<br>I=0,25                               | 05.03.25               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1                                         | 10,92 G                     | 10,774G-0,784G-0,792G-0,922G-0,968G     | 13,16                               | 9,19             |
| US\$                                              | 195,698   | 1<br>zu je US\$<br>1,666 | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,75<br>Q=0,75                     | 06.06.25               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 82 G                        | 83G                                     | 109                                 | 74,5             |
| kann.\$                                           | 261,502   | 1                        | 1          | 2024                                                                                                           | 2025                                         | 30.04.25               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 11,69 G                     | 11,685G                                 | 13,11                               | 10,88            |
| US\$                                              | 30,343    |                          | 1          |                                                                                                                | 2025<br>Q=0,025                              | 15.04.25               |                               |                                                  | A411S2                              | US66661N8864 | Northpointe Bancshares Inc.                              | 1                                         | 11,9 G                      | 11,8G-1,8G-1,7G-1,9G-2,2G               | 13,35                               | 10,1             |
| US\$                                              | 5,521     | 1                        | 1          | 2023<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,61                                                                      | 2024<br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64 | 06.03.25               |                               |                                                  | 923687                              | US6667621097 | Northrim BanCorp Inc.                                    | 1                                         | 71 G                        | 70,5G                                   | 85                                  | 59,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                                                                      | seit 02.01.2025  |                  |
| US\$ 143,928                                      | 1                  | 1          | 2024<br>Q=1,87<br>Q=2,06<br>Q=2,06<br>Q=2,06                                                                   | 2025<br>Q=2,06                                 | 03.03.25               |                               |                                                  | 851915                              | US6668071029                 | Northrop Grumman Corp.                                                        | 1                                         | 421,6 G                     | 427,3G                                                                               | 483,9            | 407,6            |
| US\$ 127,515                                      | 1                  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2                         | 08.05.25               |                               |                                                  | A0YF80                              | US6673401039                 | Northwest Bancshares Inc. MD                                                  | 1                                         | 10,9 G                      | 10,8G                                                                                | 12,8             | 9,45             |
| US\$ 9,935<br>skr 182,683                         | 1                  | 1<br>1     |                                                                                                                |                                                |                        |                               |                                                  | 923660<br>A3C955                    | US6677461013<br>SE0017084759 | Northwest Pipe Co.<br>Norva24 Group AB, (Glob.)                               | 1<br>1                                    | 37,2 G<br>3,24 G            | 34,6G<br>3,235G-3,28G-3,29G-3,3G-3,26G                                               | 53<br>3,39       | 34,4<br>2,05     |
| nkr 963,88<br>US\$ 439,945                        | 1                  | 1<br>1     |                                                                                                                |                                                |                        |                               |                                                  | A0BLAH<br>A1KBL8                    | NO0010196140<br>BMG667211046 | Norwegian Air Shuttle ASA, (Glob.)<br>Norwegian Cruise Line Holdings Ltd.     | 1<br>1                                    | 1,14 G<br>13,96 G           | 1,1425G<br>14,322G-4,454G-4,414G-5,082G-5,354G                                       | 1,15<br>27,93    | 0,85<br>13,1     |
| Euro 515,161<br>skr 28,984                        |                    | 1<br>1     | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,4<br>2024<br>J=7                   | 22.04.25<br>25.04.25   |                               |                                                  | A0NEHN<br>A0B6G4                    | PTZON0AM0006<br>SE0001161654 | NOS, SGPS, S.A.<br>Note AB, (Glob.)                                           | 1<br>1                                    | 3,58 G<br>14,43 G           | 3,66G-3,65G-3,68G-3,65G-3,57G<br>14,41G-4,6G-4,7G-4,78G-4,88G                        | 4,51<br>16,35    | 3,18<br>12,38    |
| kann.\$ 152,261                                   | 1                  | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CMLY                              | CA66979W8429                 | Nouveau Monde Graphite Inc.                                                   | 1                                         | 1,4 G                       | 1,436G-1,434G-1,432G-1,402G-1,404G                                                   | 2,23             | 1,19             |
| US\$ 378,656                                      | 1                  | 1          | 2024<br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                                | 2025<br>Q=0,075                                | 14.03.25               |                               |                                                  | A2QLRE                              | US62955J1034                 | NOV Inc.                                                                      | 1                                         | 10,38 G                     | 10,4G                                                                                | 15,71            | 9,88             |
| - 29,278<br>A\$ 322,997                           | 1                  | 1<br>7     |                                                                                                                |                                                |                        |                               |                                                  | 937092<br>A2H9WL                    | IL0010845571<br>AU000000NVA2 | Nova Ltd.<br>Nova Minerals Ltd., (Glob.)                                      | 1<br>1                                    | 169,6 G<br>0,18 G           | 171,9G<br>0,1825G-0,182G-0,1825G-0,183G-0,183G                                       | 264<br>0,25      | 139<br>0,12      |
| Euro 35,762                                       |                    | 1          | 2022<br>J=0,1                                                                                                  | 2023<br>J=1,79                                 | 06.06.24               |                               |                                                  | 501816                              | PTNBA0AM0006                 | Novabase SGPS S.A.                                                            | 1                                         | 7,55 G                      | 7,75G-7,75G-7,8G-7,85G-7,7G                                                          | 7,85             | 5,45             |
| Euro 70,626<br>kann.\$ 334,647                    | 1                  | 1<br>12    |                                                                                                                |                                                |                        |                               |                                                  | A12CFH<br>905542                    | FR0010397232<br>CA66987E2069 | Novacyt<br>NovaGold Resources Inc.                                            | 1<br>1                                    | 0,35 G<br>3,67 G            | 0,4595G<br>3,658G-3,658G-3,654G-3,612G-3,62G                                         | 0,74<br>4,34     | 0,35<br>2,05     |
| sfrs 2.112,422                                    | 1<br>zu je sfrs 20 | 1          | 2023<br>J=3,7395                                                                                               | 2024<br>J=3,994                                | 12.03.25               |                               |                                                  | 907122                              | US66987V1098                 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.   | 1                                         | 99,6 G                      | 99,6G-100G-0,5G-0,5G-0,5G                                                            | 107              | 87,4             |
| sfrs 2.112,422                                    |                    | 1          | 2023<br>J=3,3                                                                                                  | 2024<br>J=3,5                                  | 11.03.25               |                               |                                                  | 904278                              | CH0012005267                 | "-                                                                            | 1                                         |                             | (ausg)-(+/-AL)-98,61G-100,1G-0,84G-0,34G-G                                           | 100,84           | 98,61            |
| US\$ 160,844<br>Euro 43,03                        | 1                  | 1<br>4     |                                                                                                                |                                                |                        |                               |                                                  | A2PKMZ<br>A3CSWZ                    | US6700024010<br>LU2356314745 | Novavax Inc.<br>Novem Group S.A.                                              | 1<br>1                                    | 5,66 G<br>3,94 G            | 5,62G<br>3,94G-3,98G-3,98G-3,98G-3,9G                                                | 10,56<br>5,1     | 4,85<br>3,62     |
| DKK 3.390,128                                     | 1<br>zu je DKK 10  | 1          | 2020<br>J=0,4<br>2023<br>S=0,9293                                                                              | 2021<br>J=1,15<br>2024<br>I=0,5169<br>S=1,1426 | 25.08.23<br>31.03.25   |                               |                                                  | 866931                              | US6701002056                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 58 G                        | 59,6G-60,6G-0,4G-1-0,9G-0,9G                                                         | 90               | 50,3             |
| DKK 3.390,128                                     |                    | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=7,9                                  | 28.03.25               |                               |                                                  | A3EU6F                              | DK0062498333                 | "-                                                                            | 1                                         | 58,01 G                     | 59,87-9,77-60,66G-0,19-0,43-0,36-0,49-0,58G-0,59-0,6-0,6G-0,67-0,83-1,12G-1,17-0,87G | 90,12            | 50,85            |
| US\$ 111,486                                      | 1                  | 4          |                                                                                                                |                                                |                        |                               |                                                  | A140ML                              | JE00BYSS4X48                 | Novocure Ltd.                                                                 | 1                                         | 15,91 G                     | 15,545G-5,55G-5,465G-5,96G-6,19G                                                     | 29,5             | 13,26            |
| DKK 414,555                                       |                    | 1          | 2023<br>I=4,2<br>S=2                                                                                           | 2024<br>I=2<br>S=4,2                           | 04.04.25               |                               |                                                  | A1JP9Y                              | DK0060336014                 | Novonesis A/S                                                                 | 1                                         | 57,02 G                     | 57,06G-7,7G-7,94G-7,72G-7,86G                                                        | 58,9             | 49,98            |
| DKK 414,555                                       | 1                  | 1          | 2023<br>I=0,5938<br>S=0,2883                                                                                   | 2024<br>I=0,2949<br>S=0,6136                   | 07.04.25               |                               |                                                  | A0YF6B                              | US6701081092                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 56 G                        | 56,5G-7G-7G-7G-7G                                                                    | 58               | 49,4             |
| A\$ 636,056                                       |                    | 7          |                                                                                                                |                                                |                        |                               |                                                  | A2DUU7                              | AU000000NVX4                 | Novonix Ltd., (Glob.)                                                         | 1                                         | 0,23 G                      | 0,2298G-0,2294G-0,2296G-0,2302G-0,23G                                                | 0,47             | 0,16             |
| A\$ 159,014                                       | 1                  | 7          |                                                                                                                |                                                |                        |                               |                                                  | A3DFKW                              | US67010L1008                 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.                | 1                                         | 0,97 G                      | 0,895G-0,895G-0,895G-0,97G-0,995G                                                    | 1,97             | 0,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |                    |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                    |                               |                                                  |                                     |                              |                                                              |                                           |                             |                                                  | seit 02.01.2025  |                  |
| kann.\$<br>skr                                    | 94,06<br>61,562    | 1                    | 3<br>1     | 2024<br>I=0,5<br>I=0,5<br>S=0,5                                                                  | 2025<br>I=1,3            | 08.05.25           |                               |                                                  | A3CTY7<br>A14MJ9                    | CA67013H1064<br>SE0006342333 | NowVertical Group Inc.<br>NP3 Fastigheter AB [publ], (Glob.) | 1<br>1                                    | 0,34 G<br>22,1 G            | 0,352G<br>21,75G-2,3G-2,9G                       | 0,38<br>24,2     | 0,21<br>18,1     |
| US\$<br>nkr                                       | 86,554<br>172,955  | 1                    | 1<br>1     | 2016<br>J=0,8                                                                                    | 2017<br>J=1,75           | 20.04.18           |                               |                                                  | 854501<br>896938                    | US6517185046<br>NO0003679102 | NPK International Inc.<br>NRC Group ASA, (Glob.)             | 1<br>1                                    | 5 G<br>0,39 G               | 6,05G<br>0,3785G                                 | 7,35<br>0,48     | 4,34<br>0,29     |
| US\$                                              | 203,667            | 1                    | 1          | 2024<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                             | 2025<br>Q=0,44<br>Q=0,44 | 01.05.25           |                               |                                                  | A0BLR4                              | US6293775085                 | NRG Energy Inc.                                              | 1                                         | 95,32 G                     | (exD)-99,68G                                     | 108,15           | 73,44            |
| Euro                                              | 78,108             |                      | 1          | 2023<br>J=0,34                                                                                   | 2024<br>J=0,29           | 02.06.25           |                               |                                                  | 938989                              | FR0000121691                 | NRJ Group S.A.                                               | 1                                         | 6,5 G                       | 6,52G                                            | 7,04             | 6,28             |
| A\$                                               | 457,362            |                      | 7          | 2023<br>I=0,065<br>S=0,09                                                                        | 2024<br>I=0,07           | 24.03.25           |                               |                                                  | A0MYVW                              | AU000000NWH5                 | NRW Holdings Ltd., (Glob.)                                   | 1                                         | 1,46 G                      | 1,49G-1,49G-1,49G                                | 2,32             | 1,2              |
| Euro                                              | 3,376              |                      | 1          | 2022<br>J=0,22                                                                                   | 2023<br>J=0,25           | 01.07.24           |                               |                                                  | A0LCVP                              | FR0004065639                 | NSE S.A.                                                     | 1                                         | 40,8 G                      | 40,2G                                            | 47,4             | 26,7             |
| Euro                                              | 20,155             | 1<br>zu je Euro 3,68 | 1          | 2023<br>J=0,77                                                                                   | 2024<br>I=0,75<br>J=0,82 | 23.04.25           |                               |                                                  | A2DY1J                              | NL0012365084                 | NSI N.V.                                                     | 1                                         | 20,9 G                      | 21,6G                                            | 22,45            | 18,74            |
| Yen                                               | 500                |                      | 4          | 2023<br>I=15<br>S=15                                                                             | 2024<br>I=17<br>S=17     | 28.03.25           |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                            | 1                                         | 3,76 G                      | 3,76G-3,76G-3,74G-3,76G-3,74G                    | 4,18             | 3,32             |
| A\$                                               | 167,708            |                      | 7          | 2020<br>I=0,03<br>S=0,05                                                                         | 2021<br>I=0,03           | 11.03.22           |                               |                                                  | A2H9W7                              | AU000000NTD0                 | NTAW Holdings Ltd., (Glob.)                                  | 1                                         | 0,1 G                       | 0,105G-0,105G-0,105G-0,105G-0,105G               | 0,15             | 0,08             |
| DKK                                               | 22,649             |                      | 1          |                                                                                                  |                          |                    |                               |                                                  | A2PLD8                              | DK0061141215                 | NTG Nordic Transport Group AS                                | 1                                         | 33,15 G                     | 34,6G-4,95G-5,7G-6,15G-6,2G                      | 38,25            | 27,65            |
| Yen                                               | 532,464            |                      | 4          | 2023<br>I=5<br>S=5                                                                               | 2024<br>I=5,5<br>S=5,5   | 28.03.25           |                               |                                                  | 854088                              | JP3165600002                 | NTN Corp., (Glob.)                                           | 1                                         | 1,34 G                      | 1,33G-1,32G-1,32G-1,33G-1,36G                    | 1,57             | 1,17             |
| Yen                                               | 1.402,5            |                      | 4          | 2023<br>I=11,5<br>S=11,5                                                                         | 2024<br>I=12,5<br>S=12,5 | 28.03.25           |                               |                                                  | 895009                              | JP3165700000                 | NTT Data Group Corp., (Glob.)                                | 1                                         | 17,3 G                      | 17,8G-7,8G-8,1G-8,1G-8G                          | 19,9             | 14,4             |
| US\$                                              | 3.768,058          | 1                    | 1          |                                                                                                  |                          |                    |                               |                                                  | A3C82G                              | KYG6683N1034                 | Nu Holdings Ltd.                                             | 1                                         | 10,8 G                      | 10,788G-0,794G-0,898G-1,01G-0,952G               | 13,51            | 7,57             |
| US\$                                              | 49,409             | 1                    | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2025<br>Q=0,06           | 24.02.25           |                               |                                                  | 903911                              | US67018T1051                 | Nu Skin Enterprises Inc.                                     | 1                                         | 5,25 G                      | 5,35G                                            | 7,6              | 4,76             |
| US\$                                              | 230,536            | 1                    | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55                                                     | 2025<br>Q=0,55           | 31.03.25           |                               |                                                  | 851918                              | US6703461052                 | Nucor Corp.                                                  | 1                                         | 103,96 G                    | 105,4G                                           | 135,38           | 90,58            |
| A\$                                               | 382,983            | 1                    | 10         | 2022<br>I=0,05<br>S=0,05                                                                         | 2023<br>I=0,04           | 29.05.24           |                               |                                                  | 881339                              | AU000000NUF3                 | Nufarm Ltd.                                                  | 1                                         | 2,1 G                       | 2,12G-2,12G-2,12G-2,14G-2,14G                    | 2,36             | 1,9              |
| kann.\$<br>A\$                                    | 227,036<br>330,733 | 1                    | 1<br>7     |                                                                                                  |                          |                    |                               |                                                  | A3DABK<br>A2QJHA                    | CA67054F1009<br>AU0000119307 | NuGen Medical Devices Inc.<br>NUIX Ltd., (Glob.)             | 1<br>1                                    | 0,05 G<br>1,33 G            | 0,0524G-0,0568<br>1,42G-1,42G-1,42G-1,43G-1,43G  | 0,06<br>1,95     | 0,03<br>1,22     |
| kann.\$                                           | 78,008             | 1                    | 1          |                                                                                                  |                          |                    |                               |                                                  | A3DNSU                              | CA67059R1091                 | NurExone Biologic Inc.                                       | 1                                         | 0,42 G                      | 0,417G-0,417G-0,421G-0,421G-0,42G                | 0,49             | 0,39             |
| US\$<br>kann.\$                                   | 266,662<br>488,254 | 1<br>1               | 8<br>1     | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                     | 2025<br>Q=0,545          | 31.03.25           |                               |                                                  | A2ACQE<br>A2DWB8                    | US67059N1081<br>CA67077M1086 | Nutanix Inc.<br>Nutrien Ltd.                                 | 1<br>1                                    | 58,64 G<br>49,3 G           | 62,2G-2,08G-3G<br>49,8G-9,74G-50,1G-49,75G-9,81G | 74,62<br>51,26   | 49,51<br>40,16   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                               | seit 02.01.2025  |                  |
| US\$ 51,217                                       | 1                 | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2025</b><br>Q=0,45                     | 31.03.25           |                               |                                                  | A3ELKH                              | US67090S1087 | Nuveen Churchill Direct Lending Corp.                    | 1                                         | 13,6 G                      | 13,6G-3,6G-3,7G                                               | 16,9             | 12,6             |
| kann.\$ 200,664                                   | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.                                      | 1                                         | 7,4 G                       | 7,45G-7,45G-7,35G-7,6G-7,6G                                   | 9,65             | 6,75             |
| US\$ 4,837                                        | 1                 | 4          | <b>2023</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 03.02.25           |                               |                                                  | 766101                              | US6294452064 | NVE Corp.                                                | 1                                         | 50,5 G                      | 51,5G                                                         | 82               | 47,6             |
| US\$ 24.598,342                                   | 1                 | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01<br>Q=0,01           | 12.03.25           |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                             | 1                                         | 94,19                       | 98,67G-9,13G-9,54G-9,49-9,41-100,84-0,08G-1,08-0,98G-1,72-1,6 | 147,64           | 76,2             |
| US\$ 50,15                                        | 1                 | 1          | <b>2024</b><br>Q=0,0093<br>Q=0,0023<br>Q=0,0024                                                                | <b>2025</b><br>Q=0,0023                   | 12.03.25           |                               |                                                  | A3DDVC                              | CA67080A1093 | -"                                                       | 1                                         | 15,4 G                      | 16G-6,05G-6,1G-6,55G-6,65G                                    | 23,6             | 12,8             |
| US\$ 2,969                                        | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                 | 1                                         | 6.150 G                     | 6150G                                                         | 8.050            | 5.900            |
| £ 49,45                                           | 1                 | 6          | <b>2023</b><br>I=0,01<br>S=0,071                                                                               | <b>2024</b><br>I=0,01                     | 20.03.25           |                               |                                                  | 913250                              | GB0006523608 | NWF Group PLC                                            | 1                                         | 1,97 G                      | 1,97G-1,96G-1,96G-1,96G-1,97G                                 | 2,06             | 1,71             |
| Euro 58,054                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3CR3E                              | NL0015000D50 | NX Filtration B.V.                                       | 1                                         | 3,5 G                       | 3,45G                                                         | 3,5              | 2,77             |
| Yen 89,903                                        |                   | 1          | <b>2022</b><br>J=0                                                                                             | <b>2023</b><br>J=0<br>J=0<br>J=0          |                    |                               |                                                  | A0B7EK                              | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.)                           | 1                                         | 5,35 G                      | 5,55G-5,55G-5,55G-5,55G-5,55G                                 | 6,35             | 4,16             |
| Euro 253,62                                       |                   | 1          | <b>2024</b><br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                        | <b>2025</b><br>Q=1,014                    | 19.03.25           |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                    | 1                                         | 158 G                       | 160G-G-G-5G-6G                                                | 239              | 132,5            |
| skr 208,097                                       |                   | 1          | <b>2024</b><br>I=0,7<br>S=0,7                                                                                  | <b>2025</b><br>I=0,7                      | 30.03.26           |                               |                                                  | A2N80V                              | SE0011426428 | Nyfosa AB, (Glob.)                                       | 1                                         | 8,16 G                      | 8,195G-8,235G-8,28G-8,245G-8,22G                              | 10,02            | 6,72             |
| nkr 326,546                                       |                   | 1          |                                                                                                                | <b>2024</b><br>J=1                        | 27.05.25           |                               |                                                  | A2PZ5J                              | NO0010714785 | Nykode Therapeutics ASA, (Glob.)                         | 1                                         | 0,17 G                      | 0,17G                                                         | 0,23             | 0,13             |
| Euro 37,427                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QCWK                              | BE0974358906 | Nyxoah S.A.                                              | 1                                         | 5,12 G                      | 5,22G                                                         | 10,45            | 5,08             |
| US\$ 57,241                                       | 1                 | 1          |                                                                                                                | <b>2019</b><br>Q=0,05                     | 27.02.20           |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                            | 1                                         | 1.224 G                     | 1237G                                                         | 1.320,5          | 1.141,5          |
| US\$ 154,669                                      | 1                 | 1          |                                                                                                                | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55 | 17.03.25           |                               |                                                  | A2PXX0                              | US67098H1041 | O-I Glass Inc.                                           | 1                                         | 10,9 G                      | 11,2G-1,2G-1,2G-1,4G-1,5G                                     | 11,8             | 8,5              |
| US\$ 82,245                                       | 1                 | 10         |                                                                                                                |                                           |                    |                               |                                                  | A3D4SC                              | US67401P4054 | Oaktree Specialty Lending Corp.                          | 1                                         | 12,67 G                     | 11,66G-1,65G-1,73G-1,96G-1,97G                                | 15,52            | 11,44            |
| US\$ 29,928                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A41264                              | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM          | 1                                         | 8,74 G                      | 9,82G-9,82G-9,78G-9,52G-9,46G                                 | 9,82             | 7,34             |
| Yen 721,51                                        |                   | 4          | <b>2023</b><br>I=21<br>S=54                                                                                    | <b>2024</b><br>I=40<br>S=40               | 28.03.25           |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                  | 1                                         | 13,5 G                      | 13,2G-3,3G-3,3G-3,4G-3,4G                                     | 13,7             | 10,8             |
| Euro 1.191,125                                    |                   | 1          | <b>2015</b><br>J=0,0465                                                                                        | <b>2017</b><br>J=0,349                    | 04.06.18           |                               |                                                  | 882667                              | ES0142090317 | Obrascón Huarte Lain S.A.                                | 1                                         | 0,31 G                      | 0,308G-0,3015G-0,3025-0,2975G-0,2965G-0,2995G                 | 0,53             | 0,28             |
| kann.\$ 72,873                                    | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PLZH                              | CA6744822033 | Obsidian Energy Ltd.                                     | 1                                         | 3,68 G                      | 3,66G-3,64G-3,62G-3,64G-3,64G                                 | 6                | 3,62             |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,2                      | 03.04.25           |                               |                                                  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                               | 1                                         |                             | (ausg)-(+,-AL)-3,746G-3,74G-3,746G-3,748G-3,732G              | 3,75             | 3,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 169,879 | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,4405                                                                                               | 2024<br>J=0,4661                                     | 04.04.25               |                               |                                                  | A2PM5P                              | US67084Q1004 | OC Oerlikon Corporation AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,15 G                      | 7,15G-7,2G-7,2G-7,2G-<br>7,25G              | 8,8                                 | 5,9              |
| £                                                 | 824,795 | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC                                                                             | 1                                         | 3,27 G                      | 3,215G-3,281G-3,205G-<br>3,204G-3,208G      | 4,02                                | 2,69             |
| US\$                                              | 412,397 | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QDK7                              | US6744881011 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 6,25 G                      | 5,8G-5,8G-5,7G-6,15G-<br>6,05G              | 7,75                                | 4,86             |
| US\$                                              | 939,783 | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24                                       | 10.03.25               |                               | 09.01                                            | 851921                              | US6745991058 | Occidental Petroleum Corp.                                                                  | 1                                         | 34,59                       | 35,865G                                     | 51,66                               | 31,88            |
| US\$                                              | 172,051 | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                                               | 1                                         | 0,35 G                      | 0,349G                                      | 1,54                                | 0,28             |
| nkr                                               | 44,986  |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                                                       | 1                                         | 0,09 G                      | 0,0932G                                     | 0,15                                | 0,08             |
| ZAR                                               | 129,78  | 1                 | 10         | 2022<br>I=1,3<br>S=3,05                                                                                        | 2023<br>I=1,95<br>S=3                                | 23.12.24               |                               |                                                  | 865770                              | ZAE000025284 | Oceana Group Ltd.                                                                           | 1                                         | 2,72 G                      | 2,76G-2,78G-2,8G-2,82G-<br>2,82G            | 3,5                                 | 2,46             |
| kann.\$                                           | 699,349 | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0MVLD                              | CA6752221037 | OceanaGold Corp.                                                                            | 1                                         | 3,08 G                      | 3,003G-3,005G-3,003G-<br>2,992G-2,967G      | 3,32                                | 2,32             |
| US\$                                              | 100,595 | 1                 | 4          | 2016<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                                                   | 2017<br>Q=0,15<br>Q=0,15                             | 23.08.17               |                               |                                                  | 865291                              | US6752321025 | Oceaneering International Inc.                                                              | 1                                         | 15,9 G                      | 16,1G                                       | 26,6                                | 13,8             |
| Euro                                              | 211,358 |                   | 1          | 2023<br>J=14,5                                                                                                 | 2024<br>J=4,74                                       | 15.04.25               |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                                                    | 1                                         | 7,16 G                      | 7,325G-7,37G-7,33G                          | 11,65                               | 6,18             |
| US\$                                              | 292,028 | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                                                                 | 1                                         | 0,63 G                      | 0,6386G-0,6382G-<br>0,6494G-0,6748G-0,6666G | 0,98                                | 0,47             |
| US\$                                              | 159,022 | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                                                     | 1                                         | 7,32 G                      | 7,41G-7,402G-7,374G-<br>7,54G-7,668G        | 8,79                                | 5,24             |
| US\$                                              | 814,327 | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P723                              | KYG674111011 | Ocumension Therapeutics                                                                     | 1                                         | 0,57 G                      | 0,59G-0,59G-0,59G                           | 0,61                                | 0,46             |
| Yen                                               | 368,498 |                   | 4          | 2023<br>I=11<br>S=19                                                                                           | 2024<br>I=15<br>S=15                                 | 28.03.25               |                               |                                                  | 864706                              | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.)                                                   | 1                                         | 9,55 G                      | 9,65G-9,65G-9,7G                            | 10,3                                | 8,9              |
| US\$                                              | 239,807 | 1                 | 1          |                                                                                                                | 2024<br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961 | 28.02.25               |                               |                                                  | A1W5D5                              | BMG671801022 | Odfjell Drilling Ltd.                                                                       | 1                                         | 4,49 G                      | 4,555G                                      | 5,61                                | 4,14             |
| nkr                                               | 60,464  |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74                                       | 12.02.25               |                               |                                                  | 873204                              | NO0003399909 | Odfjell SE, (Glob.)                                                                         | 1                                         | 8,11 G                      | 8,28G                                       | 11,02                               | 6,22             |
| nkr                                               | 19,256  |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74                                       | 12.02.25               |                               |                                                  | 877045                              | NO0003399917 | -"-, (Glob.)                                                                                | 1                                         | 7,94 G                      | 8,16G                                       | 10,5                                | 6,26             |
| US\$                                              | 39,464  | 1                 |            | 2023<br>I=0,633<br>I=0,89                                                                                      | 2024<br>I=1,14<br>I=1,52<br>S=1,52                   | 25.02.25               |                               |                                                  | A3DH8R                              | BMG6716L1081 | Odfjell Technology Ltd.                                                                     | 1                                         | 3,5 G                       | 3,5G                                        | 4,38                                | 3,23             |
| £                                                 | 133,794 | 1<br>zu je £ 1    | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2JK6F                              | GB00BFFK7H57 | Odyssean Investment Trust PLC                                                               | 1                                         | 1,51 G                      | 1,52G-1,52G-1,53G-1,53G-<br>1,52G           | 1,83                                | 1,29             |
| US\$                                              | 29,162  | 1                 | 3          |                                                                                                                |                                                      |                        |                               |                                                  | A2AEZV                              | US6761182012 | Odyssey Marine Exploration Inc.                                                             | 1                                         | 1,24 G                      | 1,08G                                       | 1,24                                | 0,24             |
| Euro                                              | 65,052  |                   | 1          | 2022<br>J=0,7                                                                                                  | 2023<br>J=0,35                                       | 01.10.24               |                               |                                                  | 889452                              | FR0000052680 | Oeneo S.A.                                                                                  | 1                                         | 8,9 G                       | 8,94G                                       | 9,62                                | 8,34             |
| US\$                                              | 45,44   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3                                        | 31.03.25               |                               |                                                  | A1T9X8                              | PR67103X1020 | OFG Bancorp.                                                                                | 1                                         | 34,2 G                      | 36,2G-6G-6G-5,8G-6,4G                       | 43                                  | 29,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 13,398                                       | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,34                       | 21.03.25               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 7,69 G                      | 7,683G-7,666G-7,712G-7,259G-7,48G  | 8,8              | 6,82             |
| US\$ 11,459                                       | 1                 | 10         | <b>2023</b><br>Q=0,2<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2024</b>                                 | 21.07.25               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 5,65 G                      | 5,744G-5,741G-5,442G-5,688G-5,731G | 7,18             | 4,55             |
| US\$ 201,329                                      | 1                 | 1          | <b>2024</b><br>Q=0,4182<br>Q=0,4182<br>Q=0,4213<br>Q=0,4213                                      | <b>2025</b><br>Q=0,4213                     | 07.04.25               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 39,8 G                      | 39,2G                              | 44               | 37,4             |
| US\$ 62,017                                       | 1                 | 1          | <b>2023</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,31                                              | <b>2024</b><br>Q=0,31<br>Q=0,155<br>Q=0,155 | 09.05.25               |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 3,16 G                      | 3,76G                              | 5,5              | 2,88             |
| US\$ 5,16                                         | 1                 | 8          |                                                                                                  |                                             |                        |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 36,4 G                      | 37,2G                              | 45               | 35,6             |
| Yen 1.014,382                                     |                   | 4          | <b>2023</b><br>I=8<br>S=8                                                                        | <b>2024</b><br>I=12<br>S=12                 | 28.03.25               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,04 G                      | 3,98G-3,98G-3,96G-4G-3,98G         | 4,22             | 3,48             |
| nkr 103,91                                        |                   | 1          | <b>2022</b><br>I=0,9<br>I=1<br>S=1                                                               | <b>2023</b><br>I=1<br>I=1<br>I=1            | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A., (Glob.)                                     | 1                                         | 1,4 G                       | 1,38G                              | 1,99             | 1,28             |
| US\$ 32,89                                        | 1                 | 10         | <b>2020</b><br>I=0,75<br>I=0,31                                                                  | <b>2024</b><br>J=0,35                       | 03.03.25               |                               |                                                  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.                                | 1                                         | 20,35 G                     | 20,7G                              | 24,5             | 16,3             |
| Yen 87,218                                        |                   | 4          | <b>2023</b><br>I=0<br>S=30                                                                       | <b>2024</b><br>S=30                         | 28.03.25               |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 5,6 G                       | 5,6G-5,6G-5,6G-5,7G-5,55G          | 6,45             | 4,74             |
| US\$ 165,819                                      | 1                 | 2          | <b>2023</b><br>J=7                                                                               | <b>2024</b><br>J=7,25                       | 15.05.25               |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 98,19 G                     | 97,83G-7,75G-7,98G-9,69G-9,91G     | 108,06           | 75,51            |
| nkr 101,479                                       |                   | 1          |                                                                                                  |                                             |                        |                               |                                                  | 874342                              | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.)                    | 1                                         | 21,2 G                      | 21,5G                              | 22,5             | 18,3             |
| US\$ 212,147                                      | 1                 | 1          | <b>2024</b><br>Q=0,52<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2025</b><br>Q=0,28                       | 05.03.25               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 130,2 G                     | 131,3G-4                           | 198,4            | 127,75           |
| US\$ 319,312                                      | 1                 | 1          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                              | <b>2025</b><br>Q=0,14                       | 05.03.25               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 18,1 G                      | 17,9G                              | 23               | 15,5             |
| US\$ 247,162                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2025</b><br>Q=0,29                       | 10.03.25               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 32,86 G                     | 32,6G                              | 36,71            | 30,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 115,083   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                         | 2025<br>Q=0,2              | 06.03.25               |                               |                                                  | 851936                              | US6806652052                 | Olin Corp.                                               | 1                                         | 19 G                        | 19,5G                                 | 32,66                               | 15,8             |
| US\$                                              | 61,251    | 1                   | 1          | 2023<br>I=0,6<br>I=0,6<br>S=0,6                                                                                                                  | 2024<br>I=0,65<br>S=0,65   | 28.08.25               |                               |                                                  | A14WW1<br>898037                    | US6811161099<br>FI0009900401 | Ollie's Bargain Outlet Holdings Inc.<br>Olvi Oy          | 1<br>1                                    | 91,5 G<br>31,95 G           | 93G<br>32,5G                          | 108<br>36,05                        | 90<br>28,45      |
| US\$                                              | 11,163    | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                     | 2025<br>Q=0,16             | 03.03.25               |                               |                                                  | 901092                              | US68162K1060                 | Olympic Steel Inc.                                       | 1                                         | 27,4 G                      | 27,8G                                 | 35,6                                | 24,6             |
| Yen                                               | 1.139,116 |                     | 4          | 2023<br>I=18                                                                                                                                     | 2024<br>S=20               | 28.03.25               |                               |                                                  | 856840                              | JP3201200007                 | Olympus Corp., (Glob.)                                   | 1                                         | 11,38 G                     | 11,88G-1,85G-1,945G-<br>1,985G-1,91G  | 14,71                               | 9,93             |
| Euro                                              | 33,293    | 1                   | 1          | 2023<br>J=1                                                                                                                                      | 2024<br>J=0,36             | 09.04.25               |                               |                                                  | A2PAFH                              | FI4000306733                 | Oma Säästöpankki Oyj                                     | 1                                         | 8,49 G                      | 8,91G                                 | 11,52                               | 7,69             |
| nkr                                               | 21,322    |                     | 1          | 2023                                                                                                                                             | J=0,4769                   | 29.04.24               |                               |                                                  | A2QD8B                              | NO0010894512                 | Omda AS, (Glob.)                                         | 1                                         | 3,42 G                      | 3,27G                                 | 3,64                                | 2,58             |
| US\$                                              | 287,148   | 1                   | 1          | 2024<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178 | 2025<br>Q=0,67<br>Q=0,67   | 05.05.25               |                               |                                                  | 890454                              | US6819361006                 | Omega Healthcare Investors Inc.                          | 1                                         | 33,75 G                     | 33,7G-3,71G-2,65G                     | 37,7                                | 31,96            |
| kann.\$                                           | 34,083    | 1                   | 11         |                                                                                                                                                  |                            |                        |                               |                                                  | A3D6VP                              | CA68218G1090                 | Omega Pacific Resources Inc.                             | 1                                         | 0,08 G                      | 0,08G-0,08G-0,08G-<br>0,0705G-0,0705G | 0,13                                | 0,06             |
| Euro                                              | 28,75     |                     | 1          | 2023<br>J=0,06                                                                                                                                   | 2024<br>J=0,07             | 19.05.25               |                               |                                                  | A3CWNP                              | IT0005453748                 | OMER S.p.A.                                              | 1                                         | 4,25 G                      | 4,27G-4,29G-4,32G-4,31G-<br>4,24G     | 4,5                                 | 3,57             |
| US\$                                              | 58,064    | 1                   | 1          |                                                                                                                                                  |                            |                        |                               |                                                  | A0NBFF                              | US6821431029                 | Omeros Corp.                                             | 1                                         | 6,12 G                      | 6,095G-6,09G-6,14G                    | 10,7                                | 5,11             |
| A\$                                               | 288,433   |                     | 7          |                                                                                                                                                  | 2019<br>J=0,04             | 01.09.20               |                               |                                                  | A2P2UB                              | AU0000082489                 | Omni Bridgeway Ltd., (Glob.)                             | 1                                         | 0,81 G                      | 0,86G-0,865G-0,865G-<br>0,865G-0,865G | 0,92                                | 0,67             |
| ZAR                                               | 162,42    | 1                   | 4          | 2022<br>J=3,75                                                                                                                                   | 2023<br>J=7                | 14.08.24               |                               |                                                  | 865971                              | ZAE000005153                 | Omnia Holdings Ltd.                                      | 1                                         | 3,16 G                      | 3,2G-3,26G-3,26G-3,28G-<br>3,3G       | 3,94                                | 2,84             |
| US\$                                              | 46,844    | 1                   | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                                                         | 2025<br>Q=0,7              | 11.03.25               |                               |                                                  | 632313<br>871706                    | US68213N1090<br>US6819191064 | OmniceIl Inc.<br>Omnicom Group Inc.                      | 1<br>1                                    | 27 G<br>66,06 G             | 27,2G<br>66,16G                       | 43,2<br>84,4                        | 25,2<br>61,5     |
| Yen                                               | 206,245   |                     | 4          | 2023<br>I=52<br>S=52                                                                                                                             | 2024<br>I=52<br>S=52       | 28.03.25               |                               |                                                  | 856877                              | JP3197800000                 | Omron Corp., (Glob.)                                     | 1                                         | 25,6 G                      | 26G-6G-6G-6,2G-6,8G                   | 32,6                                | 22,2             |
| Euro                                              | 1.309,091 | 1                   | 1          | 2022<br>J=3,0082                                                                                                                                 | 2023<br>J=0,79<br>J=0,5624 | 06.06.24               |                               |                                                  | 797726                              | US6708755094                 | OMV AG<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 11,1 G                      | 11,2G-1,3G-1,1G-1,2G-<br>1,2G         | 11,8                                | 9,15             |
| Euro                                              | 327,273   | 1, 10, 100<br>1.000 | 1          | 2023<br>J=5,05                                                                                                                                   | 2024<br>J=4,75             | 04.06.25               |                               | 06.03                                            | 874341                              | AT0000743059                 | -"                                                       | 1                                         | 44,74 G                     | 45,3G-5,58G-5,06G-5,22G-<br>5,38G     | 47,98                               | 37,28            |
| US\$                                              | 422,049   | 1                   | 1          |                                                                                                                                                  |                            |                        |                               |                                                  | 930124                              | US6821891057                 | ON Semiconductor Corp.                                   | 1                                         | 33,91 G                     | 35,17G-5,195G-5,5G-<br>6,32G-6,84G    | 63,05                               | 28,04            |
| £                                                 | 156,474   | 1                   | 10         |                                                                                                                                                  | 2023<br>I=0,009<br>S=0,021 | 30.01.25               |                               |                                                  | A140YS                              | GB00BYM1K758                 | On the Beach Group PLC                                   | 1                                         | 3,06 G                      | 3,06G-3,08G-3,1G-3,08G-<br>3,14G      | 3,14                                | 2,3              |
| kann.\$                                           | 50,181    | 1                   | 1          |                                                                                                                                                  |                            |                        |                               |                                                  | A3EKSZ                              | CA68237C1059                 | Onco-Innovations Ltd.                                    | 1                                         | 0,92 G                      | 0,965G-0,955G-0,97G-<br>0,935G-0,94G  | 1,95                                | 0,55             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                | Höchst-<br>Preis    | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|---------------------|----------------------|
|                                                   |                   |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                                              |                                                                                   |                                           |                             |                                                                  | seit 02.01.2025     |                      |
| skr 211,264<br>Yen 275,644                        |                   | 1<br>4       | <b>2020</b><br>J=0                                                                               | <b>2021</b><br>J=0                                      |                        |                               |                                                  | A2DLU2<br>726692                    | SE0009414576<br>JP3202150003                 | Oncopeptides AB, (Glob.)<br>Oncotherapy Science Inc., (Glob.)                     | 1<br>1                                    | 0,17 G<br>0,12 G            | 0,1724G-0,1728G-0,1748G<br>0,12G-0,114G-0,114G-<br>0,114G-0,115G | 0,2<br>0,17         | 0,11<br>0,09         |
| PLN 55,03                                         |                   | 1            | <b>2023</b><br>J=0,31                                                                            | <b>2024</b><br>J=0,31                                   | 26.05.25               |                               |                                                  | A3CVP8                              | PLONDE000018                                 | ONDE S.A., (Glob.)                                                                | 1                                         | 2,33 G                      | 2,335G-2,36G-2,375G-<br>2,385G-2,36G                             | 2,88                | 2,27                 |
| US\$ 59,929                                       | 1                 | 1            | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                              | <b>2025</b><br>Q=0,67                                   | 21.02.25               |                               |                                                  | A1XB2X                              | US68235P1084                                 | One Gas Inc.                                                                      | 1                                         | 67,5 G                      | 67,5G                                                            | 71                  | 63                   |
| US\$ 31,027                                       | 1                 | 1            |                                                                                                  |                                                         |                        |                               |                                                  | A12EJ6                              | US88338K1034                                 | One Group Hospitality Inc.,The                                                    | 1                                         | 2,6 G                       | 2,64G-2,64G-2,62G-2,68G-<br>2,66G                                | 3,7                 | 2,22                 |
| US\$ 21,587                                       | 1<br>zu je US\$ 1 | 1            | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,45                                   | 27.03.25               |                               |                                                  | 878237                              | US6824061039                                 | One Liberty Properties Inc.                                                       | 1                                         | 20,5 G                      | 21G-1,4G                                                         | 26,2                | 20,1                 |
| US\$ 21,539<br>skr 28,337                         | 1                 | 10<br>1      |                                                                                                  |                                                         |                        |                               |                                                  | A2JDGD<br>A3DJVC                    | US68247W1099<br>SE0017564461                 | One Stop Systems Inc.<br>Oneflow AB, (Glob.)                                      | 1<br>1                                    | 1,91 G<br>2,62 G            | 2,06G-2,06G-2,08G<br>2,62G-2,62G-2,6G-2,58G-<br>2,68G            | 4,14<br>3,47        | 1,67<br>1,92         |
| US\$ 119,282                                      | 1                 | 1            | <b>2024</b><br>Q=1<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                 | <b>2025</b><br>Q=1,04<br>Q=1,04                         | 09.05.25               |                               |                                                  | A2ABCO                              | US68268W1036                                 | OneMain Holdings Inc.                                                             | 1                                         | 41,15 G                     | 41,62G-1,62G-1,44G-<br>2,88G-3,44G                               | 55,7                | 35,32                |
| US\$ 624,622                                      | 1                 | 9            | <b>2023</b><br>Q=0,8786<br>Q=0,99<br>Q=0,99<br>Q=0,99                                            | <b>2024</b><br>Q=0,99<br>Q=1,03<br>Q=1,03               | 05.05.25               |                               |                                                  | 911060                              | US6826801036                                 | Oneok Inc. [New]                                                                  | 1                                         | 74,52 G                     | 71,12G                                                           | 105,4               | 69,75                |
| US\$ 38,23                                        | 1                 | 1            |                                                                                                  | <b>2024</b><br>Q=0,12                                   | 31.01.25               |                               |                                                  | A2JNEB                              | US68287N1000                                 | OneSpan Inc.                                                                      | 1                                         | 12,9 G                      | 12,8G-2,8G-2,8G-2,9G-3G                                          | 19,1                | 11,6                 |
| US\$ 102,697                                      | 1                 | 1            | <b>2020</b>                                                                                      | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04               | 12.03.25               |                               |                                                  | A2PGAS                              | BSP736841136                                 | OneSpaWorld Holdings Ltd.                                                         | 1                                         | 14,4 G                      | 15,6G-5,6G-5,6G-5,6G-<br>5,8G                                    | 21,6                | 13,1                 |
| kann.\$ 70,36                                     | 1                 | 1            | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1                           | 10.04.25               |                               |                                                  | 873080                              | CA68272K1030                                 | Onex Corp.                                                                        | 1                                         | 60,5 G                      | 62,5G-2,5G-2,5G-3,5G-4G                                          | 77,5                | 54,5                 |
| Yen 498,693                                       |                   | 4            | <b>2023</b><br>I=40<br>S=40                                                                      | <b>2024</b><br>I=40<br>S=40                             | 28.03.25               |                               |                                                  | 859650                              | JP3197600004                                 | Ono Pharmaceutical Co. Ltd., (Glob.)                                              | 1                                         | 9,9 G                       | 9,9G-9,95G-9,9G-9,95G-<br>10G                                    | 10,6                | 9,35                 |
| Euro 82,347                                       |                   | 1            | <b>2017</b><br>J=0,6                                                                             | <b>2018</b><br>J=0,41                                   | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082                                 | Ontex Group N.V.                                                                  | 1                                         | 8 G                         | 7,11G                                                            | 8,74                | 7,11                 |
| US\$ 48,837<br>Euro 44,645<br>Yen 120,689         | 1                 | 1<br>1<br>10 |                                                                                                  |                                                         |                        |                               |                                                  | A2PUFT<br>A3C5RE<br>A1W458          | US6833441057<br>NL0015000HT4<br>JP3173540000 | Onto Innovation Inc.<br>ONWARD Medical B.V.<br>Open House Group Co. Ltd., (Glob.) | 1<br>1<br>1                               | 104 G<br>4,1 G<br>38,8 G    | 105G-5G-4G-11G-2G<br>4,165G<br>37,2G-7,2G-7G-7,2G-7,4G           | 214<br>6,96<br>38,8 | 86,5<br>3,67<br>30,4 |
| kann.\$ 259,65                                    | 1                 | 7            | <b>2023</b><br>I=83<br>S=83<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                              | <b>2024</b><br>I=84<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 07.03.25               |                               |                                                  | 899027                              | CA6837151068                                 | Open Text Corp.                                                                   | 1                                         | 23,43 G                     | 21,37G-1,37G-1,99G-<br>2,79G-2,69G                               | 30                  | 20,43                |
| US\$ 728,897                                      | 1                 | 10           |                                                                                                  |                                                         |                        |                               |                                                  | A2QHR0                              | US6837121036                                 | Opendoor Technologies Inc.                                                        | 1                                         | 0,65 G                      | 0,6564G-0,6594G-<br>0,6664G-0,6466G-0,6632G                      | 1,72                | 0,64                 |
| US\$ 107,384                                      | 1                 | 4            | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2019</b><br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19     | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097                                 | Openlane Inc.                                                                     | 1                                         | 16 G                        | 16,2G-6,2G-6,2G-6,5G-<br>6,5G                                    | 21,2                | 15,4                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$                                              | 88,48     | 1                    | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                               | 1                                         | 14,78 G                     | 15G-5G-4,84G-5,54-5,08G-5,4G-5,44G     | 20,8             | 11,8             |
| US\$                                              | 671,55    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                         | 1                                         | 1,19 G                      | 1,1658G-1,166G-1,1604G-1,2174G-1,2394G | 1,83             | 1,16             |
| Euro                                              | 144,022   |                      | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,36                           | 29.04.25               |                               |                                                  | 871780                              | FR0000124570 | OPmobility S.A.                                          | 1                                         | 9,62 G                      | 9,805G                                 | 11,28            | 7,99             |
| PLN                                               | 13,936    |                      | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=4                              | 19.05.25               |                               |                                                  | A0NJDH                              | PLOPNPL00013 | Oponeo.pl SA, (Glob.)                                    | 1                                         | 22,9 G                      | 22,4G-2,6G-3,2G-3,7G-3,6G              | 24,3             | 16,7             |
| Euro                                              | 73,774    | 1<br>zu je Euro 3,45 | 1          | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,57                           | 23.06.25               |                               |                                                  | A3E2RR                              | GRS533003000 | Optima Bank S.A.                                         | 1                                         | 15,38 G                     | 15,58G                                 | 15,7             | 11,88            |
| kann.\$                                           | 96,638    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                      | 1                                         | 0,1 G                       | 0,112G                                 | 0,15             | 0,09             |
| US\$                                              | 164,244   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PZEY                              | US68404L2016 | Option Care Health Inc.                                  | 1                                         | 27 G                        | 27,6G-7,6G-7,4G-8,4G-9G                | 32,4             | 23               |
| Euro                                              | 19,693    |                      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PWGR                              | FI4000410881 | Optomed OY                                               | 1                                         | 3,73 G                      | 3,755G                                 | 4,66             | 3,18             |
| US\$                                              | 45,484    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Opus Genetics Inc.                                       | 1                                         | 0,74 G                      | 0,811G-0,809G-0,823G                   | 1,45             | 0,61             |
| US\$                                              | 2.796,956 | 1                    | 6          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5 | 10.04.25               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                             | 1                                         | 122,46 G                    | 129,2G-9,4G-33,14G-3,64G               | 182,68           | 107              |
| Yen                                               | 128,302   |                      | 6          | 2022<br>I=0<br>I=162<br>S=0<br>S=674                                                                           | 2023<br>I=0                              |                        |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                              | 1                                         | 103 G                       | 103G-2G-2G-3G-2G                       | 105              | 83,5             |
| US\$                                              | 40,85     | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                              | 1                                         | 2,02 G                      | 1,9765G                                | 2,53             | 1,78             |
| Euro                                              | 67,412    |                      | 1          | 2019<br>J=0,6<br>J=0,5                                                                                         | 2020<br>J=0,5                            | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                      | 1                                         | 15,05 G                     | 15,05G                                 | 16,2             | 14,1             |
| PLN                                               | 1.312,358 |                      | 1          | 2023<br>J=0,48                                                                                                 | 2024<br>J=0,53                           | 24.06.25               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                              | 1                                         | 2,22 G                      | 2,224G-2,235G-2,236G-2,247G-2,251G     | 2,25             | 1,61             |
| Euro                                              | 2.660,057 |                      | 1          | 2023<br>I=0,3<br>S=0,42                                                                                        | 2024<br>I=0,3<br>S=0,45                  | 03.06.25               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                              | 1                                         | 12,71 G                     | 12,715G-2,76G-2,73G-2,725G-2,405G      | 12,76            | 9,47             |
| Euro                                              | 2.660,057 | 1<br>zu je Euro 4    | 1          | 2023<br>I=0,3228<br>J=0,4562                                                                                   | 2024<br>I=0,3166                         | 02.12.24               |                               |                                                  | A1W1L6                              | US6840601065 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.  | 1                                         | 12,5 G                      | 12,5G                                  | 12,6             | 9,35             |
| sfrs                                              | 59,822    | 1<br>zu je sfrs 5    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0NJ37                              | CH0038285679 | Orascom Development Holding AG                           | 1                                         |                             | 5,654G-5,674G-5,694G-5,694G-5,583G     | 5,69             | 5,58             |
| US\$                                              | 77,488    | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                | 1                                         | 2,6 G                       | 2,56G-2,56G-2,54G-2,6G-2,64G           | 3,88             | 2,46             |
| US\$                                              | 106,673   | 1                    | 1          | 2024                                                                                                           | 2025                                     | 30.04.25               |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                               | 1                                         | 6,32 G                      | 6,136G-6,134G-6,242G-6,214G-6,16G      | 8,52             | 5,2              |
| kann.\$                                           | 526,493   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                       | 1                                         | 0,69 G                      | 0,671G-0,671G-0,669G-0,677G-0,685G     | 0,81             | 0,41             |
| kann.\$                                           | 126,274   | 1                    | 5          |                                                                                                                |                                          |                        |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                   | 1                                         | 0,97 G                      | 0,974G                                 | 0,99             | 0,69             |
| MXN                                               | 1.800     | 1                    | 1          | 2020<br>J=0,5556                                                                                               | 2022<br>J=0,5556                         | 13.12.23               |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                       | 1                                         | 1,13 G                      | 1,14G-1,14G-1,13G-1,14G-1,14G          | 1,23             | 1,05             |
| US\$                                              | 126,828   | 1                    | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                              | 1                                         | 4,18 G                      | 4,3G-4,3G-4,44G                        | 5,95             | 2,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 259,956   | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28                     | 24.02.25               |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                                                     | 1                                         | 11,38 G                     | 8,398G-8,6G-8,102G-8,174               | 15,73                               | 8,1              |
| US\$                                              | 71,085    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                                         | 1                                         | 4,78 G                      | 4,82G-4,82G-4,8G-4,88G-4,98G           | 12,9                                | 3,66             |
| A\$                                               | 487,361   |                   | 10         | 2022<br>I=0,18<br>S=0,25                                                                                       | 2023<br>I=0,19<br>S=0,28           | 22.11.24               |                               |                                                  | 854422                              | AU000000ORI1 | Orica Ltd., (Glob.)                                                               | 1                                         | 9,05 G                      | 9,35G-9,35G-9,35G-9,4G-9,4G            | 10,4                                | 7,85             |
| US\$                                              | 660,373   | 1                 | 1          | 2023<br>I=0,86<br>S=0,181                                                                                      | 2024<br>I=0,63<br>S=1,32           | 30.05.25               |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                                              | 1                                         | 11,93 G                     | 12,42G-2,42G-2,35G-2,42G-2,5G          | 14,72                               | 10,97            |
| CNY                                               | 1.027,162 | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1651                                                                                               | 2024<br>I=0,0824                   | 29.10.24               |                               |                                                  | A2AJJ8                              | CNE1000027F2 | Orient Securities Co. Ltd.                                                        | 1                                         | 0,51 G                      | 0,52G-0,525G-0,52G-0,52G-0,52G         | 0,66                                | 0,45             |
| Yen                                               | 1.800,451 |                   | 4          | 2023<br>I=5<br>S=8                                                                                             | 2024<br>I=7<br>S=7                 | 28.03.25               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                                                   | 1                                         | 18,4 G                      | 19G-8,9G-8,9G-9G-9,1G                  | 22,6                                | 16,9             |
| US\$                                              | 7,2       | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2NB42                              | VGG678282051 | Origin Agritech Ltd.                                                              | 1                                         | 1,07 G                      | 1,09G-1,09G-1,07G-1,06G-1,06G          | 2,5                                 | 1,06             |
| US\$                                              | 31,244    | 1<br>zu je US\$ 5 | 10         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.05.25               |                               |                                                  | A2JLY6                              | US68621T1025 | Origin Bancorp Inc.                                                               | 1                                         | 28 G                        | 27,8G-7,8G-8,2G-8G-8,6G                | 38,8                                | 25               |
| A\$                                               | 1.722,748 |                   | 7          | 2023<br>I=0,275<br>S=0,275                                                                                     | 2024<br>I=0,3                      | 04.03.25               |                               |                                                  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                                                       | 1                                         | 5,85 G                      | 6G-6,05G-6,05G-6,1G-6,1G               | 6,75                                | 4,98             |
| A\$                                               | 1.722,748 | 1                 | 7          | 2023                                                                                                           | 2024                               | 05.03.25               |                               |                                                  | A2QM4N                              | US68618R2004 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                                | 1                                         | 5,8 G                       | 5,9G-5,9G-5,9G-5,95G-5,95G             | 6,7                                 | 5,05             |
| Euro                                              | 106,08    | 1                 | 1          | 2024<br>S=0,1365                                                                                               | 2025<br>I=0,0315                   | 29.05.25               |                               |                                                  | A0MRA0                              | IE00B1WV4493 | Origin Enterprises PLC                                                            | 1                                         | 3,5 G                       | 3,415G-3,45G-3,475G-3,53G-3,49G        | 3,53                                | 2,37             |
| US\$                                              | 149,457   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                                             | 1                                         | 0,62 G                      | 0,5825G-0,5825G-0,592G-0,5885G-0,5895G | 1,25                                | 0,45             |
| Euro                                              | 127,738   |                   | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=0,07                     | 03.04.25               |                               |                                                  | A0J3P9                              | FI0009014351 | Oriola Oyj                                                                        | 1                                         | 1,07 G                      | 1,072G                                 | 1,13                                | 0,9              |
| Euro                                              | 108,382   |                   | 1          | 2023<br>I=0,81<br>S=0,81                                                                                       | 2024<br>I=0,82<br>S=0,82           | 15.10.25               |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                                                       | 1                                         | 53,9 G                      | 55,1G                                  | 57,94                               | 42,51            |
| Euro                                              | 216,764   |                   | 1          | 2023<br>I=0,8699                                                                                               | 2024<br>I=0,4357<br>S=0,4638       | 07.04.25               |                               |                                                  | A14W01                              | US68628Y1047 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 25,6 G                      | 27,6G-7,8G-7,8G-7,2G-6,8G              | 28,4                                | 20,2             |
| US\$                                              | 38,835    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0NDW6                              | US68628V3087 | Orion Marine Group Inc.                                                           | 1                                         | 5,8 G                       | 5,65G-5,65G-5,6G-6G-6,2G               | 9,1                                 | 4,28             |
| US\$                                              | 56,171    | 1                 | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1                                                                                | 2025<br>I=0,02                     | 31.03.25               |                               |                                                  | A3C684                              | US68629Y1038 | Orion Properties Inc.                                                             | 1                                         | 1,53 G                      | 1,654G                                 | 3,94                                | 1,32             |
| US\$                                              | 56,319    |                   | 1          | 2024<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                                           | 2025<br>Q=0,0244                   | 11.06.25               |                               |                                                  | A1183M                              | LU1092234845 | Orion S.A., (Glob.)                                                               | 1                                         | 10,4 G                      | 10,1G-0,1G-G-0,6G-0,8G                 | 15,2                                | 9,15             |
| sfrs                                              | 6,542     | 1<br>zu je sfrs 4 | 1          | 2022<br>J=1,85                                                                                                 | 2023<br>J=2,51                     | 27.05.24               |                               |                                                  | A1CXAY                              | CH0111677362 | Orior AG                                                                          | 1                                         |                             | 19,98G-8,76G-8,88G-9,8G-20G            | 20                                  | 18,76            |
| Yen                                               | 1.162,962 |                   | 4          | 2023<br>I=42,8<br>S=55,8                                                                                       | 2024<br>I=62,17<br>S=70,83         | 28.03.25               |                               |                                                  | 851769                              | JP3200450009 | ORIX Corp., (Glob.)                                                               | 1                                         | 17,3 G                      | 17,3G-7,2G-7,2G-7,3G-7,4G              | 20,6                                | 15,9             |
| Yen                                               | 1.162,962 | 1                 | 4          | 2023<br>I=1,4781<br>S=1,7998                                                                                   | 2024<br>I=2,0574                   | 30.09.24               |                               |                                                  | 929254                              | US6863301015 | -"-<br>ausgestellt von: Citibank New York, New York/N.Y.                          | 1                                         | 17,1 G                      | 17,1G-7G-7G-7,2G-7,3G                  | 103                                 | 15,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| nkr                                               | 1.001,431 | 1<br>zu je nkr 6,25<br>1 | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=10                                      | 25.04.25               | 010                           |                                                  | 864042                              | NO0003733800  | Orkla ASA, (Glob.)                                               | 1                                         | 9,52 G                      | 9,815G                                | 10,35                               | 8,25             |
| nkr                                               | 1.001,431 |                          | 1          | 2022<br>J=0,2818                                                                                               | 2023<br>J=0,5523                                  | 19.04.24               |                               |                                                  | A0DPEY                              | US6863311097  | -"<br>ausgestellt von Bank of New York, New York/N.Y.            | 1                                         | 9,2 G                       | 9,45G                                 | 9,95                                | 7,95             |
| kann.\$                                           | 322,335   |                          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2DHZU                              | CA68634K1066  | Orla Mining Ltd. [new]                                           | 1                                         | 9,48 G                      | 9,175G-9,165G-8,995G-9,13G-9,18G      | 10,22                               | 5,25             |
| PLN                                               | 427,709   |                          | 1          | 2022<br>J=5,5                                                                                                  | 2023<br>J=4,15                                    | 19.09.24               |                               |                                                  | 929424                              | PLPKN0000018  | Orlen S.A., (Glob.)                                              | 1                                         | 15,66 G                     | 15,686G-5,984G-5,9G-6,004G-5,936G     | 16,71                               | 10,87            |
| US\$                                              | 60,61     | 1                        | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12                                    | 12.03.25               |                               |                                                  | A0DK9X                              | US6866881021  | Ormat Technologies Inc.                                          | 1                                         | 63,58 G                     | 62,92G-2,9G-2,74G-3,68G-3,68G         | 68,1                                | 58               |
| kann.\$                                           | 252,48    | 1                        | 6          |                                                                                                                |                                                   |                        |                               |                                                  | A0Q2HB                              | CA6870331007  | Oroco Resource Corp.                                             | 1                                         | 0,24 G                      | 0,224G-0,224G-0,224G-0,22G-0,218G     | 0,31                                | 0,14             |
| kann.\$                                           | 201,785   | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2QBUC                              | CA68707R1038  | Orogen Royalties Inc.                                            | 1                                         | 1,13 G                      | 1,13G                                 | 1,17                                | 0,84             |
| A\$                                               | 1.302,03  |                          | 7          | 2023<br>I=0,05<br>S=0,05                                                                                       | 2024<br>I=0,0375<br>I=0,0125                      | 28.02.25               |                               |                                                  | A1W81B                              | AU0000000ORA8 | Orora Ltd., (Glob.)                                              | 1                                         | 0,99 G                      | 1,01G-1,01G-1,01G-1,01G-1,01G         | 1,46                                | 0,9              |
| kann.\$                                           | 312,821   | 1                        | 4          |                                                                                                                |                                                   |                        |                               |                                                  | A0YJNS                              | CA6871961059  | Orosur Mining Inc.                                               | 1                                         | 0,11 G                      | 0,13G-0,13G-0,13G-0,12G-0,121G        | 0,18                                | 0,06             |
| skr                                               | 285,905   |                          | 1          | 2020<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                                                   | 2021<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               |                                                  | 729364                              | SE0000825820  | Orron Energy AB, (Glob.)                                         | 1                                         | 0,43 G                      | 0,4338G-0,437G-0,4398G-0,442G-0,4404G | 0,66                                | 0,35             |
| Euro                                              | 17,683    | 1                        | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,5                                     | 12.05.25               |                               |                                                  | A143S8                              | IT0005138703  | Orsero S.p.A.                                                    | 1                                         | 12,92 G                     | 12,92G-3,02G-3,1G-3,12G-3,1G          | 13,12                               | 11               |
| DKK                                               | 420,381   |                          | 1          | 2021<br>J=12,5                                                                                                 | 2024<br>J=13,5                                    | 08.03.23               |                               |                                                  | A0NBLH                              | DK0060094928  | Orsted A/S                                                       | 1                                         | 34,85 G                     | 35,49G-5,82G-5,25G                    | 46,36                               | 33,69            |
| DKK                                               | 140,127   | 1<br>zu je DKK 10        | 1          | 2021<br>J=0,6056                                                                                               | 2022<br>J=0,6386                                  | 08.03.23               |                               |                                                  | A2H652                              | US68750L1026  | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 11,6 G                      | 11,9G-1,8G-1,9G-1,8G-1,8G             | 15,3                                | 11,1             |
| US\$                                              | 37,441    | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3DPH3                              | US6876041087  | Oruka Therapeutics Inc.                                          | 1                                         | 8,9 G                       | 8,65G-8,65G-8,6G-8,85G-9,35G          | 15,2                                | 5,4              |
| kann.\$                                           | 136,623   | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | 889301                              | CA68759M1014  | Orvana Minerals Corp.                                            | 1                                         | 0,33 G                      | 0,332G-0,33G-0,33G-0,328G-0,34G       | 0,39                                | 0,14             |
| Euro                                              | 65,782    |                          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2ACV2                              | ES0167733015  | Oryzon Genomics S.A.                                             | 1                                         | 2,59 G                      | 2,6G-2,65G-2,635G-2,665G-2,62G        | 3,54                                | 1,37             |
| Yen                                               | 404,105   |                          | 4          | 2023<br>I=32,5<br>S=50                                                                                         | 2024<br>I=47,5<br>S=47,5                          | 28.03.25               |                               |                                                  | 858464                              | JP3180400008  | Osaka Gas Co. Ltd., (Glob.)                                      | 1                                         | 22 G                        | 21,6G-1,6G-1,6G-1,8G-1,8G             | 22,4                                | 18,4             |
| Yen                                               | 36,8      |                          | 4          | 2023<br>I=20<br>S=50                                                                                           | 2024<br>I=25<br>S=20                              | 28.03.25               |                               |                                                  | 541893                              | JP3407200009  | Osaka Titanium Technologies Co. Ltd., (Glob.)                    | 1                                         | 10 G                        | 9,95G-9,9G-9,95G-9,95G-9,95G          | 13,3                                | 8,05             |
| £                                                 | 367,44    | 1                        | 11         | 2022<br>I=0,102<br>S=0,218                                                                                     | 2023<br>I=0,107<br>S=0,229                        | 27.03.25               |                               |                                                  | A2QFHP                              | GB00BLDRH360  | OSB GROUP PLC                                                    | 1                                         | 5,5 G                       | 5,55G-5,55G-5,55G-5,55G-5,6G          | 5,6                                 | 4,22             |
| Euro                                              | 22,35     |                          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A14QXP                              | FR0012127173  | OSE Immunotherapeutics S.A.                                      | 1                                         | 5,96 G                      | 6,395G                                | 7,69                                | 4,93             |
| Yen                                               | 99,183    |                          | 12         | 2023<br>I=28<br>S=32                                                                                           | 2024<br>I=28                                      | 29.05.25               |                               |                                                  | 869386                              | JP3170800001  | OSG Corp., (Glob.)                                               | 1                                         | 10 G                        | 9,75G-9,75G-9,75G-9,85G-9,85G         | 11,1                                | 8,8              |
| US\$                                              | 64,627    | 1                        | 10         | 2023<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2024<br>Q=0,46<br>Q=0,51                          | 14.02.25               |                               |                                                  | 870494                              | US6882392011  | Oshkosh Corp.                                                    | 1                                         | 77 G                        | 75,5G                                 | 111                                 | 69,5             |
| US\$                                              | 16,799    | 1                        | 7          |                                                                                                                |                                                   |                        |                               |                                                  | 909273                              | US6710441055  | OSI Systems Inc.                                                 | 1                                         | 177 G                       | 196G                                  | 208                                 | 148              |
| kann.\$                                           | 136,621   | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3DK8G                              | CA68828E8099  | Osisko Development Corp.                                         | 1                                         | 1,36 G                      | 1,3G                                  | 1,51                                | 1,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                |                                     |                  |
| kann.\$ 187,032                                   | 1                  | 1          | 2024<br>Q=0,06<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                                | 2025<br>Q=0,065                                      | 31.03.25           |                               |                                                  | A115K2                              | CA68827L1013                 | Osisko Gold Royalties Ltd.                               | 1                                         | 20,92 G                     | 20,56G-0,58G-0,56G-0,5G-0,31G                  | 20,93                               | 16,26            |
| kann.\$ 609,561<br>H\$ 626,353                    | 1<br>1             | 1<br>4     |                                                                                                                |                                                      |                    |                               |                                                  | A2DTZC<br>A2QN4W                    | CA6882741094<br>KYG1106B1095 | Osisko Metals Inc.<br>OSL Group Ltd.                     | 1<br>1                                    | 0,23 G<br>1,19 G            | 0,238G<br>1,19G-1,19G                          | 0,33<br>1,28                        | 0,2<br>0,86      |
| Euro 67,553                                       | 1                  | 1          | 2023<br>J=1,78                                                                                                 | 2024<br>J=1,83                                       | 16.04.25           |                               |                                                  | A0JML5                              | AT0000APOST4                 | Österreichische Post AG                                  | 1                                         | 29,8 G                      | 29,7G-9,65G-9,6G-9,75G-9,7G                    | 32,95                               | 28,3             |
| nkr 81,99                                         | 1<br>zu je HUF 100 | 1          | 2018<br>J=0                                                                                                    | 2021<br>J=21                                         | 09.08.22           |                               |                                                  | A0BMED                              | NO0010040611                 | Otello Corporation ASA, (Glob.)                          | 1                                         | 0,79 G                      | 0,802G                                         | 0,8                                 | 0,61             |
| US\$ 394,677                                      |                    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,42                                       | 16.05.25           |                               |                                                  | A2P1UZ                              | US68902V1070                 | Otis Worldwide Corp.                                     | 1                                         | 84,2 G                      | 85,42G-5,42G-5,44G-5,42G-5,88G                 | 97,86                               | 77,32            |
| HUF 280                                           |                    | 1          | 2022<br>J=300,1579                                                                                             | 2023<br>J=539,4586                                   | 24.05.24           |                               |                                                  | 896068                              | HU0000061726                 | OTP Bank Nyrt., (Glob.)                                  | 1                                         | 64,02 G                     | 64,66G-4,62G-4,64G-4,96G                       | 65,3                                | 51,88            |
| Yen 380,004                                       |                    | 1          | 2023<br>I=0<br>S=135                                                                                           | 2024<br>I=0<br>I=80                                  | 27.12.24           |                               |                                                  | 502503                              | JP3188200004                 | Otsuka Corp., (Glob.)                                    | 1                                         | 18,9 G                      | 17,2G-7,2G-7,2G-7,2G-7,3G                      | 22,6                                | 17,2             |
| US\$ 41,87                                        |                    | 1          | 2024<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675                                                           | 2025<br>Q=0,525                                      | 14.02.25           |                               |                                                  | 919111                              | US6896481032                 | Otter Tail Corp.                                         | 1                                         | 68 G                        | 69G                                            | 77                                  | 65,5             |
| A\$ 4.795,01<br>US\$ 94,296                       | 1                  | 7<br>1     |                                                                                                                |                                                      |                    |                               |                                                  | A0HG75<br>A3CV8N                    | AU000000OEL3<br>US69002R1032 | Otto Energy Ltd., (Glob.)<br>Outbrain Inc.               | 1<br>1                                    | 0,01 G<br>3,02 G            | 0,0058G<br>3,1G-3,1G-3,1G-3,14G-3,16G          | 0,01<br>7,1                         | 2,7              |
| kann.\$ 376,173                                   | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A3CSAT                              | CA69002Q1054                 | Outcrop Silver & Gold Corp.                              | 1                                         | 0,13 G                      | 0,1165G-0,1165G-0,1175G-0,1165G-0,1165G        | 0,18                                | 0,1              |
| US\$ 167,073                                      | 1                  | 1          |                                                                                                                | 2024<br>Q=0,3                                        | 07.03.25           |                               |                                                  | A40Z4J                              | US69007J3041                 | Outfront Media Inc.                                      | 1                                         | 12,8 G                      | 13,35G-3,35G-3,3G-3,6G-3,45G                   | 18,35                               | 11,6             |
| US\$ 32,017                                       | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A4046T                              | US69012T3059                 | Outlook Therapeutics Inc.                                | 1                                         | 1,35 G                      | 1,347G-1,347G-1,318G-1,361G-1,377G             | 2,32                                | 0,99             |
| Euro 456,874                                      | 1                  | 1          | 2024<br>J=0,13                                                                                                 | 2025<br>J=0,13                                       | 14.10.25           |                               |                                                  | 885421                              | FI0009002422                 | Outokumpu Oyj                                            | 1                                         | 3,38 G                      | 3,374G                                         | 3,86                                | 2,85             |
| ZAR 1.546,402                                     |                    | 7          | 2023<br>I=0,612<br>S=1,532                                                                                     | 2024<br>I=0,886                                      | 02.04.25           |                               |                                                  | A3D3KQ                              | ZAE000314084                 | OUTsurance Group Ltd., (Glob.)                           | 1                                         | 3,5 G                       | 3,56G-3,58G-3,58G-3,66G-3,68G                  | 3,68                                | 2,86             |
| - 4.499,31                                        |                    | 1          | 2023<br>I=0,4<br>S=0,42                                                                                        | 2024<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16         | 25.04.25           |                               |                                                  | A0F452                              | SG1S04926220                 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 10,72 G                     | 10,81G-0,89G-0,87G-0,955G-0,92G                | 12,65                               | 9,54             |
| Euro 151,652<br>US\$ 71,075                       | 1                  | 9<br>1     |                                                                                                                |                                                      |                    |                               |                                                  | A3C45N<br>A2DQ8S                    | FR0014005HJ9<br>US6904691010 | OVH GROUPE S.A.S<br>Ovid Therapeutics Inc.               | 1<br>1                                    | 11,71 G<br>0,27 G           | 11,66G<br>0,268G-0,268G-0,266G-0,27G-0,278G    | 13,07<br>0,95                       | 7,14<br>0,21     |
| US\$ 260,324                                      | 1                  | 1          | 2023<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3             | 14.03.25           |                               |                                                  | A2PYY3                              | US69047Q1022                 | Ovintiv Inc.                                             | 1                                         | 29,31 G                     | 30,34G-0,22G-29,97G-30,45G-0,91G               | 45,04                               | 27,38            |
| Euro 290,923                                      |                    | 1          | 2024<br>J=0,07                                                                                                 | 2025<br>J=0,11                                       | 23.06.25           |                               |                                                  | A14PJ1                              | IT0005043507                 | OVS S.p.A.                                               | 1                                         | 3,13 G                      | 3,186G-3,17G-3,158G-3,17G-3,168G               | 3,71                                | 2,75             |
| skr 111,531<br>US\$ 77,255                        | 1<br>zu je US\$ 2  | 1<br>1     | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21           |                               |                                                  | A2JM5P<br>904611                    | SE0010948711<br>US6907321029 | Ovzon AB, (Glob.)<br>Owens & Minor Inc.                  | 1<br>1                                    | 2,24 G<br>6,05 G            | 2,28G-2,24G-2,29G<br>6,05G-6,05G-6G-6,3G-6,45G | 3,67<br>14,6                        | 1,34<br>5,5      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             | seit 02.01.2025  |                  |
| US\$ 85,541                                       | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69                                                               | <b>2025</b><br>Q=0,69                                                         | 10.03.25               |                               |                                                  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1                                         | 125,45 G                    | 127,2G                                      | 182,2            | 111,1            |
| £ 105,997                                         | 1<br>zu je £ 0,5  | 1          | <b>2023</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,67<br><b>2023</b><br>I=0,049<br>S=0,159                       | <b>2024</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69<br><b>2024</b><br>I=0,051 | 17.04.25               |                               |                                                  | A2JLRX                              | GB00BDFBVT43 | Oxford Biomedica PLC                                     | 1                                         | 3,24 G                      | 3,24G-3,44G-3,42G-3,44G-3,3G                | 5,25             | 2,54             |
| US\$ 14,865                                       | 1<br>zu je US\$ 1 | 6          |                                                                                                                |                                                                               |                        |                               |                                                  | 859547                              | US6914973093 | Oxford Industries Inc.                                   | 1                                         | 42,6 G                      | 42,4G                                       | 84,5             | 38               |
| £ 58,135                                          |                   | 4          |                                                                                                                |                                                                               |                        |                               |                                                  | 868366                              | GB0006650450 | Oxford Instruments PLC, (Glob.)                          | 1                                         | 18,9 G                      | 19,9G-9,5G-9,5G-9,8G-20G                    | 25,6             | 17               |
| US\$ 345,906                                      | 1                 | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                                                   | 16.09.25               |                               |                                                  | A0RDSH                              | US6915431026 | Oxford Lane Capital Corp.                                | 1                                         | 4,05 G                      | 4,0645G-4,062G-4,1005G-4,1075G-4,15G        | 5,03             | 3,74             |
| £ 124,063                                         | 1                 | 10         | <b>2022</b><br>S=0,0275                                                                                        | <b>2023</b><br>S=0,0325                                                       | 12.12.24               |                               |                                                  | 693492                              | GB0030312788 | Oxford Metrics PLC                                       | 1                                         | 0,58 G                      | 0,59G-0,59G-0,59G-0,59G-0,59G               | 0,67             | 0,53             |
| £ 955,447                                         | 1                 | 4          |                                                                                                                |                                                                               |                        |                               |                                                  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1                                         | 1,39 G                      | 1,44G-1,442G-1,43G-1,446G-1,45G             | 1,8              | 1,07             |
| US\$ 69,79                                        | 1                 | 1          |                                                                                                                |                                                                               |                        |                               |                                                  | A2JG23                              | US69181V1070 | Oxford Square Capital Corp.                              | 1                                         | 2,21 G                      | 2,235G-2,235G-2,255G-2,185G-2,2G            | 2,71             | 2,06             |
| US\$ 208,823                                      |                   | 1          |                                                                                                                |                                                                               |                        |                               |                                                  | A2QHKZ                              | US69269L1044 | Ozon Holdings PLC                                        | 1                                         |                             | (ausg)                                      |                  |                  |
| US\$ 68,647                                       | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,0325<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325                                                    | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                       | 28.02.25               |                               |                                                  | A3C9W0                              | US69376K1060 | P10 Inc.                                                 | 1                                         | 9,5 G                       | 9,65G-9,3G-8,95G-9,9G-10G                   | 13,2             | 7,85             |
| US\$ 524,935                                      |                   | 1          | <b>2024</b><br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2025</b><br>Q=0,33                                                         | 12.02.25               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                              | 1                                         | 76,59 G                     | 79,01G-9,01G-9,69G                          | 108,26           | 75,34            |
| US\$ 5.092,405                                    | 1                 | 1          | <b>2023</b><br>I=0,065<br>S=0,057                                                                              | <b>2024</b><br>I=0,041<br>S=0,051                                             | 02.05.25               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                              | 1                                         | 0,19 G                      | (exD)-0,1849G-0,1859G-0,186G-0,1869G-0,188G | 0,2              | 0,17             |
| US\$ 300,041                                      | 1                 | 10         | <b>2021</b><br>I=20<br>S=155                                                                                   | <b>2022</b><br>S=0<br>I=0<br>S=0                                              |                        |                               |                                                  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.                   | 1                                         | 0,94 G                      | 0,9611G-0,9595G-0,9768G                     | 2,1              | 0,94             |
| Yen 19,577                                        |                   | 4          |                                                                                                                |                                                                               |                        |                               |                                                  | 859172                              | JP3448000004 | Pacific Metals Co. Ltd., (Glob.)                         | 1                                         | 10,3 G                      | 9,85G-9,9G-9,9G-9,95G-9,85G                 | 12,8             | 8,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| H\$                                               | 1.391,624 | 1          | 4          | <b>2023</b><br>I=0,07<br>S=0,05                                                                                | <b>2024</b><br>I=0,07               | 04.12.24               |                               |                                                  | A0MRJK                              | KYG686121032 | Pacific Textiles Holdings Ltd.                                      | 1                                         | 0,13 G                      | 0,129G-0,128G-0,13G-0,13G-0,129G        | 0,18                                | 0,12             |
| US\$                                              | 46,276    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                             | 1                                         | 23,4 G                      | 23,2G-3,2G-2,6G-3,2G-3G                 | 26                                  | 17,6             |
| US\$                                              | 89,928    | 1          | 1          | <b>2024</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,25               | 14.03.25               |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                                          | 1                                         | 159 G                       | 160,55G-0,4G-2,25G                      | 231,2                               | 155,5            |
| £                                                 | 328,619   | 1          | 1          | <b>2023</b><br>I=0,21<br>S=0,1124                                                                              | <b>2024</b><br>I=0,0536<br>S=0,1175 | 15.05.25               |                               |                                                  | 658848                              | GB0030232317 | PageGroup PLC                                                       | 1                                         | 3,12 G                      | 3,18G-3,12G-3,1G-3,08G-3,08G            | 4,14                                | 2,74             |
| US\$                                              | 91,084    | 1          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2PF9K                              | US69553P1003 | Pagerduty Inc.                                                      | 1                                         | 13,48 G                     | 13,555G-3,565G-3,57G-3,77G-3,69G        | 18,95                               | 12,37            |
| US\$                                              | 209,149   |            | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JB7S                              | KYG687071012 | Pagseguro Digital Ltd.                                              | 1                                         | 8,68 G                      | 8,483G-8,483G-8,433G-8,632G-8,483G      | 8,73                                | 6,24             |
| A\$                                               | 398,96    |            | 7          |                                                                                                                |                                     |                        |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)                                        | 1                                         | 3,23 G                      | 3,467G-3,48G-3,48G-3,486G-3,499G        | 5,5                                 | 2,16             |
| US\$                                              | 2.262,683 | 1          | 2          |                                                                                                                |                                     |                        |                               |                                                  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.                                          | 1                                         | 102,72 G                    | 102,96-3,48-3,46-3,26G-5,02-7,54G-8,68G | 119,64                              | 58,2             |
| US\$                                              | 26,006    | 1          | 7          |                                                                                                                |                                     |                        |                               |                                                  | A3DTUW                              | US6960775020 | Palatin Technologies Inc.                                           | 1                                         | 0,18 G                      | 0,182G                                  | 1,32                                | 0,16             |
| Euro                                              | 37,593    | 1          | 1          | <b>2023</b><br>J=1,05                                                                                          | <b>2024</b><br>J=0,9                | 07.04.25               |                               |                                                  | 919964                              | AT0000758305 | Palfinger AG                                                        | 1                                         | 28,5 G                      | 28,35G-8,95G-9,2G-9,3G-9,5G             | 31,25                               | 19,1             |
| US\$                                              | 662,1     | 1          | 8          |                                                                                                                |                                     |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.                                             | 1                                         | 160,5 G                     | 165G-5G-7,32G                           | 199,02                              | 128,84           |
| US\$                                              | 1,85      | 1          | 8          |                                                                                                                |                                     |                        |                               |                                                  | A404RF                              | CA6974331002 | "-                                                                  | 1                                         | 13,7 G                      | 13,9G-3,8G-4,5G                         | 16,6                                | 10,3             |
| US\$                                              | 26,734    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.                                               | 1                                         | 128 G                       | 126G                                    | 134                                 | 97               |
| ARS                                               | 54,541    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1                                         | 62,5 G                      | 61G-1G-1G-2,5G-2,5G                     | 93                                  | 55               |
| kann.\$                                           | 107,515   | 1          | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3EUKG                              | CA6976702069 | Pampa Metals Corp.                                                  | 1                                         | 0,08 G                      | 0,078G                                  | 0,13                                | 0,08             |
| £                                                 | 2.335,675 | 1          | 4          | <b>2022</b><br>S=0,0076                                                                                        | <b>2023</b><br>S=0,0096             | 28.11.24               |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                           | 1                                         | 0,51 G                      | 0,499G-0,505G-0,506G-0,502G-0,4985G     | 0,57                                | 0,4              |
| US\$                                              | 362,19    | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                              | <b>2025</b><br>Q=0,1                | 03.03.25               |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                           | 1                                         | 22,19                       | 21,5G-1,5G-1,64G-0,69G-0,68G            | 24,86                               | 17,93            |
| Yen                                               | 635,206   |            | 7          | <b>2023</b><br>I=5<br>S=25                                                                                     | <b>2024</b><br>I=9<br>S=25          | 27.06.25               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)                   | 1                                         | 26,2 G                      | 26,4G-6,4G-6,4G-6,4G-6,4G               | 27,2                                | 23,4             |
| Yen                                               | 2.454,447 |            | 4          | <b>2023</b><br>I=17,5<br>S=17,5                                                                                | <b>2024</b><br>I=20<br>S=20         | 28.03.25               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1                                         | 9,97 G                      | 10,2G-0,18G-0,265G-0,27G-0,27G          | 12,2                                | 8,57             |
| DKK                                               | 79        |            | 1          | <b>2023</b><br>J=18                                                                                            | <b>2024</b><br>J=20                 | 13.03.25               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                         | 1                                         | 130,05 G                    | 131,1G-2,6G-2,55G-3,6G-4,8G             | 188,95                              | 111,6            |
| skr                                               | 119,603   |            | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=4,25               | 10.04.25               |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                                  | 1                                         | 14,54 G                     | 14,52G-4,86G-5,02G-5,04G                | 17,86                               | 13,08            |
| HUF                                               | 18        | 1          | 1          | <b>2020</b><br>J=15,15                                                                                         | <b>2021</b><br>J=18,11              | 29.06.22               |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                             | 1                                         | 3,44 G                      | 3,42G-3,42G-3,42G-3,42G                 | 4                                   | 3,08             |
| nkr                                               | 116,944   |            | 1          | <b>2022</b><br>I=0,2639<br>I=0,2658<br>S=0,342                                                                 | <b>2023</b><br>I=0,342              | 07.12.23               |                               |                                                  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA, (Glob.)                                          | 1                                         | 1,89 G                      | 1,922G-1,934G-1,908G                    | 2,63                                | 1,76             |
| kann.\$                                           | 264,375   | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.                                                | 1                                         | 0,26 G                      | 0,26G-0,26G-0,26G-0,256G-0,244G         | 0,29                                | 0,17             |
| £                                                 | 468,625   | 1          | 4          | <b>2024</b><br>S=0,021                                                                                         | <b>2025</b><br>I=0,021              | 27.03.25               |                               |                                                  | A3C6DM                              | GB00BLNNFL88 | Pantheon Infrastructure PLC                                         | 1                                         | 1,13 G                      | 1,13G-1,12G-1,12G-1,12G-1,12G           | 1,13                                | 0,99             |
| £                                                 | 457,214   | 1          | 7          |                                                                                                                |                                     |                        |                               |                                                  | A3CVK0                              | GB00BP37WF17 | Pantheon International PLC                                          | 1                                         | 3,2 G                       | 3,24G-3,24G-3,22G-3,24G-3,26G           | 3,96                                | 3,04             |
| £                                                 | 1.142,999 | 1          | 7          |                                                                                                                |                                     |                        |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                              | 1                                         | 0,4 G                       | 0,3875G-0,39G-0,401G-0,4055G-0,4005G    | 0,85                                | 0,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                           |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 32,709                                       | 1              | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                         | 2025<br>Q=0,46                                       | 10.02.25               |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                           | 1                                         | 29,37 G                     | 30,27G                             | 48,4             | 26,32            |
| US\$ 54,351                                       | 1              | 7          |                                                                                                      |                                                      |                        |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                | 1                                         | 12,3 G                      | 12,5G-2,4G-2,3G-2,4G-2,5G          | 18,1             | 10,4             |
| US\$ 40,498                                       | 1              | 1          |                                                                                                      |                                                      |                        |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                     | 1                                         | 50,5 G                      | 52G-2G-1,5G-2,5G-3,5G              | 73,5             | 45               |
| skr 105,623                                       |                | 1          | 2023<br>J=3                                                                                          | 2024<br>J=5                                          | 15.05.25               |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                          | 1                                         | 17,09 G                     | 16,99G-7,18G-7,32G-7,89G-7,9G      | 20,86            | 14,83            |
| £ 199,712                                         | 1<br>zu je £ 1 | 10         | 2022<br>I=0,11<br>S=0,264                                                                            | 2023<br>I=0,132<br>S=0,272                           | 06.02.25               |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                | 1                                         | 9,75 G                      | 9,95G-9,9G-9,9G-9,9G-9,95G         | 9,95             | 7,55             |
| A\$ 1.655,305                                     |                | 7          | 2021<br>I=0,006<br>S=0,006                                                                           | 2022<br>I=0,006<br>S=0,006                           | 18.09.23               |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd., (Glob.)                               | 1                                         | 0,22 G                      | 0,238G-0,238G-0,238G-0,238G-0,238G | 0,32             | 0,2              |
| US\$ 40,703                                       | 1              | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                         | 2025<br>Q=0,05                                       | 17.03.25               |                               |                                                  | A2PUZ2                              | US92556H1077 | Paramount Global                                         | 1                                         | 19,7 G                      | 19,72G-9,7G-9,64G-9,76G-9,84G      | 21,95            | 19               |
| US\$ 630,008                                      | 1              | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                         | 2025<br>Q=0,05                                       | 17.03.25               |                               |                                                  | A2PUZ3                              | US92556H2067 | -"                                                       | 1                                         | 10,21 G                     | 10,12G-0,13G-0,136G-0,274G-0,302G  | 11,46            | 9,24             |
| US\$ 67,603                                       | 1              | 7          |                                                                                                      |                                                      |                        |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                              | 1                                         | 0,41 G                      | 0,396G                             | 0,41             | 0,3              |
| US\$ 219,225                                      | 1              | 1          | 2023<br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,0196<br>Q=0,0154 | 2024<br>Q=0,0196<br>Q=0,0154<br>Q=0,0196<br>Q=0,0154 | 28.06.24               |                               |                                                  | A1W9NU                              | US69924R1086 | Paramount Group Inc.                                     | 1                                         | 3,75 G                      | 3,998G-3,998G-3,979G-4,087G-4,121G | 4,88             | 3,4              |
| kann.\$ 143,465                                   | 1              | 5          | 2023                                                                                                 | 2024                                                 | 15.04.25               |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 9,85 G                      | 9,85G-9,85G-9,75G-10G-G            | 21,8             | 9,3              |
| nkr 76,782                                        |                | 1          | 2023<br>J=3,9                                                                                        | 2024<br>J=4,15                                       | 04.04.25               |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA, (Glob.)                                 | 1                                         | 6,01 G                      | 6,14G                              | 6,96             | 5,51             |
| kann.\$ 97,814                                    | 1              | 1          | 2024<br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                     | 2025<br>Q=0,385                                      | 11.03.25               |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 7,04 G                      | 6,97G-6,94G-6,942G-6,97G-6,93G     | 10,56            | 6,54             |
| US\$ 201,864                                      | 1              | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,65                                               | 2025<br>Q=0,25                                       | 31.03.25               |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 8,45 G                      | 8,8G-8,75G-9,05G                   | 13,7             | 7,85             |
| Yen 171,048                                       |                | 11         | 2022<br>I=0<br>S=0                                                                                   | 2023<br>I=0<br>S=5                                   | 30.10.24               |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 11,9 G                      | 11,8G-1,8G-1,8G                    | 13,4             | 10,7             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                  | seit 02.01.2025  |
| US\$ 128,72                                       | 1            | 7          | <b>2023</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,63                                              | <b>2024</b><br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                        | 09.05.25               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 526,6 G                     | 535G                                 | 681,8            | 455,3            |
| kann.\$ 174,381                                   | 1            | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2025</b><br>Q=0,36                                                                                     | 21.03.25               |                               |                                                  | A2P42F                              | CA70137W1086 | Parkland Corp.                                           | 1                                         | 22 G                        | 22,2G-2,2G-2,2G                      | 26               | 19,1             |
| - 605,002                                         | 1            | 1          | <b>2023</b><br>S=0,0499<br>S=0,0053<br>S=0,0196                                                  | <b>2024</b><br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061 | 12.02.25               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,78 G                      | 2,785G-2,7805G-2,7935G-2,819G-2,819G | 2,83             | 2,56             |
| Euro 19,866                                       | 1            | 1          |                                                                                                  |                                                                                                           |                        |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A.       | 1                                         | 3,12 G                      | 3,04G-3,12G-3,12G-3,12G-3,12G        | 3,36             | 2,94             |
| Euro 30,703                                       |              | 1          |                                                                                                  |                                                                                                           |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 6,48 G                      | 6,82G                                | 9,68             | 3,01             |
| US\$ 106,777                                      | 1            | 10         |                                                                                                  |                                                                                                           |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 57,5 G                      | 55,5G-5,5G-5,5G-7G-5G                | 93               | 49,6             |
| sfrs 26,7                                         | zu je US\$ 1 | 1          | <b>2023</b><br>J=39                                                                              | <b>2024</b><br>J=42                                                                                       | 23.05.25               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         |                             | 1164G-3G-9,6-8,8G                    | 1.169,6          | 1.163            |
| Euro 69,151                                       | 1            | 1          | <b>2024</b><br>J=0,355                                                                           | <b>2025</b><br>I=0,375                                                                                    | 08.05.25               |                               |                                                  | A0M5MA                              | GG00B28C2R28 | Partners Group Private Equity Ltd.                       | 1                                         | 9,5 G                       | 9,35G-9,45G-9,5G-9,5G-9,55G          | 10,8             | 9,05             |
| kann.\$ 117,035                                   | 1            | 1          |                                                                                                  |                                                                                                           |                        |                               |                                                  | A3CSQB                              | CA7026573054 | Pasofino Gold Ltd.                                       | 1                                         | 0,28 G                      | 0,286G-0,286G-0,286G-0,3G-0,288G     | 0,38             | 0,16             |
| kann.\$ 78,963                                    | 1            | 4          | <b>2023</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                              | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                       | 17.03.25               |                               |                                                  | 172888                              | CA7029251088 | Pason Systems Inc.                                       | 1                                         | 7,1 G                       | 7,05G                                | 9,8              | 6,8              |
| US\$ 23,846                                       | 1            | 10         | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2024</b><br>Q=0,05<br>Q=0,05                                                                           | 13.03.25               |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 68,5 G                      | 69,5G-9,5G-9G-71G-1,5G               | 77,5             | 58               |
| US\$ 33,555                                       | 1            | 1          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                               | <b>2025</b><br>Q=0,4                                                                                      | 18.02.25               |                               |                                                  | 873181                              | US7033431039 | Patrick Industries Inc.                                  | 1                                         | 67,5 G                      | 70,5G                                | 94               | 65               |
| kann.\$ 162,25                                    | 1            | 4          |                                                                                                  |                                                                                                           |                        |                               |                                                  | A3CREZ                              | CA70337R1073 | Patriot Battery Metals Inc.                              | 1                                         | 1,45 G                      | 1,46G-1,46G-1,455G-1,475G-1,47G      | 2,44             | 1,09             |
| US\$ 554,596                                      |              | 4          |                                                                                                  |                                                                                                           |                        |                               |                                                  | A3D3E4                              | AU0000251258 | “-“, (Glob.)                                             | 1                                         | 0,14 G                      | 0,142G-0,143G-0,143G-0,143G-0,143G   | 0,25             | 0,1              |
| US\$ 385,978                                      | 1            | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2025</b><br>Q=0,08<br>Q=0,08                                                                           | 02.06.25               |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 5,05 G                      | 5G                                   | 9,05             | 4,66             |
| H\$ 1.061,744                                     | 1            | 1          | <b>2023</b><br>I=0,21<br>I=0,21<br>S=0,23                                                        | <b>2024</b><br>I=0,24<br>I=0,24<br>S=0,25                                                                 | 02.06.25               |                               |                                                  | A1C9CN                              | BMG6955J1036 | Pax Global Technology Ltd.                               | 1                                         | 0,51 G                      | 0,517G-0,519G-0,522G                 | 0,65             | 0,46             |
| US\$ 360,191                                      | 1            | 6          | <b>2023</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,98                                              | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98                                                                 | 07.02.25               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 128,1 G                     | 128,92G                              | 146              | 118,98           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 57,852                                       | 1          | 1          | <b>2023</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 10.03.25               |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 194,2 G                     | 199G-8,7G-200,5G                      | 210,8            | 164,65           |
| US\$ 55,887                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1                                         | 163 G                       | 169G-9G-6G                            | 208              | 145              |
| US\$ 977,395                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 57,11                       | 57,62-7,49G-7,59G-8,74G-9,23G         | 89,96            | 49,59            |
| US\$ 9,2                                          | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3C6JD                              | CA70452C1095 | "-                                                       | 1                                         | 3,02 G                      | 2,94G-2,92G-2,92G-3,12G-3,14G         | 4,52             | 2,44             |
| £ 70,591                                          | 1          | 4          | <b>2023</b><br>I=0,095<br>I=0,095<br>S=0,096<br>S=0,096                                          | <b>2024</b><br>I=0,097<br>I=0,097                       | 27.02.25               |                               |                                                  | A0DK8C                              | GB00B02QND93 | PayPoint PLC                                             | 1                                         | 7,95 G                      | 7,85G-7,9G-7,95G-7,9G-7,95G           | 9,5              | 6,7              |
| US\$ 115,648                                      | 1          | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275                                             | <b>2024</b><br>Q=0,275                                  | 27.02.25               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 15,01 G                     | 14,585G                               | 30,3             | 12,49            |
| US\$ 25,875                                       | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,15                                   | 25.02.25               |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                       | 1                                         | 54 G                        | 58G                                   | 70,5             | 50,5             |
| PLN 19,853                                        |            | 1          | <b>2023</b><br>J=6,7                                                                             | <b>2024</b><br>J=5,05                                   | 02.05.25               |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                 | 1                                         | 17,36 G                     | (exD)-17,76G-6,88G-6,98G-6,62G        | 18,54            | 15,32            |
| H\$ 7.741,063                                     | 1          | 1          | <b>2023</b><br>I=0,0977<br>S=0,2848                                                              | <b>2024</b><br>I=0,0977<br>S=0,2848                     | 19.05.25               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,57 G                      | 0,5745G-0,574G-0,574G-0,5765G-0,5805G | 0,59             | 0,5              |
| PLN 29,95                                         |            | 1          | <b>2020</b><br>J=0,19                                                                            | <b>2021</b><br>J=0,27                                   | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                  | 1                                         | 2,31 G                      | 2,34G-2,115G-2,31G                    | 4,56             | 1,49             |
| £ 72,443                                          | 1          | 7          |                                                                                                  |                                                         |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                              | 1                                         | 0,52 G                      | 0,54G-0,54G-0,54G-0,54G-0,54G         | 0,82             | 0,48             |
| US\$ 1.392,146                                    | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                        | 1                                         | 91,8 G                      | 96G-5G-5,6G-6,4G-7,8G                 | 126              | 78               |
| US\$ 39,114                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                       | 1                                         | 16,03 G                     | 15,92G                                | 27,6             | 14,41            |
| US\$ 45,396                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                  | 1                                         | 1,15 G                      | 1,164G-1,164G-1,158G-1,19G-1,2G       | 1,74             | 0,8              |
| skr 261,73                                        |            | 1          | <b>2024</b><br>J=1,5                                                                             | <b>2025</b><br>J=1,25                                   | 27.10.25               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                         | 1                                         | 7,19 G                      | 7,185G-7,26G-7,28G-7,3G-7,24G         | 7,5              | 5,92             |
| US\$ 121,567                                      | 1          | 1          | <b>2023</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 19.02.25               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1                                         | 11,17 G                     | 10,84G                                | 20,15            | 9,46             |
| US\$ 36,762                                       | 1          | 1          | <b>2024</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                          | <b>2025</b><br>Q=0,225                                  | 31.03.25               |                               |                                                  | A3EDEU                              | US39818P7996 | Peakstone Realty Trust                                   | 1                                         | 9,7 G                       | 9,9G-9,85G-9,85G                      | 12               | 9,5              |
| £ 665,854                                         | 1          | 1          | <b>2023</b><br>I=0,07<br>S=0,157                                                                 | <b>2024</b><br>I=0,074<br>S=0,166                       | 20.03.25               |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                              | 1                                         | 13,82 G                     | 13,63G-3,49G-3,8G                     | 16,76            | 13,39            |
| £ 665,854                                         | 1          | 1          | <b>2023</b><br>I=0,0865<br>S=0,1967                                                              | <b>2024</b><br>I=0,095                                  | 09.08.24               |                               |                                                  | 929450                              | US7050151056 | "-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 14,1 G                      | 13,8G-3,2G-3,5G-3,9G-4G               | 16,5             | 12,9             |
| US\$ 118,685                                      | 1          | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                              | <b>2025</b><br>Q=0,01                                   | 31.03.25               |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                  | 1                                         | 7,65 G                      | 7,9G-8,3G-8,2G                        | 13,3             | 6,8              |
| - 252,684                                         |            | 7          | <b>2022</b><br>J=0,02                                                                            | <b>2023</b><br>J=0,035                                  | 08.11.24               |                               |                                                  | A0N9JU                              | SG1Y45946619 | PEC Ltd., (Glob.)                                        | 1                                         | 0,54 G                      | 0,55G-0,55G-0,55G-0,55G-0,545G        | 0,59             | 0,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 91,339  | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DN73                              | US70532Y3036 | Pedevco Corp.                                            | 1                                         | 0,47 G                      | 0,464G-0,466G-0,464G-0,478G-0,49G  | 0,91                                | 0,42             |
| US\$                                              | 85,582  | 1                   | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03                  | 01.04.25               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                         | 1                                         | 79 G                        | 80,5G                              | 107                                 | 54               |
| H\$                                               | 669,007 | 1                   | 4          |                                                                                                                |                                 |                        |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                      | 1                                         | 0,59 G                      | 0,605G-0,61G-0,615G-0,615G-0,62G   | 0,65                                | 0,42             |
| US\$                                              | 373,899 | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 5,89 G                      | 5,911G-5,942G-6,038G-6,102G-6,125G | 9,61                                | 4,05             |
| kann.\$                                           | 580,903 | 1                   | 1          | 2024<br>Q=0,6675<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                 | 2025<br>Q=0,69                  | 17.03.25               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 33,18 G                     | 33,81G-3,72G-3,52G-4,13G-4,17G     | 37,29                               | 30,16            |
| US\$                                              | 53,678  | 1                   | 4          |                                                                                                                |                                 |                        |                               |                                                  | A2DSNQ                              | KYG8232Y1017 | Penguin Solutions Inc.                                   | 1                                         | 14,8 G                      | 14,8G-4,8G-4,7G-5,2G-5,3G          | 21,6                                | 12,7             |
| A\$                                               | 159,636 |                     | 7          |                                                                                                                |                                 |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                           | 1                                         |                             | (ausg)                             | 0,94                                | 0,3              |
| US\$                                              | 87,956  | 1                   | 10         | 2023                                                                                                           | 2024                            | 15.04.25               |                               |                                                  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 8,81 G                      | 8,7G-8,7G-8,795G-8,88G-8,915G      | 10,91                               | 8,1              |
| US\$                                              | 65,296  | 1                   | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025                            | 15.04.25               |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 5,69 G                      | 5,588G-5,588G-5,588G-5,688G-5,738G | 6,99                                | 5,21             |
| £                                                 | 471,971 | 1<br>zu je £ 0,6105 | 4          | 2023<br>I=0,1404<br>S=0,3033                                                                                   | 2024<br>I=0,1469<br>S=0         | 24.07.25               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 5,87 G                      | 5,93-5,825G-5,815G-5,84G-5,88G     | 7,16                                | 4,55             |
| US\$                                              | 51,434  | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                   | 14.05.25               |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 82 G                        | 84,5G-4,5G-4,5G-3,5G-4G            | 109                                 | 73,5             |
| US\$                                              | 86,861  | 1                   | 10         | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 11.04.25               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 11,2 G                      | 11,1G-1,1G-1G-1,4G-1,3G            | 13,9                                | 10,4             |
| £                                                 | 292,371 | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 0,33 G                      | 0,312G-0,313G-0,326G-0,345G-0,341G | 0,5                                 | 0,18             |
| £                                                 | 236,558 | 1                   | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,74 G                      | 1,78G-1,77G-1,77G                  | 2,04                                | 1,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                                                               |                                           |                             |   |                                    | seit 02.01.2025  |                  |
| US\$ 66,749                                       | 1                | 1          | 2023<br>Q=0,72<br>Q=0,79<br>Q=0,87<br>Q=0,96                                                                   | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22 | 24.02.25           |                               |                                                  | A0MWJE                              | US70959W1036 | Penske Automotive Group Inc.                                                                                                  | 1                                         | 134                         | G | 135G-5G-4G-6G-7G                   | 169              | 121              |
| Yen 286,014                                       |                  | 4          | 2024<br>J=12                                                                                                   | 2025<br>J=12                       | 28.03.25           |                               |                                                  | 860475                              | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.)                                                                                    | 1                                         | 4,94                        | G | 4,92G-4,96G-4,96G-4,94G-4,9G       | 4,98             | 3,84             |
| US\$ 164,527                                      | 1                | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                                   | 2025<br>Q=0,25                     | 17.04.25           |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                                                                                                   | 1                                         | 78,98                       | G | 79,74G                             | 100,9            | 67,46            |
| US\$ 38,726                                       | 1                | 10         |                                                                                                                |                                    |                    |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                                                                                                 | 1                                         | 256,3                       | G | 257,4G-7,4G-8,3G                   | 289,1            | 225              |
| CNY 8.726,234                                     | 1<br>zu je CNY 1 | 1          | 2022<br>I=0,182<br>S=0,171                                                                                     | 2024<br>I=0,0682                   | 29.11.24           |                               |                                                  | A1J830                              | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The                                                                             | 1                                         | 0,51                        | G | 0,525G-0,525G-0,53G                | 0,53             | 0,42             |
| Euro 575                                          |                  | 1          |                                                                                                                | 2024<br>J=0,062                    | 18.03.25           |                               |                                                  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)                                                                                                     | 1                                         | 3,99                        | G | 3,978G-4,073G-4,032G-4,085G-4,085G | 4,13             | 3,14             |
| ZAR 3.692,933                                     |                  | 10         | 2022<br>J=0,4808                                                                                               | 2023<br>J=0,4851                   | 15.01.25           |                               |                                                  | A2JPBS                              | ZAE000259479 | Pepkor Holdings Ltd., (Glob.)                                                                                                 | 1                                         | 1,23                        | G | 1,24G-1,26G-1,24G-1,25G-1,25G      | 1,38             | 0,98             |
| US\$ 1.371,08                                     | 1                | 1          | 2024<br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355                                                               | 2025<br>Q=1,355                    | 07.03.25           |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                  | 1                                         | 118                         | G | 119,16-7,98                        | 149,58           | 117,22           |
| DKK 18,225                                        |                  | 10         | 2022<br>J=10                                                                                                   | 2023<br>J=11                       | 31.01.25           |                               |                                                  | A2AD7T                              | DK0060700516 | Per Aarsleff Holding A/S                                                                                                      | 1                                         | 70,2                        | G | 70,8G-2G-3,5G                      | 73,5             | 57,1             |
| US\$ 65,534                                       | 1                | 1          | 2023<br>I=0,11<br>I=0,11<br>S=0,11                                                                             | 2024<br>I=0,11<br>I=0,13<br>S=0,13 | 28.02.25           |                               |                                                  | A2PXSX                              | US71363P1066 | Perdoceo Education Corp.                                                                                                      | 1                                         | 21,8                        | G | 21,8G-1,8G-1,8G-5,8G-6,8G          | 27,8             | 20,6             |
| A\$ 932,273                                       |                  | 7          | 2023<br>I=0,02<br>S=0,04                                                                                       | 2024<br>I=0,03                     | 19.03.25           |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Ltd., (Glob.)                                                                                                         | 1                                         | 0,76                        | G | 0,765G-0,765G-0,765G-0,765G-0,765G | 0,86             | 0,61             |
| Euro 156,216                                      |                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EVQ7                              | NL0015001N16 | Perffin Group N.V.                                                                                                            | 1                                         | 6                           | G | 6-T                                | 6                | 5,5              |
| US\$ 12,432                                       | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A140K1                              | US71377A1034 | Performance Food Group Co.                                                                                                    | 1                                         | 68,5                        | G | 73-0,5G-1,5G                       | 87,5             | 63,5             |
| US\$ 93,514                                       | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DZ0X                              | MHY673051543 | Performance Shipping Inc.                                                                                                     | 1                                         | 1,17                        | G | 1,164G-1,166G-1,166G-1,176G-1,186G | 1,83             | 1,14             |
| kann.\$ 47,307                                    | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2P6BF                              | CA71385D1078 | Perimeter Medical Imaging AI Inc.                                                                                             | 1                                         | 0,24                        | G | 0,251G                             | 0,52             | 0,24             |
| -                                                 | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0JC7P                              | IL0010958192 | Perion Network Ltd.                                                                                                           | 1                                         | 8,1                         | G | 8,318G-8,318G-8,3G-8,33G-8,282G    | 9,6              | 6,2              |
| US\$ 18,428                                       | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1W5VC                              | US7141572039 | Perma-Fix Environmental Services Inc.                                                                                         | 1                                         | 7,05                        | G | 7,8G                               | 10,6             | 5,7              |
| Euro 544,996                                      | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                                                              | 1                                         | 1,5                         | G | 1,45G-1,465G-1,465G-1,535G-1,57G   | 1,63             | 1,29             |
| US\$ 703,899                                      | 1                | 1          | 2024<br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15                                                                    | 2025<br>Q=0,15                     | 17.03.25           |                               |                                                  | A3DTTK                              | US71424F1057 | Permian Resources Corp.                                                                                                       | 1                                         | 10,2                        | G | 10,4G-0,4G-0,3G-0,5G-0,6G          | 15,4             | 8,75             |
| Euro 252,269                                      |                  | 7          | 2022<br>I=2,06<br>S=2,64                                                                                       | 2023<br>I=2,35<br>S=2,35           | 25.11.24           |                               |                                                  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1                                         | 94,94                       | G | 95,4G-5,58G-5,82G-6,28G-6,18G      | 112,25           | 85,26            |
| Euro 1.261,346                                    | 1                | 7          | 2022<br>I=0,5767<br>S=0,5104                                                                                   | 2023<br>I=0,4915                   | 22.11.24           |                               |                                                  | A3C69T                              | US7142643060 | -"<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.                                                            | 1                                         | 18,9                        | G | 18,8G-8,7G-8,8G-9,1G-9,3G          | 22,2             | 16,7             |
| kann.\$ 71,286                                    | 1                | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.                                                                                                      | 1                                         | 12,15                       | G | 12,9G-3,05G-3,25G                  | 13,25            | 7,45             |
| A\$ 114,612                                       |                  | 7          | 2023<br>I=0,2275<br>I=0,65<br>S=0,53                                                                           | 2024<br>I=0,61                     | 13.03.25           |                               |                                                  | 872071                              | AU000000PPT9 | Perpetual Ltd., (Glob.)                                                                                                       | 1                                         | 9,15                        | G | 9,3G-9,3G-9,25G-9,35G-9,25G        | 14,3             | 8,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                       | seit 02.01.2025  |                  |
| Euro 136,459                                      | 1                | 6          | <b>2023</b><br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276                                          | <b>2024</b><br>Q=0,29                      | 07.03.25               |                               |                                                  | A1XAEY                              | IE00BGH1M568 | Perrigo Co. PLC                                                                  | 1                                         | 22,41 G                     | 22,2G                                 | 27,76            | 21               |
| A\$ 1.365,415                                     |                  | 7          | <b>2023</b><br>I=0,0125<br>S=0,0375                                                              | <b>2024</b><br>I=0,025                     | 10.03.25               |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)                                                     | 1                                         | 1,84 G                      | 1,8935G-1,897G-1,883G-1,8825G-1,8825G | 1,98             | 1,54             |
| US\$ 180,035                                      | 1                | 1          | <b>2024</b><br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>J=0,1646  | <b>2025</b><br>I=0,1646<br>J=0,1646        | 15.05.25               |                               |                                                  | A12C4S                              | GG00BPFJTF46 | Pershing Square Holdings Ltd.                                                    | 1                                         | 41,7 G                      | 41,65G-2,25G-1,95G-2,5G-2,75G         | 54,9             | 35,95            |
| £ 320,165                                         | 1                | 1          | <b>2023</b><br>I=0,2<br>S=0,4                                                                    | <b>2024</b><br>I=0,2<br>S=0,4              | 19.06.25               |                               |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                    | 1                                         | 14,9 G                      | 15,605G-5,475G-5,755G                 | 15,76            | 12,56            |
| £ 160,082                                         | 1                | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                | 18.10.24               |                               |                                                  | A1W74X                              | US7153181018 | “-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.                   | 1                                         | 29,6 G                      | 31,2G-1G-1,4G-1G-0,8G                 | 31,4             | 24,4             |
| Yen 2.278,438                                     |                  | 4          | <b>2023</b><br>I=43<br>S=4,3                                                                     | <b>2024</b><br>I=4,5<br>S=4,5              | 28.03.25               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                | 1                                         | 1,56 G                      | 1,53G-1,52G-1,53G                     | 1,57             | 1,34             |
| US\$ 88,308                                       | 1                | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2PLTK                              | US71535D1063 | Personalis Inc.                                                                  | 1                                         | 3,27 G                      | 3,31G-3,308G-3,3G-3,626G-3,744G       | 6,39             | 2,57             |
| US\$ 74,051                                       | 1                | 1          |                                                                                                  |                                            |                        |                               |                                                  | A40EDR                              | US46489V3024 | Perspective Therapeutics Inc.                                                    | 1                                         | 2,06 G                      | 2,12G-2,12G-2,12G-2,18G-2,26G         | 3,78             | 1,47             |
| - 7.257,872                                       | 1<br>zu je 500   | 1          | <b>2022</b><br>J=75,6939                                                                         | <b>2023</b><br>J=37,8635                   | 21.05.24               |                               |                                                  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1                                         | 0,21 G                      | 0,206G-0,206G-0,212G-0,212G-0,212G    | 0,26             | 0,18             |
| US\$ 239,544                                      | 1                | 10         |                                                                                                  |                                            |                        |                               |                                                  | A2QL60                              | US71601V1052 | Petco Health and Wellness Company Inc.                                           | 1                                         | 2,48 G                      | 2,553G-2,5495G-2,6615G                | 3,93             | 2,09             |
| US\$ 1.081,708                                    | 1                | 4          | <b>2023</b><br>I=0,049<br>S=0,101                                                                | <b>2024</b><br>I=0,14<br>I=0,14<br>S=0,105 | 08.05.25               |                               |                                                  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                                          | 1                                         | 2,46 G                      | 2,48G-2,5G-2,5G-2,54G-2,52G           | 3,3              | 2,2              |
| US\$ 20,656                                       | 1                | 4          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2023</b><br>Q=0,3<br>Q=0,3              | 11.08.23               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                                              | 1                                         | 2,96 G                      | 3,022G                                | 5,23             | 2,54             |
| £ 194,202                                         | 1                | 7          |                                                                                                  |                                            |                        |                               |                                                  | A3C9V4                              | BMG702782084 | Petra Diamonds Ltd.                                                              | 1                                         | 0,32 G                      | 0,309G-0,317G-0,317G-0,315G-0,317G    | 0,38             | 0,27             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,2291<br>S=0,2529                                                              | <b>2024</b><br>I=0,2403<br>S=0,25          | 17.06.25               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                              | 1                                         | 0,66 G                      | 0,668G-0,6688G-0,668G-0,6704G-0,6754G | 0,78             | 0,58             |
| US\$ 528,874                                      | 1                | 1          | <b>2018</b><br>I=0,127<br>S=0,253                                                                | <b>2019</b><br>I=0,1021                    | 19.09.19               |                               |                                                  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.                                                                    | 1                                         | 0,05 G                      | (ausg)                                | 0,1              | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                                                                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            | seit 02.01.2025  |                  |
| BRL 3.721,116                                     | 1          | 1          | 2023                                                                                                                                                                                                                                                 | 2024                                     | 27.12.24               |                               |                                                  | 541501                              | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,9                         | 9,98G-9,98G-10,05G--G-<br>0,15G            | 14,25            | 9,76             |
| BRL 2.723,251                                     | 1          | 1          | 2023                                                                                                                                                                                                                                                 | 2024                                     | 27.12.24               |                               |                                                  | 615375                              | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 9,3 G                       | 9,36G-9,36G-9,38G-9,42G-<br>9,5G           | 13               | 9,18             |
| BRL 5.446,501                                     | 1          | 1          | 2024<br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003 | 2025<br>I=0,3548<br>I=0,3677<br>I=0,0129 | 17.04.25               |                               |                                                  | 899019                              | BRPETRACNPR6 | -"-, (Glob.)                                                                          | 1                                         | 4,99 G                      | 4,9855G-4,975G-4,9865G-<br>4,8565G-4,9055G | 6,68             | 4,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                               |                                                                                                                                                                                                                                                                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| BRL 7.442,231                                     | 1          | 1          | <b>2023</b><br>I=0,2782<br>I=0,6686<br>I=0,9468<br>I=0,2092<br>I=0,3655<br>I=0,5747<br>I=0,0036<br>I=0,2433<br>I=0,4294<br>I=0,6727<br>I=0,016<br>I=0,4294<br>I=0,6727<br>I=0,4357<br>I=0,0063 | <b>2024</b><br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3677<br>S=0,3548<br>S=0,0129 | 17.04.25               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 5,34 G                      | 5,281G-5,281G-5,28-5,172G             | 7,34             | 5,14             |
| nkr 142,357                                       |            | 1          |                                                                                                                                                                                                | <b>2024</b><br>I=2                                                                                                                                                                                                                                                                                          | 27.01.25               |                               |                                                  | A3EJCY                              | NO0012942525 | PetroNor E&P ASA, (Glob.)                                | 1                                         | 1 G                         | 1,008G                                | 1,01             | 0,76             |
| £ 3.958,752                                       | 1          | 1          |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                             |                        |                               |                                                  | 570795                              | GB0031544546 | Petropavlovsk PLC                                        | 1                                         |                             | (ausg)                                |                  |                  |
| kann.\$ 916,204                                   | 1          | 4          | <b>2023</b><br>Q=0,015<br>Q=0,025<br>Q=0,02<br>Q=0,02                                                                                                                                          | <b>2024</b><br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                                                                                                                                                                                                                     | 28.02.25               |                               |                                                  | A2JNFH                              | CA71677J1012 | PetroTal Corp.                                           | 1                                         | 0,36 G                      | 0,355G-0,355G-0,359G-0,3545G-0,354G   | 0,5              | 0,34             |
| kann.\$ 892,052                                   | 1          | 10         |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                             |                        |                               |                                                  | A2DYWC                              | CA71678B1076 | Petroteq Energy Inc.                                     | 1                                         |                             | (ausg)                                |                  |                  |
| £ 459,491                                         | 1          | 1          |                                                                                                                                                                                                | <b>2022</b><br>I=0,047                                                                                                                                                                                                                                                                                      | 05.12.24               |                               |                                                  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC                                   | 1                                         | 2,74 G                      | 2,786G-2,81G-2,796G-2,82G-2,836G      | 3,12             | 2,31             |
| Euro 24,923                                       | zu je £ 1  | 1          | <b>2023</b><br>J=3,25                                                                                                                                                                          | <b>2024</b><br>J=3,25                                                                                                                                                                                                                                                                                       | 23.05.25               |                               |                                                  | 890719                              | FR0000064784 | Peugeot Invest S.A.                                      | 1                                         | 71,6 G                      | 72,5G                                 | 78,6             | 62,2             |
| nkr 104,43                                        |            | 1          |                                                                                                                                                                                                | <b>2023</b><br>J=1,1                                                                                                                                                                                                                                                                                        | 15.04.24               |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)                               | 1                                         | 3,27 G                      | 3,325G-3,255G-3,36G                   | 4,01             | 2,79             |
| kann.\$ 199,242                                   | 1          | 1          | <b>2024</b>                                                                                                                                                                                    | <b>2025</b>                                                                                                                                                                                                                                                                                                 | 30.04.25               |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp.                    | 1                                         | 10,78 G                     | 10,845G-0,815G-0,685G-1,075G-1,035G   | 11,91            | 9,4              |
| US\$ 5.671,455                                    | 1          | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                                                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43                                                                                                                                                                                                                                                                             | 09.05.25               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                              | 1                                         | 21,36 G                     | 21,255G-1,395-1,28G-1,32G-1,17G-1,34G | 26,43            | 18,87            |
| US\$ 7,3                                          | 1          | 1          | <b>2023</b><br>Q=0,1933<br>Q=0,1976<br>Q=0,1888<br>Q=0,1977                                                                                                                                    | <b>2024</b><br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979                                                                                                                                                                                                                                                 | 24.01.25               |                               |                                                  | A3DDVB                              | CA7170651060 | -"                                                       | 1                                         | 6,95 G                      | 6,75G-6,75G-6,75G-6,9G-6,9G           | 8,4              | 6                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                              |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                        |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| US\$ 2.675,429                                    | 1                | 1          | <b>2024</b><br>I=0,01<br>I=0,01<br>S=0,025                                                                              | <b>2025</b><br>I=0,025                    | 31.03.25               |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                             | 1                                         | 15,1 G                      | 14,5G                                       | 19,73                               | 14               |
| PLN 1.869,761                                     |                  | 1          |                                                                                                                         | <b>2015</b><br>J=0,25                     | 22.09.16               |                               |                                                  | A0YC19                              | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.)              | 1                                         | 1,89 G                      | 1,877G-1,886G-1,888G-<br>1,9115G-1,9055G    | 2,02                                | 1,35             |
| Euro 18,222                                       |                  | 1          | <b>2021</b><br>J=0,65                                                                                                   | <b>2022</b><br>J=0,65                     | 07.06.23               |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                          | 1                                         | 74,1 G                      | 74,45G-5,4G-5,25G-4,75G-<br>4,95G           | 101,3                               | 69,15            |
| Euro 9,681                                        | 1                | 1          | <b>2023</b><br>J=0,85                                                                                                   | <b>2024</b><br>J=1                        | 05.05.25               |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                       | 1                                         | 51,5 G                      | 54,3G-4,2G                                  | 58,8                                | 46,05            |
| CNY 294,274                                       | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,3286                                                                                                 | <b>2023</b><br>J=0,2199                   | 27.06.24               |                               |                                                  | A2PV00                              | CNE100003PG4 | Pharmaron Beijing Co. Ltd.                               | 1                                         | 1,48 G                      | 1,6G-1,61G-1,6G-1,6G-<br>1,61G              | 2,3                                 | 1,3              |
| Euro 680,309                                      | 1                | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A1H65A                              | NL0010391025 | Pharming Group N.V.                                      | 1                                         | 0,77 G                      | 0,772G                                      | 0,96                                | 0,68             |
| Euro 68,031                                       | 1                | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A2QLQY                              | US71716E1055 | -"-                                                      | 1                                         | 7,5 G                       | 7,55G                                       | 9,65                                | 6,65             |
| Euro 896,513                                      |                  | 1          |                                                                                                                         | <b>2015</b><br>J=0,03                     | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,04 G                      | 0,0452G-0,0464G-<br>0,0466G-0,0468G-0,0444G | 0,12                                | 0,04             |
| £ 415,556                                         | 1                | 1          |                                                                                                                         | <b>2023</b><br>S=0,0085                   | 12.06.25               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,21 G                      | 0,208G                                      | 0,31                                | 0,2              |
| Euro 54,493                                       | 1                | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                           | 1                                         | 14,7 G                      | 15,4G-5,4G-5,6G                             | 18,8                                | 10,3             |
| Euro 10,051                                       |                  | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A3EJH8                              | FR001400K4B1 | PHAXIAM Therapeutics S.A.                                | 1                                         |                             | (ausg)                                      | 1,83                                | 1,66             |
| Yen 126,41                                        |                  | 4          |                                                                                                                         | <b>2024</b><br>J=21                       | 28.03.25               |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1                                         | 5,8 G                       | 5,75G-5,75G-5,75G                           | 6,85                                | 5,3              |
| kann.\$ 113,056                                   | 1                | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A3CTYT                              | CA71743P1071 | Phenom Resources Corp.                                   | 1                                         | 0,22 G                      | 0,189G                                      | 0,22                                | 0,15             |
| US\$ 20,338                                       | 1                | 7          | <b>2023</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                     | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12 | 05.03.25               |                               |                                                  | A1WZ6P                              | US71742Q1067 | Phibro Animal Health Corp.                               | 1                                         | 16,3 G                      | 16,1G                                       | 25                                  | 14,1             |
| CZK 1,914                                         |                  | 1          | <b>2022</b><br>J=1310                                                                                                   | <b>2023</b><br>J=1220                     | 09.05.24               |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1                                         | 698 G                       | 702G-1G-5G-1G-G                             | 707                                 | 657              |
| US\$ 1.556,517                                    | 1                | 1          | <b>2024</b><br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825                 | <b>2025</b><br>Q=1,2285<br>Q=0,1215       | 20.03.25               |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 150,2 G                     | 149,4G-9,92G-9,84G-<br>50,24G-0,38G         | 150,94                              | 113,98           |
| US\$ 407,437                                      | 1                | 1          | <b>2024</b><br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                     | <b>2025</b><br>Q=1,15<br>Q=1,2            | 19.05.25               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                              | 1                                         | 89,82 G                     | 90,94G-0,57G-1,32G                          | 125,64                              | 82,6             |
| US\$ 125,4                                        | 1                | 1          | <b>2024</b><br>I=0,0975<br>I=0,0975<br>I=0,0975<br>I=0,0975<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>S=0,1025 | <b>2025</b><br>I=0,1025<br>I=0,1025       | 15.04.25               |                               |                                                  | A3CU4U                              | US71844V2016 | Phillips Edison & Company Inc.                           | 1                                         | 30 G                        | 30,2G-0,2G-0,2G-0,4G-1G                     | 35,6                                | 29,4             |
| nkr 12,575                                        |                  | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A0NJJ3                              | NO0010395577 | Philly Shipyard ASA, (Glob.)                             | 1                                         | 0,95 G                      | 0,922G                                      | 6,42                                | 0,83             |
| Euro 29,243                                       |                  | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                          | 1                                         | 20,7 G                      | 20,7G-0,7G-0,7G-0,7G-<br>0,5G               | 21                                  | 16,05            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 39,805                                       | 1                | 1          | <b>2023</b><br>I=0,25<br>I=0,25<br>S=0,25                                                        | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27 | 28.02.25               |                               |                                                  | A3EMJQ                              | US71880K1016 | Phinia Inc.                                                                                                    | 1                                         | 34,6 G                      | 35,2G-5,2G-5G-6,8G-6,8G                 | 50,5             | 32,2             |
| £ 1.003,165                                       | 1                | 1          | <b>2023</b><br>S=0,2665                                                                          | <b>2024</b><br>I=0,2665<br>S=0,2735                 | 03.04.25               |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                                                                                     | 1                                         | 6,97 G                      | 6,94G-7,02G-6,995G-7,005G-7G            | 7,02             | 5,74             |
| sfrs                                              |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3E2G5                              | CH1305603651 | Phoenix Mecano AG                                                                                              | 1                                         |                             | 457,5G-69,5G                            | 469,5            | 457,5            |
| US\$ 5,4                                          | 1                | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von:                                                                     | 1                                         | 1,74 G                      | 1,88G-1,88G-1,78G                       | 2,72             | 1,24             |
| nkr                                               |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 931150                              | NO0010000045 | PhotoCure ASA, (Glob.)                                                                                         | 1                                         | 4,47 G                      | 4,515G                                  | 5,14             | 4,06             |
| Euro 60                                           |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                                                                             | 1                                         | 0,75 G                      | 0,744G                                  | 1,03             | 0,73             |
| US\$ 63,562                                       | 1                | 11         |                                                                                                  |                                                     |                        |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                                                                                | 1                                         | 15,75 G                     | 15,75G                                  | 23,39            | 14,54            |
| US\$ 58,772                                       | 1                | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2PMY3                              | US71944F1066 | Phreesia Inc.                                                                                                  | 1                                         | 21,62 G                     | 21,82G-1,84G-1,72G-2,16G-2,52G          | 28,4             | 19,76            |
| US\$ 20,171                                       | 1                | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A404G9                              | US71948P2092 | Phunware Inc.                                                                                                  | 1                                         | 2,49 G                      | 2,582G-2,58G-2,57G-2,604G-2,658G        | 5,94             | 2,02             |
| US\$ 37,922                                       | 1                | 10         | <b>2023</b><br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04                                              | <b>2024</b><br>Q=0,04                               | 17.03.25               |                               |                                                  | A2QGHH                              | US69291A1007 | PHX Minerals Inc.                                                                                              | 1                                         | 3,36 G                      | 3,3G-3,3G-3,28G-3,32G-3,42G             | 3,96             | 3                |
| Euro 354,632                                      |                  | 1          | <b>2023</b><br>I=0,125<br>S=0,08                                                                 | <b>2024</b><br>I=0,115<br>S=0,04                    | 22.04.25               | 024                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                                                                            | 1                                         | 1,71 G                      | 1,715G-1,743G-1,756G-1,779G-1,778G      | 2,23             | 1,67             |
| CNY 6.899,293                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,5359                                                                          | <b>2024</b><br>J=0,2269                             | 31.10.24               |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                                                                              | 1                                         | 1,57 G                      | 1,65G-1,65G-1,65G-1,66G-1,67G           | 1,76             | 1,39             |
| H\$ 1.251,43                                      | 1                | 11         | <b>2022</b><br>I=0,02<br>S=0,07                                                                  | <b>2023</b><br>I=0,055<br>S=0,075                   | 25.03.25               |                               |                                                  | A0JEEL                              | KYG7082H1276 | Pico Far East Holdings Ltd.                                                                                    | 1                                         | 0,21 G                      | 0,212G-0,214G-0,214G-0,214G-0,212G      | 0,26             | 0,18             |
| US\$ 21,944                                       | 1                | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3CPH1                              | US72016P1057 | Piedmont Lithium Inc.                                                                                          | 1                                         | 6,62 G                      | 6,612G-6,602G-6,588G-6,6G-6,526G        | 9,62             | 4,74             |
| A\$ 621,858                                       | 1                | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3CQ2G                              | AU000000PLL5 | “-“, (Glob.)                                                                                                   | 1                                         | 0,05 G                      | 0,0544G-0,0584G-0,0508G-0,0508G-0,0508G | 0,1              | 0,03             |
| Euro 33,797                                       |                  | 1          | <b>2022</b><br>J=2                                                                               | <b>2023</b><br>J=0,5                                | 24.04.24               |                               |                                                  | A2JKHY                              | AT0000KTM102 | PIERER Mobility AG                                                                                             | 1                                         | 12,12 G                     | 12,28G-2,18G-2,08G-1,66G-1,9G           | 24               | 11,66            |
| Euro 461,971                                      |                  | 10         |                                                                                                  |                                                     |                        |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                                                                        | 1                                         | 1,38 G                      | 1,368G                                  | 1,63             | 1,27             |
| A\$ 3.217,93                                      |                  | 7          |                                                                                                  | <b>2022</b><br>I=0,11<br>S=0,14                     | 05.09.23               |                               |                                                  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                                                                                 | 1                                         | 0,84 G                      | 0,8204G-0,8225G-0,8217G-0,8217G-0,8226G | 1,44             | 0,67             |
| US\$ 237,362                                      | 1                | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A0YJBW                              | US72147K1088 | Pilgrim's Pride Corp.                                                                                          | 1                                         | 47,2 G                      | 41,2G-1G-1G-39,6G-9,4G                  | 52               | 39,4             |
| H\$ 1.326,702                                     | 1                | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                                                                                  | 1                                         | G                           | 0,006G                                  | 0,01             |                  |
| £ 98,441                                          | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A403SC                              | GB00BSB7BS06 | Pinewood Technologies Group PLC                                                                                | 1                                         | 4,2 G                       | 4,36G-4,56G-4,56G-4,52G-4,54G           | 4,56             | 3,28             |
| US\$ 2.161,444                                    | 1<br>zu je £ 1   | 4          |                                                                                                  | <b>2023</b><br>I=9,7                                | 06.12.24               |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                                                       | 1                                         | 0,83 G                      | 0,8364G-0,8438G-0,8618G-0,8642G-0,8684G | 1,16             | 0,7              |
| CNY 3.723,789                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,2586<br>S=0,4211                                                              | <b>2024</b><br>I=0,2622                             | 05.09.24               |                               |                                                  | A0MZYK                              | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10,3 G                      | 10,4G-0,4G-0,5G-0,5G-0,5G               | 12,1             | 9,1              |
| CNY 7.447,577                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=1,0135<br>S=1,6468                                                              | <b>2024</b><br>I=1,0205<br>S=1,62                   | 15.05.25               |                               |                                                  | A0M4YR                              | CNE1000003X6 | “-“                                                                                                            | 1                                         | 5,21 G                      | 5,235G-5,26G-5,302G-5,304G-5,33G        | 6,13             | 4,69             |
| Euro 78,674                                       |                  | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                                                                             | 1                                         | 0,72 G                      | 0,742G-0,742G-0,752G-0,778G-0,748G      | 0,88             | 0,65             |
| US\$ 119,215                                      | 1                | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,895                                             | <b>2025</b><br>Q=0,895<br>Q=0,895                   | 05.05.25               |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                                                                                    | 1                                         | 83 G                        | 81,5G                                   | 89               | 78,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
| US\$                                              | 17,77     | 1                    | 1          | 2024<br>Q=1,6<br>Q=0,6<br>Q=0,65<br>Q=0,65                                                                     | 2025<br>Q=3,65               | 04.03.25               |                               |                                                  | A0BLBX                              | US7240781002 | Piper Sandler Companies                                    | 1                                         | 210                         | G | 212G                              |  | 308              | 186              |
| Euro                                              | 50        |                      | 4          | 2022<br>J=0,1041                                                                                               | 2023<br>J=0,1483             | 05.08.24               |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                            | 1                                         | 1,95                        | G | 1,95G-1,945G-1,935G-1,945G-1,93G  |  | 2,05             | 1,71             |
| Euro                                              | 1.250,367 | 1<br>zu je Euro 0,93 | 1          | 2023<br>J=0,0632                                                                                               | 2024<br>J=0,298              | 03.06.25               |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                            | 1                                         | 4,81                        | G | 4,86G                             |  | 5,4              | 3,76             |
| Euro                                              | 1.250,367 | 1<br>zu je Euro 1    | 1          |                                                                                                                | 2023<br>J=0,0687             | 11.07.24               |                               |                                                  | A3CN5S                              | US7242495031 | -"-<br>ausgestellt von der Bank of New York, New York/N.Y. | 1                                         | 4,92                        | G | 4,8G                              |  | 5,4              | 3,74             |
| Euro                                              | 25        | 1<br>zu je Euro 2    | 1          | 2023<br>J=1,336                                                                                                | 2024<br>J=1,92               | 04.08.25               |                               |                                                  | 121488                              | GRS470003013 | Piraeus Port Authority                                     | 1                                         | 38,25                       | G | 38,75G                            |  | 39,2             | 27,75            |
| Euro                                              | 1.000     |                      | 1          | 2023<br>J=0,198                                                                                                | 2024<br>J=0,25               | 23.06.25               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                        | 1                                         | 5,35                        | G | 5,38G-5,468G-5,496G               |  | 6,08             | 4,75             |
| US\$                                              | 183,03    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06               | 21.02.25               |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                          | 1                                         | 7,4                         | G | 7,6G                              |  | 10,2             | 6,65             |
| US\$                                              | 60,982    | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A0Q3ZH                              | US72581M3051 | Pixelworks Inc.                                            | 1                                         | 0,41                        | G | 0,432G                            |  | 0,81             | 0,4              |
| US\$                                              | 23,298    | 1                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 04.06.25               |                               |                                                  | A140CF                              | US69343T1079 | PJT Partners Inc.                                          | 1                                         | 123                         | G | 122G-2G-1G-3G-5G                  |  | 180              | 108              |
| PLN                                               | 44,787    |                      | 1          |                                                                                                                | 2018<br>J=1,5                | 02.07.19               |                               |                                                  | A1W7D1                              | PLPKPCR00011 | PKP Cargo S.A., (Glob.)                                    | 1                                         | 3,62                        | G | 3,61G-3,614G-3,866G-3,88G         |  | 4,54             | 3,15             |
| Yen                                               | 31,948    |                      | 10         | 2022<br>I=0<br>S=0                                                                                             | 2023<br>I=0<br>J=0           |                        |                               |                                                  | A2DXP8                              | JP3780050005 | PKSHA Technology Inc., (Glob.)                             | 1                                         | 17,1                        | G | 17,1G-7G-7G-7,1G-7,2G             |  | 29,2             | 14               |
| US\$                                              | 83,802    | 1                    | 1          |                                                                                                                | 2016                         | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                        | 1                                         | 82                          | G | 82G-2G-4,5G                       |  | 105              | 78,5             |
| Euro                                              | 6,797     |                      | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,12               | 05.05.25               |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                            | 1                                         | 3,98                        | G | 4,02G-4,02G                       |  | 4,58             | 3,52             |
| Euro                                              | 70,024    |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A40B0L                              | FR001400PFU4 | Planisware                                                 | 1                                         | 23,55                       | G | 23,75G                            |  | 29,2             | 21,25            |
| Euro                                              | 22,126    |                      | 10         | 2020<br>J=0,05                                                                                                 | 2021<br>J=0,14               | 06.04.22               |                               |                                                  | A2DNQP                              | FR0013252186 | Plastiques du Val de Loire S.A.                            | 1                                         | 1,07                        | G | 1,09G                             |  | 1,73             | 1,01             |
| A\$                                               | 582,167   |                      | 7          | 2023<br>I=0,06<br>S=0,04                                                                                       | 2024<br>I=0,015              | 06.03.25               |                               |                                                  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                    | 1                                         | 0,32                        | G | 0,37G-0,37G-0,37G-0,372G-0,372G   |  | 0,45             | 0,28             |
| kann.\$                                           | 104,161   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                  | 1                                         | 1,04                        | G | 1,01G-1,01G-1,01G-1,02G-1,025G    |  | 1,37             | 0,88             |
| skr                                               | 99,934    |                      | 1          | 2023<br>I=1<br>S=1                                                                                             | 2024<br>I=1,05<br>S=1,05     | 25.09.25               |                               |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)             | 1                                         | 6,76                        | G | 6,78G-6,88G-7,05G-7,08G-6,96G     |  | 7,81             | 5,97             |
| Euro                                              | 122,988   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DMX3                              | NL0012170237 | Playa Hotels & Resorts N.V.                                | 1                                         | 11,6                        | G | 11,6G                             |  | 12,6             | 11,4             |
| £                                                 | 309,294   | 1                    | 1          | 2018<br>I=0,121<br>S=0,12                                                                                      | 2019<br>I=0,061<br>S=0,12    | 30.04.20               |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                               | 1                                         | 8,86                        | G | 8,92G-9,15G-9,22G-9,24G-9,22G     |  | 9,24             | 7,34             |
| US\$                                              | 375,436   | 1                    | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1                | 21.03.25               |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                     | 1                                         | 4,58                        | G | 4,6G-4,58G-4,58G-4,82G-4,84G      |  | 7,15             | 3,68             |
| PLN                                               | 6,6       |                      | 1          | 2022<br>J=19,39                                                                                                | 2023<br>J=21,82              | 02.07.24               |                               |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                      | 1                                         | 69,1                        | G | 68,9G-9G-9,5G-9,3G-9,6G           |  | 74               | 61               |
| -                                                 | 216,056   | 1<br>zu je 5         | 1          | 2023<br>I=0,8628<br>S=0,8092                                                                                   | 2024<br>I=0,8943<br>S=0,8211 | 12.03.25               |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 20                          | G | 20,4G                             |  | 22,6             | 18,5             |
| skr                                               | 11,179    |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                          | 1                                         | 54,2                        | G | 54G-5,1-5,1G-5,9G-6,1G-6G         |  | 56,1             | 30,95            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 563 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 39,278     | 1, 10             | 1          | 2022<br>J=0,6                                                                                                  | 2023<br>J=0,75                             | 07.05.24               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 30,6 G                      | 30,7G-1,25G-1,45G-1,95G-1,95G      | 31,95                               | 17,46            |
| US\$                                              | 9,198      | 1                 | 10         | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2024<br>Q=0,69<br>Q=0,54                   | 24.03.25               |                               |                                                  | A3CVK7                              | US73688F2011 | Portman Ridge Finance Corp.                                                            | 1                                         | 10,4 G                      | 10,6G-0,6G-0,6G-0,5G-0,6G          | 16,9                                | 10,1             |
| -                                                 | 323,732    | 1<br>zu je 5.000  | 1          | 2023<br>Q=0,4722<br>Q=0,4722<br>Q=0,4803<br>Q=0,4487                                                           | 2024<br>Q=0,4666<br>Q=0,4465<br>Q=0,4391   | 28.02.25               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 40,4 G                      | 39,8G                              | 51                                  | 37,2             |
| US\$                                              | 56,482     | 1                 | 10         |                                                                                                                |                                            |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 97 G                        | 97,5G-7,5G-7,5G                    | 111                                 | 96               |
| US\$                                              | 23,559     | 1                 | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,2425<br>Q=0,2425               | 01.05.25               |                               |                                                  | A2PJPC                              | US73757R1023 | Postal Realty Trust Inc.                                                               | 1                                         | 11,3 G                      | (exD)-11,1G-1,1G-1G-1,7-1G-1G      | 13,2                                | 10,7             |
| CNY                                               | 19.856,166 | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,1596                                                                                               | 2025<br>J=0,1226                           | 23.04.25               |                               |                                                  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.                                                  | 1                                         | 0,52 G                      | 0,515G-0,525G-0,525G-0,525G-0,525G | 0,62                                | 0,49             |
| Euro                                              | 1.306,11   |                   | 1          | 2023<br>I=0,237<br>S=0,563                                                                                     | 2024<br>I=0,33<br>S=0,75                   | 23.06.25               | 016                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                  | 1                                         | 17,75 G                     | 17,885G-7,96G-8,02G-8,08G-7,965G   | 18,08                               | 13,51            |
| Euro                                              | 502,111    | 1                 | 1          | 2023<br>I=0,06<br>S=0,03                                                                                       | 2024<br>I=0,03<br>S=0,04                   | 17.04.25               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                            | 1                                         | 0,92                        | 0,9G-0,884G                        | 1,08                                | 0,88             |
| US\$                                              | 30,172     | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A1W5PD                              | US73754Y1001 | Potbelly Corp.                                                                         | 1                                         | 6,95 G                      | 7,2G                               | 12,6                                | 6,75             |
| US\$                                              | 78,745     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45                             | 07.03.25               |                               |                                                  | A0JDAK                              | US7376301039 | PotlatchDeltic Corp.                                                                   | 1                                         | 33,6 G                      | 33,2G                              | 44,8                                | 32,8             |
| Euro                                              | 7,836      |                   | 1          | 2022<br>J=0,32                                                                                                 | 2023<br>J=0,18                             | 25.09.24               |                               |                                                  | 798528                              | FR0000066441 | Poujoulat S.A.                                                                         | 1                                         | 9,14 G                      | 9,18G                              | 10,8                                | 8,74             |
| US\$                                              | 12,065     | 1                 | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2025<br>Q=0,2675                           | 19.02.25               |                               |                                                  | 865628                              | US7391281067 | Powell Industries Inc.                                                                 | 1                                         | 161,3 G                     | 166,7G                             | 296,4                               | 136,9            |
| H\$                                               | 2.131,105  | 1                 | 1          | 2023<br>I=0,78<br>S=2,04                                                                                       | 2024<br>I=0,78<br>S=2,04                   | 26.05.25               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                             | 1                                         | 5,7 G                       | 5,75G-5,75G-5,7G-5,7G-5,75G        | 6,65                                | 5,25             |
| kann.\$                                           | 587,801    | 1                 | 1          | 2024<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2025<br>Q=0,6125                           | 31.03.25               |                               |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                                                            | 1                                         | 32,6 G                      | 32,6G-2,6G-2,4G-2,4G-2,2G          | 33,2                                | 28               |
| US\$                                              | 56,847     | 1                 | 1          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,2                                                                     | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 28.02.25               |                               |                                                  | 911299                              | US7392761034 | Power Integrations Inc.                                                                | 1                                         | 42,6 G                      | 42,8G                              | 62,5                                | 37               |
| kann.\$                                           | 222,375    | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A40S32                              | CA73929R1055 | Power Metallic Mines Inc.                                                              | 1                                         | 0,8 G                       | 0,798-0,758G-0,756G-0,732G-0,734G  | 1,11                                | 0,62             |
| kann.\$                                           | 153,941    | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.                                                                     | 1                                         | 0,52 G                      | 0,5G-0,5G-0,5G-0,5G-0,502G         | 0,94                                | 0,25             |
| US\$                                              | 23,008     | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A1WZUH                              | US73933G2021 | Power Solutions International Inc.                                                     | 1                                         | 21,8 G                      | 22,2G-2,2G-2G-3,8G-4,2G            | 41,95                               | 16,3             |
| skr                                               | 52,142     |                   | 1          |                                                                                                                |                                            |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                                    | 1                                         | 2,3                         | 2,276G-2,294G-2,334G-2,348G-2,368G | 3,38                                | 2,03             |
| US\$                                              | 132,509    | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2PS8H                              | US73931J1097 | PowerFleet Inc.                                                                        | 1                                         | 4,36 G                      | 4,32G-4,32G-4,3G-4,54G-4,58G       | 8,3                                 | 3,52             |
| £                                                 | 4.446,655  | 1                 | 3          |                                                                                                                |                                            |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC                                                            | 1                                         | 0,01 G                      | 0,0058G-0,0058G-0,0058G-0,0058G    | 0,01                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr   | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am                      | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel                                                                                       | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis                      | Tiefst-<br>Preis |      |
|---------------------------------------------------|--------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------|---------------------------------------|------------------|------|
|                                                   |                          |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                                             |                               |                                                  |                                     |              |                                                                   |                                                                                                                                 |                             |                                        | seit 02.01.2025                       |                  |      |
| PLN 1.250                                         | 1<br>zu je US\$<br>1,666 | 1            | <b>2023</b><br>J=2,59                                                                            | <b>2024</b><br>J=5,48                                       | 04.08.25                                    |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)   | 1                                                                                                                               | 16,8 G                      | 16,78G-7,035G-7,19G-<br>7,34G-6,845G   | 19                                    | 13,6             |      |
| PLN 863,523                                       |                          | 1            | <b>2022</b><br>J=2,4                                                                             | <b>2023</b><br>J=4,34                                       | 16.09.24                                    |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                       | 1                                                                                                                               | 13,55 G                     | 13,495G-3,76G-3,82G-<br>4,06G-3,945G   | 14,06                                 | 10,21            |      |
| Euro 53,758                                       |                          | 1            |                                                                                                  |                                                             |                                             |                               |                                                  | A14M04                              | FR0012432516 | Poxel S.A.                                                        | 1                                                                                                                               | 0,39 G                      | 0,391G-0,3885G-0,3795G                 | 0,56                                  | 0,17             |      |
| PLN 24,827                                        |                          | 1            | <b>2022</b><br>J=0,41                                                                            | <b>2023</b><br>J=0,41                                       | 27.06.24                                    |                               |                                                  | A14WM3                              | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A.<br>[Pekabex], (Glob.) | 1                                                                                                                               | 4,27 G                      | 4,31G-4,24G-4,29G-4,31G-<br>4,31G      | 4,78                                  | 3,66             |      |
| US\$ 226,975                                      |                          | 1            | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68                                              | <b>2025</b><br>Q=0,68<br>Q=0,68                             | 12.05.25                                    |                               |                                                  | 852026                              | US6935061076 | PPG Industries Inc.                                               | 1                                                                                                                               | 90,7 G                      | 94,86G                                 | 117,6                                 | 80,56            |      |
| US\$ 739,052                                      |                          | 1            | 1                                                                                                | <b>2024</b><br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575 | <b>2025</b><br>Q=0,2725                     | 10.03.25                      |                                                  |                                     | 895250       | US69351T1060                                                      | PPL Corp.                                                                                                                       | 1                           | 31,76 G                                | 31,64G-1,94                           | 33,98            | 29,8 |
| US\$ 39,51                                        |                          | 1            | 1                                                                                                |                                                             |                                             |                               |                                                  |                                     | A12ELV       | US69354N1063                                                      | PRA Group Inc.                                                                                                                  | 1                           | 16 G                                   | 16,2G                                 | 22,6             | 13,9 |
| Euro 2.558,824                                    |                          |              | 2                                                                                                | <b>2022</b><br>J=1,1339                                     | <b>2023</b><br>J=1,4318                     | 06.05.25                      |                                                  |                                     | A0NDNB       | IT0003874101                                                      | Prada S.p.A., (Glob.)                                                                                                           | 1                           | 5,45 G                                 | 5,444G-5,444G-5,496G-<br>5,548G-5,57G | 8,77             | 5,08 |
| Euro 1.279,412                                    |                          | zu je US\$ 2 | 2                                                                                                | <b>2021</b><br>J=0,1457<br>J=0,2408                         | <b>2022</b><br>J=0,2901                     | 29.04.24                      |                                                  |                                     | A1J2FB       | US73942H1005                                                      | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y., Deutsche Bank A mericas Holding<br>Corp. und Citibank NA | 1                           | 10,8 G                                 | 11G-0,8G-0,8G-0,8G-0,8G               | 17,1             | 9,6  |
| kann.\$ 235,536                                   |                          |              | 1                                                                                                | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25         | <b>2025</b><br>Q=0,26                       | 31.03.25                      |                                                  |                                     | A114W8       | CA7397211086                                                      | PrairieSky Royalty Ltd.                                                                                                         | 1                           | 14,8 G                                 | 14,5G                                 | 19,4             | 14   |
| Euro 5,733                                        | 1                        |              | <b>2022</b><br>J=0,35                                                                            | <b>2023</b><br>J=0,4                                        | 01.07.24                                    |                               |                                                  | A3CVFJ                              | FR0014004EC4 | Précia S.A.                                                       | 1                                                                                                                               | 27 G                        | 26,6G                                  | 31,4                                  | 23,8             |      |
| US\$ 295,165                                      | 1                        |              | 1                                                                                                |                                                             |                                             |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                                     | 1                                                                                                                               | 1,33 G                      | 1,333G-1,332G-1,31G-<br>1,369G-1,393G  | 2                                     | 0,96             |      |
| US\$ 10,55                                        | 1                        |              | 1                                                                                                |                                                             |                                             |                               |                                                  | A400AS                              | US74019P2074 | Precision Biosciences Inc.                                        | 1                                                                                                                               | 4,52 G                      | 4,96G                                  | 5,55                                  | 3,72             |      |
| kann.\$ 13,523                                    | 1                        |              | 5                                                                                                |                                                             |                                             |                               |                                                  | A2QH9T                              | CA74022D4075 | Precision Drilling Corp.                                          | 1                                                                                                                               | 36,2 G                      | 37,2G-7,2G-6,8G-7,6G-8G                | 64                                    | 33,2             |      |
| US\$ 4,941                                        | 1                        |              | 1                                                                                                | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2             | <b>2025</b><br>Q=0,2                        | 01.04.25                      |                                                  |                                     | A0B8P4       | US7404441047                                                      | Preformed Line Products Co.                                                                                                     | 1                           | 120 G                                  | 119G                                  | 146              | 108  |
| kann.\$ 34,734                                    | 1                        |              | 1                                                                                                |                                                             |                                             |                               |                                                  |                                     | A3ET9P       | CA74048R1091                                                      | Premier American Uranium Inc.                                                                                                   | 1                           | 0,91 G                                 | 0,81G                                 | 1,09             | 0,51 |
| £ 868,796                                         | 1                        |              | 1                                                                                                | <b>2022</b><br>J=0,0144                                     | <b>2023</b><br>J=0,0173                     | 27.06.24                      |                                                  |                                     | A1JWNB       | GB00B7N0K053                                                      | Premier Foods PLC                                                                                                               | 1                           | 2,28 G                                 | 2,3G-2,32G-2,32G-2,32G-<br>2,28G      | 2,32             | 2    |
| kann.\$ 44,902                                    | 1                        |              | 1                                                                                                | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85         | <b>2025</b><br>Q=0,85                       | 31.03.25                      |                                                  |                                     | A0X9K5       | CA74061A1084                                                      | Premium Brands Holdings Corp.                                                                                                   | 1                           | 48,8 G                                 | 47,8G                                 | 53,5             | 46,2 |
| Yen 100                                           |                          | 4            | <b>2023</b><br>I=13<br>S=13                                                                      | <b>2024</b><br>I=13<br>S=19                                 | 28.03.25                                    |                               |                                                  | 864677                              | JP3833600004 | Press Kogyo Co. Ltd., (Glob.)                                     | 1                                                                                                                               | 3,3 G                       | 3,28G-3,28G-3,28G-3,28G-<br>3,28G      | 3,68                                  | 2,82             |      |
| skr 163,74                                        |                          | 1            | <b>2020</b><br>S=0,4                                                                             | <b>2021</b><br>I=0,5<br>I=0,5<br>S=1                        | 02.11.22                                    |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                                | 1                                                                                                                               | 0,53 G                      | 0,528G-0,529G-0,535G-<br>0,537G-0,542G | 1,02                                  | 0,51             |      |
| US\$ 30,754                                       |                          | 1            | 9                                                                                                | <b>2023</b>                                                 | <b>2024</b><br>I=0,63<br>I=0,63             | 15.08.25                      |                                                  |                                     | 915929       | US7415111092                                                      | PriceSmart Inc.                                                                                                                 | 1                           | 87,5 G                                 | 87,5G-8,5G-9G                         | 91,5             | 72,5 |
| Euro 17,037                                       |                          | 1            | 1                                                                                                | <b>2023</b><br>I=0,1468<br>I=0,11<br>S=0,11                 | <b>2024</b><br>I=0,2269<br>I=0,11<br>S=0,11 | 11.03.25                      |                                                  |                                     | A0JEEH       | ES0170884417                                                      | Prim S.A.                                                                                                                       | 1                           | 10 G                                   | 10,15G-0,45G                          | 10,45            | 9,24 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                                                    |                                                                                                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                              |                                                                                                                                                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| £ 1.336,494                                       | 1          | 1          | <b>2022</b><br>I=0,0163<br>I=0,008<br>I=0,0083<br>I=0,008<br>I=0,0083<br>I=0,0134<br>I=0,0034<br>J=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>J=0,0145<br>J=0,0027 | <b>2024</b><br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>J=0,0138<br>J=0,004<br>J=0,0138<br>I=0,004<br>I=0,0138<br>I=0,004 | 27.03.25               |                               |                                                  | A142J2                              | GB00BYRJ5J14 | Primary Health Properties PLC                            | 1                                         | 1,13 G                      | 1,167G-1,171G-1,169G-1,168G-1,134G | 1,2              | 0,97             |
| kann.\$ 152,349                                   | 1          | 5          |                                                                                                                                                                                               |                                                                                                                                                                                  |                        |                               |                                                  | A2PRDW                              | CA74167M1059 | Prime Mining Corp.                                       | 1                                         | 0,92 G                      | 0,865G-0,865G-0,865G-0,87G-0,865G  | 1,32             | 0,76             |
| US\$ 33,092                                       | 1          | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9                                                                                                                                             | <b>2025</b><br>Q=1,04                                                                                                                                                            | 21.02.25               |                               |                                                  | A1CVKD                              | US74164M1080 | Primerica Inc.                                           | 1                                         | 230 G                       | 224G                               | 284              | 212              |
| US\$ 380,155                                      | 1          | 1          | <b>2024</b><br>Q=0,09                                                                                                                                                                         | <b>2025</b><br>Q=0,1                                                                                                                                                             | 07.03.25               |                               |                                                  | A40STU                              | US7416231022 | Primo Brands Corp.                                       | 1                                         | 28,55 G                     | 28,76G-8,75G-8,61G-8,89G-9,04G     | 29,91            | 27,65            |
| US\$ 53,915                                       | 1          | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                                                                                           | <b>2024</b><br>Q=0,08<br>Q=0,08                                                                                                                                                  | 31.03.25               |                               |                                                  | A0Q78W                              | US74164F1030 | Primoris Services Corp.                                  | 1                                         | 51,5 G                      | 55,5G-5,5G-6G-8G-8,5G              | 85               | 45               |
| US\$ 224,972                                      | 1          | 1          | <b>2024</b><br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73                                                                                                                                           | <b>2025</b><br>Q=0,75<br>Q=0,76                                                                                                                                                  | 02.06.25               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1                                         | 64,5 G                      | 64,5G                              | 84,5             | 60               |
| skr 28,002                                        |            | 1          | <b>2023</b><br>J=2                                                                                                                                                                            | <b>2024</b><br>J=2,4                                                                                                                                                             | 07.05.25               |                               |                                                  | A3CPLX                              | SE0015961222 | ProAct IT Group AB, (Glob.)                              | 1                                         | 10,42 G                     | 10,5G-0,46G-0,68G-0,76G-0,8G       | 11,6             | 9,44             |
| kann.\$ 203,512                                   | 1          | 1          |                                                                                                                                                                                               |                                                                                                                                                                                  |                        |                               |                                                  | A3DT8L                              | CA74290F1009 | Probe Gold Inc.                                          | 1                                         | 1,3 G                       | 1,3G-1,3G-1,3G-1,3G-1,31G          | 1,34             | 1,09             |
| US\$ 149,146                                      | 1          | 1          |                                                                                                                                                                                               |                                                                                                                                                                                  |                        |                               |                                                  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1                                         | 55 G                        | 55G-5G-5G-6G-6G                    | 84               | 48,4             |
| Euro 7,654                                        | 1          | 1          | <b>2017</b><br>J=0,06                                                                                                                                                                         | <b>2018</b><br>J=0,04                                                                                                                                                            | 17.07.19               |                               |                                                  | A0JLYL                              | FR0010313486 | Prodware S.A.                                            | 1                                         | 9,85 G                      | 9,85G                              | 13,7             | 9,4              |
| Euro 51,751                                       | 1          | 1          |                                                                                                                                                                                               |                                                                                                                                                                                  |                        |                               |                                                  | A2DQ77                              | FR0012613610 | Prodways Group S.A.                                      | 1                                         | 0,56 G                      | 0,538G                             | 0,75             | 0,52             |
| US\$ 40,354                                       | 1          | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                                                                           | <b>2025</b><br>Q=0,13                                                                                                                                                            | 13.03.25               |                               |                                                  | A2QKD7                              | US74319R1014 | PROG Holdings Inc.                                       | 1                                         | 22,6 G                      | 23,2G-3,2G-3G-3,4G-3,4G            | 42               | 21,2             |
| US\$ 43,026                                       | 1          | 12         | <b>2022</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                                                                                                       | <b>2023</b><br>Q=0,175<br>Q=0,175<br>Q=0,175                                                                                                                                     | 30.08.24               |                               |                                                  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1                                         | 52 G                        | 52,5G                              | 62,5             | 47,2             |
| US\$ 586,236                                      | 1          | 1          | <b>2024</b><br>Q=0,85<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                                                              | <b>2025</b><br>Q=4,6<br>Q=0,1                                                                                                                                                    | 03.04.25               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1                                         | 241,55 G                    | 244G                               | 272              | 207,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                                                        |                        |                               |                                                  |                                     |                              |                                                              |                                           |                             |                                                      | seit 02.01.2025  |                  |
| US\$ 926,977                                      | 1          | 1          | <b>2024</b><br>Q=0,8852<br>Q=0,0747<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845 | <b>2025</b><br>Q=1,01                                                                  | 18.03.25               |                               |                                                  | A1JBD1                              | US74340W1036                 | ProLogis Inc.                                                | 1                                         | 88,09 G                     | 90,47G-0,35G-1,53G                                   | 118,72           | 79,05            |
| Euro 100,549<br>skr 18,657                        |            | 1<br>1     |                                                                                                             |                                                                                        |                        |                               |                                                  | A0LHB8<br>A3DK5R                    | FR0010380626<br>SE0017487242 | Prologue S.A.<br>Promimic AB, (Glob.)                        | 1<br>1                                    | 0,23 G<br>2,15 G            | 0,234G<br>2,15G-2,25G-2,27G-2,21G-<br>2,3G           | 0,27<br>2,58     | 0,19<br>1,64     |
| kann.\$ 32,689<br>Euro 1.342,713                  | 1          | 1<br>1     |                                                                                                             |                                                                                        |                        |                               |                                                  | A3DM9Q<br>A14TF0                    | CA74346M4065<br>ES0171743901 | ProMIS Neurosciences Inc.<br>Promotora de Informaciones S.A. | 1<br>1                                    | 0,51 G<br>0,38 G            | 0,565G<br>0,382G-0,381G-0,381G-<br>0,379G-0,37G      | 1,05<br>0,5      | 0,5<br>0,27      |
| kann.\$ 38,857                                    | 1          | 1          | <b>2024</b><br>Q=0,12<br>Q=0,13<br>Q=0,14<br>Q=0,15                                                         | <b>2025</b><br>Q=0,165                                                                 | 19.02.25               |                               |                                                  | A3C6TB                              | CA74349D1069                 | Propel Holdings Inc.                                         | 1                                         | 17 G                        | 17,4G                                                | 25,6             | 13,8             |
| Euro 105,213                                      |            | 1          |                                                                                                             |                                                                                        |                        |                               |                                                  | A12B97                              | NL0010872495                 | ProQR Therapeutics N.V., (Glob.)                             | 1                                         | 1,39 G                      | 1,476G-1,477G-1,469G-<br>1,593G-1,678G               | 2,83             | 0,86             |
| Euro 17,869<br>Euro 545,027                       |            | 1<br>1     |                                                                                                             |                                                                                        | 02.12.24               |                               |                                                  | A2PRFU<br>A1J0XW                    | NO0010861990<br>ES0175438003 | ProSafe SE, (Glob.)<br>Prosegur - Compañía de Seguridad S.A. | 1<br>1                                    | 0,5 G<br>2,44 G             | 0,55G<br>2,45G-2,43G-2,395G-<br>2,43G-2,425G         | 1,14<br>2,45     | 0,45<br>1,66     |
| Euro 1.484,914                                    |            | 1          | <b>2023</b><br>I=0,0661<br><b>2023</b><br>I=0,0066<br>I=0,0066                                              | <b>2024</b><br>I=0,1523<br><b>2024</b><br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101 | 13.12.24               |                               |                                                  | A2DLP6                              | ES0105229001                 | Prosegur Cash S.A.                                           | 1                                         | 0,76 G                      | 0,765G-0,762G-0,765G-<br>0,797-0,773G-0,779G         | 0,8              | 0,53             |
| US\$ 445,761                                      | 1          | 1          | <b>2024</b>                                                                                                 | <b>2025</b>                                                                            | 28.04.25               |                               |                                                  | A0B746                              | US74348T1025                 | Prospect Capital Corp.                                       | 1                                         | 3,11 G                      | 3,1G                                                 | 4,22             | 3,08             |
| Euro 2.378,948                                    | 1          | 1          | <b>2022</b><br>I=0,14                                                                                       | <b>2023</b><br>I=0,1                                                                   | 31.10.24               |                               |                                                  | A2PRDK                              | NL0013654783                 | Prosus N.V.                                                  | 1                                         | 40,69 G                     | 41,47G-2,355G-2,485G-<br>2,95G-3,075G                | 45,97            | 33,11            |
| US\$ 11.894,739                                   | 1          | 1          | <b>2022</b><br>J=0,0153                                                                                     | <b>2023</b><br>J=0,021                                                                 | 01.11.24               |                               |                                                  | A2PRLA                              | US74365P1084                 | -"                                                           | 1                                         | 7,85 G                      | 8,1G                                                 | 9,2              | 6,65             |
| US\$ 79,212<br>US\$ 38,579                        | 1<br>1     | 1<br>1     |                                                                                                             |                                                                                        |                        |                               |                                                  | A2PWSL<br>A2P4JE                    | US74365A3095<br>US74365U1079 | Protalix BioTherapeutics Inc.<br>Protara Therapeutics Inc.   | 1<br>1                                    | 2,62 G<br>3 G               | 2,6G-2,6G-2,62G<br>2,98G-2,98G-2,98G-3,06G-<br>3,16G | 2,68<br>5,8      | 1,78<br>2,92     |
| nkr 82,5                                          |            | 1          | <b>2023</b><br>J=2                                                                                          | <b>2024</b><br>I=2<br>I=3                                                              | 30.04.25               |                               |                                                  | A0MSGT                              | NO0010209331                 | Protector Forsikring ASA, (Glob.)                            | 1                                         | 30,35 G                     | 31,05G                                               | 31,75            | 24,05            |
| US\$ 53,827                                       | 1          | 1          |                                                                                                             |                                                                                        |                        |                               |                                                  | A1KAVV                              | IE00B91XRN20                 | Prothena Corp. PLC                                           | 1                                         | 7,9 G                       | 7,5G-7,5G-7,45G-8,05G-<br>7,35G                      | 15,5             | 7,35             |
| US\$ 23,771<br>US\$ 130,501                       | 1<br>1     | 1<br>1     |                                                                                                             |                                                                                        | 16.05.25               |                               |                                                  | A1JUHT<br>725214                    | US7437131094<br>US74386T1051 | Proto Labs Inc.<br>Provident Financial Services Inc.         | 1<br>1                                    | 29,72 G<br>14,4 G           | 31,42G-1,36G-1,58-3,54G<br>14,6G                     | 42,88<br>18,6    | 27,38<br>12,8    |
| Euro 338,025                                      |            | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24<br><b>2023</b><br>I=0,5<br>S=0,7                        | <b>2025</b><br>Q=0,24<br>Q=0,24<br><b>2024</b><br>I=0,5<br>S=0,1                       | 23.04.25               |                               |                                                  | A0B9FU                              | BE0003810273                 | Proximus S.A.                                                | 1                                         | 6,56 G                      | 6,68G                                                | 6,89             | 4,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |             | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 354,427     | 1                    | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,35               | 18.02.25               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                                           | 1                                         | 90,6 G                      | 89,14G                                  | 116,8                               | 83,54            |
| £                                                 | 2.607,437   | 1                    | 1          | 2023<br>I=0,1046<br>I=0,0516<br>S=0,1134                                                                       | 2024<br>I=0,0522<br>I=0,1225 | 27.03.25               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                                      | 1                                         | 9,25 G                      | 9,45G-9,65G-9,65G-9,65G-9,7G            | 10,1                                | 7,05             |
| £                                                 | 1.304,499   | 1                    | 1          | 2023<br>I=0,1252<br>S=0,2842                                                                                   | 2024<br>I=0,1368             | 06.09.24               |                               |                                                  | 501844                              | US74435K2042 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.<br>Prysmian S.p.A. | 1                                         | 18,3 G                      | 18,5G-8,9G-8,7G-9G-8,9G                 | 20                                  | 13,4             |
| Euro                                              | 277,073     |                      | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,8                | 22.04.25               | 028                           |                                                  | A0MP84                              | IT0004176001 |                                                                                     | 1                                         | 47,86 G                     | 48,67G-9,71G-50,14G-1,1G-1,24G          | 72,62                               | 38,9             |
| sfrs                                              | 45,868      | 1                    | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=3,9                | 07.04.25               |                               |                                                  | A0CA16                              | CH0018294154 | PSP Swiss Property AG                                                               | 1                                         |                             | 156,84G-6,64G-7,24G-6,54G-5,92G         | 157,24                              | 155,92           |
| sfrs                                              | 229,339     | 1<br>zu je sfrs 10,5 | 1          | 2022<br>J=0,8555                                                                                               | 2023<br>J=0,8427             | 19.04.24               |                               |                                                  | A0MW7S                              | US74437Q2093 | “-                                                                                  | 1                                         | 30,4 G                      | 30,2G-0,2G-0,4G-0,2G-0,2G               | 30,4                                | 25,6             |
| -                                                 | 1.924,688   |                      | 1          | 2023<br>I=82<br>S=165                                                                                          | 2024<br>I=84<br>S=184        | 08.05.25               |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                                                  | 1                                         | 0,3 G                       | 0,294G-0,294G-0,304G-0,304G-0,304G      | 0,38                                | 0,24             |
| -                                                 | 40.483,555  |                      | 1          | 2023<br>I=98<br>S=421                                                                                          | 2024<br>I=98                 | 14.10.24               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                                                 | 1                                         | 0,24 G                      | 0,244G-0,242G-0,244G-0,244G-0,244G      | 0,29                                | 0,23             |
| -                                                 | 122.042,305 | 1<br>zu je 12,5      | 1          | 2023<br>I=42,5<br>S=227,5                                                                                      | 2024<br>I=50<br>S=250        | 21.03.25               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                                            | 1                                         | 0,45 G                      | 0,452G-0,454G-0,468G-0,466G-0,468G      | 0,6                                 | 0,41             |
| -                                                 | 9.675,817   |                      | 1          | 2023<br>J=125,48                                                                                               | 2024<br>J=113,85             | 10.04.25               |                               |                                                  | 120468                              | ID1000094204 | PT Bank Danamon Indonesia TBK, (Glob.)                                              | 1                                         | 0,12 G                      | 0,0785G-0,079G-0,12G-0,12G-0,121G       | 0,15                                | 0,06             |
| -                                                 | 92.400      |                      | 1          | 2023<br>J=353,9575                                                                                             | 2024<br>J=466,1843           | 14.04.25               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                                              | 1                                         | 0,24 G                      | 0,246G-0,246G-0,248G-0,248G-0,248G      | 0,36                                | 0,19             |
| -                                                 | 75.357,438  |                      | 1          | 2023<br>J=10,2936                                                                                              | 2024<br>J=5,8569             | 23.04.25               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                                              | 1                                         | 0,01 G                      | 0,0095                                  | 0,01                                | 0,01             |
| -                                                 | 36.924,34   |                      | 1          | 2023<br>J=280,4952                                                                                             | 2024<br>J=374,0575           | 15.04.25               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                                     | 1                                         | 0,2 G                       | 0,204G-0,206G-0,208G-0,208G-0,208G      | 0,27                                | 0,19             |
| -                                                 | 35.819,543  |                      | 1          | 2023<br>J=25                                                                                                   | 2024<br>J=30                 | 21.04.25               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                                        | 1                                         | 0,11 G                      | 0,11G                                   | 0,14                                | 0,05             |
| -                                                 | 150.043,406 |                      | 1          | 2023<br>I=84<br>S=235                                                                                          | 2024<br>I=135<br>S=208,4     | 11.04.25               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                                              | 1                                         | 0,2 G                       | 0,188G-0,196G-0,208G-0,208G-0,208G      | 0,26                                | 0,17             |
| -                                                 | 33.333,336  | 1                    | 1          | 2023<br>I=232,74<br>S=146,385                                                                                  | 2024<br>I=144,9              | 18.12.24               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                                              | 1                                         | 1 G                         | 1,01G-1,01G-1,02G-1,02G-1,02G           | 1,21                                | 0,96             |
| -                                                 | 11.520,659  | 1<br>zu je 100       | 1          | 2022<br>J=1094,0501                                                                                            | 2023<br>J=397,712            | 21.05.24               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam TBK, (Glob.)                                                          | 1                                         | 0,14 G                      | 0,14G-0,14G-0,138G-0,138G-0,138G        | 0,16                                | 0,11             |
| -                                                 | 371.335,406 |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                                      | 1                                         | G                           | 0,0045G                                 | 0,01                                |                  |
| -                                                 | 16.398      |                      | 1          | 2023<br>J=100                                                                                                  | 2024<br>J=30                 | 03.06.24               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                                              | 1                                         | 0,23 G                      | 0,232G-0,234G-0,236G-0,236G-0,236G      | 0,27                                | 0,19             |
| -                                                 | 1.924,088   |                      | 1          | 2021<br>J=2250                                                                                                 | 2022<br>J=1200               | 10.07.23               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                                        | 1                                         | 0,51 G                      | 0,472G-0,472G-0,5G-0,5G-0,5G            | 0,76                                | 0,38             |
| -                                                 | 840         |                      | 4          | 2022<br>J=768,3                                                                                                | 2023<br>J=714,7              | 03.10.24               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                                      | 1                                         | 0,24 G                      | 0,238G-0,24G-0,238G-0,238G-0,238G       | 0,3                                 | 0,2              |
| -                                                 | 5.470,983   |                      | 1          | 2022<br>J=50                                                                                                   | 2023<br>J=50                 | 28.06.24               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                                         | 1                                         | 0,26 G                      | 0,262G-0,27G-0,274G-0,274G-0,274G       | 0,4                                 | 0,2              |
| -                                                 | 3.681,232   |                      | 1          | 2022<br>J=160                                                                                                  | 2023<br>J=90                 | 27.05.24               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                                             | 1                                         | 0,26 G                      | 0,266G-0,266G-0,286G-0,286G-0,286G      | 0,42                                | 0,19             |
| -                                                 | 8.780,426   |                      | 1          | 2022<br>J=257                                                                                                  | 2023<br>J=267                | 09.07.24               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                                              | 1                                         | 0,41 G                      | 0,396G-0,396G-0,394G-0,394G-0,394G      | 0,45                                | 0,34             |
| -                                                 | 32.250,811  |                      | 1          | 2022<br>S=255,7                                                                                                | 2023<br>S=268,4              | 03.06.24               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                                             | 1                                         | 0,08 G                      | 0,0825G-0,0815G-0,0925G-0,0925G-0,0925G | 0,13                                | 0,05             |
| -                                                 | 22.358,699  |                      | 1          | 2022<br>J=35                                                                                                   | 2023<br>J=55                 | 25.06.24               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                                            | 1                                         | 0,11 G                      | 0,113G-0,113G-0,114G-0,114G-0,114G      | 0,16                                | 0,09             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am          | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| - 6.751,54                                        | 1<br>zu je 50 | 1          | <b>2022</b><br>J=245,19                                                                                        | <b>2023</b><br>J=84,7278                | 16.05.24                        |                               |                                                  | A0MYD2                              | ID1000106800          | PT Semen Indonesia [Persero] TBK, (Glob.)                                                            | 1                                         | 0,13 G                      | 0,117G-0,116G-0,127G-0,127G-0,127G     | 0,18                                | 0,09             |
| - 990,622                                         |               | 1          | <b>2022</b><br>J=1,1105                                                                                        | <b>2023</b><br>J=1,0958                 | 17.05.24                        |                               |                                                  | 898255                              | US7156841063          | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,5 G                      | 13,4G                                  | 16,4                                | 11,7             |
| - 99.062,219                                      |               | 1          | <b>2022</b><br>J=167,5987                                                                                      | <b>2023</b><br>J=178,5042               | 16.05.24                        |                               |                                                  | A1W4LG                              | ID1000129000          | "-", (Glob.)                                                                                         | 1                                         | 0,13 G                      | 0,128G-0,129G-0,132G-0,132G-0,132G     | 0,17                                | 0,1              |
| - 22.657                                          | 1             | 1          | <b>2024</b><br>J=30,204                                                                                        | <b>2025</b><br>J=25                     | 12.12.24                        |                               |                                                  | A1C7YZ                              | ID1000116908          | PT Tower Bersama Infrastructure TBK                                                                  | 1                                         | 0,1 G                       | 0,096G-0,0955G-0,0995G-0,0995G-0,0995G | 0,12                                | 0,09             |
| - 3.730,135                                       | 1<br>zu je 1  | 1          | <b>2023</b><br>I=701<br>S=1569                                                                                 | <b>2024</b><br>I=667<br>S=2151          | 07.05.25                        |                               |                                                  | 888037                              | ID1000058407          | PT United Tractors, (Glob.)                                                                          | 1                                         | 1,13 G                      | 1,14G-1,14G-1,15G-1,15G-1,15G          | 1,49                                | 1,01             |
| - 18.199,863                                      |               | 1          | <b>2023</b><br>J=48,6                                                                                          | <b>2024</b><br>J=85,7                   | 14.04.25                        |                               |                                                  | A0HFV0                              | ID1000102502          | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                                                            | 1                                         | 0,1 G                       | 0,0975G-0,0985G-0,108G-0,108G-0,108G   | 0,14                                | 0,09             |
| US\$ 120,324                                      |               | 1          | 10                                                                                                             | <b>2023</b><br>I=4,25<br>S=5,25         | <b>2024</b><br>I=4,5<br>S=5,125 | 25.02.25                      |                                                  |                                     | A1H9GN                | US69370C1009                                                                                         | PTC Inc.                                  | 1                           | 133,45 G                               | 136,8G                              | 184,65           |
| US\$ 78,869                                       | 1             | 1          | A1W0MW                                                                                                         |                                         |                                 |                               |                                                  |                                     | US69366J2006          | PTC Therapeutics Inc.                                                                                | 1                                         | 43,4 G                      | 43,2G-3G-3G-3,4G-3,6G                  | 52,5                                | 34,6             |
| - 257,48                                          | 1             | 1          | 676051                                                                                                         |                                         |                                 |                               |                                                  |                                     | TH0355010R16          | PTT Exploration & Production PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok            | 1                                         | 2,54 G                      | 2,56G-2,58G-2,52G-2,52G-2,52G          | 3,6                                 | 2,36             |
| - 3.969,985                                       | 1<br>zu je 1  | 1          | <b>2023</b><br>I=4,25<br>S=5,25                                                                                | <b>2024</b><br>I=4,5<br>S=5,125         | 25.02.25                        |                               |                                                  | A0JKZV                              | TH0355A10Z12          | "-"                                                                                                  | 1                                         | 2,52 G                      | 2,48G-2,48G-2,5G-2,48G-2,48G           | 3,48                                | 2,26             |
| Euro 369,27                                       | 1             | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,4                    | 21.07.25                        |                               |                                                  | 982549                              | GRS434003000          | Public Power Corporation S.A., (Glob.)                                                               | 1                                         | 13,32 G                     | 13G                                    | 13,94                               | 12,03            |
| US\$ 498,561                                      |               | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,63<br>Q=0,63         | 09.06.25                        |                               |                                                  | 852070                              | US7445731067          | Public Service Enterprise Group Inc.                                                                 | 1                                         | 71 G                        | 68,5G                                  | 86                                  | 68               |
| US\$ 175,417                                      |               | 1          | 1                                                                                                              | <b>2024</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3 | <b>2025</b><br>Q=3              | 13.03.25                      |                                                  |                                     | 867609                | US74460D1090                                                                                         | Public Storage                            | 1                           | 255,7 G                                | 263,3G                              | 295,1            |
| Euro 254,312                                      | 1             | 1          | <b>2023</b><br>J=3,19                                                                                          | <b>2024</b><br>J=3,6                    | 01.07.25                        |                               |                                                  | 859386                              | FR0000130577          | Publicis Groupe S.A.                                                                                 | 1                                         | 88,5 G                      | 89,22G                                 | 107,7                               | 75,7             |
| Euro 1.017,247                                    |               | 1          | <b>2022</b><br>S=0,0381                                                                                        | <b>2023</b><br>J=0,8563<br>J=0,0564     | 08.07.24                        |                               |                                                  | 577952                              | US74463M1062          | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                 | 1                                         | 21,6 G                      | 21,8G                                  | 26,4                                | 18,5             |
| Euro 174,82                                       |               | 1          | 1                                                                                                              |                                         | <b>2024</b><br>J=0,3768         | 10.06.25                      |                                                  |                                     | A40AE4                | ES0105777017                                                                                         | Puig Brands S.A.                          | 1                           | 16,29 G                                | 16,41G-6,58G-6,97G                  | 20,06            |
| Euro 8,551                                        | 1             | 4          | <b>2016</b><br>J=0,57                                                                                          | <b>2017</b><br>J=0,68                   | 30.09.19                        |                               |                                                  | A14NXX                              | FR0012419307          | Pullup Entertainment S.A.                                                                            | 1                                         | 15,3 G                      | 15,98G                                 | 23,35                               | 14,8             |
| US\$ 3,652                                        |               | 4          |                                                                                                                |                                         |                                 |                               |                                                  | A3DWEE                              | US74584P3010          | Pulmatrix Inc.                                                                                       | 1                                         | 5,66 G                      | 5,65G-5,65G-5,62G-5,62G-5,59G          | 9,4                                 | 4,6              |
| US\$ 40,247                                       |               | 1          | 10                                                                                                             |                                         |                                 |                               |                                                  |                                     | A2P1AF                | US7458481014                                                                                         | Pulmonx Corp.                             | 1                           | 4,36 G                                 | 3,24G-3,24G-3,28G-3,18G-3,3G        | 8,7              |
| kann.\$ 133,693                                   | 1             | 1          |                                                                                                                |                                         |                                 |                               |                                                  | A3EP2C                              | CA7459321039          | Pulsar Helium Inc.                                                                                   | 1                                         | 0,3 G                       | 0,292G-0,29G-0,29G-0,29G-0,292G        | 0,49                                | 0,26             |
| US\$ 67,274                                       | 1             | 10         | <b>2024</b><br>Q=0,0138<br>Q=0,015<br>Q=0,065<br>Q=0,015                                                       | <b>2025</b><br>Q=0,215<br>Q=0,0175      | 12.05.25                        |                               |                                                  | A2AMY9                              | US74587B1017          | Pulse Biosciences Inc.                                                                               | 1                                         | 15,1 G                      | 15G-5G-4,9G-5,1G-5,6G                  | 23,4                                | 12,7             |
| kann.\$ 50,795                                    | 1             | 1          |                                                                                                                |                                         |                                 |                               |                                                  | 903751                              | CA74586Q1090          | Pulse Seismic Inc.                                                                                   | 1                                         | 1,62 G                      | 1,62G-1,62G-1,61G-1,6G-1,58G           | 1,84                                | 1,4              |
| US\$ 200,427                                      | 1             | 1          |                                                                                                                |                                         |                                 |                               |                                                  |                                     | <b>2025</b><br>Q=0,22 | 18.03.25                                                                                             |                                           |                             | 854435                                 | US7458671010                        | Pulte Group Inc. |
| kann.\$ 33,968                                    | 1             | 7          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22                                                               |                                         |                                 |                               |                                                  | A2QJEB                              | CA74624B7007          | Pure Energy Minerals Ltd.                                                                            | 1                                         | 0,14 G                      | 0,1215G                                | 0,18                                | 0,08             |
| US\$ 326,023                                      | 1             | 1          |                                                                                                                |                                         |                                 |                               |                                                  | A14YFN                              | US74624M1027          | Pure Storage Inc.                                                                                    | 1                                         | 39,41 G                     | 40,69G-0,7G-0,685G-2,105G-2,215G       | 70,18                               | 31,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |                              |                                                                             |                                           |                             |                                                            |                                     |                  |
| US\$ 24,019<br>£ 240,189                          | 1<br>zu je £ 1      | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DB9P<br>A14VK6                    | US7462371060<br>GB00BY2Z0H74 | Puretech Health PLC<br>-"                                                   | 1<br>1                                    | 14,2 G<br>1,41 G            | 14G-3,8G-3,7G-5,1G-5G<br>1,49G-1,46G-1,46G-1,47G-<br>1,49G | 18,2<br>1,83                        | 10,5<br>1,14     |
| US\$ 28,2                                         | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                                        | 13.03.20               |                               |                                                  | A0B6NE                              | US92552R4065                 | Pursuit Attractions and Hospitality Inc.                                    | 1                                         | 25,4 G                      | 25,6G-5,6G-5,4G-6,4G-<br>6,4G                              | 40,8                                | 24,6             |
| Euro 84,777                                       |                     | 1          | 2023<br>I=0,19<br>S=0,19                                                                                       | 2024<br>I=0,35<br>S=0,35                             | 15.10.25               |                               |                                                  | A3CSVU                              | FI4000507124                 | Puuiilo Oyj                                                                 | 1                                         | 12,25 G                     | 12,3G                                                      | 12,3                                | 9,38             |
| US\$ 52,637                                       | 1<br>zu je US\$ 1   | 1          | 2023<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 05.03.25               |                               |                                                  | A1JHA5                              | US6936561009                 | PVH Corp.                                                                   | 1                                         | 60,86 G                     | 60,14G                                                     | 103,05                              | 53,5             |
| £ 428,725                                         | 1                   | 6          | 2023<br>I=0,015                                                                                                | 2024<br>I=0,021<br>I=0,015                           | 06.03.25               |                               |                                                  | A0LAV3                              | GB00B19Z1432                 | PZ Cussons PLC                                                              | 1                                         | 0,88 G                      | 0,9G-0,88G-0,89G-0,9G-<br>0,91G                            | 1,02                                | 0,78             |
| US\$ 62,304<br>US\$ 12,198                        | 1<br>1              | 1<br>1     |                                                                                                                |                                                      |                        |                               |                                                  | A1XEYE<br>A4ZZ0Z                    | US74736L1098<br>US7469641051 | Q2 Holdings Inc.<br>Q32 Bio Inc.                                            | 1<br>1                                    | 68,5 G<br>1,39 G            | 68G-8G-7,5G-70,5G-0,5G<br>1,34G-1,34G-1,33G-1,4G-<br>1,44G | 99<br>3,72                          | 58,5<br>1,24     |
| A\$ 1.513,199                                     |                     | 7          |                                                                                                                | 2024<br>J=0,264                                      | 11.03.25               |                               |                                                  | 896435                              | AU000000QAN2                 | Qantas Airways Ltd., (Glob.)                                                | 1                                         | 4,87 G                      | 5,074G-5,074G-5,05G-<br>5,1G-5,084G                        | 5,97                                | 4,11             |
| A\$ 1.510,015                                     |                     | 1          | 2023<br>I=0,14<br>S=0,48                                                                                       | 2024<br>I=0,24<br>S=0,63                             | 05.03.25               |                               |                                                  | 879189                              | AU000000QBE9                 | QBE Insurance Group Ltd., (Glob.)                                           | 1                                         | 12 G                        | 12G-2G-2G-2,2G-2,2G                                        | 13                                  | 10,2             |
| US\$ 16,919                                       | 1                   | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2024<br>Q=0,06<br>Q=0,06                             | 19.03.25               |                               |                                                  | 908962                              | US74727A1043                 | QCR Holdings Inc.                                                           | 1                                         | 56 G                        | 56G-6,5G-7G                                                | 78,5                                | 54,5             |
| Euro 222,291                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40ZZU                              | NL0015002CX3                 | Qiagen N.V.                                                                 | 1                                         | 37,51 G                     | 37,695G-7,775G-7,95-<br>7,89G-7,875G-8,05G                 | 43,09                               | 33,16            |
| CNY 162,796                                       | 1                   | 1          | 2023<br>I=0,5<br>S=0,58                                                                                        | 2024<br>I=0,6<br>S=0,7                               | 23.04.25               |                               |                                                  | A2PDLQ                              | US88557W1018                 | Qifu Technology Inc.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 35,2 G                      | 35G-5,2G-5,8G-6,6G-7,4G                                    | 37,4                                | 30,68            |
| £ 549,394                                         | 1                   | 4          | 2023<br>I=0,026<br>S=0,0565                                                                                    | 2024<br>I=0,028                                      | 09.01.25               |                               |                                                  | A0JDDS                              | GB00B0WMWD03                 | Qinetiq Group PLC                                                           | 1                                         | 4,6 G                       | 4,614G-4,65G-4,656-<br>4,656G-4,684G-4,676G                | 6,28                                | 4,01             |
| CNY 1.099,025                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,1238                                                                                               | 2025<br>J=0,2007                                     | 02.07.25               |                               |                                                  | A115GL                              | CNE100001SG2                 | Qingdao Port International Co. Ltd.                                         | 1                                         | 0,61 G                      | 0,615G-0,61G-0,615G-<br>0,615G-0,615G                      | 0,77                                | 0,61             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,121                                                                                                | 2021<br>J=0,1292                                     | 07.06.22               |                               |                                                  | A0M4YS                              | CNE1000003Y4                 | Qingling Motors Co. Ltd.                                                    | 1                                         | 0,05 G                      | 0,054G-0,054G-0,0538G-<br>0,054G-0,0544G                   | 0,07                                | 0,05             |
| US\$ 93,397                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12CY9                              | US74736K1016                 | Qorvo Inc.                                                                  | 1                                         | 60,56 G                     | 61,09G-1,13G-1G-3,19G-<br>3,2G                             | 86,18                               | 44,94            |
| Euro 25,47<br>US\$ 37,1                           | 1                   | 1          | 2024<br>Q=0,075                                                                                                | 2025<br>Q=0,075                                      | 22.05.25               |                               |                                                  | A2AH7G<br>A1C12H                    | FI4000198031<br>US7473011093 | QT Group PLC<br>Quad Graphics Inc.                                          | 1<br>1                                    | 55,8 G<br>4,6 G             | 57,05G-8,15G-7,65G<br>4,18G                                | 91,4<br>7,45                        | 55,8<br>4,18     |
| Euro 34,469                                       |                     | 2          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,7                                        | 04.08.25               |                               |                                                  | 919272                              | FR0000120560                 | Quadiant S.A.                                                               | 1                                         | 16,26 G                     | 16,64G                                                     | 18,56                               | 14,26            |
| US\$ 17,671                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,485                                                               | 2025<br>Q=0,485<br>Q=0,485                           | 16.04.25               |                               |                                                  | 865108                              | US7473161070                 | Quaker Houghton Corp.                                                       | 1                                         | 92 G                        | 92,5G                                                      | 137                                 | 86               |
| US\$ 1.106                                        | 1                   | 10         | 2023<br>Q=0,8<br>Q=0,8<br>Q=0,85<br>Q=0,85                                                                     | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89                   | 05.06.25               |                               |                                                  | 883121                              | US7475251036                 | QUALCOMM Inc.                                                               | 1                                         | 128,92 G                    | 120,24G-0,66G-0,54G-<br>2,62G-3,96G                        | 168,84                              | 107,98           |
| US\$ 36,354                                       | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A1J423                              | US74758T3032                 | Qualys Inc.                                                                 | 1                                         | 108,45 G                    | 111,45G-1,15G-2,25G                                        | 141,4                               | 99,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |      |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------|-------------------------------------|------------------|------|
| US\$                                              | 47,209    | 1                       | 10         | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08                         | 17.03.25               |                               |                                                  | A0MV6A                              | US7476191041 | Quanex Building Products Corp.                           | 1                                         | 14,3 G                      | 14,7G-4,7G-4,6G-5,4G-6G                     |       | 23,6                                | 13,3             |      |
| US\$                                              | 148,264   | 1                       | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                                    | 2025<br>Q=0,1                                    | 03.04.25               |                               |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                     | 1                                         | 254,6 G                     | 283,3G                                      |       | 345                                 | 210,5            |      |
| kann.\$                                           | 2,3       | 1                       | 7          | 2022<br>Q=0,0125<br>2023<br>I=0,04<br>S=0,0515                                                                 | 2024<br>Q=0,0125<br>2024<br>I=0,041              | 28.03.24               |                               |                                                  | A2P8F1                              | CA74764Y2050 | Quantum Biopharma Ltd.                                   | 1                                         | 5,9 G                       | 5,85G                                       |       | 14,7                                | 2,74             |      |
| US\$                                              | 6,95      | 1                       | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A40M9N                              | US7479066000 | Quantum Corp.                                            | 1                                         | 9,65 G                      | 9,49G                                       |       | 55                                  | 8,74             |      |
| kann.\$                                           | 115,786   | 1                       | 11         |                                                                                                                |                                                  |                        |                               |                                                  | A2DS32                              | CA7477131055 | Quarterhill Inc.                                         | 1                                         | 0,9 G                       | 0,92G-0,92G-0,92G-<br>0,915G-0,91G          |       | 1,12                                | 0,81             |      |
| A\$                                               | 1.768,912 |                         | 7          |                                                                                                                |                                                  | 04.03.25               |                               |                                                  | A1C0DA                              | AU000000QUB5 | Qube Holdings Ltd., (Glob.)                              | 1                                         | 2,18 G                      | 2,26G-2,26G-2,26G-2,26G-<br>2,28G           |       | 2,5                                 | 1,95             |      |
| US\$                                              | 101,635   | 1                       | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2H5CY                              | US7477981069 | Qudian Inc.                                              | 1                                         | 2,38 G                      | 2,28G-2,28G-2,34G-2,38G-<br>2,4G            |       | 3,16                                | 1,84             |      |
| US\$                                              | 111,635   | 1                       | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,8                                    | 07.04.25               |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                   | 1                                         | 154,85 G                    | 155,05G                                     |       | 167,4                               | 138,85           |      |
| Euro                                              | 18,733    |                         | 1          | 2017<br>J=0,0691                                                                                               | 2021<br>J=1,0179                                 | 05.04.22               |                               |                                                  | 926985                              | BE0003730448 | Quest for Growth PRICAF N.V.                             | 1                                         | 3,83 G                      | 3,868G                                      |       | 4,43                                | 3,7              |      |
| Euro                                              | 107,223   |                         | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,3                                    | 23.06.25               |                               |                                                  | A1XA84                              | GRS310003009 | Quest Holdings S.A., (Glob.)                             | 1                                         | 6,04 G                      | 6,01G                                       |       | 6,28                                | 5,31             |      |
| US\$                                              | 20,606    | 1                       | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2APZJ                              | US74836W2035 | Quest Resource Holding Corp.                             | 1                                         | 2,12 G                      | 2,02G-2,02G-2,02G-2,06G-<br>2,12G           |       | 6,2                                 | 1,71             |      |
| kann.\$                                           | 428,516   | 1                       | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0F54V                              | CA74836K1003 | Questerre Energy Corp.                                   | 1                                         | 0,14 G                      | 0,1494G-0,1538G-<br>0,1486G-0,1494G-0,149G  |       | 0,2                                 | 0,13             |      |
| US\$                                              | 15,799    | 1                       | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PXKK                              | US74837P4054 | QuickLogic Corp.                                         | 1                                         | 4,88 G                      | 4,86G                                       |       | 11,4                                | 3,86             |      |
| US\$                                              | 67,455    | 1                       | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3DNGX                              | US2197981051 | QuidelOrtho Corp.                                        | 1                                         | 24,8 G                      | 24,2G                                       |       | 45,2                                | 21               |      |
| £                                                 | 1.404,105 | 1                       | 1          | 2023<br>I=0,015<br>S=0,037                                                                                     | 2024<br>I=0,017<br>S=0,042                       | 10.04.25               |                               |                                                  | A3DHCS                              | GB00BNHSJN34 | Quilter PLC                                              | 1                                         | 1,54 G                      | 1,57G-1,57G-1,57G-1,6G-<br>1,6G             |       | 1,94                                | 1,37             |      |
| US\$                                              | 56,469    | 1                       | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A0RDUR                              | US74874Q1004 | QuinStreet Inc.                                          | 1                                         | 15,1 G                      | 16,4G-6,3G-6,1G-6,3G-<br>6,5G               |       | 24,2                                | 12,9             |      |
| US\$                                              | 394,185   | 1                       | 1          | 2020<br>J=2                                                                                                    | 2024<br>Q=2<br>Q=2                               | 02.12.24               |                               |                                                  | A2JHXV                              | US74915M1009 | QVC Group Inc.                                           | 1                                         | 0,13 G                      | 0,1298G-0,1295G-<br>0,1293G-0,1331G-0,1362G |       | 0,45                                | 0,12             |      |
| US\$                                              | 9,115     | 1                       | 1          |                                                                                                                | 2024<br>Q=2<br>Q=2                               | 02.12.24               |                               |                                                  | A2JHXW                              | US74915M2098 | "-                                                       | 1                                         | 4,72 G                      | 4,46G-4,46G-4,44G-4,34G-<br>4,48G           |       | 14,1                                | 1,81             |      |
| PLN                                               | 14,18     | 1<br>zu je HUF<br>1.000 | 7          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2                                      | 03.06.25               |                               |                                                  | A2JAWM                              | PLR220000018 | R22 SA, (Glob.)                                          | 1                                         | 35,3 G                      | 35,35G-5,6G-6,2G-6,3G-<br>6,1G              |       | 38,6                                | 30,8             |      |
| HUF                                               | 13,473    |                         | 1          | 2018<br>J=17,96                                                                                                | 2019<br>J=20<br>J=20,18                          | 26.10.20               |                               |                                                  | A0B7AP                              | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.)                     | 1                                         | 3,64 G                      | 3,67G-3,66G-3,67G-3,66G                     |       | 4,12                                | 2,83             |      |
| Euro                                              | 27,389    |                         | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,09                                   | 12.05.25               |                               |                                                  | A3C67T                              | IT0005466963 | Racing Force S.p.A.                                      | 1                                         | 3,9 G                       | 3,91G-3,97G-3,96G-3,97G-<br>3,85G           |       | 4,56                                | 3,37             |      |
| -                                                 | 15,662    |                         | 1          | 1                                                                                                              | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 2025<br>Q=0,255        | 24.02.25                      |                                                  |                                     | 909554       | IL0010826688                                             | Radcom Ltd.                               | 1                           | 9,75 G                                      | 10,3G |                                     | 14,6             | 8,9  |
| US\$                                              | 141,22    |                         | 1          | 1                                                                                                              |                                                  |                        |                               |                                                  |                                     | 885069       | US7502361014                                             | Radian Group Inc.                         | 1                           | 27,4 G                                      | 28,4G |                                     | 32,6             | 26,6 |
| H\$                                               | 4.045,227 | 1                       | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2QFV4                              | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd.                       | 1                                         | 0,33 G                      | 0,324G-0,326G-0,324G-<br>0,324G-0,324G      |       | 0,38                                | 0,21             |      |
| US\$                                              | 47,009    | 1                       | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A1H7BU                              | US75025X1000 | Radiant Logistics Inc.                                   | 1                                         | 5 G                         | 5,1G-5,1G-5,1G-5,2G-5,2G                    |       | 7,4                                 | 4,88             |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 28,002    | 1<br>zu je US\$ 1               | 9          | <b>2023</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                    | <b>2024</b><br>Q=0,1875<br>Q=0,1875                                | 21.04.25               |                               |                                                  | 899146                              | US8068821060 | Radius Recycling Inc.                                                                              | 1                                         | 25,4 G                      | 25,4G                                          | 26,8                                | 10,5             |
| US\$                                              | 75,013    | 1                               | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | A0LFMZ                              | US7504911022 | RadNet Inc.                                                                                        | 1                                         | 45 G                        | 45,4G                                          | 69,5                                | 40,2             |
| -                                                 | 42,687    | 1                               | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | 928179                              | IL0010834765 | Radware Ltd.                                                                                       | 1                                         | 20,6 G                      | 20,6G                                          | 23,2                                | 17               |
| Euro                                              | 272       |                                 | 1          | <b>2023</b><br>J=0,3222                                                                                        | <b>2024</b><br>J=0,334                                             | 19.05.25               | 011                           |                                                  | A12FBT                              | IT0005054967 | Rai Way S.p.A.                                                                                     | 1                                         | 5,89 G                      | 5,94G-5,89G-5,95G-5,94G-5,96G                  | 5,96                                | 5,13             |
| Euro                                              | 1.315,758 | 1                               | 1          | <b>2023</b><br>I=0,2194<br>S=0,3354                                                                            | <b>2024</b><br>J=0,2975                                            | 01.04.25               |                               |                                                  | A2QHNE                              | US7507321096 | Raiffeisen Bank International AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 5,75 G                      | 5,7G-5,8G-5,75G-5,85G-5,85G                    | 6,85                                | 4,52             |
| Euro                                              | 328,94    | 1                               | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,1                                               | 31.03.25               |                               |                                                  | A0D9SU                              | AT0000606306 | "-                                                                                                 | 1                                         | 23,36 G                     | 23,42G-3,86G-3,74G-3,92G-3,86G                 | 27,14                               | 18,86            |
| Euro                                              | 129,062   |                                 | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,14                                              | 16.04.25               |                               |                                                  | 899738                              | FI0009002943 | Raisio Oyj                                                                                         | 1                                         | 2,4 G                       | 2,445G                                         | 2,5                                 | 2,12             |
| Yen                                               | 174,482   |                                 | 4          | <b>2023</b><br>S=0                                                                                             | <b>2024</b><br>I=0                                                 |                        |                               |                                                  | A3D9Y7                              | JP3967220009 | Rakuten Bank Ltd, (Glob.)                                                                          | 1                                         | 35,8 G                      | 30,6G-0,4G-0,6G-0,6G-0,6G                      | 42,6                                | 26,2             |
| Yen                                               | 2.157,487 |                                 | 1          |                                                                                                                | <b>2022</b><br>S=0                                                 |                        |                               |                                                  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                                                                        | 1                                         | 5,11 G                      | 4,971G-4,9945G-4,9855G-5,014G-5,049G<br>(ausg) | 6,61                                | 4,18             |
| Euro                                              | 52,925    |                                 | 1          | <b>2017</b><br>J=1                                                                                             | <b>2018</b><br>J=1                                                 | 20.05.19               |                               |                                                  | 878000                              | FR0000060618 | Rallye S.A.                                                                                        | 1                                         |                             |                                                |                                     |                  |
| US\$                                              | 39,883    | 1                               | 4          | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                  | <b>2023</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | 28.03.25               |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                                                                 | 1                                         | 194,7 G                     | 196,1G                                         | 272,85                              | 161,04           |
| US\$                                              | 44,403    | 1                               | 1          | <b>2024</b><br>I=0,1375<br>I=0,1375<br>I=0,1375                                                                | <b>2025</b><br>I=0,1375<br>I=0,0688                                | 30.05.25               |                               |                                                  | A3EMQ8                              | US75134P6007 | Ramaco Resources Inc.                                                                              | 1                                         | 8,75 G                      | 8,6G-8,6G-8,6G-8,55G-8,85G                     | 10,5                                | 5,8              |
| Euro                                              | 25,641    |                                 | 1          | <b>2022</b><br>J=0,82                                                                                          | <b>2023</b><br>J=0,58                                              | 21.05.24               |                               |                                                  | A0Q4J4                              | PTFRV0AE0004 | Ramada Investimentos e Industria S.A.                                                              | 1                                         | 7,18 G                      | 7,4G-7,4G-7,4G-7,42G-7,2G                      | 7,42                                | 6,64             |
| US\$                                              | 107,446   | 1                               | 10         |                                                                                                                |                                                                    |                        |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                                                                 | 1                                         | 42,79 G                     | 42,88G                                         | 65,14                               | 37,12            |
| A\$                                               | 1.158,944 |                                 | 7          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>I=0,03                                              | 17.03.25               |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd., (Glob.)                                                                   | 1                                         | 1,44 G                      | 1,4885G-1,49G-1,491G-1,4855G-1,488G            | 1,65                                | 1,18             |
| Euro                                              | 110,39    |                                 | 7          |                                                                                                                |                                                                    |                        |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                                                           | 1                                         | 9,42 G                      | 9,48G                                          | 12,65                               | 9,3              |
| A\$                                               | 230,83    |                                 | 7          | <b>2023</b><br>I=0,4<br>S=0,4                                                                                  | <b>2024</b><br>I=0,4                                               | 06.03.25               |                               |                                                  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                                                                   | 1                                         | 18,5 G                      | 19,1G-9,1G-9,2G-9,2G-9,2G                      | 21,4                                | 17,2             |
| A\$                                               | 923,319   |                                 | 7          | <b>2023</b><br>I=0,0657<br>S=0,0687                                                                            | <b>2024</b><br>I=0,0629                                            | 10.03.25               |                               |                                                  | A3CWHN                              | US75158L1052 | "-<br>ausgestellt von: JPMorgan Chase Bank,NY                                                      | 1                                         | 4,42 G                      | 4,56G-4,56G-4,58G-4,58G-4,58G                  | 5,15                                | 4,1              |
| nkr                                               | 37,085    |                                 | 1          | <b>2023</b><br>I=2,86<br>I=2<br>I=3,23<br>S=4,27                                                               | <b>2024</b><br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8                 | 17.02.25               |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber ASA, (Glob.)                                                                           | 1                                         | 6,22 G                      | 6,28G                                          | 6,55                                | 5,14             |
| Euro                                              | 180,869   | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2023</b><br>J=2,28                                                                                          | <b>2024</b><br>J=1,62                                              | 28.03.25               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                                                      | 1                                         | 35,13 G                     | 35,21G                                         | 43,54                               | 31,58            |
| Euro                                              | 361,739   | 1                               | 1          | <b>2023</b><br>J=1,2359                                                                                        | <b>2024</b><br>J=0,8754                                            | 31.03.25               |                               |                                                  | A14W1Q                              | US75279Q1085 | "-                                                                                                 | 1                                         | 17,2 G                      | 17,2G                                          | 21,4                                | 15,4             |
| US\$                                              | 238,974   | 1                               | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,09                                              | 14.03.25               |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                                                              | 1                                         | 30,22 G                     | 29,76G                                         | 39,95                               | 27,88            |
| £                                                 | 468,43    | 1                               | 7          | <b>2023</b><br>S=0,0085                                                                                        | <b>2024</b><br>I=0,0065                                            | 13.02.25               |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                                                                | 1                                         | 0,95 G                      | 0,95G-0,955G-0,955G-0,955G-0,965G              | 1,07                                | 0,83             |
| US\$                                              | 84,222    | 1                               | 10         |                                                                                                                |                                                                    |                        |                               |                                                  | A2PLRS                              | US75321W1036 | Ranpak Holdings Corp.                                                                              | 1                                         | 3,5 G                       | 3,56G-3,56G-3,54G-3,7G-3,86G                   | 8,1                                 | 2,96             |
| US\$                                              | 64,24     | 1                               | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                                                                        | 1                                         | 21,11 G                     | 20,56G                                         | 38,77                               | 18,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 132,007                                      | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PNYQ                              | US75382E1091 | Rapt Therapeutics Inc.                                   | 1                                         | 0,77 G                      | 0,785G-0,785G-0,78G-0,82G-0,855G        | 1,71             | 0,66             |
| £ 193,416                                         | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52 | Raspberry Pi Holdings PLC                                | 1                                         | 5,12 G                      | 5,16G-5,28G-5,46G-5,52G-5,52G           | 9,15             | 4,75             |
| skr 242,749                                       |            | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,35                     | 27.03.25               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                        | 1                                         | 2,94 G                      | 2,978G-2,966G-2,962G-2,992G-3,006G      | 3,47             | 2,28             |
| Euro 6,123                                        |            | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,55                     | 16.04.25               |                               |                                                  | 905716                              | FI0009004741 | Raute Oy                                                 | 1                                         | 17,15 G                     | 17,35G                                  | 17,35            | 12,65            |
| US\$ 204,91                                       | 1          | 10         | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2024<br>Q=0,5<br>Q=0,5             | 01.04.25               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1                                         | 119 G                       | 120G                                    | 164              | 108              |
| US\$ 66,752                                       | 1          | 10         | 2017<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044 | Rayonier Advanced Materials Inc.                         | 1                                         | 3,72 G                      | 3,72G                                   | 7,95             | 3,46             |
| US\$ 156,056                                      | 1          | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2025<br>Q=0,2725                   | 17.03.25               |                               |                                                  | 889684                              | US7549071030 | Rayonier Inc.                                            | 1                                         | 21 G                        | 20,4G-0,4G-0,6G                         | 26               | 20,4             |
| skr 28,628                                        |            | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3                        | 23.05.25               |                               |                                                  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 23,45 G                     | 23,5G-3,7G-3,35G-3,85G-3,75G            | 25,25            | 17,52            |
| kann.\$ 185,148                                   | 1          | 5          | 2023<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.02.25               |                               |                                                  | A3EG08                              | CA74935Q1072 | RB Global Inc.                                           | 1                                         | 86,5 G                      | 87,5G-7G-7G-9G-9,5G                     | 100              | 79               |
| US\$ 8,867                                        | 1          | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                                   | 2024<br>Q=0,07<br>Q=0,07           | 17.03.25               |                               |                                                  | A119ZB                              | US74934Q1085 | RCI Hospitality Holdings Inc.                            | 1                                         | 35,56 G                     | 35,4G                                   | 55,1             | 31,94            |
| Euro 521,865                                      |            | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=0,07                     | 19.05.25               |                               |                                                  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1                                         | 0,96 G                      | 0,963G-0,968G-0,969G-0,969G-0,957G      | 1,05             | 0,83             |
| US\$ 19,907                                       | 1          | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2023<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080 | RE/MAX Holdings Inc.                                     | 1                                         | 6,65 G                      | 6,75G-6,75G-6,7G-6,85G-7,2G             | 10               | 6                |
| A\$ 132,117                                       |            | 7          | 2023<br>I=0,87<br>S=1,02                                                                                       | 2024<br>I=1,1                      | 04.03.25               |                               |                                                  | 931148                              | AU000000REA9 | REA Group Ltd., (Glob.)                                  | 1                                         | 137 G                       | 139G-9G-9G-9G-9G                        | 165              | 120              |
| £ 318,158                                         | 1          | 1          | 2023<br>I=0,0288<br>S=0,0446                                                                                   | 2024<br>I=0,0288<br>S=0,0446       | 01.05.25               |                               |                                                  | 885738                              | GB0009039941 | Reach PLC                                                | 1                                         | 0,88 G                      | (exD)-0,78G-0,843G-0,834G-0,835G-0,841G | 1,07             | 0,75             |
| skr 37,905                                        |            | 1          |                                                                                                                | 2024<br>J=1                        | 15.05.25               |                               |                                                  | A2QEQU                              | SE0014855292 | Readly International AB, (Glob.)                         | 1                                         | 2,4 G                       | 2,37G-2,42G-2,44G                       | 2,47             | 1,11             |
| US\$ 171,828                                      | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,25<br>Q=0,25                                                                     | 2025<br>Q=0,125                    | 31.03.25               |                               |                                                  | A2N6VM                              | US75574U1016 | Ready Capital Corp.                                      | 1                                         | 3,78 G                      | 3,88G-3,88G-3,92G-3,92G-3,9G            | 6,8              | 3,64             |
| kann.\$ 74,021                                    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2DRYG                              | CA75601Y1007 | Real Matters Inc.                                        | 1                                         | 3,76 G                      | 3,76G-3,76G-3,76G-3,76G                 | 4,68             | 3,26             |
| Euro 811,089                                      | 1          | 1          | 2022<br>J=0,05                                                                                                 | 2023<br>J=0,05                     | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                     | 1                                         | 0,91 G                      | 0,91G-0,906G-0,9G-0,9G-0,908G           | 1                | 0,86             |
| Euro 4,355                                        |            | 1          | 2020<br>J=0,7                                                                                                  | 2021<br>J=1,8                      | 23.05.22               |                               |                                                  | A1131S                              | FR0011858190 | Realites                                                 | 1                                         | 1,2 G                       | 1,215G                                  | 1,82             | 1,14             |
| US\$ 46,231                                       | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3EC6X                              | US75607T1051 | reAlpha Tech Corp.                                       | 1                                         | 0,55 G                      | 0,5448G-0,5454G-0,5426G-0,556G-0,5586G  | 1,83             | 0,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 891,769   | 1<br>zu je US\$ 1 | 10         | 2023                                                                                                           | 2024                       | 01.05.25               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                               | 1                                         | 50,18 G                     | (exD)-50,89-0,51G-0,22G            | 55,49                               | 47,06            |
| sfrs                                              | 18,149    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DGHJ                              | CH1129911108 | RealUnit Schweiz AG                                               | 1                                         |                             | 1,2486G-(ausg)                     | 1,25                                | 1,25             |
| nkr                                               | 420,626   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                          | 1                                         | 0,18 G                      | 0,1786G                            | 0,3                                 | 0,09             |
| A\$                                               | 249,729   |                   | 6          |                                                                                                                |                            |                        |                               |                                                  | A2ADQM                              | AU000000RCE5 | Recce Pharmaceuticals Ltd., (Glob.)                               | 1                                         | 0,15 G                      | 0,148G-0,148G-0,148G-0,149G-0,149G | 0,26                                | 0,13             |
| £                                                 | 681,294   | 1                 | 1          | 2023<br>I=0,766<br>S=1,159                                                                                     | 2024<br>I=0,804<br>S=1,217 | 10.04.25               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                       | 1                                         | 56,34 G                     | 56,34G-7,08G-7G-8,08G-7,88G        | 64,52                               | 53,88            |
| £                                                 | 3.408,932 | 1                 | 1          | 2023<br>I=0,1894<br>S=0,2941                                                                                   | 2024<br>I=0,2108           | 05.08.24               |                               |                                                  | A1KA5V                              | US7562552049 | -"<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 11,1 G                      | 11,2G-1,2G-1,1G-1,6G-1,5G          | 12,8                                | 10,5             |
| kann.\$                                           | 265,642   | 1                 | 4          |                                                                                                                |                            |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                                 | 1                                         | 0,36 G                      | 0,372G                             | 0,81                                | 0,28             |
| Euro                                              | 209,125   |                   | 1          | 2023<br>I=0,57<br>S=0,63                                                                                       | 2024<br>I=0,6<br>S=0,67    | 19.05.25               | 035                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.            | 1                                         | 51,45 G                     | 51,7G-2,15G-2,4G-2,45G-2,3G        | 60,45                               | 44,08            |
| Yen                                               | 1.563,912 |                   | 4          | 2023<br>I=11,5<br>S=11,5                                                                                       | 2024<br>I=12<br>S=12       | 28.03.25               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                                | 1                                         | 47,69 G                     | 49,74G-9,78G-9,69G-9,98G-9,01G     | 69,7                                | 40,03            |
| Euro                                              | 56,651    |                   | 1          | 2022<br>J=0,31                                                                                                 | 2023<br>J=0,31             | 30.05.24               | 029                           |                                                  | 853358                              | BE0003656676 | Recticel S.A.                                                     | 1                                         | 10,62 G                     | 10,6G                              | 11,24                               | 9,37             |
| kann.\$                                           | 262,994   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088 | Recylico Battery Materials Inc.                                   | 1                                         | 0,04 G                      | 0,038G-0,04G-0,04G-0,04G-0,04G     | 0,08                                | 0,02             |
| US\$                                              | 90,515    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PPXB                              | US75644T1007 | Red Cat Holdings Inc.                                             | 1                                         | 4,35 G                      | 4,4G-4,4G-4,36G-4,8G-5,32G         | 10,4                                | 4,02             |
| US\$                                              | 17,621    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 663749                              | US75689M1018 | Red Robin Gourmet Burgers Inc.                                    | 1                                         | 2,4 G                       | 2,5G                               | 6,1                                 | 2,22             |
| £                                                 | 6.523,424 | 1                 | 7          |                                                                                                                |                            |                        |                               |                                                  | A2ACHZ                              | GB00BYWKBV38 | Red Rock Resources PLC                                            | 1                                         |                             | 0,0005G-0,0005G-0,0005G-0,0005G    |                                     |                  |
| US\$                                              | 13,951    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JGBV                              | US75704L1044 | Red Violet Inc.                                                   | 1                                         | 34,2 G                      | 34,4G-4,4G-4,2G-4,6G-4,6G          | 40,4                                | 30,2             |
| Euro                                              | 20,342    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2AR94                              | NL0012044747 | Redcare Pharmacy N.V., (Glob.)                                    | 1                                         | 130,5 G                     | 131,6G-0,2G-0,6G-0,3G-29,2G        | 141,8                               | 108,1            |
| Euro                                              | 203,425   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QJZH                              | US8250641086 | -"<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.        | 1                                         | 12,3 G                      | 12,6G-2,5G-2,6G-2,3G-2,3G          | 13,5                                | 10,3             |
| £                                                 | 158,948   | 1                 | 4          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,012            | 13.03.25               |                               |                                                  | A1KC94                              | GB00B7TW1V39 | Redcentric PLC                                                    | 1                                         | 1,38 G                      | 1,37G-1,38G-1,38G-1,37G-1,39G      | 1,51                                | 1,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                 |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                         | seit 02.01.2025  |                  |
| Euro 541,08                                       |            | 1          | <b>2023</b><br>I=0,2727<br>S=0,7273                                                                         | <b>2024</b><br>I=0,2<br>S=0,6                   | 27.06.25               |                               |                                                  | A2ANA3                              | ES0173093024 | Redeia Corporacion S.A.                                          | 1                                         | 18,35 G                     | 18,53G-7,71G-7,84G-7,73G-7,71G          | 19,55            | 15,28            |
| Euro 1.082,16                                     | 1          | 1          | <b>2023</b><br>I=0,3958<br>I=0,1494                                                                         | <b>2024</b><br>I=0,3906<br>I=0,1041             | 06.01.25               |                               |                                                  | A0YFSC                              | US7565681019 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,65 G                      | 9G-8,85G-8,75G-8,95-8,7G-8,4G           | 9,7              | 7,4              |
| Euro 8,461                                        |            | 1          |                                                                                                             |                                                 |                        |                               |                                                  | A3DN4R                              | IT0005496101 | Redelfi S.p.A.                                                   | 1                                         | 7,69 G                      | 7,71G-7,66G-7,73G-7,78G-7,62G           | 7,86             | 4                |
| US\$ 127,787                                      | 1          | 1          |                                                                                                             |                                                 |                        |                               |                                                  | A2DU22                              | US75737F1084 | Redfin Corporation                                               | 1                                         | 7,99 G                      | 8,34G-8,33G-8,43G                       | 10,65            | 5,3              |
| Euro                                              |            | 1          |                                                                                                             |                                                 |                        |                               |                                                  | A40RBY                              | IT0005598039 | RedFish Listing Partners S.p.A.                                  | 1                                         | 1,45 G                      | 1,45G                                   | 1,45             | 1,39             |
| US\$ 132,983                                      | 1          | 1          | <b>2024</b><br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909 | <b>2025</b><br>Q=0,18                           | 24.03.25               |                               |                                                  | 905851                              | US7580754023 | Redwood Trust Inc.                                               | 1                                         | 5,34 G                      | 5,088G-5,08G-5,148G                     | 6,44             | 4,37             |
| kann.\$ 37,907                                    | 1          | 4          |                                                                                                             |                                                 |                        |                               |                                                  | A407GC                              | CA75867L2066 | Refined Energy Corp.                                             | 1                                         | 0,18                        | 0,155G                                  | 0,45             | 0,1              |
| kann.\$ 61,061                                    | 1          | 2          |                                                                                                             |                                                 |                        |                               |                                                  | A3DUWS                              | CA75865D1078 | Reflex Advanced Materials Corp.                                  | 1                                         | 0,02 G                      | 0,019G                                  | 0,04             | 0,02             |
| US\$ 66,268                                       | 1          | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                         | <b>2025</b><br>Q=0,35                           | 31.03.25               |                               |                                                  | 876288                              | US7587501039 | Regal Rexnord Corp.                                              | 1                                         | 93 G                        | 93,5G                                   | 158              | 82,5             |
| kann.\$ 124,589                                   | 1          | 1          |                                                                                                             |                                                 |                        |                               |                                                  | A3CPRV                              | CA75888V1004 | REGEN III Corp.                                                  | 1                                         | 0,12 G                      | 0,125G-0,125G-0,1245G-0,122G-0,122G     | 0,29             | 0,1              |
| US\$ 181,526                                      | 1          | 1          | <b>2024</b><br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6999<br>Q=0,0051 | <b>2025</b><br>Q=0,705                          | 12.03.25               |                               |                                                  | 888499                              | US7588491032 | Regency Centers Corp.                                            | 1                                         | 61,5 G                      | 63G-3G-4G                               | 73,5             | 57,5             |
| US\$ 106,952                                      | 1          | 1          | <b>2024</b><br>Q=0,88                                                                                       | <b>2025</b><br>Q=0,88                           | 20.05.25               |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                   | 1                                         | 495,2 G                     | 523,8G                                  | 707              | 481              |
| US\$ 50,117                                       |            | 1          |                                                                                                             |                                                 |                        |                               |                                                  | A140E0                              | US75901B1070 | Regenxbio Inc.                                                   | 1                                         | 8,1 G                       | 8,5G                                    | 8,5              | 4,64             |
| US\$ 1.224,25                                     |            | 4          | <b>2023</b><br>I=0,035<br>S=0,022                                                                           | <b>2024</b><br>I=0,025                          | 10.12.24               |                               |                                                  | A14ZYZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.                       | 1                                         | 0,16 G                      | 0,149G-0,149G-0,16G                     | 0,24             | 0,14             |
| A\$ 1.162,851                                     |            | 1          | <b>2023</b><br>I=0,0454<br>I=0,0007<br>I=0,0209<br>S=0,0593<br>S=0,0001<br>S=0,0105                         | <b>2024</b><br>I=0,0416<br>I=0,0005<br>I=0,0249 | 30.12.24               |                               |                                                  | A3D22Y                              | AU0000253502 | Region RE Ltd., (Glob.)                                          | 1                                         | 1,26 G                      | 1,2846G-1,2858G-1,2866G-1,2902G-1,2916G | 1,29             | 1,13             |
| US\$ 10,035                                       | 1          | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                             | <b>2025</b><br>Q=0,3                            | 20.02.25               |                               |                                                  | A1JXWY                              | US75902K1060 | Regional Management Corp.                                        | 1                                         | 28,8 G                      | 24G-4G-4G-3,2G-2,6G                     | 35,2             | 22,6             |
| US\$ 905,465                                      | 1          | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                         | <b>2025</b><br>Q=0,25<br>Q=0,25                 | 02.06.25               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                          | 1                                         | 17,8 G                      | 17,9G                                   | 24               | 16,1             |
| US\$ 2,436                                        | 1          | 8          |                                                                                                             |                                                 |                        |                               |                                                  | A3E2G0                              | US7589322061 | Regis Corp. [Minn.]                                              | 1                                         | 15,5 G                      | 16,9G                                   | 24,6             | 13,6             |
| A\$ 755,478                                       |            | 7          | <b>2020</b><br>I=0,04<br>S=0,03                                                                             | <b>2021</b><br>I=0,02                           | 12.10.22               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                    | 1                                         | 2,49 G                      | 2,466G-2,473G-2,473G-2,473G-2,473G      | 2,69             | 1,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                             |                    |                               |                                                  |                                     |                              |                                                                                                                                       |                                           |                             |                                             |                                     |                  |
| kann.\$ 124,659<br>US\$ 66,243                    | 1<br>1               | 10<br>1    |                                                                                                                |                             |                    |                               |                                                  | A12C9H<br>A3DNZ4                    | CA75915M1077<br>US75915K3095 | Regulus Resources Inc. [New]<br>Regulus Therapeutics Inc.                                                                             | 1<br>1                                    | 1,28 G<br>6,85 G            | 1,27G<br>6,35G-6,35G-6,65G-6,75G-<br>6,75G  | 1,55<br>6,85                        | 1,23<br>0,85     |
| US\$ 66,086                                       | 1                    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                                   | 2025<br>Q=0,89              | 18.02.25           |                               |                                                  | A0RC70                              | US7593516047                 | Reinsurance Group of America Inc.                                                                                                     | 1                                         | 166 G                       | 162G                                        | 218                                 | 147              |
| skr 20,358                                        |                      | 1          |                                                                                                                |                             | 25.04.25           |                               |                                                  | A0BMNG                              | SE0000123671                 | Rejlers AB, (Glob.)                                                                                                                   | 1                                         | 16,08 G                     | 16,12G-6,34G-6,36G-<br>6,44G-6,4G           | 17,4                                | 12,12            |
| US\$ 110,912                                      | 1                    | 10         | 2023<br>J=4,5                                                                                                  | 2024<br>J=5                 |                    |                               |                                                  | A2PJLA                              | US7594191048                 | Rekor Systems Inc.                                                                                                                    | 1                                         | 0,87 G                      | 0,8815G-0,8815G-0,89G-<br>0,8905G-0,903G    | 2,51                                | 0,5              |
| kann.\$ 59,177<br>US\$ 52,889                     | 1<br>1               | 4<br>1     | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2025<br>Q=1,2<br>Q=1,2      | 23.05.25           |                               |                                                  | A407W8<br>892629                    | CA75941A1012<br>US7595091023 | Rektron Group Inc.<br>Reliance Inc.                                                                                                   | 1<br>1                                    | 2,32 G<br>252,4 G           | 1,99G<br>255,1G                             | 4,06<br>287,7                       | 1,51<br>234,7    |
| - 3.383,093                                       | 1<br>zu je 10        | 4          | 2021<br>S=0,201                                                                                                | 2022<br>I=0,216<br>J=0,2378 | 19.08.24           |                               |                                                  | 884241                              | US7594701077                 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 56,8 G                      | 57,8G-8,8G-8,6G-9G-8,8G                     | 59                                  | 47,2             |
| A\$ 773,539                                       |                      | 7          | 2023<br>I=0,0346<br>S=0,0378                                                                                   | 2024<br>I=0,0397            | 06.03.25           |                               |                                                  | A2AHE7                              | AU000000RWC7                 | Reliance Worldwide Corp. Ltd., (Glob.)                                                                                                | 1                                         | 2,28 G                      | 2,3G-2,3G-2,3G                              | 3,26                                | 1,97             |
| US\$ 33,192                                       | 1                    | 7          |                                                                                                                |                             |                    |                               |                                                  | A2PSZF                              | US75955J4022                 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 0,27 G                      | 0,294G-0,296G-0,296G-<br>0,324G-0,304G      | 0,62                                | 0,21             |
| Yen 153,016                                       |                      | 4          | 2023<br>I=0<br>S=37                                                                                            | 2024<br>I=0<br>S=42         | 28.03.25           |                               |                                                  | 929131                              | JP3755200007                 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 11,3 G                      | 11,5G-1,5G-1,5G-1,6G-<br>1,5G               | 12,4                                | 10               |
| £ 1.845,724                                       | 1                    | 1          | 2023<br>I=0,17<br>S=0,418                                                                                      | 2024<br>I=0,182<br>S=0,448  | 08.05.25           |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                              | 1                                         | 47,84 G                     | 47,8G-8,04G-8,12G-8,22G-<br>8,32G           | 49,84                               | 40,86            |
| £ 1.847,059                                       | 1                    | 1          | 2023                                                                                                           | 2024                        | 02.08.24           |                               |                                                  | A14VSC                              | US7595301083                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 47,8 G                      | 47,2G-7,2G-7,8G-8,4G-<br>8,2G               | 49,6                                | 40,4             |
| Euro 13,585                                       |                      | 1          | 2021<br>J=0,17                                                                                                 | 2022<br>J=0,1               | 14.04.23           |                               |                                                  | A2DS5E                              | FI4000251897                 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 15 G                        | 16,44G                                      | 16,44                               | 12,86            |
| CNY 189,581                                       | 1<br>zu je CNY 1     | 1          |                                                                                                                |                             |                    |                               |                                                  | A2QGM4                              | CNE1000048G6                 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 4,22 G                      | 4,62G-4,64G-4,6G-4,62G-<br>4,66G            | 5                                   | 1,35             |
| Euro 52,16                                        |                      | 4          | 2022<br>J=3                                                                                                    | 2023<br>J=2                 | 24.07.24           |                               |                                                  | 883206                              | FR0000130395                 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 46,24 G                     | 47,68G                                      | 58,5                                | 39,62            |
| Euro 667,191                                      |                      | 1          | 2023<br>I=0,064<br>S=0,09<br>S=0,064                                                                           | 2024<br>S=0,093             | 09.05.25           |                               |                                                  | A0MVJA                              | PTREL0AM0008                 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 2,81 G                      | 2,875G-2,84G-2,865G-<br>2,86G-2,79G         | 2,92                                | 2,19             |
| US\$ 48,65                                        | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,4               | 14.03.25           |                               |                                                  | 896628                              | BMG7496G1033                 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 210 G                       | 206G                                        | 248                                 | 199              |
| US\$ 63,657                                       | 1<br>zu je US\$ 5    | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22    | 16.06.25           |                               |                                                  | A0EAMH                              | US75970E1073                 | Renasant Corp.                                                                                                                        | 1                                         | 27,6 G                      | 28G                                         | 32,59                               | 23,6             |
| A\$ 2.543,115                                     |                      | 7          |                                                                                                                |                             |                    |                               |                                                  | A1C9A9                              | AU000000RNU8                 | Renascor Resources Ltd., (Glob.)                                                                                                      | 1                                         | 0,04 G                      | 0,0365G-0,0381G-<br>0,0381G-0,0381G-0,0381G | 0,04                                | 0,02             |
| Euro 295,722                                      |                      | 1          | 2023<br>J=1,85                                                                                                 | 2024<br>J=2,2               | 08.05.25           |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                          | 1                                         | 46,52 G                     | 46,71G-7,26G-6,98G-<br>7,24G-7,27G          | 53                                  | 40,48            |
| Euro 1.478,611                                    | 1<br>zu je Euro 3,81 | 1          | 2022<br>J=0,0539                                                                                               | 2023<br>J=0,4005            | 20.05.24           |                               |                                                  | A14P3H                              | US7596734035                 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                     | 1                                         | 9,15 G                      | 9,1G-9,2G-9,15G-9,3G-<br>9,35G              | 10,4                                | 7,9              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                                         |                                           |                             |                                                  | seit 02.01.2025  |                  |
| kann.\$ 51,919<br>ZAR 155,047                     | 1<br>1            | 7<br>1     |                                                                                                                |                                              |                    |                               |                                                  | A3EQWK<br>A2QLAY                    | CA75974M1059<br>ZAE000202610 | Renegade Gold Inc.<br>Renergen Ltd.                                                     | 1<br>1                                    | 0,08 G<br>0,29 G            | 0,0794G<br>0,298G-0,298G-0,302G-<br>0,31G-0,316G | 0,11<br>0,44     | 0,07<br>0,17     |
| Yen 1.870,615                                     |                   | 1          | 2024<br>I=0<br>I=0<br>S=28                                                                                     | 2025<br>I=0                                  |                    |                               |                                                  | 812960                              | JP3164720009                 | Renesas Electronics Corp., (Glob.)                                                      | 1                                         | 10,07 G                     | 10,478G-0,462G-0,588G-<br>0,59G-0,342G           | 17,51            | 8,39             |
| US\$ 244,267                                      | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3CSZZ                              | GB00BNQMPN80                 | ReNew Energy Global PLC                                                                 | 1                                         | 5,5 G                       | 5,485G-5,49G-5,465G-<br>5,55G-5,5G               | 6,73             | 4,88             |
| £ 80,559                                          | 1<br>zu je £ 1    | 4          |                                                                                                                | 2022<br>S=0,05                               | 27.06.24           |                               |                                                  | A3CRFF                              | GB00BNR4T868                 | Renewi PLC                                                                              | 1                                         | 10,08 G                     | 10,02G-0,08G-0,04G-<br>0,04G-0,08G               | 10,36            | 9,34             |
| £ 72,789                                          | 1                 | 7          | 2023<br>I=0,168<br>S=0,594                                                                                     | 2024<br>I=0,168                              | 06.03.25           |                               |                                                  | 868884                              | GB0007323586                 | Renishaw PLC                                                                            | 1                                         | 26 G                        | 26,2G-6,4G-6,4G-6,6G-<br>6,6G                    | 43,6             | 24,6             |
| £ 225,418                                         | 1                 | 4          |                                                                                                                | 2023<br>S=0,005                              | 08.08.24           |                               |                                                  | 855288                              | GB0007325078                 | Renold PLC                                                                              | 1                                         | 0,52 G                      | 0,525G-0,525G-0,525G-<br>0,525G-0,535G           | 0,61             | 0,41             |
| US\$ 158,717                                      | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2PBYQ                              | US29350E1047                 | Renovaro Inc.                                                                           | 1                                         | 0,31 G                      | 0,259G-0,259G-0,2645G-<br>0,288G-0,2885G         | 1,03             | 0,26             |
| Euro 40,693                                       |                   | 1          | 2023<br>I=0,3<br>S=0,12                                                                                        | 2024<br>I=0,375<br>S=0,16                    | 04.04.25           |                               |                                                  | A0Q5CB                              | ES0173358039                 | Renta 4 Banco S.A.                                                                      | 1                                         | 13 G                        | 13G-3,1G-3,4G-3,4G-3,2G                          | 13,5             | 11,6             |
| £ 2.524,54                                        | 1                 | 1          | 2023<br>I=0,0275<br>S=0,0593                                                                                   | 2024<br>I=0,0316<br>S=0,0593                 | 03.04.25           |                               |                                                  | A0EQ3A                              | GB00B082RF11                 | Rentokil Initial PLC                                                                    | 1                                         | 3,95 G                      | 3,966G-4,061G-4,126G                             | 5,2              | 3,53             |
| US\$ 92,108                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PNWR                              | US76029L1008                 | Repay Holdings Corp.                                                                    | 1                                         | 3,36 G                      | 3,24G-3,18G-3,34G                                | 7,52             | 3,18             |
| US\$ 56,149                                       | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | 870980                              | US7599161095                 | RepliGen Corp.                                                                          | 1                                         | 121,5 G                     | 120,1G                                           | 165,6            | 96,22            |
| US\$ 77,015                                       | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2JQN1                              | US76029N1063                 | Replimune Group Inc.                                                                    | 1                                         | 8,15 G                      | 8,35G-8,35G-8,3G-8,6G-<br>8,8G                   | 13,6             | 6                |
| Euro 37,411                                       |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,15                               | 19.05.25           |                               |                                                  | A2G9K9                              | IT0005282865                 | Reply S.p.A.                                                                            | 1                                         | 156,3 G                     | 156,9G-6,5G-6,6G-7,6G-<br>7,3G                   | 167,3            | 133,9            |
| US\$ 18,272                                       | 1                 | 1          | 2024<br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181                                                           | 2025<br>Q=0,0181                             | 31.03.25           |                               |                                                  | A0KEQ1                              | US7002153044                 | ReposiTrak Inc.                                                                         | 1                                         | 19,5 G                      | 18,9G                                            | 21,2             | 15,5             |
| Euro 1.157,396                                    | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,3797<br>I=0,438                                                                                    | 2024                                         | 13.01.25           |                               |                                                  | 876993                              | US76026T2050                 | Repsol S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1                                         | 10,2 G                      | 10,6G-0,7G-0,6G-0,5G-<br>0,3G                    | 12,8             | 9,05             |
| Euro 1.157,396                                    | 1<br>zu je Euro 1 | 1          | 2024<br>I=0,025<br>I=0,5                                                                                       | 2025<br>I=0,025                              | 10.01.25           |                               |                                                  | 876845                              | ES0173516115                 | -"                                                                                      | 1                                         | 10,68 G                     | 10,85G-0,83G-0,7G-0,71G-<br>0,78G                | 12,98            | 9,41             |
| US\$ 312,497                                      | 1                 | 1          | 2024<br>Q=0,535<br>Q=0,535<br>Q=0,58<br>Q=0,58                                                                 | 2025<br>Q=0,58<br>Q=0,58                     | 02.07.25           |                               |                                                  | 915201                              | US7607591002                 | Republic Services Inc.                                                                  | 1                                         | 216,3 G                     | 221,7G                                           | 227,8            | 192,55           |
| US\$ 65,233                                       | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A3CWGA                              | US76119X1054                 | Reservoir Media Inc.                                                                    | 1                                         | 6,3 G                       | 6,3G-6,3G-6,25G-6,3G-<br>6,35G                   | 8,7              | 5,8              |
| US\$ 148,494                                      | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2N64R                              | US76118Y1047                 | Resideo Technologies Inc.                                                               | 1                                         | 14,4 G                      | 14,7G-4,7G-4,7G-5,2G-<br>5,3G                    | 22,4             | 12,9             |
| US\$ 146,627                                      | 1                 | 7          | 2023<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 08.05.25           |                               |                                                  | 895878                              | US7611521078                 | ResMed Inc.                                                                             | 1                                         | 207,4 G                     | 207,8G                                           | 242,2            | 181,7            |
| US\$ 593,182                                      | 1                 | 7          | 2023<br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053                                                               | 2024<br>Q=0,053<br>Q=0,053<br>Q=0,053        | 07.05.25           |                               |                                                  | 935168                              | AU000000RMD6                 | -"<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 20,2 G                      | 20,6G-0,8G-0,6G-0,8G-1G                          | 23,8             | 17,9             |
| A\$ 2.129,05                                      |                   | 7          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0,02                               | 31.08.18           |                               |                                                  | 794836                              | AU000000RSG6                 | Resolute Mining Ltd., (Glob.)                                                           | 1                                         | 0,28 G                      | 0,287-0,2744G-0,2744G-<br>0,2736G-0,2736G        | 0,29             | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                    |                                     |                  |
| A\$ 212,905                                       | 1                 | 7          |                                                                                                                |                                    |                    |                               |                                                  | A3CS0W                              | US76118B1044 | Resolute Mining Ltd.<br>ausgestellt von: Bank of New York Mellon                    | 1                                         | 2,7 G                       | 2,52G-2,52G-2,64G-2,64G-2,66G      | 2,7                                 | 1,95             |
| Yen 2.307,137                                     |                   | 4          | 2023<br>I=11<br>S=11                                                                                           | 2024<br>I=11,5<br>S=11,5           | 28.03.25           |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                       | 1                                         | 6,85 G                      | 6,2G-6,2G-6,2G-6,25G-6,25G         | 8,7                                 | 5,3              |
| Yen 184,901                                       |                   | 1          | 2023<br>I=0<br>S=65                                                                                            | 2024<br>I=0<br>I=65                | 27.12.24           |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                                     | 1                                         | 15,5 G                      | 15,9G-6G-6G-6G-5,9G                | 25                                  | 13,5             |
| Yen 217,042                                       |                   | 4          | 2023<br>I=25<br>S=29                                                                                           | 2024<br>I=27<br>S=33               | 28.03.25           |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                                           | 1                                         | 8,85 G                      | 8,75G-8,7G-8,75G                   | 20,2                                | 8,2              |
| kann.\$ 92,59                                     | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EVCJ                              | CA76134C1023 | Resouro Strategic Metals Inc.                                                       | 1                                         | 0,11 G                      | 0,102G                             | 0,17                                | 0,09             |
| kann.\$ 327,629                                   | 1                 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,62                     | 21.03.25           |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                                                | 1                                         | 55,96 G                     | 57,28G                             | 64,16                               | 53,34            |
| £ 136,924                                         | 1                 | 1          | 2023<br>I=0,0185<br>S=0,0335                                                                                   | 2024<br>I=0,02<br>S=0,038          | 12.06.25           |                               |                                                  | A1C055                              | GB00B5NR1S72 | Restore PLC                                                                         | 1                                         | 2,56 G                      | 2,6G-2,66G-2,7G-2,66G-2,6G         | 2,86                                | 2,32             |
| Euro 14,707                                       |                   | 4          | 2022<br>J=4,9                                                                                                  | 2023<br>J=5                        | 28.05.24           |                               |                                                  | 936956                              | BE0003720340 | Retail Estates S.A.                                                                 | 1                                         | 62,9 G                      | 64,1G-3,7G-4,5G                    | 64,5                                | 54,8             |
| US\$ 51,675                                       | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06                                                                   | 2025<br>Q=0,06                     | 28.03.25           |                               |                                                  | A2DKYD                              | US7495271071 | REV Group Inc.                                                                      | 1                                         | 27,6 G                      | 29G-9G-9,8G                        | 34,2                                | 24,8             |
| Euro 26,681                                       |                   | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,4                      | 11.04.25           |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp.                                                                 | 1                                         | 27,25 G                     | 27,45G                             | 31,32                               | 22,32            |
| kann.\$ 209,092                                   | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2H7F3                              | CA76151P1018 | Revival Gold Inc.                                                                   | 1                                         | 0,25 G                      | 0,252G                             | 0,29                                | 0,15             |
| Euro 24,62                                        |                   | 1          | 2023<br>J=0,084                                                                                                | 2024<br>J=0,22                     | 19.05.25           |                               |                                                  | A3EA3V                              | IT0005513202 | Revo Insurance S.p.A.                                                               | 1                                         | 13,08 G                     | 13,1G-3,1G-2,96G-3,04G-3,1G        | 13,1                                | 10,9             |
| US\$ 185,913                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                                           | 1                                         | 35,4 G                      | 35,6G-5,6G-5,6G-6,2G-6,2G          | 43,2                                | 26,6             |
| US\$ 120,147                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 18.07.25           |                               |                                                  | 850943                              | US7140461093 | Revvity Inc.                                                                        | 1                                         | 82,62 G                     | 81,68G                             | 121,65                              | 77,32            |
| Euro 31,002                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3D88U                              | IT0005528069 | Reway Group S.p.A.                                                                  | 1                                         | 7,14 G                      | 7,16G-6,66G                        | 7,16                                | 5,86             |
| Euro 58,04                                        |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A12CFW                              | FR0010820274 | ReWorld Media                                                                       | 1                                         | 1,64 G                      | 1,598G                             | 1,69                                | 1,16             |
| Euro 298,233                                      | 1<br>zu je Euro 5 | 1          | 2022<br>J=1,3098                                                                                               | 2023<br>J=1,2998                   | 13.05.24           |                               |                                                  | A1JMSS                              | US7616811052 | Rexel S.A.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 23,6 G                      | 24,2G                              | 27,4                                | 19,7             |
| Euro 299,037                                      |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                      | 14.05.25           |                               |                                                  | A0MM7Q                              | FR0010451203 | "-"                                                                                 | 1                                         | 23,79 G                     | 24,37G                             | 28,04                               | 20,3             |
| US\$ 236,685                                      | 1                 | 1          | 2023<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175                       | 2024<br>Q=0,43<br>Q=0,43           | 30.06.25           |                               |                                                  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                                                      | 1                                         | 28,4 G                      | 28,8G-8G-9,8G                      | 39,8                                | 27,2             |
| US\$ 210,318                                      | 1                 | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,23                     | 16.05.25           |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                                     | 1                                         | 20 G                        | 19,8G-9,8G-9,7G-20,4G-0,4G         | 27                                  | 19,5             |
| US\$ 60,535                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QEWP                              | US76200L3096 | Rezolute Inc.                                                                       | 1                                         | 3,3 G                       | 3,44G-3,42G-3,42G-3,46G-3,46G      | 5,3                                 | 2,12             |
| £ 208,261                                         | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40GZT                              | GB00BQH8G337 | Rezolve AI PLC                                                                      | 1                                         | 1,94 G                      | 1,925G-1,925G-1,945G-1,915G-1,835G | 4,26                                | 0,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN               | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |                               |       |       |      |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|-------------------------------|-------|-------|------|
| kann.\$                                           | 15,723    | 1                 | 1          |                                                                                                                |                              | 22.05.25           |                               |                                                  | A3DHH4                              | CA74971G4016       | RF Capital Group Inc.                                                                                         | 1                                         | 5,35 G                      | 5,3G                              | 8,1                                 | 4,96             |                               |       |       |      |
| US\$                                              | 18,728    | 1                 | 2          |                                                                                                                |                              |                    |                               |                                                  | A2DJTU                              | US74967X1037       | RH                                                                                                            | 1                                         | 160,82 G                    | 161,6G                            | 432,95                              | 129,96           |                               |       |       |      |
| Euro                                              | 0,35      | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3EHT3                              | LI1317196916       | RheinErden AG                                                                                                 | 1                                         | 33,4 G                      | 34                                | 40                                  | 20               |                               |       |       |      |
| zu je Euro 1                                      |           |                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                    |                                                                                                               |                                           |                             |                                   |                                     |                  |                               |       |       |      |
| Euro                                              | 47,235    | 1                 | 1          | 2023<br>I=0,55<br>S=1,25                                                                                       | 2024<br>I=0,6<br>S=1,2       |                    |                               | A2H5W8                                           | NL0012650360                        | RHI Magnesita N.V. | 1                                                                                                             | 35,9 G                                    | 36,2G-6,6G-6,5G-6,6G-6,3G   | 45,2                              | 28,6                                |                  |                               |       |       |      |
| US\$                                              | 63,224    | 1                 | 1          |                                                                                                                |                              | 05.07.21           |                               |                                                  | A2H5A0                              | US76243J1051       | Rhythm Pharmaceuticals Inc.                                                                                   | 1                                         | 56 G                        | 55G-5G-5G-6,5G-6,5G               | 58,98                               | 40,12            |                               |       |       |      |
| US\$                                              | 175,933   | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2H8WM                              | US7625441040       | Ribbon Communications Inc.                                                                                    | 1                                         | 2,88 G                      | 2,84G                             | 4,82                                | 2,84             |                               |       |       |      |
| Euro                                              | 21,253    |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | 2019<br>J=0,03                      | 2020<br>J=0,03     |                                                                                                               |                                           | 938526                      | FR0000075954                      | Riber S.A.                          | 1                | 2,45 G                        | 2,38G | 3,84  | 2,26 |
| £                                                 | 62,218    | 1                 | 7          |                                                                                                                |                              |                    |                               |                                                  | 2023<br>I=0,038<br>S=0,089          | 2024<br>I=0,017    | 13.03.25                                                                                                      | 868727                                    | GB0007370074                | Ricardo PLC                       | 1                                   | 2,86 G           | 2,86G-2,92G-3,08G-3,08G-3,12G | 5,3   | 2,5   |      |
| kann.\$                                           | 55,301    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533                                                                 | 2025<br>Q=0,1533             | 24.04.25           |                               |                                                  | 812649                              | CA76329W1032       | Richelieu Hardware Ltd.                                                                                       | 1                                         | 20 G                        | 20,2G                             | 28,2                                | 19,8             |                               |       |       |      |
| HUF                                               | 186,375   |                   | 1          | 2023<br>J=431,9833                                                                                             | 2024<br>J=509                | 03.06.25           | 09.05                         |                                                  | A1W16N                              | HU0000123096       | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)                                                                 | 1                                         | 26,52 G                     | 26,9G-6,9G-6,9G-6,9G              | 27,28                               | 23               |                               |       |       |      |
| Yen                                               | 569,733   |                   | 4          | 2023<br>I=18<br>S=18                                                                                           | 2024<br>I=19<br>S=19         | 28.03.25           |                               |                                                  | 854279                              | JP3973400009       | Ricoh Co. Ltd., (Glob.)                                                                                       | 1                                         | 9,1 G                       | 9,25G-9,2G-9,15G-9,2G-9,25G       | 11,2                                | 7,75             |                               |       |       |      |
| A\$                                               | 315,833   |                   | 7          | 2023<br>I=0,044<br>S=0,0465                                                                                    | 2024<br>I=0,0475             | 03.04.25           |                               |                                                  | 888874                              | AU000000RIC6       | Ridley Corporation Ltd., (Glob.)                                                                              | 1                                         | 1,3 G                       | 1,3G-1,3G-1,3G-1,31G-1,31G        | 1,69                                | 1,22             |                               |       |       |      |
| sfrs                                              | 4,672     | 1<br>zu je sfrs 5 | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=2                  | 28.04.25           |                               |                                                  | 869929                              | CH0003671440       | Rieter Holding AG                                                                                             | 1                                         |                             | 73,7G-4,3G-5,7G-5,7G-6,3G         | 76,3                                | 73,7             |                               |       |       |      |
| £                                                 | 778,279   | 1                 | 1          | 2023<br>I=0,036<br>S=0,057                                                                                     | 2024<br>I=0,037<br>S=0,061   | 24.04.25           |                               |                                                  | A2NB0W                              | GB00BGDT3G23       | Rightmove PLC                                                                                                 | 1                                         | 8,65 G                      | 8,5G-8,75G-8,75G-8,75G-8,8G       | 8,8                                 | 7,35             |                               |       |       |      |
| £                                                 | 389,496   | 1                 | 1          | 2022<br>I=0,076<br>S=0,1288                                                                                    | 2023<br>I=0,0872<br>S=0,1447 | 25.04.24           |                               |                                                  | A117Z2                              | US76657Y1010       | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                         | 17 G                        | 16,7G-6,7G-6,6G-7,2G-7,8G         | 17,8                                | 13,8             |                               |       |       |      |
| US\$                                              | 21,521    | 1                 | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38               | 24.04.25           |                               |                                                  | A2QQFU                              | US76665T1025       | Riley Exploration Permian Inc., neue                                                                          | 1                                         | 22 G                        | 22G                               | 35,4                                | 19,9             |                               |       |       |      |
| US\$                                              | 91,296    | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2GSYB                              | US76674Q1076       | Rimini Street Inc.                                                                                            | 1                                         | 2,92 G                      | 3,08G-3,06G-2,88G                 | 3,7                                 | 2,32             |                               |       |       |      |
| US\$                                              | 206,525   | 1                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A0Q3SR                              | US76680V1089       | Ring Energy Inc.                                                                                              | 1                                         | 0,76 G                      | 0,775G-0,77G-0,775G-0,785G-0,805G | 1,47                                | 0,68             |                               |       |       |      |
| US\$                                              | 80,917    | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A1W58K                              | US76680R2067       | RingCentral Inc.                                                                                              | 1                                         | 22,12 G                     | 22,21G-2,21G-2,34G-2,53G-2,74G    | 35,18                               | 19               |                               |       |       |      |
| DKK                                               | 26,707    |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | 2023<br>J=10                        | 2024<br>J=11       | 06.03.25                                                                                                      | A2DSNH                                    | DK0060854669                | Ringkjlbng Landbobank AS          | 1                                   | 168,2 G          | 169,9G-72,1G-2,6G-3G-3,4G     | 173,4 | 135,7 |      |
| A\$                                               | 371,216   |                   | 1          | 2023<br>I=2,6089<br>S=3,9278                                                                                   | 2024<br>I=1,77<br>S=3,7132   | 06.03.25           |                               |                                                  | 855018                              | AU000000RIO1       | Rio Tinto Ltd., (Glob.)                                                                                       | 1                                         | 64,98                       | 65,72G-5,79G-5,7G-6,01G-5,91G     | 74,45                               | 55,98            |                               |       |       |      |
| £                                                 | 1.253,972 | 1                 | 1          | 2024<br>I=1,3423<br>S=1,7599                                                                                   | 2025<br>I=0                  | 14.08.25           |                               |                                                  | 852147                              | GB0007188757       | Rio Tinto PLC                                                                                                 | 1                                         | 52,14 G                     | 53,26-3,23G-2,58G-2,59G-2,69G     | 61,92                               | 47,3             |                               |       |       |      |
| £                                                 | 1.253,972 | 1                 | 1          | 2023<br>I=1,77<br>S=2,58                                                                                       | 2024<br>I=1,77<br>S=2,25     | 07.03.25           |                               |                                                  | 868009                              | US7672041008       | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 52 G                        | 51G-3G-2,4G-2,6G-2,8G             | 62                                  | 46,7             |                               |       |       |      |
| kann.\$                                           | 424,772   | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JRRN                              | CA7672171021       | Rio2 Ltd.                                                                                                     | 1                                         | 0,63 G                      | 0,6G                              | 0,64                                | 0,4              |                               |       |       |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | 2024                                                                                                           | 2025                      |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                      |                                     |                  |
| kann.\$ 304,427                                   | 1                 | 1          |                                                                                                                |                           | 30.04.25               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                | 1                                         | 10,87 G                     | 10,988G-0,988G-0,988G-0,988G-0,966G  | 13,22                               | 9,99             |
| US\$ 350,288                                      | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                | 1                                         | 6,31 G                      | 6,68G-6,66G-6,742G-7,379G-7,604G     | 13,66                               | 5,42             |
| - 112,306                                         | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A3CWBA                              | IL0011786493 | Riskified Ltd.                                                                     | 1                                         | 3,98 G                      | 4G-4G-3,98G-4,04G-4,1G               | 4,42                                | 3,56             |
| US\$ 530,315                                      | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25            | 31.03.25               |                               |                                                  | A12DW2                              | US64828T2015 | Rithm Capital Corp.                                                                | 1                                         | 9,57 G                      | 9,718G-9,71G-9,858G                  | 11,66                               | 8,29             |
| US\$ 45,393                                       | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                    | 2025<br>Q=0,06<br>Q=0,06  | 15.05.25               |                               |                                                  | A14Q7L                              | US38983D3008 | Rithm Property Trust Inc.                                                          | 1                                         | 2,56 G                      | 2,46G-2,46G-2,46G-2,54G-2,54G        | 3,16                                | 2,06             |
| £                                                 | 1                 | 4          |                                                                                                                |                           |                        |                               |                                                  | A411HH                              | GB00BTDR2R10 | River Global PLC                                                                   | 1                                         | 0,06 G                      | 0,0695G-0,0695G-0,067G-0,068G-0,068G | 0,08                                | 0,06             |
| £                                                 | 1                 | 4          |                                                                                                                |                           |                        |                               |                                                  | A411HJ                              | GB00BTDR2S27 | -"-                                                                                | 1                                         | 0,34 G                      | 0,33G-0,33G-0,33G-0,33G-0,34G        | 0,4                                 | 0,32             |
| US\$ 1.138,553                                    | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A3C47B                              | US76954A1034 | Rivian Automotive Inc.                                                             | 1                                         | 11,64 G                     | 11,98G-1,98G-2,12G-2,04G-2,24G       | 15,9                                | 8,55             |
| kann.\$ 18,004                                    | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A14ZWE                              | CA7496011007 | RIWI Corp.                                                                         | 1                                         | 0,29 G                      | 0,294G                               | 0,49                                | 0,28             |
| US\$ 91,773                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29                                                                   | 2025<br>Q=0,15            | 28.02.25               |                               |                                                  | 857241                              | US7496071074 | RLI Corp.                                                                          | 1                                         | 64,5 G                      | 64G                                  | 158                                 | 63               |
| US\$ 1.262,076                                    | 1                 | 4          |                                                                                                                | 2022                      | 06.12.24               |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,58 G                      | 1,59G-1,6G-1,62G                     | 2,42                                | 1,42             |
| £ 83,875                                          | 1                 | 10         | 2019<br>S=0,03                                                                                                 | 2020<br>I=0,017<br>S=0,03 | 17.03.22               |                               |                                                  | A1XEY8                              | GB00BJT0FF39 | RM PLC                                                                             | 1                                         | 1,15 G                      | 1,12G-1,12G-1,12G-1,15G-1,14G        | 1,36                                | 1,08             |
| US\$ 15,845                                       | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45            | 22.04.25               |                               |                                                  | A1436S                              | US74967R1068 | RMR Group Inc.                                                                     | 1                                         | 12,7 G                      | 12,7G-2,7G-2,7G-2,9G-2,8G            | 19,9                                | 12,5             |
| US\$ 102,006                                      | 1                 | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,59            | 25.02.25               |                               |                                                  | 856701                              | US7703231032 | Robert Half Inc.                                                                   | 1                                         | 38,2 G                      | 38,6G                                | 68                                  | 34               |
| £ 72,358                                          | 1                 | 1          | 2023<br>I=0,065<br>S=0,17                                                                                      | 2024<br>I=0,065<br>S=0,17 | 24.04.25               |                               |                                                  | 502815                              | GB0008475088 | Robert Walters PLC                                                                 | 1                                         | 2,58 G                      | 2,58G-2,6G-2,6G-2,52G-2,46G          | 3,92                                | 2,42             |
| Euro 2,031                                        |                   | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=10              | 27.06.25               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                      | 1                                         | 809 G                       | 800G                                 | 856                                 | 776              |
| kann.\$ 168,5                                     | 1                 | 4          |                                                                                                                |                           |                        |                               |                                                  | A407RP                              | CA76125Y6001 | Robex Resources Inc.                                                               | 1                                         | 1,89 G                      | 1,92G-1,92G-1,92G-1,9G-1,94G         | 2,06                                | 1,3              |
| US\$ 767,047                                      | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.                                                             | 1                                         | 40,77 G                     | 41,09-1,3G-2,1bG-2,95G               | 63,68                               | 26,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                          |                                     |                  |
| £ 16,753                                          | 1                                                      | 1          | <b>2023</b><br>I=0,025<br>S=0,03                                                                 | <b>2024</b><br>I=0,025<br>S=0,035                      | 05.06.25               |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                                           | 1                                         | 1,45 G                      | 1,45G-1,5G-1,5G-1,5G-1,45G               | 1,51                                | 1,12             |
| Euro 10,134                                       |                                                        | 1          | <b>2022</b><br>I=1<br>S=1,25                                                                     | <b>2023</b><br>I=1<br>S=1,25                           | 03.07.24               |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                                      | 1                                         | 36,2 G                      | 36,2G                                    | 44,6                                | 35,2             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=9,6                                                                             | <b>2024</b><br>J=9,7                                   | 27.03.25               | 024                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                       | 1                                         |                             | (ausg)-(+AL)-306,6G-7,8G-9,2G-9,6G-10,6G | 310,6                               | 306,6            |
| kann.\$ 108,097                                   | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                 | 1                                         | 0,65 G                      | 0,66G-0,658G-0,654G-0,644G-0,64G         | 1,02                                | 0,61             |
| US\$ 453,545                                      | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3CY7P                              | US7731221062 | Rocket Lab USA Inc.                                                    | 1                                         | 19,13 G                     | 19,216G-9,53G-9,544G-20,285G-0,395G      | 30,5                                | 12,7             |
| US\$ 106,63                                       | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                                            | 1                                         | 6,48 G                      | 6,858G-6,864G-6,756G-6,984G-7,2G         | 12,62                               | 4,22             |
| Euro 12,5                                         |                                                        | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DGJ7                              | IT0005481830 | Rocket Sharing Company S.p.A.                                          | 1                                         | 0,27 G                      | 0,27G                                    | 0,27                                | 0,27             |
| £ 640,579                                         | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                                             | 1                                         | 0,56 G                      | 0,505G-0,525G-0,535G-0,54G-0,55G         | 0,6                                 | 0,29             |
| US\$ 113,073                                      | 1<br>zu je US\$ 1                                      | 10         | <b>2023</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                              | <b>2024</b><br>Q=1,31<br>Q=1,31<br>Q=1,31              | 19.05.25               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                               | 1                                         | 215,4 G                     | 218,2G                                   | 290,9                               | 193,25           |
| US\$ 34,175                                       | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.                                                  | 1                                         | 0,95 G                      | 0,9385G                                  | 2,23                                | 0,87             |
| DKK 118,029                                       |                                                        | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                                           | 1                                         | 40,14 G                     | 39,7G-40,86G-0,74G-1,32G-1,46G           | 41,46                               | 33,26            |
| US\$ 7,461                                        | 1                                                      | 1          | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                          | <b>2025</b><br>Q=0,155                                 | 03.03.25               |                               |                                                  | A0J2YF                              | US7745151008 | Rocky Brands Inc.                                                      | 1                                         | 18,3                        | 15,1G                                    | 24,4                                | 10,5             |
| kann.\$ 426,892                                   | 1                                                      | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,5<br>Q=0,5                          | 09.06.25               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                             | 1                                         | 22,6 G                      | 22,2G-2,2G-2,2G-2,2G-2,2G                | 29,8                                | 20,4             |
| US\$ 18,519                                       | 1<br>zu je US\$ 1                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | 863178                              | US7751331015 | Rogers Corp.                                                           | 1                                         | 51,5 G                      | 55G-5G-6G                                | 99,5                                | 45,8             |
| Yen 403,76                                        |                                                        | 4          | <b>2023</b><br>I=100<br>S=25                                                                     | <b>2024</b><br>I=25<br>S=25                            | 28.03.25               |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                                 | 1                                         | 7,85 G                      | 7,968G-7,966G-7,956G-7,998G-7,932G       | 10,53                               | 6,64             |
| US\$ 713,549                                      | 1                                                      | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                                  | 1                                         | 10,11 G                     | 10,075G-0,07G-0,005G-0,165G-0,135G       | 11,68                               | 7,98             |
| skr 12,136                                        |                                                        | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A413WN                              | SE0023950795 | Röko AB, (Glob.)                                                       | 1                                         | 177,6 G                     | 181,5G-2,1G-0,2G                         | 202,2                               | 150,7            |
| US\$ 129,534                                      | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                              | 1                                         | 60,23 G                     | 55,87G                                   | 96,58                               | 47,8             |
| US\$ 484,646                                      | 1<br>zu je US\$ 1                                      | 7          | <b>2023</b><br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2024</b><br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 12.05.25               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                           | 1                                         | 49,1 G                      | 49,09G                                   | 50,6                                | 44,01            |
| £ 8.474,194                                       | 1                                                      | 1          |                                                                                                  | <b>2024</b><br>S=0,06                                  | 17.04.25               |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                               | 1                                         | 8,77 G                      | 8,964G-9,072G-9,068G-9,18G-9,224G        | 10,06                               | 6,59             |
| £ 8.476,952                                       | 1                                                      | 1          | <b>2018</b><br>I=0,094<br>I=0,0586<br>S=0,0887                                                   | <b>2019</b><br>I=0,0603<br>S=0                         |                        |                               |                                                  | 919520                              | US7757812067 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 8,9 G                       | 8,9G-8,9G-9G-9,1G-9,15G                  | 10,2                                | 6,3              |
| nkr 2,836                                         |                                                        | 1          | <b>2023</b><br>J=9,5                                                                             | <b>2024</b><br>J=10,5                                  | 27.03.25               |                               |                                                  | A2QKKB                              | NO0010808405 | Romerike Sparebank, (Glob.)                                            | 1                                         | 11,63 G                     | 11,678G                                  | 12,38                               | 10,55            |
| kann.\$ 40,45                                     | 1                                                      | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                            | 1                                         | 1,63 G                      | 1,79G-1,79G-1,85G                        | 1,85                                | 1,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 107,52    | 1                           | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,825<br>Q=0,825                   | 04.04.25               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                  | 1                                         | 486,6 G                     | 490,4G                            | 560,4                               | 463,5            |
| Euro                                              | 10,2      | 1                           | 1          | 2020<br>J=1,5                                                                                                  | 2021<br>J=0,9                                | 20.05.22               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                              | 1                                         | 38,7 G                      | 38,9G-8,1G-8G-8,5G-8,9G           | 41,8                                | 33,5             |
| US\$                                              | 328,821   | 1                           | 1          | 2023<br>Q=0,335<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675                                                            | 2024<br>Q=0,3675<br>Q=0,405                  | 18.03.25               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                         | 1                                         | 123,14 G                    | 122,42G                           | 149,52                              | 110,68           |
| £                                                 | 845,073   | 1                           | 1          | 2023<br>I=0,0255<br>S=0,0465                                                                                   | 2024<br>I=0,0275<br>S=0,05                   | 24.04.25               |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                               | 1                                         | 3,54 G                      | 3,58G-3,46G-3,54G-3,56G-3,56G     | 4,3                                 | 3,14             |
| skr                                               | 153,394   |                             | 1          | 2022<br>J=1,4                                                                                                  | 2023<br>J=0,5                                | 21.03.24               |                               |                                                  | 886734                              | SE0000112252 | Rottneros AB, (Glob.)                                    | 1                                         | 0,54 G                      | 0,538G-0,536G-0,54G-0,539G-0,537G | 0,88                                | 0,48             |
| Euro                                              | 13,932    |                             | 1          | 2022<br>J=1                                                                                                    | 2023<br>J=1                                  | 22.05.24               |                               |                                                  | 917575                              | BE0003741551 | Roularta Media Group N.V.                                | 1                                         | 15,25 G                     | 15,3G                             | 15,3                                | 10,95            |
| kann.\$                                           | 1.414,355 | 1                           | 1          | 2024<br>Q=1,38<br>Q=1,42<br>Q=1,42<br>Q=1,48                                                                   | 2025<br>Q=1,48                               | 24.04.25               |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                     | 1                                         | 103,64 G                    | 105,14G-5,2G-5,24G-6,56G-6,74G    | 118,6                               | 95,68            |
| US\$                                              | 271,509   | 1                           | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,75                               | 07.03.25               |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                             | 1                                         | 188,76 G                    | 193,8G                            | 263,5                               | 155,76           |
| US\$                                              | 65,806    | 1                           | 7          | 2023<br>Q=0,375<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                     | 2024<br>Q=0,4<br>Q=0,45<br>Q=0,45            | 04.04.25               |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                          | 1                                         | 156,85 G                    | 156,75G                           | 168,15                              | 127,25           |
| kann.\$                                           | 377,281   | 1                           | 8          |                                                                                                                |                                              |                        |                               |                                                  | A2PQ6N                              | CA78029U2056 | Royal Helium Ltd.                                        | 1                                         |                             | (ausg)                            | 0,02                                | 0,01             |
| DKK                                               | 50,2      |                             | 1          | 2023<br>J=29<br>J=14,5                                                                                         | 2024<br>J=15                                 | 30.04.25               |                               |                                                  | A14R8E                              | DK0060634707 | Royal Unibrew AS                                         | 1                                         | 69,75 G                     | 70,3G-0,85G-1,05G-1,15G-0,85G     | 78,5                                | 61,3             |
| US\$                                              | 433,445   | 1                           | 4          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22                               | 16.05.25               |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                       | 1                                         | 28,66 G                     | 28,28G-8,28G-8,16G-8,47G-8,87G    | 32,27                               | 24,45            |
| US\$                                              | 220,565   | 1<br>zu je US\$ 1           | 7          | 2023<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04           | 09.05.25               |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                 | 1                                         | 4,28 G                      | 4,2G                              | 6,65                                | 3,72             |
| US\$                                              | 128,423   | 1                           | 6          | 2023<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 17.04.25               |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                   | 1                                         | 91 G                        | 93G                               | 122                                 | 85               |
| £                                                 | 474,049   | 1                           | 4          | 2023<br>I=0,083<br>S=0,137                                                                                     | 2024<br>I=0,085                              | 21.11.24               |                               |                                                  | 862727                              | GB0003096442 | RS Group PLC                                             | 1                                         | 6 G                         | 6G-6,025G-6,115G-6,165G-6,18G     | 8,24                                | 5,57             |
| Euro                                              | 154,743   | 1, 10, 100<br>1.000, 10.000 | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=2,5                                | 02.05.25               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                           | 1                                         | 35,8 G                      | 33,5G-3,35G-2,9G-2,2G-2,4G        | 36,45                               | 26,65            |
| DKK                                               | 8,468     |                             | 10         | 2018<br>J=2,5                                                                                                  | 2019<br>J=2,5                                | 29.01.21               |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                  | 1                                         | 8,16 G                      | 8,4G-8,7G-8,86G-8,78G-8,62G       | 10,1                                | 7,4              |
| US\$                                              | 1.335,954 | 1                           | 1          | 2023<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 21.02.25               |                               |                                                  | A2PZ0R                              | US75513E1010 | RTX Corp.                                                | 1                                         | 110,6 G                     | 113,4G-2,58G-3G-4,82G-4,7G        | 131,02                              | 95,99            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                                                                     |                                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                               |                                                                                     |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                       |                                     |                  |
| kann.\$ 0,5                                       | 1                   | 1          | <b>2024</b><br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152                                                                                                                      | <b>2025</b><br>Q=0,151                                                              | 21.02.25               |                               |                                                  | A3ETW5                              | CA74983J1049 | RTX Corp.                                                                             | 1                                         | 18,4 G                      | 18,9G                                 | 22,8                                | 16,2             |
| kann.\$ 63,243                                    |                     | 7          |                                                                                                                                                                                |                                                                                     |                        |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                                                         | 1                                         | 0,41 G                      | 0,372G-0,396G-0,38G-<br>0,374G-0,376G | 0,45                                | 0,34             |
| kann.\$ 56,755                                    | 1                   | 9          |                                                                                                                                                                                |                                                                                     |                        |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                                                 | 1                                         | 0,3 G                       | 0,298G-0,298G-0,298G-<br>0,294G-0,3G  | 0,37                                | 0,21             |
| Euro 103,233                                      |                     | 1          | <b>2023</b><br>J=1,98                                                                                                                                                          | <b>2024</b><br>I=0,75                                                               | 06.11.24               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                                    | 1                                         | 28,44 G                     | 28,52G                                | 28,52                               | 22,58            |
| US\$ 37,809                                       | 1                   | 10         |                                                                                                                                                                                |                                                                                     |                        |                               |                                                  | A2P426                              | US7813863054 | RumbleON Inc.                                                                         | 1                                         | 2,19 G                      | 2,18G-2,18G-2,17G-<br>2,308G-2,362G   | 5,35                                | 1,94             |
| US\$ 37,347                                       |                     | 1          | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,47                                                                                                                            | <b>2024</b><br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36                                  | 31.03.25               |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                                                           | 1                                         | 7,8 G                       | 7,86G-7,86G-7,88G                     | 8,22                                | 7,69             |
| kann.\$ 234,039                                   | 1                   | 3          |                                                                                                                                                                                |                                                                                     |                        |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                                                 | 1                                         | 2,82 G                      | 2,84G-2,84G-2,82G-2,88G-<br>2,88G     | 3,32                                | 2,54             |
| A\$ 389,723                                       |                     | 7          | <b>2023</b><br>I=0,0007<br>I=0,0001<br>I=0,0285<br>I=0<br>I=0,0293<br>I=0,0047<br>I=0,0245<br>I=0,0001<br>I=0,0061<br>I=0,0001<br>I=0,0232<br>J=0,0045<br>J=0,0001<br>J=0,0248 | <b>2024</b><br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023 | 28.03.25               |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group, (Glob.)                                                            | 1                                         | 0,96 G                      | 0,9957G-0,9949G-0,9983G               | 1,07                                | 0,9              |
| US\$ 62,592                                       | 1                   | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                                                                            | <b>2025</b><br>Q=0,18                                                               | 03.03.25               |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                                                 | 1                                         | 44,4 G                      | 44,4G                                 | 59,5                                | 42,8             |
| kann.\$ 616,233                                   | 1                   | 1          |                                                                                                                                                                                |                                                                                     |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                                    | 1                                         | 0,39 G                      | 0,376G-0,376G-0,375G-<br>0,36G-0,379G | 0,66                                | 0,35             |
| kann.\$ 56,522                                    | 1                   | 1          | <b>2024</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                                                                             | <b>2025</b><br>Q=0,42                                                               | 28.02.25               |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                                                    | 1                                         | 25 G                        | 25,4G-5,4G-5,4G-5,8G-<br>5,8G         | 28,6                                | 22,4             |
| skr 109,597                                       |                     | 1          | <b>2022</b><br>J=0,86                                                                                                                                                          | <b>2023</b><br>J=1,2                                                                | 20.11.24               |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                                              | 1                                         | 4,5 G                       | 4,504G-4,53G-4,544G-<br>4,578G-4,574G | 4,58                                | 3,29             |
| £ 369,808                                         | 1                   | 10         | <b>2022</b><br>I=0,024<br>S=0,098                                                                                                                                              | <b>2023</b><br>I=0,0245<br>S=0,1                                                    | 16.01.25               |                               |                                                  | A14NG2                              | GB00BVFCZV34 | RWS Holdings PLC                                                                      | 1                                         | 0,77 G                      | 0,775G-0,765G-0,77G-<br>0,8G-0,805G   | 2,14                                | 0,69             |
| US\$ 163,911                                      | 1                   | 1          |                                                                                                                                                                                |                                                                                     |                        |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                                              | 1                                         | 11,8 G                      | 12,2G                                 | 25,2                                | 10,8             |
| Euro 531,771                                      | 1                   | 4          | <b>2022</b><br>S=0,9473                                                                                                                                                        | <b>2023</b><br>I=0,9629<br>I=0,9911<br>I=0,4634                                     | 17.01.25               |                               |                                                  | A142FC                              | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 41,8 G                      | 42,4G-2,4G-3,4G-3,8G-<br>4,2G         | 46,6                                | 32,6             |
| Euro 1.063,19                                     | 1                   | 4          | <b>2023</b><br>I=0,175<br>S=0,178                                                                                                                                              | <b>2024</b><br>I=0,223                                                              | 16.01.25               |                               |                                                  | A1401Z                              | IE00BYTBXV33 | -"                                                                                    | 1                                         | 20,53 G                     | 20,58G-1,12G-1,41G-<br>1,55G-1,43G    | 21,55                               | 16,66            |
| US\$ 41,341                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81                                                                                                                            | <b>2025</b><br>Q=0,81                                                               | 18.02.25               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                                     | 1                                         | 119 G                       | 121G                                  | 162                                 | 114              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,851    | 1                 | 1          | <b>2023</b><br>Q=0,18<br>Q=0,1825<br>Q=0,185<br>Q=0,1875                                                                | <b>2024</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 06.03.25               |                               |                                                  | A1CXHX                              | US7837541041 | Ryerson Holding Corp.                                    | 1                                         | 19,9 G                      | 17,3G-7,3G-7,3G-7,4G-8,2G               | 24,4                                | 17,3             |
| nz\$                                              | 1.015,713 | 1                 | 4          | <b>2020</b><br>I=0,088<br>S=0,136                                                                                       | <b>2021</b><br>I=0,088<br>I=0,136<br>S=0,088                | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                    | 1                                         | 1,14 G                      | 1,173G-1,173G-1,189G-1,218G-1,226G      | 2,52                                | 1,12             |
| US\$                                              | 60,001    | 1                 | 10         | <b>2023</b><br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,0986 | <b>2024</b><br>Q=1,15                                       | 31.03.25               |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                        | 1                                         | 76 G                        | 76,5G-6,5G-6G-80,5G-0,5G                | 102                                 | 69               |
| Yen                                               | 280,78    |                   | 3          | <b>2024</b><br>I=20<br>S=22                                                                                             | <b>2025</b><br>I=22                                         | 28.08.25               |                               |                                                  | 896506                              | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.)                         | 1                                         | 29,6 G                      | 28,4G-8,6G-8,4G-8,6G-8,8G               | 30,2                                | 20,8             |
| Yen                                               | 280,78    | 1                 | 3          | <b>2022</b><br>S=0,1267                                                                                                 | <b>2023</b><br>I=0,1295                                     | 30.08.24               |                               |                                                  | A2PWTM                              | US78392U1051 | -"-<br>ausgestellt von: Citibank, N.A.                   | 1                                         | 29,6 G                      | 28,4G-8,4G-8,4G-6,8G-6,8G               | 30,2                                | 19,2             |
| PLN                                               | 19,07     |                   | 1          |                                                                                                                         |                                                             |                        |                               |                                                  | A1JUH2                              | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.)                          | 1                                         | 7,18 G                      | 7,35G-7,22G-7,23G-7,42G-7,27G           | 8,87                                | 4,07             |
| £                                                 | 12,151    | 1                 | 2          | <b>2023</b><br>I=0,35<br>I=0,35<br>S=0,5                                                                                | <b>2024</b><br>I=0,3<br>S=0,3<br>S=0,4                      | 03.07.25               |                               |                                                  | A0BKSX                              | GB0007655037 | S & U PLC                                                | 1                                         | 16,9 G                      | 16,7G-6,3G-6,5G-6,5G-6,9G               | 19,4                                | 14,5             |
| US\$                                              | 313,841   | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                     | <b>2025</b><br>Q=0,96                                       | 26.02.25               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                          | 1                                         | 436,75 G                    | 442G-0,2G-G-5,45G-7,5G                  | 520,2                               | 391,95           |
| CNY                                               | 170       | 1<br>zu je CNY 1  | 1          |                                                                                                                         |                                                             |                        |                               |                                                  | A40U3U                              | CNE100006NF4 | S.F. Holding Co. Ltd.                                    | 1                                         | 4,32 G                      | 4,36G-4,36G-4,32G-4,32G-4,34G           | 4,78                                | 3,7              |
| £                                                 | 613,637   | 1                 | 4          |                                                                                                                         | <b>2024</b><br>S=0,01                                       | 05.06.25               |                               |                                                  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC                                           | 1                                         | 0,32 G                      | 0,3052G-0,3228G-0,3162G-0,3208G-0,3216G | 0,47                                | 0,3              |
| skr                                               | 533,848   |                   | 1          | <b>2023</b><br>J=0,8                                                                                                    | <b>2024</b><br>I=1<br>S=1                                   | 06.10.25               |                               |                                                  | A403UW                              | SE0021921269 | Saab AB, (Glob.)                                         | 1                                         | 40,56 G                     | 41,04-1,32G-1,625G-1,635-2,215G-1,85G   | 42,22                               | 18,73            |
| US\$                                              | 237,936   | 1                 | 1          | <b>2024</b><br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035                     | <b>2025</b><br>Q=0,3                                        | 14.02.25               |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                              | 1                                         | 15,22 G                     | 15,385G                                 | 16,55                               | 14,41            |
| US\$                                              | 386,07    | 1                 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                     | <b>2020</b><br>Q=0,14                                       | 19.03.20               |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                              | 1                                         | 2,05 G                      | 2,083G-2,084G-2,079G-2,153G-2,108G      | 4,26                                | 1,72             |
| £                                                 | 250       | 1                 | 1          | <b>2023</b><br>I=0,009<br>S=0,081                                                                                       | <b>2024</b><br>I=0,017<br>S=0,113                           | 17.04.25               |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,45 G                      | 1,46G-1,46G-1,47G-1,48G-1,47G           | 1,68                                | 1,36             |
| Euro                                              | 796,858   | 1<br>zu je Euro 1 | 1          |                                                                                                                         | <b>2015</b><br>I=0,05                                       | 15.09.15               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 3,21 G                      | 3,224G-3,24G-3,226G-3,282G-3,262G       | 3,41                                | 2,73             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 105,3                                        | 1          | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05                                   | 03.03.25               |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 2,88 G                      | 2,92G-2,92G-2,96G                     | 3,7              | 2,66             |
| US\$ 71,608                                       | 1          | 1          | <b>2024</b><br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177                 | <b>2025</b><br>Q=0,177                                  | 31.03.25               |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 13,4 G                      | 13,6G-3,6G-3,5G-3,3G-3,3G             | 17,9             | 12               |
| £ 218,49                                          | 1          | 11         | <b>2022</b><br>I=0,0248<br>I=0,0742<br>J=0,1515<br>J=0,0505                                                    | <b>2023</b><br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051 | 13.03.25               |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 7,3 G                       | 7,5G-7,45G-7,5G-7,5G-7,55G            | 8,1              | 6,05             |
| Euro 413,888                                      |            | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                      |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 0,71 G                      | 0,715G-0,724G-0,728G-0,73G-0,73G      | 1,07             | 0,66             |
| Euro 423,633                                      |            | 1          | <b>2023</b><br>J=2,2                                                                                           | <b>2024</b><br>J=2,9                                    | 29.05.25               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                   | 1                                         | 232,6 G                     | 238,5G-7,1G-9,6G-41,9G-3G             | 270,1            | 196              |
| Euro 1.694,53                                     | 1          | 1          | <b>2022</b><br>J=0,3626                                                                                        | <b>2023</b><br>J=0,595                                  | 29.05.24               |                               |                                                  | A0YFSA                              | US7865841024 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 58,5 G                      | 59G-9G-9,5G-60,5G-0,5G                | 66               | 48,6             |
| kann.\$ 32,431                                    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                        | 1                                         | 0,12 G                      | 0,128G                                | 0,3              | 0,12             |
| £ 143,362                                         | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                 | 1                                         | 1,51 G                      | 1,56G-1,53G-1,52G-1,52G               | 1,64             | 1,25             |
| nkr 484,878                                       |            | 1          | <b>2020</b><br>J=0,1                                                                                           | <b>2021</b><br>I=0,1                                    | 06.09.22               |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA, (Glob.)                                   | 1                                         | 0,11 G                      | 0,11G                                 | 0,12             | 0,08             |
| US\$ 62,621                                       | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A117WF                              | US78667J1088 | Sage Therapeutics Inc.                                   | 1                                         | 6,59 G                      | 6,526G                                | 7,94             | 5,19             |
| US\$ 30,675                                       | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                 | 1                                         | 2,9 G                       | 3,4G-3,4G-3,38G-3,34G-3,32G           | 6,4              | 1,61             |
| US\$ 26,634                                       | 1          | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                | 1                                         | 206 G                       | 210G                                  | 488              | 206              |
| Euro 1.995,558                                    |            | 1          |                                                                                                                | <b>2024</b><br>J=0,17                                   | 19.05.25               |                               |                                                  | A3DN68                              | IT0005495657 | Saipern S.p.A.                                           | 1                                         | 2,02 G                      | 2,033G-2,065G-2,062G-2,074G-2,066G    | 2,78             | 1,63             |
| US\$ 961,389                                      | 1          | 2          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                         | <b>2025</b><br>Q=0,416                                  | 10.04.25               |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                          | 1                                         | 234,3 G                     | 237,8G-8,85G-7,4G-41,7G-3G            | 349,35           | 202,55           |
| US\$ 2,7                                          | 1          | 2          | <b>2023</b><br>Q=0,0318                                                                                        | <b>2024</b><br>Q=0,0321                                 | 10.04.25               |                               |                                                  | A3DB79                              | CA79467F1062 | -"-                                                      | 1                                         | 13,2 G                      | 13,1G-3,1G-3,1G-3,7G-3,7G             | 19,1             | 11,1             |
| US\$ 101,954                                      | 1          | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                               | 1                                         | 6,95 G                      | 7,1G                                  | 10,8             | 6,75             |
| nkr 133,756                                       |            | 1          | <b>2023</b><br>J=35                                                                                            | <b>2024</b><br>J=22                                     | 19.06.25               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                      | 1                                         | 42,94                       | 43,56G                                | 51,3             | 36,84            |
| nkr 462,603                                       |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)                            | 1                                         | 0,52 G                      | 0,514G                                | 0,61             | 0,47             |
| skr 178,596                                       |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)              | 1                                         | 0,41 G                      | 0,4125G-0,403G-0,401G-0,4025G-0,4095G | 0,5              | 0,28             |
| Euro 168,79                                       |            | 1          | <b>2022</b><br>J=0,28                                                                                          | <b>2023</b><br>J=0,1                                    | 20.05.24               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                               | 1                                         | 5,44 G                      | 5,465G-5,54G-5,525G-5,575G-5,585G     | 8,1              | 4,78             |
| skr 193,866                                       |            | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2022</b><br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5           | 26.06.24               |                               |                                                  | A2PA1D                              | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)             | 1                                         | 0,56 G                      | 0,561G-0,5975G-0,6105G                | 0,73             | 0,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                          |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                    |                                                                         |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                         | seit 02.01.2025  |                  |
| skr 1.244,638                                     |                  | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2                                | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,35 G                      | 0,3492G-0,3528G-0,3603G                 | 0,49             | 0,28             |
| Euro 2.690,239                                    |                  | 1          | <b>2023</b><br>J=1,8                                                                                                                | <b>2024</b><br>J=0,34                                                   | 24.04.25               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 8,66 G                      | 8,822G                                  | 40,72            | 7,95             |
| Euro 3,458                                        |                  | 1          | <b>2023</b><br>J=10                                                                                                                 | <b>2024</b><br>J=8                                                      | 30.06.25               |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                    | 1                                         | 137 G                       | 138G                                    | 147,5            | 130              |
| Euro 1.383,064                                    |                  | 1          | <b>2023</b><br>J=0,7982                                                                                                             | <b>2024</b><br>J=0,1264                                                 | 05.06.25               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                 | 1                                         | 1,58 G                      | 1,637G-1,6555G-1,6735G                  | 2,85             | 1,49             |
| - 15,391                                          |                  | 1          | <b>2023</b><br>Q=6,7177<br>Q=6,734<br>Q=6,734<br>Q=6,9497                                                                           | <b>2024</b><br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849 | 31.12.24               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 717 G                       | 710G-G-7G-7G-8G                         | 816              | 652              |
| - 236,786                                         |                  | 1          | <b>2023</b><br>Q=6,7177<br>Q=6,734<br>Q=6,9497<br>Q=6,4693                                                                          | <b>2024</b><br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673             | 30.12.24               |                               |                                                  | 896360                              | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 844 G                       | 848G-4G-8G-4G-4G                        | 982              | 806              |
| - 275,058                                         | 1<br>zu je 5.000 | 1          | <b>2023</b><br>I=0,1795                                                                                                             | <b>2024</b><br>I=0,1756                                                 | 30.12.24               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 26,1 G                      | 25,6G-5,6G-5,7G-5,7G-6,1G               | 41,2             | 24,4             |
| £ 71,995                                          | 1                | 2          | <b>2023</b><br>I=0,0075<br>S=0,0275                                                                                                 | <b>2024</b><br>I=0,005<br>S=0,01                                        | 10.07.25               |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                    | 1                                         | 0,48 G                      | 0,478G-0,472G-0,47G-0,47G-0,476G        | 0,69             | 0,45             |
| A\$ 458,705                                       |                  | 7          | <b>2020</b><br>I=0,08<br>S=0,26                                                                                                     | <b>2021</b><br>I=0,03                                                   | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                              | 1                                         | 5,55 G                      | 5,7G-5,7G-5,7G-5,7G-5,7G                | 6,7              | 4,36             |
| sfrs 440                                          |                  | 1          |                                                                                                                                     | <b>2024</b><br>Q=0,4956                                                 | 03.05.24               |                               |                                                  | A3EVQW                              | US7999261008 | Sandoz Group AG                                                               | 1                                         | 37,8 G                      | 37,6G-7,8G-8,2G-8,4G-8,8G               | 47,2             | 32               |
| US\$ 37,145                                       | 1                | 10         | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                                 | <b>2024</b><br>I=0,11                                                   | 20.03.25               |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                         | 1                                         | 7,95 G                      | 8,1G                                    | 12,2             | 7,85             |
| US\$ 8.093,379                                    | 1                | 1          | <b>2018</b><br>I=0,99<br>S=1                                                                                                        | <b>2019</b><br>J=0,99                                                   | 03.02.20               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 1,55 G                      | 1,578G-1,578G-1,5785G-1,5655G-1,574G    | 2,48             | 1,44             |
| kann.\$ 293,475                                   | 1                | 4          | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                 | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                     | 14.04.25               |                               |                                                  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.                                                           | 1                                         | 7,24 G                      | 7,52                                    | 7,61             | 5,33             |
| skr 1.254,386                                     |                  | 1          | <b>2022</b><br>J=0,4845                                                                                                             | <b>2023</b><br>J=0,5082                                                 | 01.05.24               |                               |                                                  | 659463                              | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 17,9 G                      | (exD)-18,2G-8,3G-8,4G-8,5G-8,5G         | 21,4             | 15,1             |
| skr 1.254,386                                     |                  | 1          | <b>2023</b><br>J=5,5                                                                                                                | <b>2024</b><br>J=5,75                                                   | 30.04.25               |                               |                                                  | 865956                              | SE0000667891 | -"-, (Glob.)                                                                  | 1                                         | 17,92 G                     | 18,215G-8,49G-8,525G                    | 21,44            | 15,68            |
| US\$ 224,71                                       | 1                | 1          |                                                                                                                                     |                                                                         |                        |                               |                                                  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.                                                     | 1                                         | 0,64 G                      | 0,6378G-0,6384G-0,6352G-0,6498G-0,6478G | 1,34             | 0,5              |
| kann.\$ 33,628                                    | 1                | 1          |                                                                                                                                     |                                                                         |                        |                               |                                                  | A3DABT                              | CA80100R4089 | Sangoma Technologies Corp.                                                    | 1                                         | 4,96 G                      | 4,94G                                   | 7,35             | 3,64             |
| Yen 25,098                                        |                  | 4          | <b>2022</b><br>I=15<br>S=15                                                                                                         | <b>2023</b><br>I=15<br>S=0<br>S=0                                       |                        |                               |                                                  | 858419                              | JP3329600005 | Sanken Electric Co. Ltd., (Glob.)                                             | 1                                         | 38 G                        | 36,4G-6,4G-6,2G-6,4G-6,6G               | 53               | 34,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                        | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|-------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Yen 260                                           | 1            | 4           | <b>2023</b><br>I=150<br>S=50                                                                                   | <b>2024</b><br>I=40<br>S=60                          | 28.03.25               |                               |                                                  | 887064                              | JP3326410002                | Sankyo Co. Ltd. [6417], (Glob.)                                             | 1                                         | 13,1 G                      | 12,7G-2,7G-2,7G-2,7G-2,7G             | 14,5                                | 11,4             |
| ZAR 2.117,154                                     |              | 1           | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=4,45                                | 02.04.25               |                               |                                                  | A0H GK5                             | ZAE000070660                | Sanlam Ltd., (Glob.)                                                        | 1                                         | 3,92 G                      | 4G-4,02G-4,02G-4,06G-4,1G             | 4,58                                | 3,08             |
| ZAR 1.058,577                                     |              | 1           | <b>2023</b><br>J=0,4303                                                                                        | <b>2024</b><br>J=0,4584                              | 04.04.25               |                               |                                                  | A0Y GSC                             | US80104Q2084                | -"-<br>ausgestellt von: Deutsche Bank AG, New York N.Y.                     | 1                                         | 7,8 G                       | 7,8G-7,95G-7,9G-8,15G-8,15G           | 9,1                                 | 6                |
| Euro 35,02                                        |              | 1           | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1                                   | 19.05.25               |                               |                                                  | A2PV7P                              | IT0003549422                | Sanlorenzo S.p.A. In Sigla SI S.p.A.                                        | 1                                         | 28 G                        | 28,3G-8,4G-8,6G-8,9G-8,9G             | 37,7                                | 25,2             |
| US\$ 53,464                                       |              | 10          |                                                                                                                |                                                      |                        |                               |                                                  | A1JYVT                              | US8010561020                | Sanmina Corp.                                                               | 1                                         | 66,5 G                      | 68,32G-8,2G-9,34G                     | 85,7                                | 57,06            |
| Euro 2.467,132                                    |              | 1           | <b>2022</b><br>J=1,9001                                                                                        | <b>2023</b><br>J=2,0369                              | 09.05.24               |                               |                                                  | 662283                              | US80105N1054                | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 47 G                        | 47,4G                                 | 54                                  | 44,2             |
| Euro 1.226,06                                     |              | 1           | <b>2023</b><br>J=3,76<br>J=0,002                                                                               | <b>2024</b><br>J=3,92                                | 12.05.25               |                               |                                                  | 920657                              | FR0000120578                | -"-                                                                         | 1                                         | 96,42 G                     | 96,4G-6,96G-7,65G-7,57G-7,86G         | 110,08                              | 86,81            |
| PLN 26,882                                        |              | 1           | <b>2022</b><br>J=1,2                                                                                           | <b>2023</b><br>J=1,2                                 | 23.09.24               |                               |                                                  | 904718                              | PLSTLSK00016                | Sanok Rubber Company S.A., (Glob.)                                          | 1                                         | 4,48 G                      | 4,48G-4,5G-4,49G-4,68G-4,69G          | 5,38                                | 4,36             |
| Euro 163,566                                      | zu je Euro 2 | 1           | <b>2023</b><br>I=0,11<br>S=0,13                                                                                | <b>2024</b><br>I=0,13<br>I=0,11<br>S=0,13            | 30.04.25               |                               |                                                  | 922218                              | FI0009007694                | Sanoma Oyj                                                                  | 1                                         | 9,41 G                      | 9,69G                                 | 9,73                                | 7,66             |
| Yen 255,408                                       |              | 4           | <b>2023</b><br>I=22,5<br>S=43,5                                                                                | <b>2024</b><br>I=20<br>S=32                          | 28.03.25               |                               |                                                  | 866933                              | JP3343200006                | Sanrio Co. Ltd., (Glob.)                                                    | 1                                         | 34,6 G                      | 34G-4G-4G-4,2G-4,2G                   | 45                                  | 30,8             |
| kann.\$ 355,856                                   |              | 2           |                                                                                                                |                                                      |                        |                               |                                                  | A1JWYC                              | CA80280U1066                | Santacruz Silver Mining Ltd.                                                | 1                                         | 0,31 G                      | 0,2905G                               | 0,37                                | 0,18             |
| PLN 102,189                                       |              | 1           | <b>2023</b><br>J=44,63                                                                                         | <b>2024</b><br>J=46,37                               | 12.05.25               |                               |                                                  | 677298                              | PLBZ000000044               | Santander Bank Polska S.A., (Glob.)                                         | 1                                         | 133,55 G                    | 133,95G-4,95G-4,85G-6,25G-6G          | 145,6                               | 105,75           |
| Yen 342,056                                       |              | 4           | <b>2023</b><br>I=16<br>S=17                                                                                    | <b>2024</b><br>I=17<br>S=19                          | 28.03.25               |                               |                                                  | 864318                              | JP3336000009                | Sannten Pharmaceutical Co. Ltd., (Glob.)                                    | 1                                         | 8,7 G                       | 8,75G-8,75G-8,75G-8,8G-8,75G          | 9,8                                 | 7,9              |
| A\$ 3.247,773                                     |              | 1           | <b>2023</b><br>I=0,087<br>S=0,175                                                                              | <b>2024</b><br>I=0,13<br>S=0,1632                    | 24.02.25               |                               |                                                  | 863403                              | AU0000000STO6               | Santos Ltd., (Glob.)                                                        | 1                                         | 3,39 G                      | 3,393G-3,399G-3,357G-3,452G-3,414G    | 4,41                                | 2,8              |
| Yen 227                                           |              | 4           | <b>2023</b><br>I=29<br>S=49                                                                                    | <b>2024</b><br>I=47<br>S=47                          | 28.03.25               |                               |                                                  | 851742                              | JP3344400001                | Sanwa Holdings Corp., (Glob.)                                               | 1                                         | 28,6 G                      | 28,8G-8,8G-8,8G-8,8G-9G               | 31,6                                | 25,4             |
| H\$ 3.213,891                                     |              | 1           | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,29                                | 03.06.25               |                               |                                                  | A0YEQ6                              | KYG781631059                | Sany Heavy Equipment International Holdings Company Ltd.                    | 1                                         | 0,63 G                      | 0,632G-0,6375G-0,6375G-0,6405G-0,645G | 0,66                                | 0,5              |
| US\$ 55,887                                       | 1            | <b>2023</b> | <b>2024</b>                                                                                                    | 07.04.25                                             |                        |                               | A2N4QA                                           | KYG7T16G1039                        | Sapiens International Corp. | 1                                                                           | 24 G                                      | 23,8G                       | 24,2                                  | 21,2                                |                  |
| ZAR 604,641                                       | zu je ZAR 1  | 10          | <b>2023</b><br>J=2,7737                                                                                        | <b>2024</b><br>J=2,4675                              | 08.01.25               |                               | 09.03                                            | 860275                              | ZAE000006284                | Sappi Ltd., (Glob.)                                                         | 1                                         | 1,6 G                       | 1,62G-1,66G-1,63G-1,65G-1,6G          | 2,56                                | 1,33             |
| ZAR 604,641                                       |              | 10          | <b>2022</b><br>J=0,1464                                                                                        | <b>2023</b><br>J=0,1285                              | 10.01.25               |                               | 09.03                                            | 921789                              | US8030692029                | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.         | 1                                         | 1,51 G                      | 1,53G-1,56G-1,53G-1,57G-1,51G         | 2,5                                 | 1,23             |
| Yen 78,794                                        |              | 1           | <b>2022</b><br>I=0<br>I=42<br>S=0<br>S=47                                                                      | <b>2023</b><br>I=0<br>I=52                           | 27.12.24               |                               |                                                  | 851177                              | JP3320800000                | Sapporo Holdings Ltd., (Glob.)                                              | 1                                         | 48,4 G                      | 47,2G-7,2G-7,2G-7,4G-7,8G             | 51                                  | 41               |
| kann.\$ 418,453                                   |              | 4           | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,185<br>Q=0,185<br>Q=0,185                                               | <b>2024</b><br>Q=0,185<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 04.03.25               |                               |                                                  | 909497                              | CA8029121057                | Saputo Inc.                                                                 | 1                                         | 16,96 G                     | 16,375G-6,365G-6,3G-6,755G-6,635G     | 17,3                                | 14,65            |
| US\$ 98,257                                       |              | 1           |                                                                                                                |                                                      |                        |                               |                                                  | A1J1BH                              | US8036071004                | Sarepta Therapeutics Inc.                                                   | 1                                         | 53,96 G                     | 54,8G-4,8G-4,28G-5,64G-6G             | 123,15                              | 43,73            |
| Euro 97,33                                        |              | 1           | <b>2023</b><br>J=0,69                                                                                          | <b>2024</b><br>J=0,69                                | 02.04.25               |                               |                                                  | A2AJKS                              | FR0013154002                | Sartorius Stedim Biotech S.A.                                               | 1                                         | 204,4 G                     | 205,4G                                | 226,9                               | 154,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                              |                                                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| Euro 973,304                                      | 1          | 1          | <b>2023</b><br>J=0,0749                                                                                        | <b>2024</b><br>J=0,0757           | 04.04.25               |                               |                                                  | A3DKUJ                              | US80386Y1010                 | Sartorius Stedim Biotech S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 19,8 G                      | 19,9G                                   | 22               | 14,9             |
| ZAR 643,044                                       | 1          | 7          | <b>2022</b><br>I=0,3842<br>S=0,5248                                                                            | <b>2023</b><br>I=0,106            | 14.03.24               |                               |                                                  | 865585                              | US8038663006                 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                             | 1                                         | 2,98 G                      | 2,98G-2,96G-3,02G-3,08G-3,08G           | 5,25             | 2,18             |
| ZAR 643,044                                       |            | 7          | <b>2022</b><br>I=7<br>S=10                                                                                     | <b>2023</b><br>I=2                | 13.03.24               |                               |                                                  | 865164                              | ZAE000006896                 | --, (Glob.)                                                                              | 1                                         | 3 G                         | 3,02G-3,1G-3,02G-3,04G-3,02G            | 5,3              | 2,46             |
| nkr 204,695<br>- 1.487,1                          |            | 1<br>4     | <b>2022</b><br>J=0,015                                                                                         | <b>2024</b><br>I=0,015            | 20.11.24               |                               |                                                  | A2PTV3<br>938036                    | NO0010863285<br>SG1I52882764 | Sats ASA, (Glob.)<br>SATS Ltd., (Glob.)                                                  | 1<br>1                                    | 3,06 G<br>1,85 G            | 3,195G<br>1,88G-1,88G-1,89G-1,89G-1,89G | 3,19<br>2,5      | 2,08<br>1,56     |
| kann.\$ 197,864                                   | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3C9X6                              | CA80412L8832                 | Saturn Oil & Gas Inc.                                                                    | 1                                         | 0,97 G                      | 0,971G-0,971G-0,975G-0,988G-0,996G      | 1,56             | 0,81             |
| US\$ 172,748                                      | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2DQ2B                              | US8051111016                 | Savara Inc.                                                                              | 1                                         | 2,84 G                      | 2,8G-2,8G-2,8G-2,92G-2,94G              | 3,02             | 2,14             |
| kann.\$ 71,403                                    | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                       | 29.08.25               |                               |                                                  | A0B8TG                              | CA8051121090                 | Savaria Corp.                                                                            | 1                                         | 10,8 G                      | 11G-1G-1G-1,2G-1,3G                     | 13,5             | 9,65             |
|                                                   |            |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                              |                                                                                          |                                           |                             |                                         |                  |                  |
|                                                   |            |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                              |                                                                                          |                                           |                             |                                         |                  |                  |
| Euro 14,033                                       |            | 1          | <b>2023</b><br>J=1,4                                                                                           | <b>2024</b><br>J=1,6              | 12.05.25               |                               |                                                  | 865541                              | FR0000120107                 | Savencia S.A.                                                                            | 1                                         | 66,2 G                      | 66G                                     | 66,2             | 49,5             |
| £ 144,569                                         | 1          | 1          | <b>2023</b><br>I=0,069<br>S=0,159                                                                              | <b>2024</b><br>I=0,071<br>S=0,231 | 10.04.25               |                               |                                                  | A0JLZC                              | GB00B135BJ46                 | Savills PLC                                                                              | 1                                         | 10,7 G                      | 10,9G-0,8G-0,9G-1,1G-1,2G               | 13,3             | 9,9              |
| AS\$ 11.543,296                                   |            | 7          |                                                                                                                |                                   |                        |                               |                                                  | A1W2HT                              | AU000000SYA5                 | Sayona Mining Ltd., (Glob.)                                                              | 1                                         | 0,01 G                      | 0,0105G-0,0105G-0,0105G-0,0107G-0,0107G | 0,02             | 0,01             |
| US\$ 108,028                                      | 1          | 1          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                            | <b>2025</b><br>Q=1,11<br>Q=1,11   | 22.05.25               |                               |                                                  | A2DKP8                              | US78410G1040                 | SBA Communications Corp.                                                                 | 1                                         | 212,5 G                     | 211,8G-1,5G-0,4G-2G-2,1G                | 213,3            | 184,5            |
|                                                   |            |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                              |                                                                                          |                                           |                             |                                         |                  |                  |
| Yen 303,057                                       |            | 4          | <b>2023</b><br>I=30<br>S=130                                                                                   | <b>2024</b><br>I=30<br>S=130      | 28.03.25               |                               |                                                  | 591037                              | JP3436120004                 | SBI Holdings Inc., (Glob.)                                                               | 1                                         | 22,6 G                      | 22G-2G-2G-2G-2G                         | 28,6             | 18,8             |
| Yen 205,035                                       |            | 4          | <b>2021</b><br>S=12                                                                                            | <b>2022</b><br>S=12               | 30.03.23               |                               |                                                  | 853140                              | JP3729000004                 | SBI Shinsei Bank Ltd., (Glob.)                                                           | 1                                         |                             | (ausg)                                  |                  |                  |
| Euro 176,361                                      |            | 1          | <b>2023</b><br>J=0,7651<br>J=0,7651                                                                            | <b>2024</b><br>J=0,8606           | 11.04.25               |                               |                                                  | A0JLZV                              | NL0000360618                 | SBM Offshore N.V.                                                                        | 1                                         | 18,23 G                     | 18,31G                                  | 20,78            | 15,87            |
| nz\$ 144,033                                      | 1          | 1          | <b>2024</b><br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                                    | <b>2025</b><br>I=0,0775           | 30.06.25               |                               |                                                  | A119EF                              | NZSCLE0002S8                 | Scales Corp. Ltd.                                                                        | 1                                         | 2,1 G                       | 2,14G-2,14G-2,14G-2,14G-2,14G           | 2,28             | 1,97             |
|                                                   |            |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                              |                                                                                          |                                           |                             |                                         |                  |                  |
| skr 219,158                                       | 1          | 1          |                                                                                                                | <b>2025</b><br>I=1,3<br>J=1,3     | 07.11.25               |                               |                                                  | A2ABGP                              | SE0007640156                 | Scandic Hotels Group AB, (Glob.)                                                         | 1                                         | 6,73 G                      | 6,78G-6,835G-6,87G-6,975G-6,95G         | 7,88             | 5,63             |
| DKK 86                                            |            | 1          | <b>2023</b><br>J=8,4                                                                                           | <b>2024</b><br>J=8,5              | 10.04.25               |                               |                                                  | A2AD2Q                              | DK0060696300                 | Scandinavian Tobacco Group A/S                                                           | 1                                         | 12,8 G                      | 12,82G-2,84G-2,9G-2,9G-2,92G            | 14,78            | 11,38            |
| Euro 65,35                                        |            | 1          | <b>2023</b><br>J=0,23                                                                                          | <b>2024</b><br>J=0,24             | 28.04.25               |                               |                                                  | A1JR54                              | FI4000029905                 | Scanfil Oyj                                                                              | 1                                         | 8,67 G                      | 8,67G                                   | 9,09             | 7,96             |
| US\$ 23,464<br>nkr 158,917                        | 1          | 7<br>1     | <b>2021</b><br>J=2,54                                                                                          | <b>2022</b><br>J=1,94             | 19.04.23               |                               |                                                  | 908169<br>A12C5D                    | US8060371072<br>NO0010715139 | ScanSource Inc.<br>Scatec ASA, (Glob.)                                                   | 1<br>1                                    | 29 G<br>6,74 G              | 29G<br>6,72G                            | 49<br>7,14       | 26<br>5,91       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| nkr 100,538                                       |                     | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2,25             | 08.05.25               |                               |                                                  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                   | 1                                         | 26,12 G                     | 26,86G                             | 29,96                               | 23,54            |
| nkr 133,387                                       |                     | 1          | <b>2022</b><br>J=2                                                                               | <b>2023</b><br>J=2                | 29.04.24               |                               |                                                  | A14T4C                              | NO0010736879 | ("-", (Glob.)                                            | 1                                         | 24,66 G                     | 25,2G                              | 28,36                               | 22,74            |
| sfrs 67,077                                       | 1                   | 1          | <b>2023</b><br>J=5                                                                               | <b>2024</b><br>J=6                | 27.03.25               |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                     | 1                                         |                             | 311,65G-6,65G-9,65G-3,65G-3,55G    | 311,65                              | 303,55           |
| US\$ 1.360,162                                    | 1                   | 1          | <b>2024</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                          | <b>2025</b><br>Q=0,285<br>Q=0,285 | 04.06.25               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                    | 1                                         | 29,85 G                     | 29,65G                             | 43,1                                | 28,5             |
| Euro 575,632                                      |                     | 1          | <b>2023</b><br>J=3,5                                                                             | <b>2024</b><br>J=3,9              | 13.05.25               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                    | 1                                         | 202,7 G                     | 207G-10,7G-2,85G-4,9G-5,9G         | 273,2                               | 175,62           |
| Euro 2.878,158                                    | 1                   | 1          | <b>2022</b><br>J=0,6868                                                                          | <b>2023</b><br>J=0,7571           | 29.05.24               |                               |                                                  | A0YFR8                              | US80687P1066 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 40,2 G                      | 41,2G-1,8G-2,2G-2,6G-2,8G          | 54,5                                | 34,8             |
| US\$ 92,458                                       | 1                   | 1          | <b>2024</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                          | <b>2025</b><br>Q=0,095            | 14.03.25               |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                  | 1                                         | 18,8 G                      | 19G                                | 29,4                                | 18,3             |
| Euro 16                                           |                     | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=1,75             | 08.05.25               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                | 1                                         | 31,1 G                      | 31,25G-1,9G-1,75G                  | 37,1                                | 28               |
| US\$ 94,86                                        | 1                   | 10         |                                                                                                  |                                   |                        |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                               | 1                                         | 28,6 G                      | 28,4G-8,4G-8,2G-8,6G-8,2G          | 45                                  | 20,8             |
| £ 1.610,711                                       | 1                   | 1          | <b>2023</b><br>I=0,065<br>S=0,15                                                                 | <b>2024</b><br>I=0,065<br>S=0,15  | 27.03.25               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                            | 1                                         | 3,85 G                      | 3,862G-3,896G-3,876G-3,894G-3,902G | 5,06                                | 3,37             |
| US\$ 64,21                                        | 1                   | 10         |                                                                                                  |                                   |                        |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                         | 1                                         | 22,51 G                     | 21,67G-1,66G-1,57G-2,4G-2,59G      | 26,16                               | 15,43            |
| sfrs 1,432                                        | 1<br>zu je sfrs 1   | 1          | <b>2023</b><br>J=15                                                                              | <b>2024</b><br>J=15               | 11.04.25               |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                   | 1                                         |                             | 401,05G-393,1G-406,55G-9,55G-8,75G | 409,55                              | 393,1            |
| sfrs 0,1                                          | 1<br>zu je sfrs 250 | 1          | <b>2021</b><br>J=15                                                                              | <b>2024</b><br>J=15               | 29.04.25               |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1                                         |                             | (ausg)-(+AL)-3480G                 | 3.480                               | 3.480            |
| A\$ 190,088                                       |                     | 7          |                                                                                                  |                                   |                        |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd., (Glob.)                                     | 1                                         | 0,21 G                      | 0,202G-0,204G-0,204G-0,204G-0,21G  | 0,34                                | 0,19             |
| US\$ 47,737                                       | 1                   | 1          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2025</b><br>Q=0,37             | 11.04.25               |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1                                         | 105 G                       | 104G-4G-4G-6G-3G                   | 115                                 | 90               |
| Euro 22,527                                       |                     | 1          | <b>2020</b><br>J=0,37                                                                            | <b>2021</b><br>J=0,28             | 13.06.22               |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                       | 1                                         | 0,81 G                      | 0,812G-0,88G-0,827G                | 1,91                                | 0,55             |
| PLN 2,686                                         |                     | 1          |                                                                                                  | <b>2022</b><br>J=85,57            | 24.03.23               |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                             | 1                                         | 34,7 G                      | 34,75G-8,75G-5,2G                  | 43,75                               | 33,2             |
| Euro 179,362                                      |                     | 1          | <b>2023</b><br>J=1,8                                                                             | <b>2024</b><br>J=1,8              | 02.05.25               |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                  | 1                                         | 27,22 G                     | (exD)-25,86G                       | 28,12                               | 22,32            |
| US\$ 49,917                                       | 1                   | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2025</b><br>Q=0,4              | 07.03.25               |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1                                         | 32,85 G                     | 33,47G                             | 54,66                               | 27,83            |
| £ 1.187,802                                       | 1                   | 4          | <b>2023</b><br>I=0,016<br>J=0,0264                                                               | <b>2024</b><br>I=0,016            | 21.11.24               |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1                                         | 10,63 G                     | 10,75G-0,82G-0,8G-1,01G-1,33G      | 13,67                               | 9,07             |
| US\$ 50,284                                       | 1                   | 10         |                                                                                                  |                                   |                        |                               |                                                  | A2H7XD                              | US8106481059 | Scpharmaceuticals Inc.                                   | 1                                         | 2,19 G                      | 2,184G-2,184G-2,172G-2,214G-2,248G | 3,54                                | 1,72             |
| Yen 101,59                                        |                     | 4          | <b>2023</b><br>J=167<br>S=140                                                                    | <b>2024</b><br>I=120<br>S=163     | 28.03.25               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 57,1 G                      | 58,36G-8,5G-8,4G-8,76G-8,46G       | 74,52                               | 47,93            |
| Yen 312,875                                       |                     | 4          | <b>2023</b><br>I=28<br>S=32                                                                      | <b>2024</b><br>I=34<br>S=37       | 28.03.25               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                      | 1                                         | 22,8 G                      | 25G-5G-5G-5,2G-5,2G                | 25,2                                | 19,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 14,822    | 1                 | 4          | 2022<br>I=0,26<br>I=0,16<br>S=0,17                                                                             | 2023<br>I=0,26                              | 24.01.25               |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                      | 1                                         | 6,55 G                      | 6,6G-6,55G-6,55G-6,6G-6,6G         | 8,2                                 | 6,3              |
| US\$                                              | 38,981    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                            | 1                                         | 0,84 G                      | 0,844G-0,844G-0,84G-0,864G-0,892G  | 1,38                                | 0,7              |
| £                                                 | 104,551   | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                            | 1                                         | 0,6 G                       | 0,6G-0,6G-0,6G-0,6G-0,615G         | 0,74                                | 0,51             |
| skr                                               | 36,568    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                     | 1                                         | 18,97 G                     | 18,98G-9,77G-20,18G-0,12G-19,79G   | 20,66                               | 15,05            |
| US\$                                              | 543,584   | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                 | 1                                         | 113,5 G                     | 119G-21G-4G                        | 134,6                               | 84,1             |
| US\$                                              | 80,476    | 1                 | 1          |                                                                                                                | 2023<br>J=0,25                              | 10.06.24               |                               |                                                  | A0YHL9                              | CY0101162119 | Seabird Exploration PLC                                  | 1                                         | 0,45 G                      | 0,477G                             | 0,55                                | 0,41             |
| US\$                                              | 0,971     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,25<br>Q=2,25                    | 08.05.25               |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                    | 1                                         | 2.220 G                     | 2220G                              | 2.820                               | 2.180            |
| kann.\$                                           | 100,22    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                      | 1                                         | 10,78 G                     | 10,53G-0,54G-0,54G-0,39G-0,47G     | 12,72                               | 8,67             |
| US\$                                              | 85,614    | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18                    | 13.06.25               |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                        | 1                                         | 20,8 G                      | 20,8G                              | 28,4                                | 19,1             |
| US\$                                              | 26,852    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                              | 1                                         | 4,38 G                      | 4G                                 | 7                                   | 3,42             |
| US\$                                              | 62,163    | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                            | 1                                         | 18,17 G                     | 19,35G                             | 37,54                               | 16,31            |
| US\$                                              | 211,707   | 1                 | 7          | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2024<br>Q=0,7<br>Q=0,72<br>Q=0,72           | 19.03.25               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                          | 1                                         | 77,82 G                     | 79,01G-8,94G-8,92G-80,88G-1,25G    | 104,8                               | 56,73            |
| US\$                                              | 146,927   | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                               | 14.03.25               |                               |                                                  | 913368                              | US81211K1007 | Sealed Air Corp.                                         | 1                                         | 24,2 G                      | 23,8G                              | 33,6                                | 21               |
| US\$                                              | 20,374    | 1                 | 1          | 2023<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,1                                                                 | 2024<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1 | 27.03.25               |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                         | 1                                         | 4,98 G                      | 4,8G                               | 6,85                                | 4,42             |
| -                                                 | 3.391,01  |                   | 1          |                                                                                                                | 2024<br>J=0,015                             | 06.05.25               |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                   | 1                                         | 1,26 G                      | 1,28G-1,28G-1,28G-1,28G-1,3G       | 1,79                                | 1,06             |
| H\$                                               | 7.065,741 | 1                 | 1          | 2019<br>J=0,3387                                                                                               | 2020<br>J=0,4944                            | 11.06.21               |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                        | 1                                         | 0,22 G                      | 0,216G-0,216G-0,214G-0,214G-0,214G | 0,27                                | 0,19             |
| Euro                                              | 55,338    |                   | 1          | 2023<br>J=2,62<br>J=0,18                                                                                       | 2024<br>J=2,8                               | 03.06.25               |                               |                                                  | 862948                              | FR0000121709 | SEB S.A.                                                 | 1                                         | 81,8 G                      | 82,7G                              | 93,4                                | 71,05            |
| Euro                                              | 553,378   | 1                 | 1          | 2022<br>J=0,2628                                                                                               | 2023<br>J=0,2845                            | 31.05.24               |                               |                                                  | A3CNQA                              | US81283P1021 | -"<br>ausgestellt von:                                   | 1                                         | 8,1 G                       | 8,2G                               | 9                                   | 6,6              |
| Euro                                              | 7,858     |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                               | 08.07.25               |                               |                                                  | 910933                              | FR0000039109 | Séché Environnement S.A.                                 | 1                                         | 89,5 G                      | 89,7G                              | 89,7                                | 69,2             |
| Euro                                              | 39,289    | 1                 | 1          | 2022<br>J=0,2411                                                                                               | 2023<br>J=0,2592                            | 05.07.24               |                               |                                                  | A0YFR7                              | US8131071099 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 18 G                        | 18,1G                              | 18,1                                | 13,4             |
| Euro                                              | 132,973   |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3CN3X                              | IT0005438046 | SECO S.p.A.                                              | 1                                         | 1,75 G                      | 1,766G-1,824G-1,838G-1,834G-1,782G | 2,05                                | 1,47             |
| Yen                                               | 466,6     |                   | 4          | 2023<br>I=95<br>S=95                                                                                           | 2024<br>I=95<br>S=50                        | 28.03.25               |                               |                                                  | 863529                              | JP3421800008 | Secom Co. Ltd., (Glob.)                                  | 1                                         | 31,8 G                      | 32,2G-2,2G-2,2G-2,4G-2,4G          | 33                                  | 29,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.866,399 | 1                 | 4          | <b>2023</b><br>I=0,1646<br>S=0,1483                                                                            | <b>2024</b><br>I=0,1571           | 30.09.24               |                               |                                                  | 799049                              | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan C hase Bank<br>N.A., New York, N.Y. | 1                                         | 7,9 G                       | 7,95G-7,95G-7,95G-8G-8,05G         | 8,15                                | 7,2              |
| skr                                               | 182,017   | 1                 | 5          | <b>2024</b><br>Q=0,0697                                                                                        | <b>2025</b><br>Q=0,1              | 01.04.25               |                               |                                                  | A40P16                              | SE0022419784 | Sectra AB, (Glob.)                                                                                                                    | 1                                         | 26,42 G                     | 25,7G-6,7G-7,28G                   | 27,28                               | 19,72            |
| kann.\$                                           | 230,885   |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A40PE6                              | CA8139211038 | Secure Waste Infrastructure Corp.                                                                                                     | 1                                         | 8,15 G                      | 8,2G-8,2G-8,4G                     | 10,75                               | 7,65             |
| skr                                               | 546,454   |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                                                                                                 | 1                                         | 13,89 G                     | 13,93G-3,935G-3,915G-4,02G-3,95G   | 14,16                               | 11,44            |
| skr                                               | 99,337    |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                                                                                                            | 1                                         | 0,92 G                      | 0,919G-0,918G-0,922G-0,941G-0,931G | 1,8                                 | 0,63             |
| A\$                                               | 356,82    |                   | 7          | <b>2023</b><br>I=0,19<br>S=0,16                                                                                | <b>2024</b><br>I=0,24             | 18.03.25               |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)                                                                                                                    | 1                                         | 11,7 G                      | 11,9G-1,9G-1,9G-2G-2G              | 15,6                                | 9,95             |
| Yen                                               | 241,229   |                   | 4          | <b>2023</b><br>I=23<br>S=27                                                                                    | <b>2024</b><br>I=25<br>S=25       | 28.03.25               |                               |                                                  | A0B799                              | JP3419050004 | Sega Sammy Holdings Inc., (Glob.)                                                                                                     | 1                                         | 18,16 G                     | 17,705G-7,69G-7,655G-7,755G-7,815G | 20,4                                | 15,2             |
| Yen                                               | 964,918   | 1                 | 4          | <b>2023</b><br>I=0,039<br>S=0,0432                                                                             | <b>2024</b><br>I=0,0419           | 30.09.24               |                               |                                                  | A0DKTQ                              | US8157941027 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                            | 1                                         | 4,44 G                      | 4,36G-4,34G-4,34G-4,3G-4,36G       | 5,1                                 | 3,76             |
| £                                                 | 1.353,382 | 1                 | 1          | <b>2023</b><br>I=0,087<br>J=0,191                                                                              | <b>2024</b><br>I=0,091<br>J=0,202 | 27.03.25               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                                                                                             | 1                                         | 7,8 G                       | 7,95G-7,85G-7,85G-7,85G-7,95G      | 8,6                                 | 6,7              |
| US\$                                              | 124,487   | 1                 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                       | 27.12.24               |                               |                                                  | 867474                              | US7841171033 | SEI Investment Co.                                                                                                                    | 1                                         | 67,5 G                      | 68,5G                              | 72                                  | 58,5             |
| Yen                                               | 323,463   |                   | 4          | <b>2023</b><br>I=12,5<br>S=12,5                                                                                | <b>2024</b><br>I=15<br>S=25       | 28.03.25               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                                                                                          | 1                                         | 21 G                        | 21G-1G-1G-1G-1G                    | 22,6                                | 18,2             |
| Yen                                               | 373,573   |                   | 4          | <b>2023</b><br>I=37<br>S=37                                                                                    | <b>2024</b><br>I=37<br>S=37       | 28.03.25               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                                                                                            | 1                                         | 12,1 G                      | 11,5G-1,5G-1,5G-1,5G-1,6G          | 17,6                                | 11,2             |
| Yen                                               | 747,146   | 1                 | 4          | <b>2023</b><br>I=0,1247<br>S=0,1153                                                                            | <b>2024</b><br>I=0,1233           | 30.09.24               |                               |                                                  | A0JC58                              | US81603X1081 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 5,95 G                      | 5,6G-5,55G-5,55G-5,65G-5,7G        | 8,6                                 | 5,4              |
| Yen                                               | 187,68    |                   | 4          | <b>2023</b><br>I=43<br>S=57                                                                                    | <b>2024</b><br>I=43<br>S=57       | 28.03.25               |                               |                                                  | 863769                              | JP3415400005 | Seino Holdings Co. Ltd., (Glob.)                                                                                                      | 1                                         | 13,6 G                      | 13,7G-3,6G-3,7G-3,7G-3,7G          | 14,9                                | 13,4             |
| Yen                                               | 444,507   |                   | 4          | <b>2023</b><br>I=35<br>S=39                                                                                    | <b>2024</b><br>I=37<br>S=42       | 28.03.25               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                                                                                                    | 1                                         | 15 G                        | 14,7G-4,6G-4,8G-4,8G-4,8G          | 16,6                                | 13,6             |
| Yen                                               | 662,997   |                   | 2          | <b>2023</b><br>I=59<br>S=64                                                                                    | <b>2024</b><br>I=64<br>S=71       | 30.01.25               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                                                                                           | 1                                         | 19,8 G                      | 19,7G-9,7G-9,7G-9,8G-9,8G          | 22,8                                | 18               |
| A\$                                               | 142,108   |                   | 7          | <b>2020</b><br>S=0,08                                                                                          | <b>2021</b><br>I=0,02             | 08.12.22               |                               |                                                  | 862392                              | AU000000SHV6 | Select Harvest Ltd., (Glob.)                                                                                                          | 1                                         | 2,8 G                       | 2,88G-2,88G-2,88G-2,88G-2,9G       | 2,98                                | 2,46             |
| US\$                                              | 103,611   | 1                 | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                            | <b>2024</b><br>Q=0,07<br>Q=0,07   | 06.05.25               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                                                                                                           | 1                                         | 7,39 G                      | 7,61G-7,61G-7,565G-7,725G-7,815G   | 14,19                               | 6,75             |
| US\$                                              | 60,774    | 1<br>zu je US\$ 2 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,38   | 15.05.25               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                                                                                                        | 1                                         | 77 G                        | 76G                                | 87                                  | 73               |
| US\$                                              | 172,144   | 1                 | 7          |                                                                                                                |                                   |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                                                                                                      | 1                                         | 2,76 G                      | 2,24G-2,24G-2,24G-2,22G-2,3G       | 5,7                                 | 2,22             |
| PLN                                               | 22,834    |                   | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=2,5              | 09.06.25               |                               |                                                  | A0MXMU                              | PLSELNA00010 | Selena FM S.A., (Glob.)                                                                                                               | 1                                         | 8,48 G                      | 8,5G-8,38G-8,76G-8,5G-8,48G        | 8,76                                | 6,5              |
| US\$                                              | 94,548    | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2PU3T                              | US81642T2096 | SELLAS Life Sciences Group Inc.                                                                                                       | 1                                         | 1,25 G                      | 1,392G-1,46                        | 1,58                                | 0,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 93,766    |            | 1          | <b>2023</b><br>I=1<br>S=1                                                                                      | <b>2024</b><br>I=1,25                     | 25.04.25               |                               |                                                  | A1JKF4                              | NO0010612450 | Selvaag Bolig A.S., (Glob.)                                               | 1                                         | 2,88 G                      | 2,895G                                  | 3,21                                | 2,78             |
| PLN                                               | 14,873    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PTJJ                              | PLSLVCR00029 | Selvita S.A., (Glob.)                                                     | 1                                         | 7,3 G                       | 7,5G-7,68G-7,6G-7,76G-7,54G             | 11,82                               | 6,64             |
| Euro                                              | 81,27     |            | 1          | <b>2022</b><br>J=1,252<br>J=0,95                                                                               | <b>2023</b><br>J=0,626                    | 10.06.24               |                               |                                                  | 485513                              | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest <sup>ao</sup><br>S.G.P.S., S.A. | 1                                         | 15,84 G                     | 16,32G-6,54G-6,82G-7,06G-6,58G          | 17,06                               | 13,64            |
| -                                                 | 1.782,648 |            | 1          | <b>2023</b><br>I=0,05<br>S=0,08                                                                                | <b>2024</b><br>I=0,06<br>S=0,17           | 30.04.25               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                                         | 1                                         | 4,48 G                      | 4,38G-4,38G-4,4G-4,4G-4,4G              | 4,48                                | 3,66             |
| US\$                                              | 5.997,292 | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.                           | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$                                              | 8,201     | 1          | 9          |                                                                                                                |                                           |                        |                               |                                                  | A2AHEB                              | US8166452040 | SemiLEDs Corp.                                                            | 1                                         | 1,85 G                      | 1,8G-1,8G-1,79G-1,88G-1,92G             | 2,42                                | 1,18             |
| US\$                                              | 9,596     | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1XEZJ                              | US81684M1045 | Semler Scientific Inc.                                                    | 1                                         | 28 G                        | 29,4G-9,4G-30,2G-29,6G-32G              | 63                                  | 26               |
| Euro                                              | 20,573    | 1, 5       | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=0,5                      | 25.04.25               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                                       | 1                                         | 13 G                        | 13,06G-3,14G-3,02G-3,04G-3,16G          | 15,06                               | 11,44            |
| US\$                                              | 651,913   | 1          | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                            | <b>2025</b><br>Q=0,645                    | 20.03.25               |                               |                                                  | 915266                              | US8168511090 | Sempra                                                                    | 1                                         | 65,74 G                     | 65,32G                                  | 84,76                               | 56,18            |
| US\$                                              | 127,151   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QQ7E                              | US81686C1045 | SEMrush Holdings Inc.                                                     | 1                                         | 8,9 G                       | 9G-9G-9G-9,25G-9,1G                     | 17,7                                | 7,25             |
| US\$                                              | 86,623    | 1          | 2          |                                                                                                                |                                           |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                                             | 1                                         | 27,05 G                     | 28,26G                                  | 74,12                               | 20,91            |
| £                                                 | 419,418   | 1          | 1          | <b>2023</b><br>I=0,006<br>S=0,017                                                                              | <b>2024</b><br>I=0,0075<br>S=0,0165       | 01.05.25               |                               |                                                  | 852271                              | GB0007958233 | Senior PLC                                                                | 1                                         | 1,59 G                      | (exD)-1,58G-1,6G-1,61G-1,66G-1,67G      | 2,12                                | 1,26             |
| Yen                                               | 175,692   |            | 4          | <b>2023</b><br>I=19<br>S=19                                                                                    | <b>2024</b><br>I=23<br>S=23               | 28.03.25               |                               |                                                  | 870772                              | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.)                                    | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,3G-0,3G               | 10,3                                | 8,45             |
| £                                                 | 149,552   | 1          | 4          | <b>2023</b><br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                      | <b>2024</b><br>Q=0,12                     | 14.05.25               |                               |                                                  | A2JES0                              | GB00BFMBMT84 | Sensata Technologies Holding PLC                                          | 1                                         | 18,3 G                      | 18,5G-8,5G-8,4G-9,2G-9,4G               | 28,4                                | 15,5             |
| US\$                                              | 25,208    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QM6J                              | US81728A1088 | Sensei Biotherapeutics Inc.                                               | 1                                         | 0,32 G                      | 0,343G-0,343G-0,343G-0,338G-0,339G      | 0,54                                | 0,24             |
| US\$                                              | 654,216   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AGQW                              | US81727U1051 | Senseonics Holdings Inc.                                                  | 1                                         | 0,63 G                      | 0,6326G-0,6332G-0,6306G-0,6524G-0,6246G | 1,3                                 | 0,42             |
| US\$                                              | 42,393    | 1          | 10         | <b>2023</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                            | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,41 | 12.05.25               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                                               | 1                                         | 81,5 G                      | 80G                                     | 81,5                                | 60               |
| sfrs                                              | 15,616    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JGBW                              | CH0406705126 | Sensirion Holding AG                                                      | 1                                         |                             | 68,73G-9,93G                            | 69,93                               | 68,73            |
| Euro                                              | 300,661   |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                                            | 1                                         | 0,34 G                      | 0,369G-0,481                            | 0,67                                | 0,13             |
| US\$                                              | 16,495    | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                                    | 1                                         | 3,72 G                      | 3,76G-3,76G-3,74G-3,8G-3,76G            | 8,35                                | 3,68             |
| skr                                               | 11,53     |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EJDB                              | SE0020356244 | Sensys Gatso Group AB, (Glob.)                                            | 1                                         | 3,79 G                      | 3,795G-3,635G-3,625G-3,645G-3,815G      | 6                                   | 3,13             |
| US\$                                              | 315,458   | 1          | 2          |                                                                                                                |                                           |                        |                               |                                                  | A3CTJC                              | US81730H1095 | SentinelOne Inc.                                                          | 1                                         | 15,8 G                      | 16,05G-6,05G-6,4G                       | 24,4                                | 13,8             |
| kann.\$                                           | 2,436     | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | 923428                              | CA81731L1094 | Servest Capital Inc.                                                      | 1                                         | 198 G                       | 198G                                    | 262                                 | 192              |
| Euro                                              | 53,429    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PD78                              | BE0974340722 | Sequana Medical NV                                                        | 1                                         | 0,95 G                      | 0,946G                                  | 3,44                                | 0,81             |
| £                                                 | 75,735    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JMGK                              | GB00BG5NDX91 | Serabi Gold PLC                                                           | 1                                         | 1,73 G                      | 1,69G-1,67G-1,63G-1,63G-1,68G           | 2,1                                 | 1,28             |
| £                                                 | 237,199   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CS5Y                              | GB00BKPG0138 | Seraphim Space Investment Trust PLC                                       | 1                                         | 0,61 G                      | 0,605G-0,615G-0,61G-0,61G-0,615G        | 0,73                                | 0,53             |
| £                                                 | 1.023,855 | 1          | 1          | <b>2023</b><br>I=0,0114<br>S=0,0227                                                                            | <b>2024</b><br>I=0,0134<br>S=0,0282       | 10.04.25               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                                           | 1                                         | 2 G                         | 2G-2,04G-2,02G-2,04G-2,04G              | 2,04                                | 1,73             |
| Euro                                              | 12,299    |            | 1          | <b>2022</b><br>J=0,4                                                                                           | <b>2023</b><br>J=0,12                     | 28.06.24               |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                                   | 1                                         | 5,22 G                      | 5,18G-5,22G-5,22G                       | 6,27                                | 4,83             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 53,979    |                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                                   | 1                                         | 2,05 G                      | 2,055G-2,135G-2,155G-2,19G-2,165G            | 2,59                                | 1,44             |
| US\$                                              | 393,026   | 1                   | 1          | 2023<br>I=0,09<br>S=0,14                                                                                       | 2024<br>I=0,09<br>S=0,1                   | 26.06.25               |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                                        | 1                                         | 1,39 G                      | 1,42G-1,45G-1,46G-1,43G-1,36G                | 1,88                                | 1,32             |
| US\$                                              | 56,325    | 1                   | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25                            | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                                               | 1                                         | 2,56 G                      | 2,6G-2,6G-2,6G                               | 4,04                                | 2,16             |
| kann.\$                                           | 328,485   | 1                   | 11         |                                                                                                                |                                           |                        |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                                             | 1                                         | 0,12 G                      | 0,123G-0,123G-0,126G-0,123G-0,127G           | 0,14                                | 0,09             |
| US\$                                              | 144,096   | 1<br>zu je US\$ 1   | 5          | 2023<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=0,3                                                                    | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32 | 14.03.25               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                                              | 1                                         | 70,12 G                     | 67,4G                                        | 77,76                               | 65,24            |
| US\$                                              | 166,637   | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,01                                                                      | 2025<br>Q=0,01<br>Q=0,01                  | 22.04.25               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                                 | 1                                         | 1,54 G                      | 1,663G-1,661G-1,684G                         | 2,85                                | 1,54             |
| US\$                                              | 207       | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                                          | 1                                         | 817,5 G                     | 849,9G-6,9G-62,2G                            | 1.127,4                             | 595,9            |
| US\$                                              | 1,7       | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A404RH                              | CA81762A1057 | -"                                                                       | 1                                         | 14,9 G                      | 15,3G-5,3G-6,3G                              | 20,2                                | 10,4             |
| Euro                                              | 367,912   |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>I=0,25<br>S=0,25                  | 15.04.25               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                        | 1                                         | 4,37 G                      | 4,61G                                        | 6,11                                | 2,89             |
| Euro                                              | 15,495    |                     | 5          | 2022<br>J=1                                                                                                    | 2023<br>J=1                               | 23.09.24               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                              | 1                                         | 72,75 G                     | 73,95G-6,9G-6,5G                             | 79,95                               | 56,95            |
| Yen                                               | 2.604,556 |                     | 3          | 2023<br>I=56,5<br>S=56,5                                                                                       | 2024<br>I=20<br>S=20                      | 27.02.25               |                               |                                                  | A0F7DY                              | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.)                                     | 1                                         | 12,89 G                     | 13,385G-3,39G-3,365G-3,445G-3,49G            | 15,39                               | 11,19            |
| Yen                                               | 2.604,556 | 1                   | 3          | 2022<br>I=0,2271<br>S=0,1873                                                                                   | 2023<br>I=0,1797<br>S=0,1285              | 29.08.24               |                               |                                                  | A0N91J                              | US81783H1059 | -"<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.           | 1                                         | 12,3 G                      | 12,9G-2,8G-2,8G-2,8G-2,9G                    | 14,9                                | 10,6             |
| £                                                 | 296,182   | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                                     | 2024<br>I=0,014                           | 09.01.25               |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                           | 1                                         | 0,27 G                      | 0,266G-0,27G-0,268G-0,282G-0,294G            | 0,61                                | 0,2              |
| £                                                 | 300,213   | 1<br>zu je £ 0,9789 | 4          | 2023<br>I=0,4674<br>S=0,701                                                                                    | 2024<br>I=0,4868                          | 28.11.24               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                                         | 1                                         | 32,6 G                      | 32,4G-2,2G-2,2G-2,2G-2,2G                    | 32,8                                | 27,4             |
| £                                                 | 300,213   | 1                   | 4          | 2023<br>I=0,5936                                                                                               | 2024<br>I=0,9035<br>I=0,5972              | 02.12.24               |                               |                                                  | A1JUPT                              | US81814P2092 | -"<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 32 G                        | 32G-2G-1,8G-1,8G-1,6G                        | 32                                  | 27,17            |
| US\$                                              | 5,642     | 1                   | 7          |                                                                                                                |                                           |                        |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                              | 1                                         | 43,6 G                      | 45,3G-5,3G-5,9G-7,2G-8,3G                    | 328                                 | 23               |
| US\$                                              | 145,709   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27                            | 12.03.25               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                           | 1                                         | 7,22 G                      | 7,142G-7,14G-7,12G-7,172G-7,242G             | 10,75                               | 5,7              |
| sfrs                                              | 38,9      | 1                   | 1          | 2022<br>J=1,25                                                                                                 | 2023<br>J=1,25                            | 26.04.24               |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                             | 1                                         |                             | 116,6G-8,2G-8,6G-9,2G-7,6G                   | 119,2                               | 116,6            |
| A\$                                               | 406,998   |                     | 7          |                                                                                                                | 2024<br>J=0,3                             | 10.03.25               |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd., (Glob.)                                                        | 1                                         | 28,4 G                      | 29G-9G-9G-9,2G-9,2G                          | 32,8                                | 23,2             |
| sfrs                                              | 194,777   | 1                   | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                             | 02.04.25               |                               |                                                  | A3D68K                              | CH1256740924 | SGS S.A.                                                                 | 1                                         |                             | (ausg)-(+ -AL)-86,2G-6,52G-7,42G-7,22G-6,84G | 87,42                               | 86,2             |
| sfrs                                              | 1.895,033 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,3488                                                                                               | 2024<br>J=0,3857                          | 03.04.25               |                               |                                                  | A1CX0H                              | US8188001049 | -"<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.       | 1                                         | 8,4 G                       | 8,5G-8,5G-8,6G-8,5G-8,5G                     | 10,4                                | 7,35             |
| £                                                 | 1.953,178 | 1                   | 1          | 2023<br>I=0,015<br>S=0,01<br>S=0,0065                                                                          | 2024<br>I=0,007<br>I=0,01<br>J=0,018      | 24.04.25               |                               |                                                  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                                  | 1                                         | 1,53 G                      | 1,58G-1,58G-1,58G-1,59G-1,57G                | 1,59                                | 1,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                  | seit 02.01.2025  |                  |
| US\$ 40,222                                       | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                                 | 1                                         | 75,52 G                     | 77,9G-7,88G-7,56G-82,26G-3,84G                   | 129,65           | 67,16            |
| H\$ 858,986                                       | 1<br>zu je H\$ 1 | 1          | 2023<br>J=0,1537                                                                                 | 2024<br>J=0,0872                                     | 24.10.24               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                    | 1                                         | 2,48 G                      | 2,48G-2,52G-2,52G-2,54G-2,52G                    | 2,84             | 1,58             |
| H\$ 6.019,431                                     | 1                | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                            | 1                                         | 0,69 G                      | 0,735G-0,725G-0,72G                              | 0,76             | 0,63             |
| CNY 256,126                                       | 1<br>zu je CNY 1 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0M4WP                              | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd.                     | 1                                         | 0,16 G                      | 0,172G-0,174G-0,186G-0,186G-0,186G               | 0,19             | 0,12             |
| CNY 4.517,352                                     | 1                | 1          | 2023<br>I=0,08<br>S=0,1035                                                                       | 2024<br>I=0,1009<br>S=0,1235                         | 02.06.25               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                   | 1                                         | 0,61 G                      | 0,62G-0,625G-0,62G-0,62G-0,625G                  | 0,69             | 0,49             |
| CNY 195                                           | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2741                                                                                 | 2024<br>J=0,0273                                     | 04.09.24               |                               |                                                  | A0M4YV                              | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd.                          | 1                                         | 0,6 G                       | 0,595G-0,59G-0,605G-0,605G-0,605G                | 0,77             | 0,56             |
| CNY 2.924,482                                     |                  | 1          | 2018<br>J=0,0615                                                                                 | 2020<br>J=0,0862                                     | 09.07.21               |                               |                                                  | A0M4YX                              | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.)                         | 1                                         | 0,28 G                      | 0,296G-0,296G-0,294G-0,294G-0,298G               | 0,39             | 0,25             |
| CNY 542,727                                       | 1<br>zu je CNY 1 | 1          | 2022<br>J=0,46                                                                                   | 2023<br>J=0,3                                        | 26.07.24               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                   | 1                                         | 1,53 G                      | 1,489G-1,52G-1,519G-1,528G-1,533G                | 1,93             | 1,48             |
| CNY 284,33                                        | 1                | 1          | 2022<br>J=0,1494                                                                                 | 2023<br>J=0,1098                                     | 05.06.24               |                               |                                                  | A0M4ZS                              | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd.                   | 1                                         | 3,11 G                      | 3,112G-3,128G-3,124G-3,118G-3,132G               | 3,58             | 1,66             |
| CNY 39,142                                        | 1<br>zu je CNY 1 | 1          | 2023<br>J=1,0982                                                                                 | 2024<br>I=0,4387                                     | 20.09.24               |                               |                                                  | A14SA6                              | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd.                   | 1                                         | 2,72 G                      | 2,72G-2,74G-2,74G-2,74G-2,74G                    | 3,44             | 2,58             |
| H\$ 1.087,212                                     | 1                | 1          | 2023<br>I=0,42<br>S=0,52                                                                         | 2024<br>I=0,42<br>S=0,52                             | 04.06.25               |                               |                                                  | 900868                              | HK0363006039 | Shanghai Industrial Holdings Ltd.                                | 1                                         | 1,3 G                       | 1,3G-1,3G-1,3G-1,3G-1,31G                        | 1,45             | 1,22             |
| CNY 919,073                                       |                  | 1          | 2023<br>J=0,4407                                                                                 | 2024<br>I=0,0874                                     | 17.09.24               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)            | 1                                         | 1,15 G                      | 1,17G-1,17G-1,18G                                | 1,53             | 1,15             |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1 | 1          | 2023<br>J=0,15                                                                                   | 2024<br>I=0,05<br>S=0,1                              | 16.06.25               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                             | 1                                         | 0,47 G                      | 0,482G-0,484G-0,482G-0,484G-0,484G               | 0,66             | 0,44             |
| DKK 15,066                                        |                  | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2P7NB                              | DK0061273125 | Shape Robotics A/S                                               | 1                                         | 1,69 G                      | 1,764G-1,77G-1,702G-1,662G-1,648G                | 2,6              | 1,19             |
| kann.\$ 158,656                                   | 1                | 11         |                                                                                                  |                                                      |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                                 | 1                                         | 0,05 G                      | 0,0545G-0,0545G-0,054G-0,0525G-0,0525G           | 0,1              | 0,05             |
| Yen 650,407                                       |                  | 4          | 2022<br>I=0<br>S=0<br>I=0<br>I=0                                                                 | 2023<br>J=0                                          |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                             | 1                                         | 5,12 G                      | 5,118G-5,118G-5,106G-5,138G-5,162G               | 6,25             | 4,39             |
| US\$ 256,391                                      | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1166C                              | KYG236271055 | Shelf Drilling Ltd.                                              | 1                                         | 0,38 G                      | 0,3805G-0,397G-0,3895G-0,396G-0,3965G            | 0,87             | 0,37             |
| Euro 6.016,083                                    | 1                | 1          | 2023<br>Q=0,2678<br>Q=0,3046<br>Q=0,307<br>Q=0,3151                                              | 2024<br>Q=0,3166<br>Q=0,3102<br>Q=0,3262<br>Q=0,3315 | 13.02.25               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                        | 1                                         | 28,39 G                     | 28,775G-9,9,635G-9,62-9,355G-9,255G-9,515-9,385G | 34,06            | 25,94            |
| Euro 3.008,041                                    | 1                | 1          | 2024<br>Q=0,688<br>Q=0,688<br>Q=0,688<br>Q=0,688                                                 | 2025<br>Q=0,716                                      | 14.02.25               |                               |                                                  | A3DA8Y                              | US7802593050 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 56,5 G                      | 57G-8,5G-8,5G-8,5G-8,5G                          | 68               | 52,5             |
| Euro 18,106                                       |                  | 1          | 2022<br>J=0,25                                                                                   | 2023<br>J=0,2543                                     | 17.06.24               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                        | 1                                         | 33,2 G                      | 33G-3G-3G-2,9G-3,3G                              | 38               | 29,3             |
| US\$ 54,856                                       | 1                | 1          | 2023<br>J=0,09                                                                                   | 2024<br>J=0,1                                        | 05.11.24               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                | 1                                         | 11,2 G                      | 10G                                              | 12,2             | 10               |
| CNY 2.340,742                                     | 1<br>zu je CNY 1 | 1          | 2017<br>J=0,18                                                                                   | 2018<br>J=0,12                                       | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2 | Shengjing Bank Co. Ltd.                                          | 1                                         | 0,11 G                      | 0,105G-0,105G-0,105G-0,104G-0,105G               | 0,15             | 0,1              |
| CNY 747,5                                         | 1<br>zu je CNY 1 | 1          | 2022<br>J=0,5222                                                                                 | 2023<br>J=0,6032                                     | 28.06.24               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                             | 1                                         | 0,74 G                      | 0,745G-0,74G-0,74G-0,745G-0,745G                 | 0,91             | 0,68             |
| H\$ 2.409,639                                     | 1<br>zu je H\$ 1 | 1          | 2022<br>J=0,257                                                                                  | 2023<br>J=0,4                                        | 17.05.24               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                             | 1                                         | 0,86 G                      | 0,88G-0,88G-0,875G-0,875G-0,885G                 | 0,95             | 0,8              |
| H\$ 3.081,69                                      | 1                | 1          | 2023<br>I=0,0604<br>S=0,1272                                                                     | 2024<br>I=0,0852<br>S=0,0774                         | 23.05.25               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area<br>Development Co. Ltd.    | 1                                         | 0,2 G                       | 0,199G-0,199G-0,199G-0,199G-0,199G               | 0,24             | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025     |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                       |        | seit 02.01.2025  |                  |
| H\$                                               | 1.503,222 | 1                 | 1          | 2023<br>I=0,95<br>S=1,08                                                                                       | 2024<br>I=1,25<br>S=1,28                 | 04.06.25               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                                        | 1                                         | 5,9                         | G | 6,15G-6,15G-6,1G-6,1G-6,1G            | 7,6    | 5,15             |                  |
| £                                                 | 14,83     | 1<br>zu je £ 1    | 1          | 2023<br>I=0,04<br>I=0,16                                                                                       | 2024<br>I=0,042<br>I=0,165<br>S=0,0435   | 27.03.25               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                               | 1                                         | 5,35                        | G | 5,35G-5,4G-5,4G-5,4G-5,3G             | 6,55   | 5,3              |                  |
| kann.\$                                           | 496,289   | 1                 | 1          |                                                                                                                | 2015<br>Q=0,01<br>Q=0,01                 | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                                      | 1                                         | 0,08                        | G | 0,0812G                               | 0,15   | 0,08             |                  |
| US\$                                              | 251,51    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                               | 2025<br>Q=0,79<br>Q=0,79                 | 16.05.25               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                              | 1                                         | 307,7                       | G | 310,45G                               | 350,75 | 277,15           |                  |
| Yen                                               | 267,501   |                   | 9          | 2023<br>J=0<br>I=0<br>S=0                                                                                      | 2024<br>J=0                              |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                               | 1                                         | 7,8                         | G | 8,1G-8,15G-8,15G-8,2G-8,15G           | 129    | 5,75             |                  |
| Yen                                               | 89,12     |                   | 1          | 2024<br>I=154,5<br>S=154,5                                                                                     | 2025<br>I=169,5                          | 27.06.25               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                             | 1                                         | 121,7                       | G | 124,1G-3,4G-3,2G-3,9G-4,5G            | 140,4  | 118,7            |                  |
| Yen                                               | 891,2     | 1                 | 1          | 2023<br>I=0,0941<br>S=0,1057                                                                                   | 2024<br>I=0,1023                         | 31.12.24               |                               |                                                  | A2PJ5E                              | US82455C1018 | “-<br>ausgestellt von: Bank of New York Mellon, N.Y.                              | 1                                         |                             |   | (ausg)                                |        |                  |                  |
| H\$                                               | 3.797,832 | 1                 | 1          | 2020<br>I=0,7<br>S=1,1                                                                                         | 2021<br>I=0,7                            | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                        | 1                                         | 0,09                        | G | 0,089G-0,089G-0,087G-0,0875G-0,0885G  | 0,15   | 0,07             |                  |
| H\$                                               | 2.468,173 | 1                 | 1          |                                                                                                                | 2020<br>J=0,11                           | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                     | 1                                         | 0,08                        | G | 0,0795G-0,0795G-0,079G-0,079G-0,0795G | 0,11   | 0,07             |                  |
| Yen                                               | 716,689   |                   | 4          | 2023<br>I=13,5<br>S=6,5                                                                                        | 2024<br>I=17,5<br>S=20,5                 | 28.03.25               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                            | 1                                         | 9,3                         | G | 9,15G-9,15G-9,15G-9,2G-9,2G           | 9,35   | 7,25             |                  |
| Yen                                               | 41,632    |                   | 4          | 2023<br>I=20<br>S=30                                                                                           | 2024<br>I=20<br>S=30                     | 28.03.25               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                 | 1                                         | 8,6                         | G | 9,4G-9,4G-9,4G-9,45G-9,3G             | 11,6   | 7,05             |                  |
| Yen                                               | 1.984,996 |                   | 4          | 2023<br>I=50<br>S=50                                                                                           | 2024<br>I=53<br>S=53                     | 28.03.25               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                              | 1                                         | 26,21                       | G | 27,39G-7,34G-7,48G-7,45G-7,15G        | 32,2   | 21,52            |                  |
| Yen                                               | 3.969,992 | 1                 | 4          | 2022<br>I=0,3971<br>S=0,476                                                                                    | 2023<br>I=0,1695<br>S=0,1554<br>I=0,1724 | 30.09.24               |                               |                                                  | A0YFR4                              | US8245511055 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                     | 1                                         | 13                          | G | 13,4G-3,4G-3,4G-3,4G-3,7G             | 16     | 10,4             |                  |
| -                                                 | 503,445   | 1<br>zu je 5.000  | 1          | 2023                                                                                                           | 2024<br>I=0,392<br>I=0,3887<br>I=0,3747  | 21.02.25               |                               |                                                  | 727566                              | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 31,2                        | G | (exD)-30,4G-0,4G-0,2G-2G-2G           | 34     | 26,2             |                  |
| Yen                                               | 135,172   |                   | 4          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=0<br>S=0                       |                        |                               |                                                  | 880115                              | JP3375800004 | Shinko Electric Industries Co. Ltd., (Glob.)                                      | 1                                         | 35,8                        | G | 35,4G-5,4G-5,4G-5,6G-5,8G             | 55,5   | 34,4             |                  |
| Yen                                               | 889,632   |                   | 4          | 2023<br>I=75<br>S=85                                                                                           | 2024<br>I=85<br>S=33                     | 28.03.25               |                               |                                                  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                                                      | 1                                         | 14                          | G | 14,6G-4,7G-4,7G-4,8G-4G               | 14,9   | 12,2             |                  |
| Yen                                               | 101,669   |                   | 4          | 2023<br>S=50                                                                                                   | 2024<br>S=58                             | 28.03.25               |                               |                                                  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                            | 1                                         | 12,5                        | G | 12,2G-2,2G-2,3G                       | 13,4   | 11,4             |                  |
| Yen                                               | 400       |                   | 1          | 2024<br>I=30<br>S=10                                                                                           | 2025<br>I=20                             | 27.06.25               |                               |                                                  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                                                        | 1                                         | 14,32                       | G | 14,03G-4,07G-4,035G-4,12G-4,185G      | 17,97  | 13,7             |                  |
| Yen                                               | 400       | 1                 | 1          | 2023<br>I=0,1978<br>S=0,2092                                                                                   | 2024<br>I=0,0661                         | 31.12.24               |                               |                                                  | 766627                              | US8248414075 | “-                                                                                | 1                                         |                             |   | (ausg)                                |        |                  |                  |
| Yen                                               | 580,129   |                   | 4          |                                                                                                                | 2024<br>S=35                             | 28.03.25               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                                            | 1                                         | 9,6                         | G | 9G-9G-9G-9,05G-9,05G                  | 10,5   | 7,6              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 76,193    |                         | 1          | <b>2024</b><br>I=13<br>S=27                                                                                    | <b>2025</b><br>I=20,5               | 27.06.25               |                               |                                                  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                           | 1                                         | 7,1 G                       | 6,8G-6,75G-6,8G                        | 7,15                                | 5,95             |
| £                                                 | 46,227    | 1                       | 1          | <b>2023</b><br>I=0,025<br>S=0,149                                                                              | <b>2024</b><br>I=0,025              | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91 | Shoe Zone PLC                                            | 1                                         | 1,15 G                      | 1,1G-1,12G-1,12G-1,12G-1,15G           | 1,21                                | 0,85             |
| PLN                                               | 28,115    |                         | 1          | <b>2023</b><br>J=0,67                                                                                          | <b>2024</b><br>J=1,03               | 19.05.25               |                               |                                                  | A3CTP4                              | PLSHPR000021 | SHOPER S.A., (Glob.)                                     | 1                                         | 9,7 G                       | 9,68G-9,92G-9,8G-9,8G-9,84G            | 10,55                               | 8,54             |
| US\$                                              | 1.217,811 | 1                       | 1          |                                                                                                                |                                     |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                             | 1                                         | 82,46 G                     | 84,4G-4,62G-5,81G-6,28G-7,66G          | 123,88                              | 59,42            |
| ZAR                                               | 591,339   | 1<br>zu je ZAR<br>1,134 | 7          | <b>2023</b><br>I=2,67<br>S=4,45                                                                                | <b>2024</b><br>I=2,85               | 26.03.25               |                               |                                                  | 853202                              | ZAE000012084 | Shoprite Holdings Ltd.                                   | 1                                         | 13,3 G                      | 13,4G-3,5G-3,5G-3,6G-3,7G              | 15,2                                | 10,9             |
| ZAR                                               | 591,339   | 1                       | 7          | <b>2022</b>                                                                                                    | <b>2024</b>                         | 28.03.25               |                               |                                                  | A2PEDU                              | US82510E2090 | "-                                                       | 1                                         | 13 G                        | 12,9G-3G-3G-3,6G-3,6G                  | 15                                  | 10,3             |
| H\$                                               | 5.091,066 | 1                       | 1          | <b>2023</b><br>I=0,1<br>S=0,18                                                                                 | <b>2024</b><br>I=0,09<br>S=0,21     | 09.07.25               |                               |                                                  | A0ETXL                              | HK0639031506 | Shougang Fushan Resources Group Ltd.                     | 1                                         | 0,26 G                      | 0,272G-0,264G-0,268G-0,268G-0,27G      | 0,35                                | 0,24             |
| kann.\$                                           | 21,866    | 1                       | 11         |                                                                                                                |                                     |                        |                               |                                                  | A3DZRR                              | CA82540M1068 | Showcase Minerals Inc.                                   | 1                                         | 0,09                        | 0,0882G-0,0882G-0,088G-0,0856G-0,0856G | 0,15                                | 0,07             |
| Euro                                              | 98,487    | 1                       | 1          | <b>2023</b><br>I=0,5639<br>J=0,5723                                                                            | <b>2024</b><br>I=0,4612<br>I=0,1188 | 30.08.24               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44 | Shurgard Self Storage Ltd.                               | 1                                         | 35,8 G                      | 36,35G                                 | 37,5                                | 30,85            |
| US\$                                              | 34,894    | 1                       | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,33<br>Q=0,33     | 05.06.25               |                               |                                                  | A1J51N                              | US8256901005 | Shutterstock Inc.                                        | 1                                         | 14,64 G                     | 14,385G                                | 32,66                               | 12,86            |
| US\$                                              | 35,006    | 1                       | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05               | 27.02.25               |                               |                                                  | A2P56J                              | US8256981031 | Shyft Group Inc.                                         | 1                                         | 7,4 G                       | 7,55G                                  | 11,9                                | 6,05             |
| US\$                                              | 42,529    | 1                       | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2N7LY                              | US8257041090 | Si-Bone Inc.                                             | 1                                         | 11,9 G                      | 11,8G-1,8G-1,8G-2,1G-2,1G              | 17,4                                | 11,2             |
| -                                                 | 1.119,731 |                         | 4          | <b>2023</b><br>J=0,02                                                                                          | <b>2024</b><br>J=0,06<br>I=0,02     | 12.11.24               |                               |                                                  | 938153                              | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.)                        | 1                                         | 1,48 G                      | 1,47G-1,47G-1,47G-1,47G-1,5G           | 1,7                                 | 1,24             |
| -                                                 | 1.200     | 1<br>zu je 1            | 1          | <b>2023</b><br>I=2,5<br>S=3,5                                                                                  | <b>2024</b><br>I=2,5<br>S=2,5       | 02.04.25               |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                          | 1                                         | 4,12 G                      | 4,22G-4,26G-4,18G-4,18G-4,18G          | 4,62                                | 3,3              |
| ZAR                                               | 2.830,567 |                         | 1          | <b>2022</b><br>I=1,38<br>S=1,22                                                                                | <b>2023</b><br>I=0,53               | 20.09.23               |                               |                                                  | A2PWVQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                         | 1                                         | 1,02 G                      | 0,986G-1,015G-1,01G-1G-0,988G          | 1,08                                | 0,72             |
| ZAR                                               | 707,642   | 1                       | 1          | <b>2021</b><br>I=0,7872                                                                                        | <b>2022</b>                         | 21.09.23               |                               |                                                  | A2P0BU                              | US82575P1075 | "-<br>ausgestellt von: BNY Mellon, New York/N.Y.         | 1                                         | 4,02 G                      | 3,94G-4,04G-4,08G-4,02G-4,02G          | 4,4                                 | 2,86             |
| Euro                                              | 32,508    |                         | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,1                | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581 | Sicily by Car S.p.A.                                     | 1                                         | 3,69 G                      | 3,7G-3,78G-3,71G-3,72G-3,71G           | 4,1                                 | 2,91             |
| Euro                                              | 1,497     |                         | 1          |                                                                                                                | <b>2015</b><br>J=0,55               | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606 | Sidetrade S.A.                                           | 1                                         | 224 G                       | 228G                                   | 265                                 | 210              |
| sfrs                                              | 45,23     | 1<br>zu je sfrs 0,72    | 1          |                                                                                                                |                                     |                        |                               |                                                  | A41BKT                              | CH1429326825 | Siegfried Holding AG                                     | 1                                         |                             | 98,1-GT                                | 98,1                                | 98,1             |
| kann.\$                                           | 202,669   | 1                       | 5          |                                                                                                                |                                     |                        |                               |                                                  | A1XCQ0                              | CA82621E1060 | Sienna Resources Inc.                                    | 1                                         | 0,01 G                      | 0,01G                                  | 0,03                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 92,03      | 1          | 1          | 2024                                                                                                           | 2025             | 30.04.25               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                                        | 1                                         | 10,4 G                      | 10,6G                               | 10,7                                | 9,7              |
| US\$                                              | 153,943    | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                                                | 1                                         | 0,36 G                      | 0,35G                               | 0,42                                | 0,3              |
| kann.\$                                           | 212,089    | 1          | 1          |                                                                                                                | 2021             | 19.11.21               |                               |                                                  | A1J9PT                              | CA82639W1068 | Sierra Metals Inc.                                                               | 1                                         | 0,69 G                      | 0,67G                               | 0,69                                | 0,44             |
| Euro                                              | 29,889     |            | 1          | 2020<br>J=0,12                                                                                                 | 2021<br>J=0,19   | 16.05.22               |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                                 | 1                                         | 9,31 G                      | 9,26G                               | 12,68                               | 8,47             |
| sfrs                                              | 382,271    | 1          | 1          | 2019<br>J=0,38                                                                                                 | 2020<br>J=0,42   | 26.04.21               |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                                     | 1                                         |                             | 16,982G-7,112G-7,222G-7,222G-7,208G | 17,22                               | 16,98            |
| £                                                 | 1.181,557  | 1          | 1          | 2018<br>I=0,0125<br>S=0,025                                                                                    | 2019<br>I=0,0125 | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                          | 1                                         | 0,17 G                      | 0,171G-0,171G-0,166G-0,165G-0,167G  | 0,19                                | 0,11             |
| A\$                                               | 11.543,702 |            | 1          | 2023<br>I=0,005<br>S=0,0025<br>S=0,0025                                                                        | 2024<br>I=0,005  | 01.10.24               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)                                                   | 1                                         | 1,66 G                      | 1,71G-1,71G-1,72G-1,72G-1,71G       | 1,93                                | 1,5              |
| £                                                 | 1.114,854  | 1          | 4          |                                                                                                                |                  |                        |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                                                     | 1                                         | 1,04 G                      | 1,08G-1,08G-1,08G-1,1G-1,12G        | 1,13                                | 0,79             |
| US\$                                              | 6,119      | 1          | 5          |                                                                                                                |                  |                        |                               |                                                  | 900955                              | US82661L1017 | Sigmatron International Inc.                                                     | 1                                         | 1,16 G                      | 1,14G                               | 1,71                                | 0,86             |
| US\$                                              | 42,896     | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,32   | 25.04.25               |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                             | 1                                         | 52,42 G                     | 52,38G                              | 77,4                                | 42,58            |
| Euro                                              | 128,344    |            | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=1,56   | 29.04.25               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                                     | 1                                         | 17,87 G                     | 18,2G                               | 22,56                               | 16,82            |
| Euro                                              | 256,688    | 1          | 1          | 2022<br>J=0,8                                                                                                  | 2023<br>J=0,8396 | 16.05.24               |                               |                                                  | A3D4TZ                              | US82670P1012 | "-<br>ausgestellt von: Citibank, N.Y.                                            | 1                                         | 8,5 G                       | 8,75G                               | 10,8                                | 8                |
| Euro                                              | 8,14       | 1          | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,18   | 09.04.25               |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                                              | 1                                         | 6,38 G                      | 6,26G                               | 6,38                                | 4,89             |
| sfrs                                              | 160,479    | 1          | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,8    | 27.03.25               |                               |                                                  | A2JNV8                              | CH0418792922 | Sika AG                                                                          | 1                                         |                             | 222,75G-0,85G-2,55G-3,55G-5,2G-4,7  | 225,2                               | 220,85           |
| sfrs                                              | 1.604,793  | 1          | 1          | 2023<br>J=0,1816                                                                                               | 2024<br>J=0,2035 | 28.03.25               |                               |                                                  | A2AP9V                              | US82674R1032 | "-                                                                               | 1                                         | 21,4 G                      | 21,2G-1,6G-1,8G-1,8G-1,8G           | 25,2                                | 18,9             |
| US\$                                              | 55,471     | 1          | 1          | 2024                                                                                                           | 2025<br>Q=0,4    | 12.03.25               |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                                           | 1                                         | 22,4 G                      | 22G-2G-2G-2,4G-2,8G                 | 24,8                                | 21               |
| £                                                 | 29,928     | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A2QB4J                              | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 3,06 G                      | 3,48G-3,48G-3,46G-3,54G-3,62G       | 7,65                                | 1,77             |
| A\$                                               | 238,103    |            | 7          |                                                                                                                |                  |                        |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)                                                      | 1                                         | 1,65 G                      | 1,77G-1,78G-1,78G-1,78G-1,77G       | 3,88                                | 1,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                           |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                    |                        |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |                                    |                  |                  |
| US\$ 106,993                                      | 1          | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                         | 2025<br>Q=0,2                      | 17.03.25               |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                               | 1                                         | 45,4 G                      | 45,8G                              | 53,5             | 39,8             |
| - 6,756                                           | 1          | 1          | 2015<br>J=1                                                                                          | 2016<br>J=1                        | 23.03.17               |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                       | 1                                         | 12,2 G                      | 12,8G                              | 17,2             | 11,3             |
| US\$ 32,473                                       | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                          | 1                                         | 87 G                        | 89,5G-9,5G-9G-93,5G-4G             | 149              | 73,5             |
| US\$ 33,682                                       | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                             | 2025<br>Q=0,5                      | 08.05.25               |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 39 G                        | 43,8G                              | 56,5             | 33,4             |
| US\$ 28,805                                       | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                                 | 1                                         | 4,48 G                      | 4,58G-4,58G-4,56G-4,94G-4,88G      | 9,68             | 3,3              |
| £ 17,475                                          | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                              | 1                                         | 0,42 G                      | 0,418G-0,424G-0,422G-0,422G-0,422G | 0,73             | 0,31             |
| kann.\$ 56,752                                    | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                       | 1                                         | 0,13 G                      | 0,122G                             | 0,23             | 0,12             |
| kann.\$ 41,5                                      | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                       | 1                                         | 0,16 G                      | 0,138G                             | 0,19             | 0,09             |
| kann.\$ 268,893                                   | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                                                          | 1                                         | 0,14 G                      | 0,1245G                            | 0,18             | 0,11             |
| kann.\$ 222,475                                   | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                                                              | 1                                         | 0,1 G                       | 0,0912G                            | 0,14             | 0,08             |
| kann.\$ 217,736                                   | 1          | 1          | 2023                                                                                                 | 2024                               | 29.11.24               |                               |                                                  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                                                             | 1                                         | 3,24 G                      | 3,156G-3,15G-3,168G-3,076G-3,076G  | 3,92             | 2,8              |
| H\$ 2.486,321                                     | 1          | 1          | 2023<br>J=0,1757                                                                                     | 2024<br>J=0,16                     | 18.06.25               |                               |                                                  | A2QD9S                              | HK0000658531 | Simcere Pharmaceutical Group Ltd.                                                                  | 1                                         | 0,97 G                      | 1G-1G-1G-1G-1G                     | 1,01             | 0,79             |
| - 82,619                                          | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.                                                                                    | 1                                         | 6,49 G                      | 6,55G-6,55G-6,52G-6,63G-6,72G      | 16,68            | 5,72             |
| US\$ 326,243                                      | 1          | 1          | 2024<br>Q=1,9381<br>Q=0,0119<br>Q=1,9878<br>Q=0,0122<br>Q=2,0375<br>Q=0,0125<br>Q=2,0872<br>Q=0,0128 | 2025<br>Q=2,1                      | 10.03.25               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                                                          | 1                                         | 137 G                       | 139,45G                            | 178              | 125              |
| kann.\$ 107,18                                    | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CN6D                              | CA82888R1055 | Simply Better Brands Corp.                                                                         | 1                                         | 0,53 G                      | 0,526G                             | 0,79             | 0,51             |
| US\$ 41,974                                       | 1          | 1          | 2024<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                         | 2025<br>Q=0,28                     | 03.04.25               |                               |                                                  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                                                                     | 1                                         | 130,9 G                     | 135,1G-4,9G-6,4G                   | 168,2            | 123,9            |
| A\$ 193,214                                       |            | 7          | 2023<br>S=0,1                                                                                        | 2024<br>I=0,1                      | 04.03.25               |                               |                                                  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)                                                                                 | 1                                         | 8,05 G                      | 8,35G-8,35G-8,25G-8,35G-8,4G       | 8,95             | 6,65             |
| A\$ 193,214                                       | 1          | 7          | 2023<br>I=0,1329<br>S=0,0667                                                                         | 2024<br>I=0,0632                   | 07.03.25               |                               |                                                  | A0NHC1                              | US8291601008 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 7,65 G                      | 8,15G-8,2G-8G-8,05G-8,05G          | 8,9              | 6,55             |
| skr 844,556                                       |            | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                                                                  | 1                                         | 2,03 G                      | 2,047G-2,052G-2,093G-2,124G-2,15G  | 2,55             | 1,43             |
| - 2.973,273                                       |            | 4          | 2023<br>J=0,1                                                                                        | 2024<br>J=0,38<br>I=0,1            | 25.11.24               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                                                   | 1                                         | 4,45 G                      | 4,642-4,514G-4,544G-4,52G-4,529G   | 4,84             | 3,95             |
| - 1.070,834                                       |            | 7          | 2023<br>I=0,085<br>I=0,085<br>I=0,085<br>S=0,09                                                      | 2024<br>I=0,09<br>I=0,09<br>I=0,09 | 08.05.25               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                                                             | 1                                         | 9,43 G                      | 9,536G-9,538G-9,61G-9,67G-9,684G   | 9,81             | 7,84             |
| - 2.250,1                                         |            | 4          | 2023<br>I=0,0018<br>S=0,0056                                                                         | 2024<br>I=0,0034                   | 18.11.24               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                                                                       | 1                                         | 0,37 G                      | 0,382G-0,386G-0,386G-0,388G-0,388G | 0,41             | 0,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| - 3.114,669                                       |                  | 1          | <b>2023</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04                                              | <b>2024</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05                     | 29.04.25               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1                                         | 4,86 G                      | 4,908G-4,908G-4,909G-4,943G-4,963G     | 4,96             | 3,19             |
| - 16.513,184                                      |                  | 4          | <b>2023</b><br>I=0,052<br>S=0,079                                                                | <b>2024</b><br>I=0,089                                                  | 20.11.24               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1                                         | 2,49 G                      | 2,554G-2,549G-2,55G-2,527G-2,554G      | 2,55             | 2,12             |
| Euro 53,853                                       |                  | 1          | <b>2022</b><br>J=0,0408                                                                          | <b>2023</b><br>J=0,0409                                                 | 17.05.24               |                               |                                                  | A3DE96                              | ES0105611000 | Singular People S.A.                                     | 1                                         | 1,8 G                       | 1,76G-1,96G-1,96G                      | 2,02             | 1,57             |
| H\$ 18.769,717                                    | 1                | 1          | <b>2023</b><br>I=0,02<br>S=0,03                                                                  | <b>2024</b><br>I=0,03<br>S=0,04                                         | 16.06.25               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1                                         | 0,43 G                      | 0,4414G-0,4428G-0,4414G-0,443G-0,4432G | 0,46             | 0,34             |
| H\$ 9.150,104                                     | 1                | 7          | <b>2023</b><br>I=0,15<br>S=0,43                                                                  | <b>2024</b><br>I=0,15                                                   | 11.03.25               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1                                         | 0,89 G                      | 0,885G-0,87G-0,87G-0,87G-0,905G        | 0,97             | 0,81             |
| CNY 1.430,681                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1296<br>S=0,2466                                                              | <b>2024</b><br>I=0,1636<br>S=0,208                                      | 13.05.25               |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                     | 1                                         | 0,6 G                       | 0,61G-0,615G-0,61G-0,61G-0,615G        | 0,8              | 0,56             |
| CNY 3.250,068                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                          | <b>2024</b><br>S=0,02                                                   | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                  | 1                                         | 0,13 G                      | 0,1274G                                | 0,15             | 0,12             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,956                                                                           | <b>2024</b><br>J=0,68                                                   | 16.06.25               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                 | 1                                         | 2,04 G                      | 2,011G-2,024G-2,01G-2,02G-2,036G       | 2,61             | 1,93             |
| CNY 2.038,3                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1556<br>I=0,1556<br>S=0,1572                                                  | <b>2024</b><br>I=0,1588                                                 | 10.09.24               |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                           | 1                                         | 0,37 G                      | 0,372G-0,37G-0,368G-0,368G-0,37G       | 0,47             | 0,36             |
| H\$ 2.760,993                                     | 1                | 1          | <b>2024</b><br>J=0,72                                                                            | <b>2025</b><br>J=0,55                                                   | 07.07.25               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                  | 1                                         | 2,08 G                      | 2,1G-2,12G-2,12G-2,12G-2,14G           | 2,96             | 1,98             |
| US\$ 99,638                                       | 1                | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                     | 1                                         |                             | (ausg)                                 |                  |                  |
| US\$ 755,925                                      | 1                | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                          | 1                                         | 0,46 G                      | 0,51G-0,535G                           | 0,71             | 0,44             |
| Euro 10,579                                       |                  | 1          | <b>2022</b><br>J=3                                                                               | <b>2023</b><br>J=2                                                      | 14.06.24               |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                               | 1                                         | 63,8 G                      | 63,6G                                  | 65,4             | 54,8             |
| US\$ 338,769                                      | 1                | 1          | <b>2024</b><br>Q=0,27                                                                            | <b>2025</b><br>Q=0,27<br>Q=0,27                                         | 09.05.25               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                  | 1                                         | 18,5 G                      | 17,2G-7,4G-7,4G-7,65G-7,85G            | 26,66            | 16,56            |
| H\$ 2.687,259                                     | 1                | 1          | <b>2023</b><br>I=0,6<br>S=0,5                                                                    | <b>2024</b><br>I=0,72<br>S=1,4                                          | 02.05.25               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                     | 1                                         | 2,4 G                       | (exD)-2,1G-2,08G-2,18G-2,18G-2,16G     | 2,64             | 1,84             |
| US\$ 52,445                                       | 1                | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                       | 1                                         | 10,2 G                      | 10,3G-0,3G-0,3G-0,6G-0,4G              | 15               | 9,5              |
| US\$ 44,967                                       | 1                | 3          |                                                                                                  |                                                                         |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                            | 1                                         | 99 G                        | 101G-1G-1G-4G-5G                       | 143              | 92               |
| US\$ 77,977                                       | 1                | 1          | <b>2024</b><br>Q=0,51<br>Q=0,41<br>Q=0,3<br>Q=0,28                                               | <b>2025</b><br>Q=0,41                                                   | 14.03.25               |                               |                                                  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]                              | 1                                         | 15,1 G                      | 15,1G                                  | 21               | 13,3             |
| kann.\$ 335,137                                   | 1                | 4          |                                                                                                  |                                                                         |                        |                               |                                                  | A2JG70                              | CA8606471065 | Sitka Gold Corp.                                         | 1                                         | 0,35 G                      | 0,36G                                  | 0,37             | 0,17             |
| skr 269,359                                       |                  | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB, (Glob.)                        | 1                                         | 0,32 G                      | 0,3248G-0,3422G-0,3404G-0,3446G-0,345G | 0,48             | 0,26             |
| US\$ 100,35                                       | 1                | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2QGV5                              | US83001C1080 | Six Flags Entertainment Corp.                            | 1                                         | 29,8 G                      | 30,4G-0,4G-0,2G-1G-1,2G                | 46,8             | 24,8             |
| US\$ 93,964                                       | 1                | 1          | <b>2023</b><br>Q=0,46                                                                            | <b>2024</b><br>I=0,06<br>I=0,46<br>I=0,06<br>I=0,46<br>I=0,46<br>S=0,46 | 14.03.25               |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                     | 1                                         | 18,19 G                     | 17,982G-7,982G-7,882G-8,2G-8,39G       | 22,43            | 16,87            |
| H\$ 7.101,806                                     | 1                | 1          | <b>2018</b><br>I=0,08<br>S=0,21                                                                  | <b>2019</b><br>I=0,08<br>S=0,22                                         | 11.06.20               |                               |                                                  | A0NBLJ                              | HK0880043028 | SJM Holdings Ltd.                                        | 1                                         | 0,22 G                      | 0,224G-0,224G-0,224G-0,224G-0,226G     | 0,31             | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                        |                                     |                  |
| - 728,002                                         | 1<br>zu je 500 | 1          | <b>2023</b><br>I=0,2264<br>I=0,2252<br>I=0,2265<br>J=0,2188                                      | <b>2024</b><br>I=0,2188<br>I=0,2203<br>I=0,2156     | 30.09.24               |                               |                                                  | A1JWRE                              | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 107,5 G                     | 114,5G-6G-5G-5G-4,5G                   | 156                                 | 97               |
| - 386,622                                         |                | 1          | <b>2024</b><br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                  | <b>2025</b><br>I=0,4051                             | 28.02.25               |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 18,8 G                      | 18,4G-8,3G-8,3G-8,8G-8,9G              | 22                                  | 18               |
| skr 2.115,831                                     |                | 1          | <b>2024</b><br>J=11,5                                                                            | <b>2025</b><br>J=11,5                               | 02.04.25               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 13,84 G                     | 13,855G-3,965G-3,885G-4G-4,06G         | 16,32                               | 11,33            |
| skr 24,153                                        |                | 1          | <b>2024</b><br>J=11,5                                                                            | <b>2025</b><br>I=11,5                               | 02.04.25               |                               |                                                  | 880202                              | SE0000120784 | "-", (Glob.)                                                            | 1                                         | 15,06 G                     | 15,06G-4,82G-4,72G-4,7G-4,68G          | 16,66                               | 11,82            |
| skr 400,356                                       |                | 1          | <b>2023</b><br>J=5,5                                                                             | <b>2024</b><br>J=8                                  | 08.04.25               |                               |                                                  | 863784                              | SE0000113250 | Skanska AB, (Glob.)                                                     | 1                                         | 20,28 G                     | 20,3G-0,62G-0,59G-0,82G-0,7G           | 23,14                               | 16,79            |
| skr 400,356                                       |                | 1          | <b>2023</b><br>J=0,5154                                                                          | <b>2024</b><br>J=0,8264                             | 09.04.25               |                               |                                                  | A2N9X1                              | US8305612058 | "-", (Glob.)<br>ausgestellt von: JPM                                    | 1                                         | 19,9 G                      | 20,2G-0,4G-0,4G-0,8G-0,2G              | 23,2                                | 16,1             |
| US\$ 131,182                                      |                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 922814                              | US8305661055 | Skechers U.S.A. Inc.                                                    | 1                                         | 42,69 G                     | 41,95G                                 | 73,92                               | 40,28            |
| kann.\$ 114,157                                   |                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                                   | 1                                         | 10,3 G                      | 9,905G-9,9G-9,885G-9,795G-9,95G        | 11,13                               | 7,66             |
| skr 28,931                                        |                | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=7,75                               | 02.04.25               |                               |                                                  | 884316                              | SE0000108201 | SKF AB, (Glob.)                                                         | 1                                         | 17,3 G                      | 17,35G-7,4G-7,45G-7,55G-7,6G           | 21,85                               | 14,2             |
| skr 426,42                                        |                | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=7,75                               | 02.04.25               |                               |                                                  | 852608                              | SE0000108227 | "-", (Glob.)                                                            | 1                                         | 17,17 G                     | 17,215G-7,34G-7,37G-7,525G-7,515G      | 21,95                               | 14,28            |
| US\$ 8,321                                        | 1              | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3EUNX                              | US83066P3091 | Skillsoft Corp.                                                         | 1                                         | 16 G                        | 16,3G-6,3G-6,3G-6,7G-6,4G              | 31,6                                | 12,8             |
| skr 74,728                                        |                | 9          | <b>2022</b><br>J=2,6                                                                             | <b>2023</b><br>J=2,8                                | 16.12.24               |                               |                                                  | A2PBSB                              | SE0012141687 | SkiStar AB, (Glob.)                                                     | 1                                         | 15,04 G                     | 15G-5,13G-5,17G-5,29G-5,2G             | 15,8                                | 13,41            |
| Yen 297,681                                       |                | 4          | <b>2023</b><br>I=10<br>S=11                                                                      | <b>2024</b><br>I=11<br>S=16                         | 28.03.25               |                               |                                                  | A0MMJB                              | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.)                                 | 1                                         | 7 G                         | 6,85G-6,8G-6,8G-6,85G-6,9G             | 7,3                                 | 5,25             |
| kann.\$ 204,456                                   | 1              | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                               | 1                                         | 0,2 G                       | 0,1962G-0,1962G-0,1958G-0,203G-0,1998G | 0,26                                | 0,17             |
| Yen 227,502                                       |                | 1          | <b>2023</b><br>I=7,5                                                                             | <b>2024</b><br>J=11                                 | 27.12.24               |                               |                                                  | A12B3Z                              | JP3396210001 | Skylark Holdings Co., (Glob.)                                           | 1                                         | 17,7 G                      | 17,1G-7,1G-7,1G-7,1G-7,2G              | 18,6                                | 13,5             |
| US\$ 40,331                                       | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3D4VU                              | US8309401029 | Skyward Specialty Insurance Group Inc.                                  | 1                                         | 47,2                        | 45,2G                                  | 49,6                                | 38,8             |
| US\$ 40,467                                       |                | 4          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                 | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20               |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                                            | 1                                         | 76,5 G                      | 78,5G                                  | 116                                 | 69,5             |
| US\$ 156,828                                      | 1              | 1          | <b>2024</b><br>Q=0,68<br>Q=0,68<br>Q=0,7<br>Q=0,7                                                | <b>2025</b><br>Q=0,7                                | 24.02.25               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                                 | 1                                         | 55,04 G                     | 57,2G-7,19G-7,02G-7,95G-8,46G          | 91,17                               | 43,44            |
| H\$ 2.233,267                                     | 1              | 1          | <b>2021</b><br>J=0,23<br>J=0,03                                                                  | <b>2023</b><br>I=0,03<br>S=0,05                     | 28.05.24               |                               |                                                  | 936973                              | BMG8181C1001 | Skyworth Group Ltd.                                                     | 1                                         | 0,32 G                      | 0,322G-0,322G-0,326G-0,326G-0,326G     | 0,37                                | 0,29             |
| US\$ 71,017                                       | 1              | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 30.04.25               |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                                   | 1                                         | 44,67 G                     | 46,83G-6,8G-7,84G                      | 67,04                               | 42,1             |
| US\$ 22,66                                        | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                                      | 1                                         | 6,55 G                      | 6,75G                                  | 17,6                                | 4,14             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 44,255    |            | 1          | 2022<br>I=0,3<br>S=0,3                                                                                         | 2024<br>J=0,1               | 16.05.25               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                                | 1                                         | 11,84 G                     | 11,84G                             | 11,98                               | 9,9              |
| US\$                                              | 209,856   | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13    | 05.06.25               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                             | 1                                         | 24,8 G                      | 26G                                | 30,8                                | 21,8             |
| US\$                                              | 54,555    | 1          | 10         | 2023<br>Q=0,41<br>Q=0,1367<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                       | 2024<br>Q=0,41<br>Q=0,41    | 14.03.25               |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                                  | 1                                         | 13,57 G                     | 13,43G-3,43G-3,37G-3,68G-3,74G     | 17,01                               | 12,56            |
| US\$                                              | 114,462   | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                     | 2025<br>Q=0,2               | 17.04.25               |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                                         | 1                                         | 20 G                        | 20,2G                              | 42,6                                | 18               |
| skr                                               | 37,457    |            | 1          |                                                                                                                |                             |                        |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                                 | 1                                         | 5,22 G                      | 5,21G-5,32G-5,38G-5,35G-5,36G      | 5,87                                | 3,67             |
| US\$                                              | 9,161     | 1          | 1          |                                                                                                                |                             |                        |                               |                                                  | A2P250                              | US1689133098 | Smart Powerr Corp.                                                    | 1                                         | 0,55 G                      | 0,55G-0,55G-0,545G-0,535G-0,55G    | 0,77                                | 0,44             |
| US\$                                              | 44,083    | 1          | 1          |                                                                                                                |                             |                        |                               |                                                  | A2DGGK                              | US83191H1077 | Smart Sand Inc.                                                       | 1                                         | 1,78 G                      | 1,79G-1,79G-1,78G-1,82G-1,84G      | 2,6                                 | 1,6              |
| nkr                                               | 171,522   |            | 1          |                                                                                                                |                             |                        |                               |                                                  | A3CSFU                              | NO0011008971 | SmartCraft ASA, (Glob.)                                               | 1                                         | 2,16 G                      | 2,17G                              | 2,47                                | 2,08             |
| H\$                                               | 1.100,952 | 1          | 7          | 2023<br>I=0,145<br>S=0,175                                                                                     | 2024<br>I=0,145             | 10.03.25               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                             | 1                                         | 0,47 G                      | 0,476G-0,474G-0,484G-0,486G-0,488G | 0,53                                | 0,44             |
| nkr                                               | 98,046    | 1          | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6               | 09.05.25               |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS, (Glob.)                                         | 1                                         | 1,47 G                      | 1,47G                              | 1,98                                | 1,41             |
| Euro                                              | 3,942     |            | 1          | 2022<br>J=1                                                                                                    | 2023<br>J=1,05              | 13.05.24               |                               |                                                  | A2H8QY                              | BE0974323553 | Smartphoto Group                                                      | 1                                         | 27,7 G                      | 28,1G                              | 28,5                                | 19,2             |
| US\$                                              |           |            | 1          |                                                                                                                | 2025                        | 30.05.25               |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                                      | 1                                         | 30 G                        | 30,3G-0,3G-0,6G-1G                 | 31                                  | 26,8             |
| Yen                                               | 67,369    |            | 4          | 2023<br>I=450<br>S=500                                                                                         | 2024<br>I=500<br>S=500      | 28.03.25               |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                                    | 1                                         | 282 G                       | 282G-2G-2G-2G-4G                   | 386                                 | 256              |
| Euro                                              | 78,327    |            | 1          |                                                                                                                |                             |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                           | 1                                         | 3,08 G                      | 3,155G                             | 3,87                                | 2,52             |
| Euro                                              | 14,375    |            | 1          |                                                                                                                |                             |                        |                               |                                                  | A3C8RX                              | LU2380749676 | SMG Hospitality SE                                                    | 1                                         | 9,45 G                      | 9,45G                              | 9,55                                | 9,05             |
| US\$                                              | 875,928   | 1          | 1          | 2023<br>I=0,144<br>S=0,231                                                                                     | 2024<br>I=0,144<br>S=0,231  | 27.03.25               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                    | 1                                         | 12,36 G                     | 12,575G-2,675G-2,68G-2,605G-2,64G  | 14,4                                | 10,99            |
| US\$                                              | 437,964   | 1          | 1          | 2023<br>I=0,288<br>S=0,462                                                                                     | 2024<br>I=0,288<br>S=0,462  | 28.03.25               |                               |                                                  | 939163                              | US83175M2052 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 24,4 G                      | 24,8G-5G-5G-5,2G-5G                | 28,2                                | 22               |
| US\$                                              | 44,003    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13    | 20.03.25               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                            | 1                                         | 8,35 G                      | 8,075G                             | 10,48                               | 7,46             |
| US\$                                              | 393,113   | 1          | 5          |                                                                                                                | 2024<br>Q=0,25              | 10.04.25               |                               |                                                  | A40ZZF                              | US8322482071 | Smithfield Foods Inc.                                                 | 1                                         | 19,3 G                      | 19,1G-9,1G-9G-9,6G-20G             | 20,86                               | 16,6             |
| £                                                 | 345,535   | 1          | 8          | 2023<br>I=0,1355<br>S=0,302                                                                                    | 2024<br>I=0,1423            | 03.04.25               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                                      | 1                                         | 21,66 G                     | 21,88G-2,12G-2,32G-2,38G-2,34G     | 25,4                                | 19,56            |
| £                                                 | 339,362   | 1          | 8          |                                                                                                                | 2023<br>S=0,3774            | 18.10.24               |                               |                                                  | A1JC4F                              | US83238P2039 | "-<br>ausgestellt von: BNY Mellon New York/ N.Y.                      | 1                                         | 21,4 G                      | 22G-2G-2G-2,4G-2,2G                | 25,37                               | 19,2             |
| £                                                 | 247,659   | 1          | 9          | 2022<br>I=0,014<br>S=0,0275                                                                                    | 2023<br>I=0,0175<br>S=0,054 | 09.01.25               |                               |                                                  | A0J3U3                              | GB00B17WCR61 | Smiths News PLC                                                       | 1                                         | 0,59 G                      | 0,61G-0,6G-0,62G-0,62G-0,625G      | 0,84                                | 0,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 521,976   | 1                    | 1          |                                                                                                                | <b>2024</b><br>I=0,3025<br>I=0,3025<br>S=0,4308 | 14.02.25               |                               |                                                  | A40C7D                              | IE00028FXN24 | Smurfit WestRock PLC                                                                                       | 1                                         | 36,4 G                      | 36G                                       | 52,5                                | 33,6             |
| Euro                                              | 3.360,858 |                      | 1          | <b>2023</b><br>I=0,1128<br>S=0,1692                                                                            | <b>2024</b><br>I=0,1162<br>S=0,1743             | 23.06.25               | 042                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                                | 1                                         | 5,03 G                      | 5,054G-4,996G-4,991G-5,002G-4,996G        | 5,05                                | 4,19             |
| Euro                                              | 1.680,429 | 1                    | 1          | <b>2023</b><br>I=0,36<br>S=0,2434                                                                              | <b>2024</b><br>I=0,3606<br>S=0,2416             | 23.01.25               |                               |                                                  | A1T8LD                              | US78460A1060 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 9,8 G                       | 9,95G-9,85G-9,85G-9,85G-9,8G              | 9,95                                | 8,15             |
| US\$                                              | 1.442,211 | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 6,86 G                      | 6,846G-6,914G-6,878G-7,206G-7,376G        | 12,56                               | 6,34             |
| US\$                                              | 52,291    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=2,14                                                            | <b>2025</b><br>Q=2,14<br>Q=2,14                 | 20.05.25               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 270,2 G                     | 273,6G                                    | 344,1                               | 254              |
| kann.\$                                           | 235,194   | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 1,32 G                      | 1,21G-1,212G-1,205G-1,186G-1,189G         | 1,87                                | 1,11             |
| US\$                                              | 330,1     | 1                    | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 138,44 G                    | 144,12G-6,3G-5,72G-7,3G-8,88G             | 185,5                               | 103,98           |
| kann.\$                                           | 160,623   | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QQBD                              | CA83342V1040 | Snowline Gold Corp.                                                                                        | 1                                         | 5,05 G                      | 4,92G                                     | 5,55                                | 3,44             |
| -                                                 | 142,819   | 1                    | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                     | 09.05.24               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30 G                        | 29,8G-9,8G-9,8G-9,9-9,9G-30,2G            | 41,7                                | 27,9             |
| Euro                                              | 67,739    |                      | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A0BMUB                              | IT0003621783 | Societa Sportiva Lazio S.p.A.                                                                              | 1                                         | 0,82 G                      | 0,826G-0,838G-0,84G-0,862G-0,86G          | 1,02                                | 0,73             |
| Euro                                              | 24,517    | 1<br>zu je Euro 1    | 4          | <b>2022</b><br>J=1,2                                                                                           | <b>2023</b><br>J=1,5                            | 08.10.24               |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers à Monaco                                    | 1                                         | 101,5 G                     | 101,5G                                    | 105                                 | 95,6             |
| Euro                                              | 41,621    |                      | 1          | <b>2023</b><br>J=2,85                                                                                          | <b>2024</b><br>J=3,08                           | 30.05.25               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                                                           | 1                                         | 55,5 G                      | 57G                                       | 65,8                                | 52,3             |
| Euro                                              | 83,242    | 1<br>zu je Euro 3,82 | 1          | <b>2022</b><br>J=1,3659                                                                                        | <b>2023</b><br>J=1,5397                         | 07.06.24               |                               |                                                  | A1J2CK                              | US0887361030 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 26,6 G                      | 27,4G                                     | 31,6                                | 25               |
| Euro                                              | 2,263     |                      | 1          |                                                                                                                | <b>2023</b><br>J=1                              | 10.07.24               |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                                                          | 1                                         | 197,5 G                     | 198G                                      | 205                                 | 179,5            |
| Euro                                              | 132,891   |                      | 1          | <b>2021</b><br>J=1,5                                                                                           | <b>2022</b><br>J=0,75                           | 13.06.23               |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                                                             | 1                                         | 4,85 G                      | 4,92G                                     | 5,6                                 | 3,98             |
| Euro                                              | 800,317   |                      | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=1,09                           | 26.05.25               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                                                      | 1                                         | 45,46 G                     | 45,72G-5,98G-5,92G-6,56G-6,43G            | 46,56                               | 26,41            |
| FF                                                | 4.001,584 | 1<br>zu je FF 30     | 1          | <b>2022</b><br>J=0,3641                                                                                        | <b>2023</b><br>J=0,1943                         | 23.05.24               |                               |                                                  | 916129                              | US83364L1098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                        | 1                                         | 8,95 G                      | 9G-9,05G-9G-9,15G-9,1G                    | 9,15                                | 5,15             |
| Euro                                              | 17,635    |                      | 3          |                                                                                                                |                                                 |                        |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                                                           | 1                                         | 75,8 G                      | 75,8G                                     | 75,8                                | 63               |
| Euro                                              | 5,838     |                      | 1          | <b>2023</b><br>J=2,1                                                                                           | <b>2024</b><br>J=2,2                            | 02.06.25               |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage<br>[SMTPC]                                                   | 1                                         | 28,1 G                      | 28,1G                                     | 28,5                                | 26,7             |
| US\$                                              | 7,953     | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                                                         | 1                                         | 1,05 G                      | 1,1G                                      | 1,51                                | 0,84             |
| Euro                                              | 737,274   | 1<br>zu je Euro 4    | 9          | <b>2022</b><br>J=0,6819                                                                                        | <b>2023</b><br>I=5,8619<br>J=1,381<br>J=0,55    | 20.12.24               |                               |                                                  | 570781                              | US8337921048 | Sodexo S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                               | 1                                         | 10,7 G                      | 10,9G                                     | 15,5                                | 10               |
| Euro                                              | 147,455   |                      | 9          | <b>2022</b><br>J=3,1<br>J=0,0141                                                                               | <b>2023</b><br>J=2,65<br>J=0,015                | 19.12.24               |                               |                                                  | 870935                              | FR0000121220 | “-                                                                                                         | 1                                         | 55,15 G                     | 55,9G                                     | 79,05                               | 52,1             |
| US\$                                              | 1.104,104 | 1                    | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                                                     | 1                                         | 10,95 G                     | 11,098G-1,102G-1,162-1,062G-1,164G-1,274G | 17,33                               | 7,75             |
| Euro                                              | 34,25     |                      | 1          | <b>2022</b><br>J=3,24                                                                                          | <b>2023</b><br>J=3,35                           | 20.05.24               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                                                | 1                                         | 242,6 G                     | 245,4G                                    | 251,4                               | 204,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                         |                  |                  |
| Yen 47.751,492                                    |            | 4          | <b>2023</b><br>I=43<br>S=43                                                                      | <b>2024</b><br>I=43<br>S=4,3 | 28.03.25               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                                 | 1                                         | 1,3                         | G | 1,302G-1,3015G-1,299G-1,307G-1,3115G    | 1,36             | 1,13             |
| Yen 4.775,149                                     | 1          | 4          | <b>2023</b><br>I=0,2916<br>S=0,2745                                                              | <b>2024</b><br>I=0,2849      | 30.09.24               |                               |                                                  | A2PEAG                              | US83405K1025 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 13,1                        | G | 12,3G-2,3G-2,3G-3,1G-3,1G               | 13,6             | 10,8             |
| Yen 1.469,995                                     |            | 4          | <b>2023</b><br>I=22<br>S=22                                                                      | <b>2024</b><br>I=22<br>S=22  | 28.03.25               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                           | 1                                         | 43,87                       | G | 44,635G-4,765G-4,865G-5,36G-5,66G       | 67,59            | 34,49            |
| Yen 2.939,99                                      | 1          | 4          | <b>2023</b><br>I=0,0762<br>S=0,0689                                                              | <b>2024</b><br>I=0,0735      | 30.09.24               |                               |                                                  | A1JSPB                              | US83404D1090 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.           | 1                                         | 21,8                        | G | 22,2G                                   | 32,6             | 18,1             |
| £ 199,925                                         | 1          | 8          | <b>2023</b><br>I=0,085<br>S=0,39                                                                 | <b>2024</b><br>I=0,089       | 10.04.25               |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                             | 1                                         | 19,4                        | G | 19,7G-9,9G-9,9G-20G-G                   | 21,6             | 17               |
| Euro 3,205                                        |            | 1          | <b>2023</b><br>J=0,94                                                                            | <b>2024</b><br>J=0,96        | 19.05.25               |                               |                                                  | 813308                              | FR0000065864 | Sogclair S.A.                                                           | 1                                         | 22,1                        | G | 22,6G                                   | 24,4             | 16,95            |
| Euro 120,078                                      |            | 1          | <b>2023</b><br>J=0,2                                                                             | <b>2024</b><br>J=0,15        | 12.05.25               |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                           | 1                                         | 2,05                        | G | 2,06G-2,075G-2,085G-2,09G-2,095G        | 2,39             | 1,66             |
| H\$ 5.199,524                                     | 1          | 1          | <b>2016</b><br>I=0<br>J=0,19                                                                     | <b>2018</b><br>J=0,0341      | 31.05.19               |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                         | 1                                         | 0,06                        | G | 0,0565G-0,0565G-0,0555G-0,056G-0,056G   | 0,08             | 0,05             |
| US\$ 52,996                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CUW0                              | US5860011098 | Soho House & Co Inc.                                                    | 1                                         | 5,2                         | G | 5,4G-5,4G-5,4G-5,55G-5,55G              | 7,85             | 4,34             |
| Euro 35,727                                       |            | 4          |                                                                                                  |                              |                        |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                             | 1                                         | 49,61                       | G | 49,63G                                  | 90,85            | 43,04            |
| Yen 225                                           |            | 4          | <b>2023</b><br>I=65<br>S=70                                                                      | <b>2024</b><br>I=75<br>S=75  | 28.03.25               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                   | 1                                         | 20,4                        | G | 20,8G-0,6G-0,6G-0,8G-1G                 | 21,6             | 16,8             |
| kann.\$ 331,53                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PED1                              | CA83410M1014 | Sokoman Minerals Corp.                                                  | 1                                         | 0,02                        | G | 0,021G                                  | 0,04             | 0,02             |
| kann.\$ 155,145                                   | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.                                            | 1                                         | 0,06                        | G | 0,0799G                                 | 0,31             | 0,04             |
| Euro 90,7                                         |            | 1          | <b>2023</b><br>J=0,37                                                                            | <b>2024</b><br>J=0,39        | 19.05.25               | 028                           |                                                  | 915322                              | IT0001206769 | Sol S.p.A.                                                              | 1                                         | 39,9                        | G | 40,1G-0,2G-0,9G-0,35G-0,65G             | 40,9             | 33,75            |
| DKK 6,46                                          |            | 1          | <b>2023</b><br>J=30                                                                              | <b>2024</b><br>J=15          | 17.03.25               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                               | 1                                         | 33,85                       | G | 34,35G-4,45G-4,65G-5,05G-4,95G          | 41,35            | 29,15            |
| Euro 24,641                                       |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A40PU4                              | FI4000577192 | Solar Foods Oyj                                                         | 1                                         | 6,35                        | G | 6,36G                                   | 6,73             | 2,96             |
| kann.\$ 32,337                                    | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A3D1AL                              | CA83417Y1088 | Solarbank Corp.                                                         | 1                                         | 1,93                        | G | 1,83G                                   | 6,1              | 1,83             |
| US\$ 59,043                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                             | 1                                         | 10,67                       | G | 10,946G-0,98G-1,002G-1,502G-1,7G        | 21,75            | 9,67             |
| Euro 124,951                                      |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                                   | 1                                         | 6,52                        | G | 6,594G-6,616G-6,366G                    | 8,47             | 6,18             |
| US\$ 38,438                                       | 1          | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12        | 11.03.25               |                               |                                                  | A2DHUS                              | US83418M1036 | Solaris Energy Infrastructure Inc.                                      | 1                                         | 17,5                        | G | 19,9G-9,8G-20,2-19,7G-20,2G-G           | 35,2             | 13,6             |
| US\$ 49,908                                       | 1          | 7          |                                                                                                  |                              |                        |                               |                                                  | A3DS0P                              | US8342033094 | Soleno Therapeutics Inc.                                                | 1                                         | 65,7                        | G | 65,15G-5,15G-4,85G-6,15G-6,2G           | 67,35            | 39,54            |
| £ 3.001,107                                       | 1          | 7          |                                                                                                  |                              |                        |                               |                                                  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC                                                             | 1                                         | 0,08                        | G | 0,0802G-0,0817G-0,0824G-0,0812G-0,0816G | 0,09             | 0,06             |
| nkr 82,347                                        |            | 1          |                                                                                                  |                              |                        |                               |                                                  | 909875                              | NO0003080608 | Solstad Offshore ASA, (Glob.)                                           | 1                                         | 3,21                        | G | 3,22G                                   | 3,62             | 2,69             |
| Euro 91,387                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QFYY                              | ES0105513008 | Soltec Power Holdings S.A.                                              | 1                                         |                             |   | (ausg)                                  |                  |                  |
| Euro 107,128                                      |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                         | 1                                         | 1,62                        | G | 1,466G                                  | 1,87             | 0,88             |
| Euro 105,876                                      |            | 1          | <b>2024</b><br>I=0,81<br>S=0,97                                                                  | <b>2025</b><br>I=1,46        | 19.05.25               |                               |                                                  | 856200                              | BE0003470755 | Solvay S.A.                                                             | 1                                         | 33,52                       | G | 33,26G                                  | 35,78            | 28,62            |
| Euro 1.058,764                                    | 1          | 1          | <b>2023</b>                                                                                      | <b>2024</b>                  | 27.01.25               |                               |                                                  | A3DE5S                              | US8344374025 | “-<br>ausgestellt von: Citibank, N.Y.                                   | 1                                         | 3,22                        | G | 3,18G                                   | 3,44             | 2,72             |
| US\$ 173,003                                      | 1          |            |                                                                                                  |                              |                        |                               |                                                  | A407ZE                              | US83444M1018 | Solventum Corp.                                                         | 1                                         | 57,6                        | G | 57G-7G-7,4G-8,4G-9G                     | 80,5             | 54,6             |
| kann.\$ 92,165                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2P4DU                              | CA83445W1086 | Soma Gold Corp.                                                         | 1                                         | 0,46                        | G | 0,438G                                  | 0,53             | 0,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 208,582   | 1                 | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,15           | 06.03.25               |                               |                                                  | A0BLAA                              | US88023U1016 | Somnigroup International Inc.                                        | 1                                         | 52,5 G                      | 53G                                         | 65                                  | 48               |
| A\$                                               | 216,108   |                   | 7          |                                                                                                                |                          |                        |                               |                                                  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd., (Glob.)                                               | 1                                         | 0,24 G                      | 0,252G-0,252G-0,252G-0,252G-0,252G          | 0,4                                 | 0,22             |
| Yen                                               | 990,482   |                   | 4          | 2023<br>I=150<br>S=150                                                                                         | 2024<br>I=56<br>S=76     | 28.03.25               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                         | 1                                         | 28 G                        | 27,2G-7,2G-7,2G-7,2G-7,2G                   | 29,2                                | 22,8             |
| Euro                                              | 2.000     |                   | 1          | 2022<br>J=0,0537                                                                                               | 2023<br>J=0,0564         | 14.05.24               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                     | 1                                         | 1,09 G                      | 1,114G-1,11G-1,112G-1,124G-1,096G           | 1,12                                | 0,87             |
| Euro                                              | 311,34    |                   | 1          | 2022<br>J=0,03                                                                                                 | 2023<br>J=0,07           | 14.05.24               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA                                                     | 1                                         | 2,4 G                       | 2,46G-2,42G-2,44G-2,42G-2,28G               | 2,52                                | 2,06             |
| US\$                                              | 21,932    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35                                                                      | 2025<br>Q=0,35<br>Q=0,35 | 13.06.25               |                               |                                                  | 910513                              | US83545G1022 | Sonic Automotive Inc.                                                | 1                                         | 53 G                        | 54G                                         | 71,5                                | 49,8             |
| A\$                                               | 480,404   |                   | 7          | 2023<br>I=0,43<br>S=0,63                                                                                       | 2024<br>I=0,44           | 05.03.25               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                       | 1                                         | 14,55 G                     | 14,518G-4,536G-4,526G-4,69G-4,75G           | 17,36                               | 13,13            |
| US\$                                              | 18,916    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QJSN                              | US1404752032 | Sonida Senior Living Inc.                                            | 1                                         | 19,2 G                      | 20G-0,2G-0,2G                               | 24,6                                | 17,4             |
| US\$                                              | 98,625    | 1                 | 1          | 2024<br>Q=0,51<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,53 | 09.05.25               |                               |                                                  | 861171                              | US8354951027 | Sonoco Products Co.                                                  | 1                                         | 36,4 G                      | 37,4G-7,4G-8,2G                             | 47,4                                | 35,6             |
| US\$                                              | 119,083   | 1                 | 10         |                                                                                                                |                          |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                           | 1                                         | 8,13 G                      | 8,188G-8,19G-8,2G-8,33G-8,418G              | 14,94                               | 6,67             |
| sfrs                                              | 59,627    | 1, 2.000          | 4          | 2022<br>J=4,6                                                                                                  | 2023<br>J=4,3            | 13.06.24               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                    | 1                                         |                             | (ausg)-(+/-AL)-272,7G-69,9G-72,2G-3,8G-3,5G | 273,8                               | 269,9            |
| sfrs                                              | 298,134   | 1                 | 4          | 2021<br>J=1,0212                                                                                               | 2022<br>J=0,9615         | 14.06.24               |                               |                                                  | A12HSY                              | US83569C1027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 52 G                        | 52,5G-3G-3G-3,5G-3,5G                       | 67                                  | 47               |
| Yen                                               | 6.149,811 |                   | 4          | 2023<br>I=40<br>S=45                                                                                           | 2024<br>I=50<br>S=10     | 28.03.25               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                            | 1                                         | 22,33 G                     | 22,62G-2,65G-2,65G-1,94G-2,33G              | 24,41                               | 17,96            |
| Yen                                               | 6.149,811 | 1                 | 4          | 2023<br>I=0,2715<br>S=0,2865                                                                                   | 2024<br>I=0,3317         | 30.09.24               |                               |                                                  | 853688                              | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 22,8 G                      | 22,4G                                       | 24                                  | 18,9             |
| Euro                                              | 20,548    |                   | 1          | 2023<br>J=4,65                                                                                                 | 2024<br>J=4,65           | 03.06.25               |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                              | 1                                         | 178,3 G                     | 180,2G                                      | 183,5                               | 151,9            |
| US\$                                              | 20,126    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A1T9NK                              | US83600C1036 | Sotherly Hotels Inc.                                                 | 1                                         | 0,61 G                      | 0,62G-0,62G-0,62G-0,63G-0,63G               | 0,85                                | 0,53             |
| US\$                                              | 12,666    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DSDS                              | US82536T1079 | SoundThinking Inc.                                                   | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G-3,7G-3,5G                   | 17,3                                | 11,7             |
| kann.\$                                           | 208,221   | 1                 | 1          | 2024<br>Q=0,5                                                                                                  | 2025<br>Q=0,5            | 31.03.25               |                               |                                                  | A408DH                              | CA83671M1059 | South Bow Corporation.                                               | 1                                         | 21,8 G                      | 21,6G                                       | 24,4                                | 19,2             |
| US\$                                              | 16,236    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15 | 28.04.25               |                               |                                                  | A2PJ0C                              | US83946P1075 | South Plains Financial Inc.                                          | 1                                         | 29,4 G                      | 29,6G-9,6G-9,6G-9,2G-9,8G                   | 35,2                                | 26,4             |
| A\$                                               | 4.512,733 |                   | 7          | 2023<br>I=0,004<br>S=0,031                                                                                     | 2024<br>I=0,054          | 06.03.25               |                               |                                                  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)                                                | 1                                         | 1,5 G                       | 1,5595G-1,5755G-1,556G-1,564G-1,57G         | 2,24                                | 1,23             |
| A\$                                               | 902,547   | 1                 | 7          | 2023                                                                                                           | 2024                     | 07.03.25               |                               |                                                  | A14SZA                              | US84473L1052 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 7,45 G                      | 7,7G-7,85G-7,8G-7,85G-7,85G                 | 11                                  | 6,4              |
| US\$                                              | 785,534   | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                                | 2025<br>Q=0,7            | 02.05.25               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                                | 1                                         | 81,08 G                     | (exD)-79,54G                                | 95,48                               | 66,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| A\$ 239,899                                       |                   | 7          | <b>2022</b><br>I=0,046<br>S=0,022                                                                | <b>2023</b><br>I=0,01              | 14.03.24               |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.)                 | 1                                         | 0,36 G                      | 0,376G-0,376G-0,378G-0,378G-0,378G      | 0,41             | 0,32             |
| kann.\$ 330,023                                   | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                        | 1                                         | 0,13 G                      | 0,121G-0,121G-0,121G-0,121G-0,121G      | 0,18             | 0,1              |
| US\$ 569,866                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2025</b><br>Q=0,18              | 12.03.25               |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                   | 1                                         | 23,73 G                     | 25,085G                                 | 32,5             | 20,74            |
| US\$ 71,848                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                              | <b>2025</b><br>Q=0,62<br>Q=0,62    | 15.05.25               |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                              | 1                                         | 63 G                        | 64G                                     | 74               | 59               |
| A\$ 646,939                                       |                   | 7          |                                                                                                  |                                    |                        |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                           | 1                                         | 0,37 G                      | 0,369G-0,369G-0,372G-0,372G-0,374G      | 0,56             | 0,33             |
| DKK 12,49                                         |                   | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=4                 | 25.04.25               |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                              | 1                                         | 34,1 G                      | 33,8G-3,8G-4,25G-4,3G-4,2G              | 42,3             | 29,9             |
| Euro 4,15                                         |                   | 1          | <b>2022</b><br>J=1,5                                                                             | <b>2023</b><br>J=2,2               | 03.06.24               |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                              | 1                                         | 197 G                       | 196G                                    | 197              | 173              |
| kann.\$ 444,742                                   | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                               | 1                                         | 0,08 G                      | 0,0755G-0,0755G-0,0755G-0,0775G-0,0765G | 0,09             | 0,05             |
| DKK 117,702                                       |                   | 1          | <b>2022</b><br>J=4,5                                                                             | <b>2023</b><br>J=10                | 20.03.24               |                               |                                                  | A0HDE3                              | DK0060036564 | Spar Nord Bank A/S                                       | 1                                         | 28,06 G                     | 27,96G-7,9G-7,88G-7,9G-7,94G            | 28,1             | 27,2             |
| nkr 100,398                                       |                   | 1          | <b>2023</b><br>J=7                                                                               | <b>2024</b><br>J=8,75              | 09.04.25               |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.)                          | 1                                         | 11,42 G                     | 11,556G                                 | 12,53            | 10,03            |
| nkr 135,861                                       |                   | 1          | <b>2023</b><br>J=7,8                                                                             | <b>2024</b><br>J=10,3              | 28.03.25               |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.)                           | 1                                         | 14,28 G                     | 14,004G-4,634G-4,816G                   | 15,54            | 12,24            |
| nkr 144,216                                       |                   | 1          | <b>2023</b><br>J=12                                                                              | <b>2024</b><br>J=12,5              | 21.03.25               |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN, (Glob.)                                 | 1                                         | 15,45 G                     | 15,852G                                 | 16,39            | 13,88            |
| nkr 375,456                                       |                   | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=8,5               | 25.04.25               |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.)                       | 1                                         | 13,5 G                      | 13,86G                                  | 15               | 12,26            |
| nkr 49,796                                        |                   |            |                                                                                                  | <b>2024</b><br>J=6,25              | 10.04.25               |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Møre AS, (Glob.)                             | 1                                         | 8,37 G                      | 8,238G                                  | 8,95             | 7,48             |
| nkr 109,721                                       |                   | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=8,5               | 28.03.25               |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Vest, (Glob.)                                | 1                                         | 11,51 G                     | 11,986G                                 | 13,03            | 10,41            |
| kann.\$ 110,431                                   | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                               | 1                                         | 0,04 G                      | 0,044G                                  | 0,11             | 0,03             |
| nz\$ 1.889,323                                    | 1                 | 7          | <b>2023</b><br>I=0,135<br>I=0,0238<br>S=0,14<br>S=0,0247                                         | <b>2024</b><br>I=0,125<br>I=0,0165 | 20.03.25               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                   | 1                                         | 1,05 G                      | 1,08G-1,08G-1,08G-1,07G-1,07G           | 1,63             | 0,94             |
| kann.\$ 200,043                                   | 1                 | 1          |                                                                                                  | <b>2023</b><br>Q=0,1               | 13.07.23               |                               |                                                  | A3EHTZ                              | CA84678A5089 | Spartan Delta Corp.                                      | 1                                         | 1,73 G                      | 1,68G                                   | 2,72             | 1,55             |
| US\$ 33,846                                       | 1                 | 1          | <b>2024</b><br>Q=0,2175<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175                                      | <b>2025</b><br>Q=0,22              | 21.03.25               |                               |                                                  | A115BY                              | US8472151005 | SpartanNash Co.                                          | 1                                         | 17,3 G                      | 17,2G                                   | 19,9             | 16,6             |
| £ 99,192                                          | 1                 | 1          | <b>2023</b><br>I=0,253<br>S=0,539                                                                | <b>2024</b><br>I=0,266<br>S=0,566  | 15.05.25               |                               |                                                  | 884647                              | GB0003308607 | Spectris PLC                                             | 1                                         | 23,2 G                      | 24G-4G-3,6G-3,6G-3,6G                   | 36,8             | 21,8             |
| US\$ 26,314                                       | 1                 | 10         | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,47                                              | <b>2024</b><br>Q=0,47              | 18.02.25               |                               |                                                  | A2NB43                              | US84790A1051 | Spectrum Brands Holdings Inc.                            | 1                                         | 54 G                        | 54,5G-4,5G-4,5G-6G-6,5G                 | 83,5             | 50,5             |
| £ 461,842                                         | 1                 | 4          | <b>2023</b><br>I=0,008<br>S=0,018                                                                | <b>2024</b><br>I=0,008             | 05.12.24               |                               |                                                  | 905381                              | GB0000163088 | Speedy Hire PLC                                          | 1                                         | 0,22 G                      | 0,242G-0,234G-0,234G-0,232G-0,23G       | 0,34             | 0,2              |
| US\$ 55,911                                       | 1                 | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2H63F                              | US84833T1034 | Spero Therapeutics Inc.                                  | 1                                         | 0,56 G                      | 0,566G-0,566G-0,571G-0,56G-0,559G       | 1,06             | 0,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025  | Fortlaufender Preis<br>02.05.2025                                                     | Höchst-<br>Preis     | Tiefst-<br>Preis    |
|---------------------------------------------------|-------------------|--------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|---------------------------------------------------------------------------------------|----------------------|---------------------|
|                                                   |                   |              |                                                                                                                |                                              |                    |                               |                                                  |                                     |                                               |                                                                                              |                                           |                              |                                                                                       | seit 02.01.2025      |                     |
| US\$ 29,133<br>Euro 168,074                       | 1                 | 1            | <b>2023</b><br>I=0,22<br>S=0,61                                                                                | <b>2024</b><br>I=0,25<br>S=0,75              | 14.05.25           |                               |                                                  | A2P2R5<br>A14UTB                    | US55826T1025<br>FR0012757854                  | Sphere Entertainment Co.<br>Spie S.A.                                                        | 1<br>1                                    | 23,8 G<br>42,18 G            | 23,6G-3,6G-3,4G-4G-4,8G<br>42,92G                                                     | 46,52<br>42,92       | 20,6<br>29,12       |
| kann.\$ 33,679                                    | 1                 | 1            |                                                                                                                |                                              |                    |                               |                                                  | A14XBU                              | CA8485101031                                  | Spin Master Corp.                                                                            | 1                                         | 15,1 G                       | 14G-4G-4G-4,2G-4,3G                                                                   | 22,6                 | 13,6                |
| Euro 55,9<br>Euro 52,296<br>£ 73,612              | 1                 | 1            | <b>2024</b><br>Q=0,06<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12                        | 28.03.25           |                               |                                                  | A1T9RS<br>A3CS01<br>A14Q5B          | FR0011464452<br>FI4000507595<br>GB00BWFQGQN14 | Spineguard S.A.<br>Spinnova Oyj<br>Spirax Group PLC                                          | 1<br>1<br>1                               | 0,11 G<br>0,37 G<br>67,5 G   | 0,0662G<br>0,3595G<br>68G-8,5G-9,5G-70,5G-G                                           | 0,18<br>0,98<br>97   | 0,06<br>0,33<br>62  |
| US\$ 30,967                                       | 1                 | 1            |                                                                                                                |                                              |                    |                               |                                                  | A3EQSF                              | US8485603067                                  | Spire Global Inc.                                                                            | 1                                         | 8,35 G                       | 8,3G-8,3G-8,3G-8,55G-<br>8,65G                                                        | 20                   | 6,4                 |
| £ 402,76                                          | 1                 | 1            | <b>2023</b><br>S=0,021                                                                                         | <b>2024</b><br>S=0,023                       | 22.05.25           |                               |                                                  | A117ZX                              | GB00BNLPYF73                                  | Spire Healthcare Group PLC                                                                   | 1                                         | 2,16 G                       | 2,18G-2,2G-2,22G-2,24G-<br>2,14G                                                      | 2,76                 | 1,95                |
| US\$ 58,346                                       | 1<br>zu je US\$ 1 | 10           | <b>2023</b><br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755                                                        | <b>2024</b><br>Q=0,785<br>Q=0,785<br>Q=0,785 | 11.06.25           |                               |                                                  | A2AH7C                              | US84857L1017                                  | Spire Inc.                                                                                   | 1                                         | 65,5 G                       | 66,5G-6,5G-6G-6G-5,5G                                                                 | 73,5                 | 62,5                |
| £ 581,149                                         | 1                 | 1            | <b>2022</b><br>I=0,0216<br>S=0,0412                                                                            | <b>2023</b><br>I=0,0214                      | 10.08.23           |                               |                                                  | 856880                              | GB0004726096                                  | Spirent Communications PLC                                                                   | 1                                         | 2,14 G                       | 2,1G-2,16G-2,16G-2,16G-<br>2,14G                                                      | 2,26                 | 1,95                |
| US\$ 20,419                                       | 1                 | 1            | <b>2024</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2025</b><br>Q=0,3125                      | 14.03.25           |                               |                                                  | A117N6                              | US84863T1060                                  | Spok Holdings Inc.                                                                           | 1                                         | 12,36 G                      | 14,07G-4,05G-4,05G-<br>4,15G-4,22G                                                    | 16,34                | 11,92               |
| Euro 23                                           |                   | 1            |                                                                                                                |                                              |                    |                               |                                                  | A0MSP7                              | PTSLB0AM0010                                  | Sport Lisboa e Benfica SAD                                                                   | 1                                         | 3,6 G                        | 3,69G-3,67G-3,67G-3,69G-<br>3,53G                                                     | 3,86                 | 2,97                |
| US\$ 38,287                                       | 1                 | 1            |                                                                                                                |                                              |                    |                               |                                                  | A112GA                              | US84920Y1064                                  | Sportsman's Warehouse Holdings Inc.                                                          | 1                                         | 1,46 G                       | 1,47G-1,47G-1,46G-1,52G-<br>1,54G                                                     | 2,56                 | 0,85                |
| Euro 204,707                                      |                   | 1            |                                                                                                                |                                              |                    |                               |                                                  | A2JEGN                              | LU1778762911                                  | SPOTIFY TECHNOLOGY S.A.                                                                      | 1                                         | 525,6 G                      | 531,5-28,2G-31,8G-59,7G-<br>70,2-68,5G                                                | 623,3                | 412,5               |
| £ 119,017                                         | 1                 | 4            | <b>2021</b><br>I=0,015<br>S=0,047                                                                              | <b>2023</b><br>S=0,01                        | 07.11.24           |                               |                                                  | A2H5UP                              | GB00BF1QPG26                                  | Springfield Properties PLC                                                                   | 1                                         | 1,06 G                       | 1,06G-1,06G-1,06G-1,06G-<br>1,05G                                                     | 1,23                 | 0,9                 |
| US\$ 139,788                                      | 1                 | 2            |                                                                                                                |                                              |                    |                               |                                                  | A3CS1J                              | US85208T1079                                  | Sprinklr Inc.                                                                                | 1                                         | 6,69 G                       | 6,714G-6,716G-6,73G-<br>6,832G-6,852G                                                 | 8,92                 | 5,88                |
| kann.\$ 25,802                                    | 1                 | 1            | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                             | <b>2025</b><br>Q=0,3                         | 10.03.25           |                               |                                                  | A2P5HU                              | CA8520662088                                  | Sprott Inc.                                                                                  | 1                                         | 45,2 G                       | 45,2G                                                                                 | 47                   | 35,2                |
| US\$ 51,846<br>US\$ 98,178                        | 1<br>1            | 1<br>1       |                                                                                                                |                                              |                    |                               |                                                  | A2PWF7<br>A1W2Q4                    | US85209W1099<br>US85208M1027                  | Sprout Social Inc.<br>Sprouts Farmers Market Inc.                                            | 1<br>1                                    | 18,48 G<br>149,65 G          | 18,272G<br>150,7G-0,7G-1,8G-4,45G-<br>1,9G                                            | 18,49<br>174,2       | 16,09<br>113,85     |
| US\$ 37,977<br>US\$ 46,779                        | 1<br>1            | 1<br>1       |                                                                                                                |                                              |                    |                               |                                                  | A1CW7W<br>A3DRSJ                    | US78463M1071<br>US78473E1038                  | SPS Commerce Inc.<br>SPX Technologies Inc.                                                   | 1<br>1                                    | 123 G<br>116 G               | 124G<br>118G                                                                          | 187<br>147           | 107<br>106          |
| US\$ 60,276<br>PLN 1,091<br>Yen 122,532           | 1<br>1            | 10<br>1<br>4 |                                                                                                                |                                              |                    |                               |                                                  | A3D4LY<br>A2QGAZ<br>887293          | US00773J2024<br>PLSPRSF00011<br>JP3164630000  | Spyre Therapeutics Inc.<br>SpyroSoft S.A., (Glob.)<br>Square Enix Holdings Co. Ltd., (Glob.) | 1<br>1<br>1                               | 12,9 G<br>111,5 G<br>49,84 G | 12,7G-2,7G-2,6G-3G-3,5G<br>111,5G-3,5G-5G-4,5G-2G<br>50,5G-0,45G-0,4G-0,65G-<br>0,75G | 23,2<br>118<br>50,75 | 10,2<br>82<br>36,04 |
| Euro 90,669                                       |                   | 1            | <b>2023</b><br>I=10<br>S=28                                                                                    | <b>2024</b><br>I=28<br>S=43                  | 28.03.25           |                               |                                                  | A2QJQ9                              | ES0183304080                                  | Squirrel Media S.A.                                                                          | 1                                         | 2,03 G                       | 1,99G-2,08G-2,11G-2,1G-<br>2,07G                                                      | 2,84                 | 1,15                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          |                                     |                  |
| - 1.536                                           | 1<br>zu je 1        | 1          | <b>2022</b><br>I=0,85<br>I=0,15<br>S=0,72<br>S=0,28                                              | <b>2023</b><br>I=1<br>S=1                           | 18.04.25               |                               |                                                  | A1C079                              | TH0254A10Z14 | Sri Trang Agro-Industry PCL                              | 1                                         | 0,3 G                       | 0,322G-0,326G-0,322G-<br>0,322G-0,322G   | 0,45                                | 0,27             |
| Euro 119,047                                      | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A142R6                              | FR0013006558 | SRP Groupe                                               | 1                                         | 0,58 G                      | 0,568G                                   | 0,96                                | 0,56             |
| Euro 16,982                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj                                           | 1                                         | 5,08 G                      | 5,1G                                     | 5,34                                | 4,4              |
| US\$ 246,406                                      | 1                   | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25                               | 03.03.25               |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 65 G                        | 66G-6G-5,5G-7,5G-7,5G                    | 85                                  | 63               |
| skr 700,651                                       |                     | 1          | <b>2023</b><br>J=5                                                                               | <b>2024</b><br>J=2,6                                | 30.04.25               |                               |                                                  | 881832                              | SE0000120669 | SSAB AB, (Glob.)                                         | 1                                         | 5,45 G                      | 5,448G-5,722G-5,754G-<br>5,744G-5,772G   | 6,53                                | 3,64             |
| skr 295,966                                       |                     | 1          | <b>2023</b><br>J=5                                                                               | <b>2024</b><br>J=2,6                                | 30.04.25               |                               |                                                  | 887029                              | SE0000171100 | -"-, (Glob.)                                             | 1                                         | 5,46 G                      | 5,456G-5,754G-5,782G-<br>5,776G-5,794G   | 6,59                                | 3,75             |
| £ 1.106,302                                       | 1<br>zu je £ 0,5    | 4          | <b>2023</b><br>I=0,2<br>I=0,4                                                                    | <b>2024</b><br>I=0,212                              | 02.01.25               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                  | 1                                         | 19,7 G                      | 19,9G-9,9G-9,7G-9,8G-<br>9,9G            | 20                                  | 17,3             |
| £ 1.106,302                                       | 1<br>zu je £ 0,5    | 4          | <b>2022</b><br>S=0,3447                                                                          | <b>2023</b><br>I=0,2576<br>S=0,5291                 | 26.07.24               |                               |                                                  | A1JMRY                              | US78467K1079 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 19,8 G                      | 19,8G-9,7G-9,3G-9,9G-<br>9,8G            | 19,9                                | 17,1             |
| Euro 40,968                                       |                     | 1          | <b>2022</b><br>J=0                                                                               | <b>2023</b><br>J=0                                  |                        |                               |                                                  | 602290                              | FI0009008270 | SSH Communications Security Oyj                          | 1                                         | 1,02 G                      | 1,02G                                    | 1,14                                | 0,89             |
| £ 800,726                                         | 1                   | 10         | <b>2022</b><br>S=0,025                                                                           | <b>2023</b><br>I=0,012<br>S=0,023                   | 30.01.25               |                               |                                                  | A2PDL4                              | GB00BGBN7C04 | SSP Group PLC                                            | 1                                         | 1,67 G                      | 1,72G-1,79G-1,8G-1,77G-<br>1,77G         | 2,1                                 | 1,51             |
| kann.\$ 202,538                                   | 1                   | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 9,23 G                      | 8,942G-8,946G-8,946G-<br>8,726G-8,784G   | 10,45                               | 6,64             |
| A\$ 1.082,846                                     |                     | 7          | <b>2019</b><br>I=0,04<br>S=0,04                                                                  | <b>2020</b><br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1                                         | 0,16 G                      | 0,1807-0,1675G-0,168G-<br>0,168G-0,1664G | 0,18                                | 0,11             |
| sfrs 5,994                                        | 1<br>zu je sfrs 80  | 1          | <b>2023</b><br>J=12                                                                              | <b>2024</b><br>J=11,65                              | 05.05.25               |                               |                                                  | 632296                              | CH0011484067 | St. Galler Kantonalbank AG                               | 1                                         |                             | 522G-8G-34G-1G-25G                       | 534                                 | 522              |
| £ 536,483                                         | 1                   | 1          | <b>2023</b><br>I=0,1583<br>S=0,08                                                                | <b>2024</b><br>I=0,06<br>S=0,12                     | 10.04.25               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1                                         | 11,05 G                     | 11,62G-1,62G-1,7G-1,86G-<br>1,89G        | 13,88                               | 8,64             |
| US\$ 58,222                                       | 1<br>zu je US\$ 100 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                              | <b>2025</b><br>Q=0,14<br>Q=0,14                     | 10.06.25               |                               |                                                  | 862032                              | US7901481009 | St. Joe Co.                                              | 1                                         | 36,8 G                      | 37,4G-7,4G-7,2G-8G-8,6G                  | 48,4                                | 34,8             |
| US\$ 49,526                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1                                         | 16,2 G                      | 16,095G                                  | 23,82                               | 13,36            |
| sfrs 100                                          | 1                   | 1          | <b>2023</b><br>J=0,9                                                                             | <b>2024</b><br>J=0,2                                | 09.05.25               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                          | 1                                         |                             | 23,2G-3,32G-3,14G                        | 23,32                               | 23,14            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 186,618                                      | 1                   | 1          | 2024                                                                                                           | 2025                                     | 30.06.25               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                                                                           | 1                                         | 28,01 G                     | 28,88G-8,83G-9,38G                | 34,47            | 26,45            |
| kann.\$ 267,137                                   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CWMU                              | US85256A1097 | Stagwell Inc.                                                                                                  | 1                                         | 4,84 G                      | 4,76G-4,76G-4,74G-4,88G-4,98G     | 6,35             | 4,24             |
| nkr 13,5                                          | zu je kann.\$ 1     | 1          |                                                                                                                | 2024<br>I=2,6306<br>I=2,9638<br>I=3,0262 | 08.11.24               |                               |                                                  | A3D840                              | NO0012780958 | Stainless Tankers ASA, (Glob.)                                                                                 | 1                                         | 4,2 G                       | 4,24G                             | 5,42             | 3,94             |
| PLN 5,58                                          |                     | 1          | 2021<br>J=12                                                                                                   | 2022<br>J=15                             | 30.06.23               |                               |                                                  | 911884                              | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                                                                      | 1                                         | 59,8 G                      | 59,6G-9,8G-60,4G-0,4G-59,8G       | 67,7             | 49,2             |
| ZAR 1.646,212                                     |                     | 1          | 2023<br>I=6,9<br>S=7,33                                                                                        | 2024<br>I=7,44<br>S=7,63                 | 09.04.25               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                                                                              | 1                                         | 10,8 G                      | 10,9G-1,1G-1,1G-1,2G-1,2G         | 12,5             | 9,2              |
| ZAR 1.649,021                                     | 1                   | 1          | 2023<br>I=0,3619<br>S=0,3845                                                                                   | 2024<br>I=0,4207                         | 13.09.24               |                               |                                                  | A1J4Z1                              | US8531182066 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                            | 1                                         | 10,8 G                      | 10,7G-1G-0,9G-1,2G-1G             | 12,4             | 9,15             |
| US\$ 378,986                                      | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                                                                         | 1                                         | 0,96 G                      | 0,96G-0,96G-0,955G-0,98G-1,02G    | 2,04             | 0,9              |
| US\$ 750                                          |                     | 1          | 2024<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255                                                            | 2025<br>I=1,5146                         | 14.04.25               |                               |                                                  | A0G3GU                              | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 93,08 G                     | 92,43G-2,8G                       | 94,89            | 91,55            |
| US\$ 2.368,701                                    | 1<br>zu je US\$ 0,5 | 1          | 2023<br>I=0,06<br>S=0,21                                                                                       | 2024<br>I=0,09<br>S=0,28                 | 27.03.25               |                               |                                                  | 859123                              | GB0004082847 | “-                                                                                                             | 1                                         | 12,56 G                     | 12,855G-2,875G-2,86G-2,86G-2,855G | 15,44            | 10,16            |
| £ 1.187,481                                       | 1                   | 1          | 2023<br>I=0,1193                                                                                               | 2024<br>I=0,1758                         | 12.08.24               |                               |                                                  | A2QHQ8                              | US8532541005 | “-<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                                                       | 1                                         | 24 G                        | 24,6G-4,6G-4,6G-4,6G-4,6G         | 29,4             | 19,6             |
| kann.\$ 193,938                                   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                                          | 1                                         | 1,25 G                      | 1,26G-1,26G-1,264G-1,264G-1,294G  | 1,75             | 0,94             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |   |                                        | seit 02.01.2025  |                  |
| US\$                                              | 22,742    | 1<br>zu je US\$ 2   | 1          | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,31          | 14.02.25               |                               |                                                  | 855022                              | US8536661056 | Standard Motor Products Inc.                                                  | 1                                         | 21,2                        | G | 24G                                    | 30,2             | 19,2             |
| US\$                                              | 11,898    | 1<br>zu je US\$ 1,5 | 7          | 2023<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 09.05.25               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                   | 1                                         | 122                         | G | 126G-6G-5G-32G-7G                      | 188              | 112              |
| US\$                                              | 154,538   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,82<br>Q=0,82                                                                   | 2025<br>Q=0,82<br>Q=0,82                    | 03.06.25               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                   | 1                                         | 53,54                       | G | 51,86G                                 | 86,48            | 48,99            |
| A\$                                               | 901,392   |                     | 7          | 2024<br>J=0,0656                                                                                               | 2025<br>J=0,1078                            | 27.02.25               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd., (Glob.)                                              | 1                                         | 1,06                        | G | 1,13G-1,13G-1,13G-1,13G-               | 1,79             | 0,84             |
| kann.\$                                           | 114,067   | 1                   | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,225                             | 28.03.25               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                  | 1                                         | 76                          | G | 78G-8G-7,5G-9G-80G                     | 84               | 68,5             |
| US\$                                              | 117,128   | 1                   | 10         | 2023<br>Q=0,45<br>Q=0,75<br>Q=0,7<br>Q=0,6                                                                     | 2024<br>Q=0,09                              | 04.03.25               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                      | 1                                         | 12,9                        | G | 12,92G-2,915G-3,015G-3,195G-3,065-3,2G | 15,86            | 10,99            |
| US\$                                              | 1.135,9   | 1                   | 10         | 2023<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,61                                                                   | 2024<br>Q=0,61<br>Q=0,61                    | 16.05.25               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 69,26                       | G | 72,19G                                 | 110,98           | 69,26            |
| US\$                                              | 0,65      |                     | 10         | 2023<br>Q=0,1645<br>Q=0,164<br>Q=0,1601<br>Q=0,1739                                                            | 2024<br>Q=0,1744                            | 14.02.25               |                               |                                                  | A3DLA1                              | CA85524N1078 | -"                                                                            | 1                                         | 14,2                        | G | 13,8G-3,8G-3,8G-5,1G-5,2G              | 21,8             | 13,3             |
| -                                                 | 1.717,876 |                     | 1          | 2023<br>I=0,025<br>S=0,042                                                                                     | 2024<br>I=0,03<br>S=0,032                   | 29.04.25               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,76                        | G | 0,765G-0,77G-0,77G-0,77G-0,775G        | 0,88             | 0,73             |
| A\$                                               | 418,225   |                     | 7          |                                                                                                                |                                             |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)                                             | 1                                         | 0,05                        | G | 0,037G-0,046G-0,046G-0,046G-0,046G     | 0,07             | 0,04             |
| US\$                                              | 337,743   | 1                   | 10         | 2023<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                           | 2024<br>Q=0,48                              | 31.03.25               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 16,5                        | G | 16,74G-6,715G-6,83G                    | 19,61            | 15,12            |
| -                                                 | 41,455    |                     | 4          | 2022<br>S=1,3774                                                                                               | 2023<br>I=1,6375                            | 21.05.24               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 81,5                        | G | 82,5G-3G-2G-2,5G-2,5G                  | 90,5             | 74,5             |
| US\$                                              | 288,591   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,69<br>Q=0,69<br>Q=0,76<br>Q=0,76                                                                   | 2025<br>Q=0,76                              | 01.04.25               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 76,74                       | G | 78,09G-8,06G-8,14G-9,43G-9,87G         | 98,6             | 65,72            |
| US\$                                              | 36,979    | 1                   | 10         |                                                                                                                |                                             |                        |                               |                                                  | A0HFYU                              | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 4,66                        | G | 4,78G                                  | 5,75             | 4,28             |
| US\$                                              | 149,897   | 1                   | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,5<br>Q=0,5                      | 30.06.25               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                           | 1                                         | 112,6                       | G | 114,38G                                | 132,42           | 96,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
| US\$                                              | 95,323    | 1                 | 3          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1                | 07.04.25               |                               |                                                  | 912283                              | US8581552036 | Steelcase Inc.                                           | 1                                         | 8,65                        | G | 8,65G-8,65G-8,55G-8,85G-8,85G           | 11,8             | 8,1              |
| Euro                                              | 12,85     |                   | 1          | <b>2023</b><br>J=5,1                                                                                           | <b>2024</b><br>J=4,15               | 07.05.25               |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                | 1                                         | 123                         | G | 125,6G                                  | 139,8            | 113,8            |
| Euro                                              | 84,527    |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                  |                        |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                          | 1                                         |                             |   | (ausg)                                  |                  |                  |
| kann.\$                                           | 55,626    | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,31               | 01.04.25               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                        | 1                                         | 42,4                        | G | 42,6G                                   | 49,6             | 39,8             |
| Euro                                              | 2.896,073 | 1                 | 1          | <b>2023</b><br>J=1,55                                                                                          | <b>2024</b><br>J=0,68               | 22.04.25               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                          | 1                                         | 8,1                         | G | 8,269G-8,26G-8,26G-8,337G-8,395G        | 13,62            | 7,31             |
| US\$                                              | 51,473    | 1                 | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14               | 17.03.25               |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1                                         | 21,8                        | G | 22G-2G-2G-2,2G-2,6G                     | 28,4             | 21,4             |
| US\$                                              | 28,416    | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 30.06.25               |                               |                                                  | A1KA51                              | US8585681088 | Stellus Capital Investment Corp.                         | 1                                         | 11,34                       | G | 11,262G-1,262G-1,208G-1,262G-1,408G     | 14,75            | 10,33            |
| £                                                 | 127,353   | 1                 | 1          | <b>2023</b><br>I=0,0292<br>S=0,0472                                                                            | <b>2024</b><br>I=0,0298<br>S=0,0481 | 24.04.25               |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,47                        | G | 1,53G-1,47G-1,47G                       | 1,72             | 1,47             |
| US\$                                              | 166,359   | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CN1T                              | US85859N1028 | Stem Inc.                                                | 1                                         | 0,49                        | G | 0,4524G-0,4525G-0,4799G-0,4598G-0,4512G | 1,2              | 0,26             |
| kann.\$                                           | 72,038    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DQ5R                              | CA85859H1055 | STEP Energy Services Ltd.                                | 1                                         | 2,46                        | G | 2,42G                                   | 3,1              | 2,22             |
| US\$                                              | 22,555    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385   | 30.05.25               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                               | 1                                         | 44                          | G | 46,6G-6,6G-6,8G-6,8G-7,8G               | 62,5             | 39,8             |
| kann.\$                                           | 252,827   | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JMMP                              | CA85913R2063 | Steppe Gold Ltd.                                         | 1                                         | 0,53                        | G | 0,526G                                  | 0,55             | 0,38             |
| US\$                                              | 85,98     | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1J09L                              | US85916J4094 | Stereotaxis Inc.                                         | 1                                         | 1,73                        | G | 1,73G                                   | 2,46             | 1,38             |
| US\$                                              | 30,417    | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 130,1                       | G | 140,3G-0,3G-39,5G-45,3G-7,45G           | 194,8            | 89,88            |
| Euro                                              | 295,54    |                   | 1          | <b>2022</b><br>J=0,058<br>J=0,058                                                                              | <b>2023</b><br>J=0,0573             | 04.06.24               |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 17,8                        | G | 17,9G-7,9G-8,1G                         | 23               | 16,2             |
| US\$                                              | 72,576    | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2025</b><br>Q=0,21               | 10.03.25               |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 18,2                        | G | 18,2G                                   | 40,8             | 17,1             |
| US\$                                              | 28,026    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5                                                            | <b>2025</b><br>Q=0,5                | 17.03.25               |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1                                         | 55                          | G | 55,5G                                   | 66               | 53,5             |
| Euro                                              | 5,2       | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=0,55               | 08.05.25               |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                          | 1                                         | 46,7                        | G | 47,6G-50,6G-0,2G-0,2G-0,2G              | 422              | 12,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                             |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                       |                                                                         |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                        | seit 02.01.2025  |                  |
| £ 129,425                                         | 1                    | 12         | <b>2022</b><br>I=0,05<br>S=0,116                                                                                       | <b>2023</b><br>I=0,051<br>S=0,092                                       | 08.05.25               |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                                    | 1                                         | 2,87 G                      | 2,825G-2,865G-2,85G-2,85G-2,865G       | 3,51             | 2,64             |
| US\$ 103,033                                      | 1                    | 8          | <b>2023</b><br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                    | <b>2024</b><br>Q=0,42<br>Q=0,46                                         | 03.03.25               |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                        | 1                                         | 74 G                        | 74,5G-4,5G-4G-8G-8,5G                  | 112              | 66,5             |
| skr 517,969                                       | 1                    | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                           | 1                                         | 0,45 G                      | 0,4454G-0,452G-0,4672G-0,4806G-0,4884G | 0,77             | 0,36             |
| US\$ 52,875                                       | 1                    | 4          | <b>2023</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                                | <b>2024</b><br>Q=0,075<br>Q=0,075                                       | 30.05.25               |                               |                                                  | A2PASS                              | CA86084H1001 | Stingray Group Inc.                                           | 1                                         | 5,4 G                       | 5,45G                                  | 6,05             | 4,74             |
| US\$ 16,261                                       | 1                    | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                               | 1                                         | 2,82 G                      | 2,887G-2,885G-2,932G                   | 5,19             | 2,39             |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | <b>2023</b><br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06                                                                    | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                     | 24.03.25               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1                                         | 20,09 G                     | 20,055G                                | 26,82            | 16,02            |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                    | <b>2025</b><br>Q=0,09                                                   | 25.03.25               |                               |                                                  | 897710                              | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 20 G                        | 19,8G                                  | 26,6             | 15,9             |
| US\$ 29,465                                       | 1                    | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31                                                                      | <b>2025</b><br>Q=0,31                                                   | 17.03.25               |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                      | 1                                         | 62,5 G                      | 63,5G-4G-4G                            | 74               | 54,5             |
| A\$ 2.399,818                                     |                      | 7          | <b>2022</b><br>I=0,0567<br>I=0,029<br>I=0,0323<br>I=0,0626<br>I=0,0643<br>I=0,0364<br>I=0,0433<br>J=0,0394<br>J=0,0406 | <b>2023</b><br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424 | 30.12.24               |                               |                                                  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                            | 1                                         | 3,05 G                      | 3,0705G                                | 3,23             | 2,63             |
| US\$ 54,597                                       | 1                    | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                       | 1                                         | 8,3 G                       | 8,55G-8,55G-8,5G-8,7G-8,55G            | 12,3             | 5,05             |
| US\$ 58,524                                       | 1<br>zu je US\$ 1    | 12         | <b>2022</b><br>I=1<br>S=1,5                                                                                            | <b>2023</b><br>I=1,25<br>S=1,25                                         | 23.04.25               |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                            | 1                                         | 19,64 G                     | 19,94G                                 | 26,6             | 16,6             |
| US\$ 269,087                                      | 1                    | 4          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                  | 1                                         | 12,06 G                     | 12,13G-2,115G-2,09G-2,225G-2,185G      | 12,66            | 7,55             |
| US\$ 32,085                                       | 1                    | 10         |                                                                                                                        |                                                                         |                        |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                             | 1                                         | 77,5 G                      | 78G-8G-7,5G-80,5G-1,5G                 | 121              | 57,5             |
| Euro 175,552                                      |                      | 1          | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   | 24.09.25               |                               |                                                  | 870734                              | FI0009005953 | Stora Enso Oyj                                                | 1                                         | 9,28 G                      | 9,2G                                   | 11               | 8,26             |
| Euro 613,068                                      |                      | 1          | <b>2023</b><br>J=0,1085                                                                                                | <b>2024</b><br>I=0,1038<br>S=0,1405                                     | 24.03.25               |                               |                                                  | 578498                              | US86210M1062 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8 G                         | 8,05G                                  | 10,9             | 7,3              |
| Euro 613,068                                      |                      | 1          | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   | 24.09.25               |                               |                                                  | 871004                              | FI0009005961 | -"-                                                           | 1                                         | 8,23 G                      | 8,324G                                 | 11,13            | 7,53             |
| Euro 4,031                                        |                      | 1          | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   | 24.09.25               |                               |                                                  | 919959                              | FI0009007603 | -"-, (Glob.)                                                  | 1                                         | 8,54 G                      | 8,52G                                  | 11               | 8,06             |
| Euro 59,625                                       |                      | 1          | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   | 24.09.25               |                               |                                                  | 919961                              | FI0009007611 | -"-, (Glob.)                                                  | 1                                         | 8,24 G                      | 8,16G                                  | 11,19            | 7,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| nkr                                               | 447,973   |                   | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                      | 10.04.25               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                             | 1                                         | 10,36 G                     | 10,61G                                       | 11,85                               | 9,69             |
| skr                                               | 1.544,724 |                   | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                      | 08.05.25               |                               |                                                  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                                        | 1                                         | 1,14 G                      | 1,1405G-1,1605G-1,163G-1,1765G-1,1805G       | 1,41                                | 0,93             |
| skr                                               | 77,15     |                   | 1          |                                                                                                                | 2024<br>J=1                        | 07.05.25               |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                                | 1                                         | 7,5 G                       | 7,57G-7,58G-7,505G                           | 9,46                                | 5,58             |
| Euro                                              | 118,222   | 1                 | 1          | 2022<br>J=2                                                                                                    | 2024<br>J=9,05<br>J=2,5            | 18.06.25               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                          | 1                                         | 77,8                        | 77,5G-9,9G-80,8G-0,8G-1,8G                   | 81,8                                | 39,9             |
| US\$                                              | 18,608    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C7H6                              | US86260J1025 | Stran & Company Inc.                                                | 1                                         | 0,91 G                      | 0,99G                                        | 1,19                                | 0,73             |
| -                                                 | 71,716    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                                      | 1                                         | 8,37 G                      | 8,23G                                        | 12,29                               | 7,5              |
| US\$                                              | 24,163    | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6             | 23.05.25               |                               |                                                  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                            | 1                                         | 71 G                        | 71G                                          | 97,5                                | 66               |
| DKK                                               | 0,042     |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EYNB                              | DK0062502894 | Strategic Partners A/S                                              | 1                                         | 126,5 G                     | 122,5G-4G-4,5G-34,5G                         | 144,5                               | 91,6             |
| kann.\$                                           | 214,236   | 1                 |            |                                                                                                                | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26 | 21.03.25               |                               |                                                  | A3EVHL                              | CA8629521086 | Strathcona Resources Ltd.                                           | 1                                         | 15,4 G                      | 16G-6G-5,9G-6G-6,1G                          | 21                                  | 14,7             |
| kann.\$                                           | 48,91     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DQAW                              | CA86308P1027 | Strathmore Plus Uranium Corp.                                       | 1                                         | 0,07 G                      | 0,0667G-0,0667G-0,0665G-0,071G-0,0743G       | 0,13                                | 0,06             |
| US\$                                              | 4,172     | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                     | 12.03.20               |                               |                                                  | 894333                              | US8631111007 | Strattec Security Corp.                                             | 1                                         | 29 G                        | 29,6G                                        | 48,6                                | 27,8             |
| sfrs                                              | 159,455   | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,57                     | 14.04.25               |                               |                                                  | A3DHHH                              | CH1175448666 | Straumann Holding AG                                                | 1                                         |                             | (ausg)-(+ -AL)-110,95G-8,1G-9,5G-10,6G-1,05G | 111,05                              | 108,1            |
| sfrs                                              | 1.594,552 | 1                 | 1          | 2022<br>J=0,0898                                                                                               | 2023<br>J=0,0494                   | 18.04.24               |                               |                                                  | A2QPJX                              | US86317T1034 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.  | 1                                         | 10,1 G                      | 10,5G-0,2G-0,4G-0,4G-0,5G                    | 13,6                                | 8,75             |
| Euro                                              | 2,805     |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0Q665                              | FR0010528059 | Streamwide SA                                                       | 1                                         | 34,3 G                      | 34,7G                                        | 35,7                                | 30               |
| US\$                                              | 43,547    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QJVN                              | US86333M1080 | Stride Inc.                                                         | 1                                         | 122 G                       | 130G-G-G-6G-8G                               | 138                                 | 99,5             |
| A\$                                               | 2.866,898 |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0B6PK                              | AU000000STX7 | Strike Energy Ltd., (Glob.)                                         | 1                                         | 0,09 G                      | 0,093G-0,093G-0,0935G-0,0935G-0,0935G        | 0,14                                | 0,07             |
| kann.\$                                           | 41,595    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40N32                              | CA86332K4000 | Strikepoint Gold Inc.                                               | 1                                         | 0,08 G                      | 0,0815G-0,0815G-0,0815G-0,0825G-0,0825G      | 0,11                                | 0,08             |
| nkr                                               | 44,888    |                   | 1          | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,9                      | 28.04.23               |                               |                                                  | 570011                              | NO0010098247 | StrongPoint ASA, (Glob.)                                            | 1                                         | 0,73 G                      | 0,728G                                       | 0,96                                | 0,69             |
| US\$                                              | 381,689   | 1                 | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,84                                                                      | 2025<br>Q=0,84                     | 31.03.25               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                       | 1                                         | 327,9                       | 333G                                         | 384                                 | 285              |
| skr                                               | 8,219     |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                        | 25.04.25               |                               |                                                  | 659213                              | SE0000653230 | Studsvik AB, (Glob.)                                                | 1                                         | 11,3 G                      | 11,3G-1,25G-1,2G-1,25G-1,25G                 | 12,24                               | 9,66             |
| US\$                                              | 16,555    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,23<br>Q=0,16<br>Q=0,19<br>Q=0,11                                                                   | 2025<br>Q=0,24                     | 14.03.25               |                               |                                                  | 861820                              | US8641591081 | Sturm Ruger & Co. Inc.                                              | 1                                         | 35,4 G                      | 29,8G                                        | 38,6                                | 29,8             |
| £                                                 | 46,722    | 1<br>zu je £ 0,5  | 1          | 2023<br>I=0,039<br>S=0,074                                                                                     | 2024<br>I=0,039<br>S=0,074         | 17.04.25               |                               |                                                  | A0Q9SF                              | GB00B3CX3644 | stv group PLC                                                       | 1                                         | 1,83 G                      | 1,82G-1,85G-1,85G-1,84G-1,86G                | 2,54                                | 1,64             |
| Yen                                               | 733,057   |                   | 4          | 2023<br>I=48<br>S=58                                                                                           | 2024<br>I=48<br>S=67               | 28.03.25               |                               |                                                  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                               | 1                                         | 15,4 G                      | 15,7G-5,7G-5,6G-5,7G-5,8G                    | 18,1                                | 13,9             |
| Yen                                               | 1.466,115 | 1                 | 4          | 2023<br>I=0,1658<br>S=0,1825                                                                                   | 2024<br>I=0,1603                   | 30.09.24               |                               |                                                  | A2DPAE                              | US86428V1044 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 7,8 G                       | 7,85G-7,8G-7,8G-7,85G-7,95G                  | 9,1                                 | 6,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 299,6                                        | 1 | 1<br>zu je US\$ 2 | 1          | 2024<br>J=3                                                                                                    | 2025<br>I=6,5<br>I=6,5   | 29.10.25               |                               |                                                  | 889539                              | LU0075646355 | Subsea 7 S.A.                                                           | 1                                         | 13,6 G                      | 13,33G                            | 16,97                               | 11,26            |
| US\$ 299,6                                        | 1 |                   | 1          | 2023                                                                                                           | 2024                     | 15.05.25               |                               |                                                  | A1H5LW                              | US8643231009 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 12,8 G                      | 12,9G                             | 16,6                                | 11,2             |
| Yen 189,993                                       |   |                   | 3          | 2023<br>I=40<br>S=40                                                                                           | 2024<br>I=15<br>S=20     | 27.02.25               |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                         | 1                                         | 18,3 G                      | 18,2G-8,1G-8,1G-8,1G-8,1G         | 19,3                                | 14,8             |
| sfrs 34,262                                       | 1 |                   | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25           | 25.04.25               |                               |                                                  | A0NJPk                              | CH0038388911 | Sulzer AG                                                               | 1                                         |                             | 148,84G-51,24G-2,24G-3,44G-3,92G  | 153,92                              | 148,84           |
| Yen 350,175                                       |   |                   | 1          | 2024<br>I=15<br>S=6                                                                                            | 2025<br>I=4              | 27.06.25               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                    | 1                                         | 5,99 G                      | 6,008G-6,016G-6,006G-6,04G-6,068G | 7,78                                | 4,52             |
| Yen 1.657,218                                     |   |                   | 4          | 2023<br>I=6<br>S=3                                                                                             | 2024<br>I=3<br>S=6       | 28.03.25               |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                     | 1                                         | 2,08 G                      | 2,14G-2,12G-2,12G-2,12G-2,14G     | 2,28                                | 1,74             |
| Yen 1.211,099                                     |   |                   | 4          | 2023<br>I=62,5<br>S=62,5                                                                                       | 2024<br>I=65<br>S=65     | 28.03.25               |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                                 | 1                                         | 21,76                       | 21,04G-1,12G-1,08G-1,21G-1,29G    | 22,78                               | 17,05            |
| Yen 1.211,099                                     | 1 |                   | 4          | 2023<br>I=0,4214<br>S=0,3917                                                                                   | 2024<br>I=0,4327         | 30.09.24               |                               |                                                  | A0NBL6                              | US8656131039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 21,2 G                      | 21G-1G-1G-1,2G-1,4G               | 22,4                                | 17               |
| Yen 793,941                                       |   |                   | 4          | 2023<br>I=25<br>S=52                                                                                           | 2024<br>I=36<br>S=41     | 28.03.25               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                              | 1                                         | 14 G                        | 14G-4G-4G-4G-4,1G                 | 18,5                                | 10,4             |
| Yen 793,941                                       | 1 |                   | 4          | 2023<br>I=0,1685<br>S=0,3233                                                                                   | 2024<br>I=0,239          | 30.09.24               |                               |                                                  | A1H856                              | US8656172033 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 13,7 G                      | 14,1G-4,1G-4,1G-3,9G-4G           | 18,5                                | 10,6             |
| Yen 206,071                                       |   |                   | 4          | 2023<br>I=65<br>S=80                                                                                           | 2024<br>I=91             | 27.06.25               |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                     | 1                                         | 24,8 G                      | 25,2G-5,2G-5,2G                   | 33,2                                | 23               |
| Yen 122,905                                       |   |                   | 4          | 2023<br>I=60<br>I=60<br>S=60                                                                                   | 2024<br>I=65<br>S=60     | 27.06.25               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                 | 1                                         | 17,6 G                      | 17,9G-7,8G-7,8G-7,9G-7,6G         | 20,4                                | 15,9             |
| Yen 290,814                                       |   |                   | 4          | 2023<br>I=35<br>S=63                                                                                           | 2024<br>I=49<br>S=55     | 28.03.25               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                 | 1                                         | 19,1 G                      | 18,7G-8,6G-8,6G-8,7G-8,5G         | 22,6                                | 14,5             |
| Yen 3.884,446                                     |   |                   | 4          | 2023<br>I=135<br>S=135                                                                                         | 2024<br>I=180<br>S=60    | 28.03.25               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                           | 1                                         | 20,58 G                     | 19,82G-9,88G-9,842G-9,972G-9,69G  | 25,39                               | 17,44            |
| Yen 6.474,076                                     | 1 |                   | 4          | 2023<br>I=0,182<br>S=0,1677                                                                                    | 2024<br>I=0,2407         | 30.09.24               |                               |                                                  | A1C8HL                              | US86562M2098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 12,4 G                      | 12,1G-1,9G-1,7G-2,1G-2,1G         | 15,4                                | 10,5             |
| Yen 713,284                                       |   |                   | 4          | 2023<br>I=110<br>S=55                                                                                          | 2024<br>I=72,5<br>S=82,5 | 28.03.25               |                               |                                                  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.)                               | 1                                         | 21,4 G                      | 20,6G-0,6G-0,4G-0,6G-0,6G         | 24,6                                | 17,9             |
| Yen 3.566,419                                     | 1 |                   | 4          | 2023<br>I=0,0748<br>S=0,0688                                                                                   | 2024<br>I=0,0971         | 30.09.24               |                               |                                                  | A1H9NN                              | US86562X1063 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.           | 1                                         | 4,2 G                       | 4,02G-4,02G-4,02G-4,06G-4,06G     | 4,9                                 | 3,5              |
| Yen 33,237                                        |   |                   | 4          | 2023<br>I=60<br>S=60                                                                                           | 2024<br>I=60<br>S=60     | 28.03.25               |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                                 | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-3G           | 24,6                                | 19,2             |
| Yen 397,9                                         |   |                   | 4          | 2022<br>I=14<br>S=7                                                                                            | 2023<br>I=0<br>S=0       |                        |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                                       | 1                                         | 4,68 G                      | 5,6G-5,6G-5,75G-5,6G-5,6G         | 5,75                                | 3                |
| Yen 476,086                                       |   |                   | 4          | 2023<br>I=29<br>S=31                                                                                           | 2024<br>I=35<br>S=35     | 28.03.25               |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)                         | 1                                         | 32,2 G                      | 32,6G-2,8G-2,6G-2,8G-2,8G         | 37                                  | 28,6             |
| Yen 263,043                                       |   |                   | 1          | 2024<br>S=29                                                                                                   | 2025<br>I=35             | 27.06.25               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                                | 1                                         | 10,8 G                      | 11G-1G-1,1G                       | 12                                  | 8,35             |
| kann.\$ 122,278                                   | 1 |                   | 9          |                                                                                                                |                          |                        |                               |                                                  | A2P4EE                              | CA86565E1051 | Summa Silver Corp.                                                      | 1                                         | 0,19 G                      | 0,1755G                           | 0,26                                | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                 |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| H\$ 9.539,705                                     | 1          | 1          | 2023<br>J=0,02                                                                                                             | 2024<br>J=0,17                              | 23.12.24               |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                | 1                                         | 0,2 G                       | 0,21G-0,212G-0,212G-0,212G-0,214G  | 0,24                                | 0,19             |
| US\$ 127,59                                       | 1          | 1          | 2024<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,94 | 2025<br>Q=0,94                              | 31.03.25               |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                     | 1                                         | 107 G                       | 113G-3G-5G                         | 130                                 | 100              |
| US\$ 53,208                                       | 1          | 1          |                                                                                                                            |                                             |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1                                         | 8,15 G                      | 8,5G-8,5G-9,15G                    | 17                                  | 7                |
| H\$ 2.897,78                                      | 1          | 7          | 2023<br>I=0,95<br>S=2,8                                                                                                    | 2024<br>I=0,95                              | 12.03.25               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1                                         | 8,3 G                       | 8,3G                               | 9,15                                | 7,6              |
| ZAR 258,181                                       |            | 7          | 2022<br>I=1,48<br>S=2,03                                                                                                   | 2023<br>I=1,61<br>S=2,37                    | 09.04.25               |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                          | 1                                         | 1,83 G                      | 1,86G-1,88G-1,89G-1,91G-1,92G      | 2,2                                 | 1,58             |
| kann.\$ 567,53                                    | 1          | 1          | 2024<br>Q=0,78<br>Q=0,81<br>Q=0,81<br>Q=0,84                                                                               | 2025<br>Q=0,84                              | 26.02.25               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1                                         | 51 G                        | 51,5G-1,5G-1G-2G-2G                | 57                                  | 47               |
| H\$ 10.575,253                                    | 1          | 1          | 2019<br>J=1,34                                                                                                             | 2020<br>J=2                                 | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1                                         | 0,16 G                      | 0,165G-0,163G-0,163G-0,164G-0,166G | 0,27                                | 0,15             |
| H\$ 3.056,844                                     | 1          | 1          | 2023<br>J=0,157                                                                                                            | 2024<br>J=0,143                             | 27.05.25               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1                                         | 0,19 G                      | 0,191G-0,191G-0,189G               | 0,19                                | 0,16             |
| US\$ 84,646                                       | 1          |            | 2023<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                  | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 14.02.25               |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 8,45 G                      | 7,9G                               | 9,9                                 | 7,15             |
| kann.\$1.233,065                                  | 1          | 1          | 2024<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,57                                                                            | 2025<br>Q=0,57                              | 04.03.25               |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 30,62 G                     | 31,34G-1,29G-1,66G-1,78G-1,6G      | 39,71                               | 27,97            |
| A\$ 1.082,968                                     |            | 7          | 2023<br>I=0,34<br>S=0,44                                                                                                   | 2024<br>I=0,63                              | 17.02.25               |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)                              | 1                                         | 11,2 G                      | 11,3G-1,3G-1,3G-1,4G-1,5G          | 12,4                                | 9,65             |
| A\$ 9.450,021                                     |            | 7          |                                                                                                                            |                                             |                        |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                         | 1                                         |                             | (ausg)                             |                                     |                  |
| PLN 20,292                                        |            | 1          | 2021<br>J=0,1                                                                                                              | 2022<br>J=0,28                              | 17.07.23               |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 1,52 G                      | 1,556G-1,526G                      | 1,88                                | 1,32             |
| US\$ 5,202                                        | 1          | 1          |                                                                                                                            |                                             |                        |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 4,28 G                      | 4,76G                              | 6,45                                | 3,94             |
| US\$ 125,082                                      | 1          | 1          |                                                                                                                            |                                             |                        |                               |                                                  | A2PNYK                              | US86745K1043 | Sunnova Energy International Inc.                        | 1                                         | 0,17 G                      | 0,1684G-0,1683G-0,1675G            | 4,46                                | 0,15             |
| H\$ 1.094,805                                     | 1          | 1          | 2023<br>J=0,219                                                                                                            | 2024<br>J=0,532                             | 05.06.25               |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 7,27 G                      | 7,566G-7,581G-7,56G-7,574G-7,616G  | 11,39                               | 5,98             |
| kann.\$ 119,755                                   | 1          | 1          |                                                                                                                            |                                             |                        |                               |                                                  | 784556                              | CA8676EP1086 | SunOpta Inc.                                             | 1                                         | 3,8 G                       | 3,63G-3,63G-3,685G-3,89G-3,945G    | 7,54                                | 3,18             |
| A\$ 90,227                                        |            | 7          |                                                                                                                            |                                             |                        |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.)                      | 1                                         | 0,29 G                      | 0,277G-0,277G-0,278G-0,268G-0,259G | 0,37                                | 0,13             |
| US\$ 226,21                                       | 1          | 1          |                                                                                                                            |                                             |                        |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 6 G                         | 6,306G-6,305G-6,449G               | 11,2                                | 5,03             |
| US\$ 201,199                                      | 1          | 1          | 2024<br>Q=0,07<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                               | 2025<br>Q=0,09                              | 31.03.25               |                               |                                                  | A0DK4W                              | US8678921011 | Sunstone Hotel Investors Inc.                            | 1                                         | 7,15 G                      | 7,4G-7,4G-7,5G                     | 11,7                                | 6,8              |
| Yen 309                                           |            | 1          | 2024<br>I=55<br>S=65                                                                                                       | 2025<br>I=60                                | 27.06.25               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 29,82 G                     | 29,94G-9,92G-9,88G-30,04G-29,6G    | 31,14                               | 27,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 58,259    |                   | 1          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=0,1                                | 05.04.24               |                               |                                                  | 806454                              | FI0009010862 | Suominen Corp.                                                                 | 1                                         | 1,97 G                      | 1,93G                              | 2,51                                | 1,92             |
| ZAR                                               | 340       |                   | 1          | <b>2022</b><br>J=0,8                                                                                           | <b>2023</b><br>J=0,6                                | 02.10.24               |                               |                                                  | A1JNRA                              | ZA000161832  | Super Group Ltd., (Glob.)                                                      | 1                                         | 1,32 G                      | 1,35G-1,36G-1,36G-1,37G-1,37G      | 1,56                                | 1,11             |
| US\$                                              | 17,776    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EWR2                              | US86804F3010 | Super League Enterprise Inc.                                                   | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 4,3       | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A408VG                              | CA86805E1051 | Super Micro Computer Inc.                                                      | 1                                         | 6,13 G                      | 6,677G                             | 13,02                               | 5,37             |
| US\$                                              | 596,789   | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A40MRM                              | US86800U3023 | .-                                                                             | 1                                         | 26,69 G                     | 28,82G-9,04                        | 57,62                               | 23,96            |
| A\$                                               | 225,826   |                   | 7          | <b>2023</b><br>I=0,32<br>S=0,87                                                                                | <b>2024</b><br>I=0,32                               | 10.03.25               |                               |                                                  | A0B5SL                              | AU000000SULO | Super Retail Group Ltd., (Glob.)                                               | 1                                         | 7,05 G                      | 7,2G-7,2G-7,2G                     | 10,02                               | 6,55             |
| -                                                 | 29,127    | 1<br>zu je 50     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 920474                              | IL0010830961 | SuperCom Ltd.                                                                  | 1                                         | 4,88 G                      | 4,835G-4,835G-4,885G-4,905G-4,94G  | 16,44                               | 4,39             |
| US\$                                              | 16,478    | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 18.02.25               |                               |                                                  | 904472                              | US8683581024 | Superior Group of Companies Inc.                                               | 1                                         | 8,8 G                       | 9,05G-9,05G-8,85G-9,1G-9,05G       | 15,8                                | 8,25             |
| US\$                                              | 29,754    | 1                 | 1          | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2019</b><br>Q=0,09<br>Q=0,09                     | 03.07.19               |                               |                                                  | 866479                              | US8681681057 | Superior Industries International Inc.                                         | 1                                         | 2,12 G                      | 2,1G                               | 2,32                                | 1,49             |
| kann.\$                                           | 232,122   | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,045                                                           | <b>2025</b><br>Q=0,045                              | 31.03.25               |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                                            | 1                                         | 4,24 G                      | 4,26G                              | 4,44                                | 3,84             |
| A\$                                               | 511,886   |                   | 7          |                                                                                                                | <b>2016</b><br>J=0,005                              | 01.09.17               |                               |                                                  | A14S4U                              | AU000000SLC8 | Superloop Ltd., (Glob.)                                                        | 1                                         | 1,37 G                      | 1,43G-1,43G-1,43G-1,44G-1,44G      | 1,44                                | 1,06             |
| US\$                                              | 55,814    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                                                  | 1                                         | 28,2 G                      | 28,4G                              | 38                                  | 26               |
| kann.\$                                           | 165,024   | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQ2P                              | CA86882X1096 | Surge Battery Metals Inc.                                                      | 1                                         | 0,16 G                      | 0,161G                             | 0,28                                | 0,16             |
| kann.\$                                           | 290,98    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JENX                              | CA86881M1041 | Surge Copper Corp.                                                             | 1                                         | 0,06 G                      | 0,0574G                            | 0,08                                | 0,05             |
| kann.\$                                           | 99,523    | 1                 | 4          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 30.04.25               |                               |                                                  | A3CSRB                              | CA86880Y8779 | Surge Energy Inc.                                                              | 1                                         | 2,96 G                      | 2,88G                              | 4,26                                | 2,8              |
| US\$                                              | 20,412    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DAGC                              | US86882L2043 | SurgePays Inc.                                                                 | 1                                         | 2,58 G                      | 2,45G-2,45G-2,43G-2,48G-2,445G     | 2,88                                | 1,02             |
| US\$                                              | 128,193   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14YWP                              | US86881A1007 | Surgery Partners Inc.                                                          | 1                                         | 19,2 G                      | 19,5G-9,5G-9,7G                    | 24,8                                | 17,2             |
| skr                                               | 51,026    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)                                            | 1                                         | 12,43 G                     | 12,42G-2,39G-2,61G-2,87G-2,89G     | 17,45                               | 9,72             |
| US\$                                              | 14,296    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 914178                              | US8688731004 | Surmodics Inc.                                                                 | 1                                         | 26,4 G                      | 23,8G                              | 36,6                                | 23,6             |
| US\$                                              | 23,552    | 1                 | 1          | <b>2020</b><br>Q=0,15<br>Q=0,25<br>Q=0,22                                                                      | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | 24.03.22               |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                             | 1                                         | 4 G                         | 4,16G-4,16G-4,14G-4,2G-4,28G       | 6,4                                 | 3,82             |
| US\$                                              | 84,363    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N6SG                              | US8693671021 | Sutro Biopharma Inc.                                                           | 1                                         | 0,75 G                      | 0,9205G                            | 2                                   | 0,47             |
| BRL                                               | 1.264,118 | 1                 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 18.12.24               |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 7,7 G                       | 7,65G-7,65G-7,6G-7,75G-7,85G       | 10,4                                | 7,45             |
| Yen                                               | 1.964,586 |                   | 4          | <b>2023</b><br>I=55<br>S=67                                                                                    | <b>2024</b><br>I=20<br>S=20                         | 28.03.25               |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                    | 1                                         | 10,38 G                     | 10,73G-0,695G-0,865G-0,835G-0,885G | 12,46                               | 9,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| skr                                               | 52,978    |                    | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,75           | 30.04.25               |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                              | 1                                         | 4,51 G                      | 4,51G-4,475G-4,62G-4,535G-4,545G           | 4,74                                | 3,35             |
| skr                                               | 639,476   |                    | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3              | 07.04.25               |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)                                                            | 1                                         | 11,35 G                     | 11,375G-1,5G-1,405G-1,435G-1,41G           | 13,62                               | 10,78            |
| skr                                               | 62,866    |                    | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3              | 07.04.25               |                               |                                                  | 895273                              | SE0000171886 | ("-", (Glob.)                                                                            | 1                                         | 11,32 G                     | 11,34G-1,5G-1,4G-1,42G-1,34G               | 13,6                                | 10,76            |
| skr                                               | 639,476   | 1                  | 1          | 2022<br>J=0,239                                                                                                | 2023<br>J=0,2561         | 25.03.24               |                               |                                                  | A3CSDZ                              | US8695876008 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 9,95 G                      | 9,85G-11,2G-1,1G-0,1G-0,1G                 | 13,3                                | 9,2              |
| skr                                               | 1.944,777 |                    | 1          | 2023<br>J=13                                                                                                   | 2024<br>J=15             | 27.03.25               |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                                 | 1                                         | 11,27 G                     | 11,38G-1,415G-1,555G-1,575G-1,58G          | 12,35                               | 8,72             |
| skr                                               | 3.889,554 | 1<br>zu je skr 4,3 | 1          | 2023<br>J=0,6098                                                                                               | 2024<br>J=0,7518         | 28.03.25               |                               |                                                  | A12E48                              | US86959C1036 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 5,5 G                       | 5,5G-5,5G-5,55G-5,65G-5,6G                 | 6                                   | 4,18             |
| skr                                               | 35,251    |                    | 1          | 2023<br>J=13                                                                                                   | 2024<br>J=15             | 27.03.25               |                               |                                                  | A14S61                              | SE0007100607 | "-", (Glob.)                                                                             | 1                                         | 16,94 G                     | 17,25G-7,06G-7,25G                         | 19,43                               | 12,19            |
| DKK                                               | 31,549    |                    | 1          |                                                                                                                | 2024<br>J=8              | 11.04.25               |                               |                                                  | A40BGK                              | DK0062616637 | Svitzer Group A/S                                                                        | 1                                         | 36,76 G                     | 36,62G-6,84G-6,92G-6,84G-6,84G             | 37,75                               | 27,1             |
| skr                                               | 97,417    |                    | 9          | 2022<br>J=1                                                                                                    | 2023<br>J=1,7            | 18.11.24               |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.)                                                                      | 1                                         | 5,05 G                      | 5,1G-5,12G-5,13G-5,185G-5,13G              | 5,3                                 | 4,19             |
| Yen                                               | 30,827    |                    | 4          | 2023<br>I=35<br>S=55                                                                                           | 2024<br>I=50<br>S=70     | 28.03.25               |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.)                                                                      | 1                                         | 39 G                        | 38,6G-8,2G-8,4G-8,4G-8,4G                  | 48,6                                | 30,4             |
| skr                                               | 332,2     |                    | 1          | 2023<br>J=2,95                                                                                                 | 2024<br>J=3,3            | 30.04.25               |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                                        | 1                                         | 15,24 G                     | 15,25G-5,32G-5,7G-5,53G-5,54G              | 17,38                               | 13,5             |
| skr                                               | 1.132,006 |                    | 1          | 2023<br>J=15,15                                                                                                | 2024<br>J=21,7           | 27.03.25               |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                                     | 1                                         | 22,17 G                     | 22,4G-2-1,8G-1,97G-2,12G-2,05G             | 24,3                                | 16,96            |
| skr                                               | 158,863   |                    | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,25           | 25.04.25               |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                                   | 1                                         | 3,4 G                       | 3,4G-3,48G-3,425G-3,525G-3,535G            | 4,5                                 | 3,06             |
| skr                                               | 220,355   | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.)                                                    | 1                                         | 3,53 G                      | 3,53G-3,515G-3,525G-3,52G-3,585G           | 3,73                                | 2,88             |
| skr                                               | 356       |                    | 1          |                                                                                                                | 2015<br>J=0              |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                                     | 1                                         | 25,92 G                     | 26,54G-7,28G-7,5G                          | 29,9                                | 22,36            |
| H\$                                               | 789,475   | 1                  | 1          | 2023<br>I=1,2<br>I=1,2<br>S=2                                                                                  | 2024<br>I=1,25<br>S=2,1  | 09.04.25               |                               |                                                  | 860990                              | HK0019000162 | Swire Pacific Ltd.                                                                       | 1                                         | 7,53 G                      | 7,73G-7,77G-7,72G-7,72G-7,77G              | 8,7                                 | 6,94             |
| H\$                                               | 2.856,29  | 1                  | 1          | 2023<br>I=0,24<br>S=0,4                                                                                        | 2024<br>I=0,25<br>S=0,42 | 09.04.25               |                               |                                                  | 861751                              | HK0087000532 | "-                                                                                       | 1                                         | 1,18 G                      | 1,19G-1,19G-1,18G-1,18G-1,19G              | 1,38                                | 1,06             |
| H\$                                               | 5.771,5   | 1                  | 1          | 2023<br>I=0,33<br>S=0,72                                                                                       | 2024<br>I=0,34<br>S=0,76 | 01.04.25               |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                                    | 1                                         | 1,88 G                      | 1,89G-1,89G-1,88G-1,88G-1,89G              | 2                                   | 1,68             |
| sfrs                                              | 574,55    | 1<br>zu je sfrs 12 | 1          | 2022<br>J=1,6758                                                                                               | 2023<br>J=1,8005         | 20.05.24               |                               |                                                  | A0YHKC                              | US87089E1001 | Swiss Life Holding AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         |                             | (ausg)                                     | 42,4                                | 35               |
| sfrs                                              | 28,728    |                    | 1          | 2023<br>J=33                                                                                                   | 2024<br>J=35             | 16.05.25               |                               |                                                  | 778237                              | CH0014852781 | "-                                                                                       | 1                                         |                             | (ausg)-(+AL)-889G-2,4G-7,4G-91,4G-86,6G    | 891,4                               | 882,4            |
| sfrs                                              | 80,234    | 1<br>zu je sfrs 2  | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,725          | 21.03.25               |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                                      | 1                                         |                             | (ausg)-(+AL)-124,8G-4G-4,5G-3,8G-3,9G      | 124,8                               | 123,8            |
| sfrs                                              | 317,497   | 1                  | 1          | 2023<br>J=6,2155                                                                                               | 2024<br>J=6,0075         | 15.04.25               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                              | 1                                         |                             | (ausg)-(+AL)-158,5G-8,1G-7,75G-8,55G-8,45G | 158,55                              | 157,75           |
| sfrs                                              | 1.269,989 | 1                  | 1          | 2023<br>J=1,7073                                                                                               | 2024<br>J=1,8383         | 16.04.25               |                               |                                                  | A1J5BS                              | US8708861088 | "-<br>ausgestellt von: J.P. Morgan Chase, New<br>York/N.Y.                               | 1                                         | 38,8 G                      | 39,2G-9G-8,8G-9,2G-9,4G                    | 39,6                                | 33,6             |
| sfrs                                              | 51,802    | 1<br>zu je sfrs 1  | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=22             | 28.03.25               |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                                                              | 1                                         |                             | (ausg)-(+AL)-590G-85G-8G-4G-3,5G           | 590                                 | 583,5            |
| sfrs                                              | 518,019   | 1<br>zu je sfrs 25 | 1          | 2022<br>J=2,3985                                                                                               | 2023<br>J=2,4261         | 02.04.24               |                               |                                                  | 916843                              | US8710131082 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 56,5 G                      | 53G-6,5G-6,5G-6,5G-6,5G                    | 56,5                                | 47,6             |
| Euro                                              | 9,545     |                    | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=2              | 30.04.25               |                               |                                                  | A0B585                              | FR0004180578 | Sword Group SE                                                                           | 1                                         | 31,25 G                     | 31,1G                                      | 36,05                               | 28,05            |
| DKK                                               | 54,588    |                    | 1          | 2023<br>J=30,56                                                                                                | 2024<br>J=26,88          | 21.03.25               |                               |                                                  | A0D9FT                              | DK0010311471 | Sydbank AS                                                                               | 1                                         | 56,2 G                      | 56,3G-7,3G-7,2G-7,55G-7,65G                | 60,6                                | 46,28            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                           |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                         |                                     |                  |
| Euro 104,366                                      | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,62                                                                                                 | 2024<br>J=1,62            | 15.05.25               |                               |                                                  | A3E1GW                              | BE0974464977 | Syensqo S.A.                                                          | 1                                         | 61,76 G                     | 62,62G                                  | 83,94                               | 54,96            |
| PLN 33,964                                        |                   | 1          |                                                                                                                |                           |                        |                               |                                                  | 896270                              | PLCMPLD00016 | Sygnity S.A., (Glob.)                                                 | 1                                         | 17,75 G                     | 18,25G-8,3G-8,1G-8,1G-7,65G             | 18,7                                | 14               |
| US\$ 40,72                                        |                   | 1          | 2024<br>Q=0,3<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2025<br>Q=0,45            | 08.04.25               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                         | 1                                         | 52,15 G                     | 51,75G-1,75G-1,45G-2,45G-3,05G          | 78,3                                | 49,48            |
| US\$ 260,109                                      | 1                 | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,0075          | 27.02.25               |                               |                                                  | A1H6XC                              | BMG864081044 | Sylvania Platinum Ltd.                                                | 1                                         | 0,52 G                      | 0,525G-0,505G-0,505G-0,505G-0,525G      | 0,68                                | 0,45             |
| US\$ 39,187                                       | 1                 | 7          |                                                                                                                |                           |                        |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                                        | 1                                         | 47,81 G                     | 49,2G                                   | 84,14                               | 37,89            |
| US\$ 11,491                                       | 1                 | 10         |                                                                                                                |                           |                        |                               |                                                  | A3E1W0                              | US87157B4005 | Synchronoss Technologies Inc.                                         | 1                                         | 8,9 G                       | 8,6G-8,6G-8,55G-9,1G-9,5G               | 11,4                                | 6,65             |
| US\$ 380,651                                      | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3             | 05.05.25               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                   | 1                                         | 45,73 G                     | 45,925G                                 | 67,1                                | 37,99            |
| US\$ 86,044                                       | 1                 | 10         |                                                                                                                |                           |                        |                               |                                                  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                                           | 1                                         | 11,8 G                      | 12G-2G-1,8G-2,1G-2G                     | 15,8                                | 8,9              |
| £ 17,794                                          | 1                 | 12         | 2022<br>S=0,03                                                                                                 | 2023<br>I=0,02<br>S=0,025 | 24.04.25               |                               |                                                  | 877460                              | GB0007156838 | Synectics PLC                                                         | 1                                         | 3,8 G                       | 3,82G-3,96G-3,88G-3,88G-3,84G           | 4,3                                 | 2,64             |
| Euro 24,362                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>J=0,8                                                                                                  | 2024<br>J=0,5             | 27.06.25               |                               |                                                  | 903714                              | FR0000032658 | Synergie SE                                                           | 1                                         | 30,1 G                      | 30,3G                                   | 30,6                                | 26,8             |
| US\$ 154,62                                       |                   | 10         |                                                                                                                |                           |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                         | 1                                         | 395,35 G                    | 407,95G-7,95G-12,65G                    | 524,9                               | 327,45           |
| US\$ 140,969                                      |                   | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,39            | 20.03.25               |                               |                                                  | A114G1                              | US87161C5013 | Synovus Financial Corp.                                               | 1                                         | 38 G                        | 38,4G                                   | 54                                  | 33,4             |
| skr 150                                           | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8             | 24.04.25               |                               |                                                  | A3C5S8                              | SE0016829709 | Synsam AB, (Glob.)                                                    | 1                                         | 4,36 G                      | 4,185G-4,185G-4,185G-4,185G             | 4,46                                | 3,6              |
| A\$ 1.624,178                                     |                   | 7          |                                                                                                                |                           |                        |                               |                                                  | A3E4P8                              | AU0000312480 | Syntara Ltd., (Glob.)                                                 | 1                                         | 0,02 G                      | 0,022G-0,0225G-0,0225G-0,0225G-0,0225G  | 0,05                                | 0,02             |
| £ 163,568                                         |                   | 1          |                                                                                                                |                           |                        |                               |                                                  | A3EUL7                              | GB00BNTVWJ75 | Synthomer PLC                                                         | 1                                         | 0,95 G                      | 1,082G-1,088G-1,07G-1,102G-1,088G       | 1,94                                | 0,91             |
| A\$ 1.042,245                                     | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                           |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                                         | 1                                         | 0,14 G                      | 0,1273G-0,1356G-0,1356G-0,1356G-0,1356G | 0,17                                | 0,09             |
| US\$ 489,23                                       |                   | 7          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,54            | 03.07.25               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                                           | 1                                         | 61,18 G                     | 61,58G                                  | 73,55                               | 60,2             |
| Yen 629,473                                       |                   | 4          | 2023<br>I=42<br>S=42                                                                                           | 2024<br>I=15<br>S=15      | 28.03.25               |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                                 | 1                                         | 16 G                        | 15,9G-5,9G-5,9G-6G-6,1G                 | 18,6                                | 15,5             |
| Yen 629,473                                       | 1                 | 4          | 2022<br>S=0,1314                                                                                               | 2024<br>I=0,1005          | 30.09.24               |                               |                                                  | A12EJE                              | US87184P1093 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,9 G                      | 15,3G-5,3G-5,2G-5,8G-5,8G               | 18,3                                | 14,9             |
| £ 12,689                                          | 1                 | 1          | 2019<br>I=0,011                                                                                                | 2023<br>S=0,05            | 26.09.24               |                               |                                                  | A0LF1L                              | GB00B1GVQH21 | System1 Group PLC                                                     | 1                                         | 4,9 G                       | 4,54G-4,64G-4,64G-4,62G-4,54G           | 7,3                                 | 4,54             |
| skr 208                                           | 1<br>zu je US\$ 1 | 5          | 2022<br>J=1,1                                                                                                  | 2023<br>J=1,2             | 30.08.24               |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                 | 1                                         | 7,43 G                      | 7,44G-7,54G-7,59G-7,66G-7,71G           | 7,84                                | 6,02             |
| Yen 544                                           |                   | 4          | 2023<br>I=35<br>S=35                                                                                           | 2024<br>I=40<br>S=40      | 28.03.25               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                          | 1                                         | 18,3 G                      | 17,6G-7,6G-7,6G-7,7G-7,7G               | 20,2                                | 15               |
| US\$ 1.135,445                                    |                   | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,88            | 30.05.25               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                      | 1                                         | 211,6 G                     | 219,5                                   | 260,05                              | 203,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                       |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                         |                                     |                  |
| US\$ 222,242                                      | 1                 | 1          | 2024<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                     | 2025<br>Q=1,27        | 14.03.25               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 77,39 G                     | 77,35G                                  | 111,92                              | 71               |
| kann.\$1.665,031                                  | 1                 | 7          |                                                                                                  | 2024<br>J=0,11        | 02.06.25               |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                                           | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$ 155,938                                      | 1                 | 1          |                                                                                                  |                       | 02.10.25               |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                                               | 1                                         |                             | (ausg)                                  |                                     |                  |
| Euro 28,196                                       |                   | 1          | 2024<br>J=0,25                                                                                   | 2025<br>J=0,25        |                        |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                                                  | 1                                         | 7 G                         | 7,09G                                   | 8,23                                | 6,36             |
| A\$ 2.286,249                                     |                   | 7          | 2023<br>I=0,01<br>S=0,003                                                                        | 2024<br>I=0,01        | 25.02.25               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)                                                               | 1                                         | 0,31 G                      | 0,31G-0,31G-0,31G-0,31G                 | 0,42                                | 0,28             |
| US\$ 294,819                                      | 1                 | 1          |                                                                                                  |                       |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 2,54 G                      | 2,62G-2,62G-2,66G                       | 3,8                                 | 2,22             |
| US\$ 23,666                                       | 1                 | 1          |                                                                                                  |                       |                        |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                                              | 1                                         | 12,3 G                      | 12G-2G-1,9G-2,2G-2,2G                   | 17,4                                | 11,2             |
| Yen 118,192                                       |                   | 4          | 2023<br>I=35<br>S=35                                                                             | 2024<br>I=40<br>S=40  | 28.03.25               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                                               | 1                                         | 23 G                        | 22,8G-2,8G-2,8G-2,8G-2,8G               | 26,4                                | 20,4             |
| Yen 183,166                                       |                   | 4          | 2023<br>I=65<br>S=65                                                                             | 2024<br>I=65<br>S=145 | 28.03.25               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 47 G                        | 45,4G-5,6G-5,6G-5,8G-6G                 | 47                                  | 35,4             |
| TWD 5.186,547                                     | 1<br>zu je TWD 10 | 1          | 2024<br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081                                             | 2025<br>Q=0,6777      | 18.03.25               |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 144                         | 155,8-7-8-8-8,4                         | 216                                 | 116              |
| Yen 130,218                                       |                   | 4          | 2023<br>I=45<br>S=45                                                                             | 2024<br>I=45<br>S=45  | 28.03.25               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                         | 13 G                        | 13G-3G-3G-3,1G-3,1G                     | 17,8                                | 10,7             |
| Yen 120,416                                       |                   | 4          | 2023<br>I=0<br>S=17                                                                              | 2024<br>S=17          | 28.03.25               |                               |                                                  | A0DNGL                              | JP3460200003 | Takara Bio Inc., (Glob.)                                                                     | 1                                         | 4,7 G                       | 4,92G-4,92G-4,92G-4,94G-4,68G           | 6,3                                 | 4,1              |
| Yen 197,252                                       |                   | 4          | 2023<br>J=29                                                                                     | 2024<br>J=31          | 28.03.25               |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                                                | 1                                         | 7 G                         | 6,85G-6,85G-6,85G-6,9G-6,9G             | 8,55                                | 6,65             |
| Yen 315,566                                       |                   | 3          | 2023<br>I=17<br>S=20                                                                             | 2024<br>I=23<br>S=13  | 27.02.25               |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                         | 6,55 G                      | 6,55G-6,55G-6,55G-6,6G-6,55G            | 8,2                                 | 6,15             |
| US\$ 176,496                                      | 1                 | 11         |                                                                                                  |                       |                        |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                                           | 1                                         | 201 G                       | 207,7G-8-7,35-184,2-90-89,6-91,02-1,02G | 208                                 | 166,52           |
| Yen 1.590,95                                      |                   | 4          | 2023<br>I=94<br>S=94                                                                             | 2024<br>I=98<br>S=98  | 28.03.25               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                                                      | 1                                         | 26,46 G                     | 26,72G-6,72G-6,68G-6,82G-6,9G           | 28,21                               | 23,91            |
| Yen 3.181,899                                     | 1                 | 4          | 2023<br>I=0,3191<br>S=0,2922                                                                     | 2024<br>I=0,3261      | 30.09.24               |                               |                                                  | A1CWZF                              | US8740602052 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                             | 1                                         | 13,3 G                      | 13,4G                                   | 14,2                                | 12,2             |
| US\$ 605,558                                      | 1                 | 3          |                                                                                                  |                       |                        |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                                                      | 1                                         | 7,6 G                       | 7,55G-7,55G-7,8G-7,85G-7,8G             | 14,2                                | 7,55             |
| Euro 45,629                                       |                   | 1          | 2023<br>J=0,19                                                                                   | 2024<br>J=0,1         | 20.03.25               |                               |                                                  | A2DTKJ                              | FI4000153580 | Talenom Oyj                                                                                  | 1                                         | 3,46 G                      | 3,455G                                  | 4,12                                | 2,73             |
| A\$ 429,901                                       |                   | 7          |                                                                                                  |                       |                        |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)                                                                    | 1                                         | 0,25 G                      | 0,2395G-0,2395G-0,2385G-0,239G-0,2395G  | 0,31                                | 0,19             |
| Euro 123,86                                       |                   | 1          |                                                                                                  |                       |                        |                               |                                                  | A14SE5                              | ES0105065009 | Talgo S.A.                                                                                   | 1                                         | 3,06 G                      | 3,125G-3,105G-3,105G                    | 4,25                                | 2,83             |
| Euro 743,569                                      |                   | 1          | 2024<br>J=0,03                                                                                   | 2025<br>J=0,03        | 13.11.25               |                               |                                                  | A0HNKY                              | EE3100004466 | Tallink Grupp AS                                                                             | 1                                         | 0,59 G                      | 0,591G-0,595G-0,595G-0,596G-0,595G      | 0,66                                | 0,56             |
| US\$ 178,455                                      | 1                 | 12         |                                                                                                  |                       |                        |                               |                                                  | A2JLMB                              | US87484T1088 | Talos Energy Inc.                                                                            | 1                                         | 6,08 G                      | 6,228G-6,228G-6,202G-6,236G-6,442G      | 10,71                               | 5,59             |
| US\$ 17,098                                       | 1                 | 1          |                                                                                                  |                       |                        |                               |                                                  | A3DWPN                              | US00444T2096 | Talpera Inc.                                                                                 | 1                                         | 0,38 G                      | 0,442G                                  | 0,68                                | 0,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                             |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| kann.\$ 510,615                                   | 1          | 1          | 2024                                                                                                           | 2025                                                                        | 30.04.25           |                               |                                                  | A1J1D0                              | CA87505Y4094                 | Tamarack Valley Energy Ltd.                              | 1                                         | 2,24 G                      | 2,22G                                 | 3,32             | 2,06             |
| Euro 184,379                                      |            | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                                                              | 23.06.25           | 020                           |                                                  | A0HG7H                              | IT0003153621                 | Tamburi Investment Partners S.p.A.                       | 1                                         | 7,38 G                      | 7,4G-7,49G-7,59G-7,66G-7,54G          | 8,66             | 6,47             |
| Yen 82,771                                        |            | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=5<br>S=8                                                          | 28.03.25           |                               |                                                  | 863491                              | JP3471000004                 | Tamura Corp., (Glob.)                                    | 1                                         | 2,66 G                      | 2,7G-2,7G-2,7G-2,62G                  | 3,92             | 2,36             |
| US\$ 66,563                                       | 1          | 1          | 2023<br>Q=0,2138<br>Q=0,0312<br>Q=0,2269<br>Q=0,0331<br>Q=0,2582<br>Q=0,0018<br>Q=0,2731<br>Q=0,0019           | 2024<br>Q=0,2731<br>Q=0,0019<br>Q=0,2731<br>Q=0,0019<br>Q=0,275<br>Q=0,2925 | 30.04.25           |                               |                                                  | A2H5BX<br>886676                    | US8753722037<br>US8754651060 | Tandem Diabetes Care Inc.<br>Tanger Inc.                 | 1<br>1                                    | 14,57 G<br>27,11 G          | 17,43G<br>26,25G                      | 36,08<br>34,09   | 14,03<br>26,25   |
| kann.\$ 877,104                                   | 1          | 3          |                                                                                                                |                                                                             | 06.03.25           |                               |                                                  | A3DM1X                              | CA87588D1087                 | Tantalex Lithium Resources Corp.                         | 1                                         | 0,01 G                      | 0,0085G-0,012-0,0135                  | 0,02             | 0,01             |
| US\$ 207,015                                      | 1          | 7          |                                                                                                                |                                                                             |                    |                               |                                                  | A2JSR1                              | US8760301072                 | Tapestry Inc.                                            | 1                                         | 61,05 G                     | 61,88G-1,85G-2,12G-2,85G-3,68G        | 86,31            | 53,58            |
| US\$ 217,585                                      | 1          | 1          |                                                                                                                |                                                                             | 30.04.25           |                               |                                                  | A1C9E3                              | US87612G1013                 | Targa Resources Corp.                                    | 1                                         | 149,05 G                    | 142,6G-2,4G-0,85G                     | 209,6            | 137,25           |
| US\$ 454,36                                       | 1          | 1          |                                                                                                                |                                                                             | 14.05.25           |                               |                                                  | 856243                              | US87612E1064                 | Target Corp.                                             | 1                                         | 84,4 G                      | 84,84G-4,7G-4,92G-5,78G-5,98G         | 138,38           | 77,94            |
| Euro 65,55                                        |            | 1          | 2024<br>Q=0,5<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                    | 2025<br>Q=0,75<br>Q=1                                                       | 12.06.19           |                               |                                                  | A1W7CM                              | FR0004188670                 | Tarkett S.A.                                             | 1                                         | 16,7 G                      | 16,7G                                 | 17               | 10,75            |
| kann.\$ 131,497                                   |            | 4          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,6                                                               | 21.11.24           |                               |                                                  | A2JGVV                              | CA87649R1047                 | Tartisan Nickel Corp.                                    | 1                                         | 0,09 G                      | 0,092G                                | 0,16             | 0,08             |
| kann.\$ 315,875                                   | 1          | 5          |                                                                                                                |                                                                             |                    |                               |                                                  | 866869                              | CA8765111064                 | Taseko Mines Ltd.                                        | 1                                         | 1,95 G                      | 1,904G-1,902G-1,902G-1,758G-1,746G    | 2,31             | 1,49             |
| US\$ 19,964                                       | 1          | 1          | 2023<br>I=0,062<br>S=0,129                                                                                     | 2024<br>I=0,064                                                             | 21.11.24           |                               |                                                  | A3CR4H                              | US87652V1098                 | TaskUs Inc.                                              | 1                                         | 12,2 G                      | 12,2G-2,2G-2,4G                       | 16,7             | 10,4             |
| £ 445,43                                          | 1          | 4          |                                                                                                                |                                                                             | 21.11.24           |                               |                                                  | A3DKAB                              | GB00BP92CJ43                 | Tate & Lyle PLC                                          | 1                                         | 6,58 G                      | 6,49G-6,535G-6,545G-6,52G-6,535G      | 8,01             | 5,44             |
| £ 60,549                                          | 1          | 4          | 2023<br>I=0,08<br>S=0,08                                                                                       | 2024<br>I=0,095                                                             | 21.11.24           |                               |                                                  | A2DT3N                              | GB00BYX1P358                 | Tatton Asset Management PLC                              | 1                                         | 7,05 G                      | 7,15G-7,1G-7,1G-7,05G-7,15G           | 8,2              | 6,2              |
| PLN 1.589,439                                     |            | 1          |                                                                                                                | 2015<br>J=0,1<br>J=0                                                        |                    |                               |                                                  | A1C0ZK                              | PLTAURN00011                 | Tauron Polska Energia SA, (Glob.)                        | 1                                         | 1,37 G                      | 1,368G-1,367G-1,381G-1,3865G-1,3705G  | 1,4              | 0,82             |
| US\$ 100,368                                      | 1          | 1          | 2023<br>I=0,0479<br>S=0,0479                                                                                   | 2024<br>I=0,048<br>S=0,0466                                                 | 27.03.25           |                               |                                                  | A1T8F9                              | US87724P1066                 | Taylor Morrison Home Corp.                               | 1                                         | 49,2 G                      | 50G                                   | 63,5             | 47,2             |
| £ 3.541,329                                       | 1          | 1          |                                                                                                                |                                                                             |                    |                               |                                                  | 852015                              | GB0008782301                 | Taylor Wimpey PLC                                        | 1                                         | 1,38 G                      | 1,3895G-1,407G-1,4145G-1,4345G-1,419G | 1,47             | 1,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £ 56,212                                          | 1                 | 1          | <b>2023</b><br>I=0,7778<br>S=1,294                                                                             | <b>2024</b><br>I=0,7128<br>S=0                             | 05.06.25               |                               |                                                  | A2ALSB                              | GB00BYT18307 | TBC Bank Group PLC                                                            | 1                                         | 55 G                        | 56,5G-6G-4G-4G-5G                  | 56,5                                | 34,4             |
| kann.\$1.039,625                                  | 1                 | 4          | <b>2023</b><br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,96                                                            | <b>2024</b><br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85      | 31.03.25               |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                                               | 1                                         | 43,73 G                     | 43,985G-3,885G-3,625G-4,165G-4,29G | 46,77                               | 39,72            |
| H\$ 2.520,935                                     | 1                 | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,318                                     | 11.07.25               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                                                 | 1                                         | 1,02 G                      | 1,087G-1,092G-1,093G-1,098G-1,106G | 1,11                                | 0,69             |
| US\$ 8,501                                        | zu je H\$ 1<br>1  | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3DAPS                              | US8761082002 | TCTM Kids IT Education Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 0,4 G                       | 0,426G-0,426G-0,42G-0,402G-0,406G  | 0,9                                 | 0,17             |
| US\$ 83,921                                       | 1                 | 10         | <b>2022</b><br>Q=0,35<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2023</b><br>Q=0,4<br>Q=0,44<br>Q=0,44                   | 11.04.25               |                               |                                                  | 250815                              | US87162W1009 | TD SYNnex Corp.                                                               | 1                                         | 96,5 G                      | 97,5G                              | 137                                 | 82               |
| Yen 1.943,86                                      |                   | 4          | <b>2023</b><br>I=58<br>S=58                                                                                    | <b>2024</b><br>I=70<br>S=16                                | 28.03.25               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                                            | 1                                         | 9,35 G                      | 9,372G-9,386G-9,372G-9,422G-9,468G | 12,62                               | 7                |
| Yen 1.943,86                                      | 1                 | 4          | <b>2023</b><br>I=0,3941<br>S=0,3635                                                                            | <b>2024</b><br>I=0,4696                                    | 30.09.24               |                               |                                                  | 866790                              | US8723514084 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 9,15 G                      | 8,45G-8,45G-8,45G-9,25G-9,3G       | 12,3                                | 6,05             |
| US\$ 296,547                                      | 1                 | 10         |                                                                                                                | <b>2023</b><br>Q=0,65                                      | 21.02.25               |                               |                                                  | A40R4H                              | IE000IVNQZ81 | TE Connectivity PLC                                                           | 1                                         | 126 G                       | 127G-7G-7G-31G-1G                  | 150                                 | 104              |
| US\$ 4,493                                        | 1                 | 6          |                                                                                                                |                                                            |                        |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                                     | 1                                         | 18,3 G                      | 17,7G-7,6G-8,2G                    | 20,2                                | 11               |
| £ 246,181                                         | 1                 | 1          | <b>2023</b><br>S=0,02                                                                                          | <b>2024</b><br>I=0,01                                      | 29.08.24               |                               |                                                  | A1W4X9                              | GB00BCCW4X83 | Team Internet Group PLC                                                       | 1                                         | 0,65 G                      | 0,67G-0,67G-0,67G-0,705G-0,705G    | 1,39                                | 0,54             |
| sfrs 12,826                                       | 1                 | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=1,5                                       | 14.04.25               |                               |                                                  | 922557                              | CH0012100191 | Tecan Group AG                                                                | 1                                         |                             | 170,8G-1G-3G-4,6G-5,5G             | 175,5                               | 170,8            |
| Euro 40,693                                       |                   | 1          |                                                                                                                | <b>2015</b><br>J=0                                         |                        |                               |                                                  | A1C4BZ                              | GRS403003007 | Technical Olympic S.A., (Glob.)                                               | 1                                         | 2,08 G                      | 2,08G                              | 2,47                                | 1,97             |
| Euro 178,379                                      | 1                 | 1          | <b>2023</b><br>J=0,57                                                                                          | <b>2024</b><br>J=0,85                                      | 20.05.25               |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                                         | 1                                         | 30,84 G                     | 30,1G                              | 31,46                               | 25,46            |
| US\$ 419,229                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05                                      | 18.03.25               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                                       | 1                                         | 24,25 G                     | 25,49G-5,45G-5,5G                  | 31,84                               | 19,58            |
| Euro 201,327                                      |                   | 1          | <b>2023</b><br>J=0,26                                                                                          | <b>2024</b><br>J=0,8                                       | 19.05.25               |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                                              | 1                                         | 11,84 G                     | 11,89G-1,85G-1,9G-2G-1,98G         | 12                                  | 10,02            |
| A\$ 327,369                                       |                   | 10         | <b>2022</b><br>I=0,0277<br>I=0,0185<br>S=0,0894<br>S=0,0596                                                    | <b>2023</b><br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608 | 28.11.24               |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)                                                  | 1                                         | 16,6 G                      | 17,5G-7,5G-7,5G-7,6G-7,6G          | 19,5                                | 13,2             |
| Yen 104,5                                         |                   | 7          | <b>2023</b><br>I=25<br>S=55                                                                                    | <b>2024</b><br>I=30<br>S=60                                | 27.06.25               |                               |                                                  | A12F3Q                              | JP3545240008 | TechnoPro Holdings Inc., (Glob.)                                              | 1                                         | 19,7 G                      | 18,9G-8,9G-8,9G-8,9G-9G            | 20,2                                | 17,1             |
| Euro 653,261                                      |                   | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                                            | 1                                         | 5,61 G                      | 5,635G-5,805G-5,79G-5,895G-5,855G  | 6,57                                | 4,79             |
| US\$ 70,7                                         | 1                 | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A40MZE                              | US87874R3084 | TechTarget Inc.                                                               | 1                                         | 6,85 G                      | 6,95G-6,95G-6,95G-7,2G-7,2G        | 19,15                               | 6,05             |
| H\$ 1.831,575                                     | 1                 | 1          | <b>2023</b><br>I=0,95<br>S=0,98                                                                                | <b>2024</b><br>I=1,08<br>S=1,18                            | 15.05.25               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                                | 1                                         | 8,69 G                      | 8,984G-9,106G-9,134G-9,18G-9,238G  | 13,52                               | 8,12             |
| kann.\$ 492,718                                   | 1                 | 10         | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                                        | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125               | 16.06.25               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                                           | 1                                         | 29,33 G                     | 29,97G-9,95G-30,27G-0,82G-1,23G    | 42,65                               | 25,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung                                                                                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025        |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|--|------------------|------------------|
|                                                   |            |                                                                                             |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |   |                                          |  | seit 02.01.2025  |                  |
| kann.\$                                           | 7,6        | 1                                                                                           | 10         | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                                        | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 16.06.25               |                               |                                                  | 855086                              | CA8787423034 | Teck Resources Ltd.                                                                  | 1                                         | 28,8                        | G | 29,4G-9,4G-9,4G-30G-0,4G                 |  | 42               | 25,6             |
| Euro                                              | 80,301     | 1                                                                                           | 1          | <b>2016</b><br>I=0,667<br>S=0,7289                                                                             | <b>2017</b><br>I=0,667<br>S=0,2633           | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                                               | 1                                         | 14,73                       | G | 14,8G-5,2G-5,43G-5,84G-5,78G             |  | 17,5             | 11,13            |
| US\$                                              | 46,992     | 1                                                                                           | 11         | <b>2023</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15                                                            | <b>2024</b><br>Q=0,15                        | 31.03.25               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                                                      | 1                                         | 61,5                        | G | 62,66G-2,64G-2,4G-4,82G-5,88G            |  | 82,26            | 55,26            |
| Euro                                              | 17,053     |                                                                                             | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01                        | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                                                        | 1                                         | 3,67                        | G | 3,475G                                   |  | 4,45             | 2,49             |
| kann.\$                                           | 14,841     | 1                                                                                           | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                                           | <b>2025</b><br>Q=0,085                       | 26.03.25               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                                                          | 1                                         | 26,2                        | G | 26,4G                                    |  | 31,6             | 23,2             |
| US\$                                              | 91,836     | 1                                                                                           | 4          |                                                                                                                | <b>2022</b><br>J=1                           | 04.12.24               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                                                         | 1                                         | 6,3                         | G | 6,4G-6,4G-6,35G-6,5G-6,6G                |  | 7,5              | 4,88             |
| US\$                                              | 29,692     | 1                                                                                           | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25                        | 03.03.25               |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                                                  | 1                                         | 37,2                        | G | 38G                                      |  | 45,5             | 30,1             |
| US\$                                              | 160,715    | 1<br>zu je US\$ 1                                                                           | 1          | <b>2024</b><br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                       | <b>2025</b><br>Q=0,125                       | 07.03.25               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                                                           | 1                                         | 14,1                        | G | 14G-4G-4G-4,5G-4,4G                      |  | 18,1             | 13,3             |
| Yen                                               | 197,954    |                                                                                             | 4          | <b>2023</b><br>I=15<br>S=15                                                                                    | <b>2024</b><br>I=25<br>S=25                  | 28.03.25               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                                 | 1                                         | 7,2                         | G | 7,2G-7,2G-7,15G-7,2G-7,15G               |  | 8,6              | 6,55             |
| US\$                                              | 175,278    | 1                                                                                           | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                  | 1                                         | 6,3                         | G | 6,094G-6,087G-6,171-6,169G-6,166G-6,253G |  | 14,06            | 5,7              |
| skr                                               | 684,304    |                                                                                             | 1          | <b>2023</b><br>I=3,45<br>S=3,45                                                                                | <b>2024</b><br>I=3,2<br>S=3,15               | 09.10.25               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                    | 1                                         | 12,97                       | G | 12,905G-2,9G-2,99G-3,01G-3,01G           |  | 13,01            | 9,15             |
| skr                                               | 1.368,607  | 1                                                                                           | 1          | <b>2023</b><br>I=0,1548<br>S=0,1605                                                                            | <b>2024</b><br>I=0,1633                      | 15.10.24               |                               |                                                  | A2N9X3                              | US87952P3073 | -"                                                                                   | 1                                         | 6,3                         | G | 6,35G-6,4G-6,4G-6,1G-6,1G                |  | 6,4              | 4,24             |
| ARS                                               | 125,612    | 1                                                                                           | 10         | <b>2022</b>                                                                                                    | <b>2023</b>                                  | 29.11.24               |                               |                                                  | 894259                              | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,25                        | G | 8,05G-8,05G-8,05G-8G-7,85G               |  | 14,3             | 7,85             |
| Euro                                              | 6.027,792  |                                                                                             | 1          | <b>2019</b><br>J=0,0275                                                                                        | <b>2020</b><br>J=0,0275                      | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | Telecom Italia S.p.A.                                                                | 1                                         | 0,39                        | G | 0,395G-0,3973G-0,3948G-0,3971G-0,3959G   |  | 0,4              | 0,28             |
| Euro                                              | 602,612    | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1          | <b>2019</b><br>J=0,3103                                                                                        | <b>2020</b><br>J=0,3277                      | 21.06.21               |                               |                                                  | 121865                              | US87927Y2019 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 3,68                        | G | 3,82G-3,82G-3,8G-3,82G-3,84G             |  | 3,84             | 2,68             |
| Euro                                              | 15.329,467 |                                                                                             | 1          | <b>2019</b><br>J=0,01                                                                                          | <b>2020</b><br>J=0,01                        | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | -"                                                                                   | 1                                         | 0,35                        | G | 0,3455G-0,351G-0,3492G-0,3507G-0,3482G   |  | 0,35             | 0,24             |
| £                                                 | 79,584     | 1                                                                                           | 4          | <b>2023</b><br>I=0,36<br>S=0,47                                                                                | <b>2024</b><br>I=0,37                        | 05.12.24               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                                     | 1                                         | 21,8                        | G | 21,8G-1,8G-1,6G-1,8G-1,8G                |  | 22               | 18,1             |
| US\$                                              | 46,859     | 1                                                                                           | 1          |                                                                                                                |                                              |                        |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                                           | 1                                         | 403,5                       | G | 409,3G                                   |  | 497,9            | 382              |
| US\$                                              | 46,366     | 1<br>zu je US\$ 1                                                                           | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34                        | 07.03.25               |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                        | 1                                         | 119                         | G | 109G                                     |  | 174              | 109              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                        |                                     |                  |
| skr 261,756                                       |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                  | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 857463                              | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                              | 1                                         | 7,19 G                      | 7,19G-7,46G-7,43G-7,41G-7,39G          | 8,44                                | 5,97             |
| skr 3.086,496                                     | 1                   | 1          | <b>2023</b><br>J=0,1222                                                                          | <b>2024</b>                                     | 27.03.25               |                               |                                                  | 765913                              | US2948216088 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 7,1 G                       | 7,3G-7,4G-7,35G-7,3G-7,25G             | 8,4                                 | 5,9              |
| skr 3.086,496                                     |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                  | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 850001                              | SE0000108656 | “-, (Glob.)                                                             | 1                                         | 7,25 G                      | 7,232G-7,47G-7,444G-7,41G-7,38G        | 8,44                                | 5,98             |
| BRL 1.630,644                                     | 1                   | 1          | <b>2023</b><br>I=0,0176<br>I=0,0997                                                              | <b>2024</b>                                     | 27.12.24               |                               |                                                  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,5 G                       | 8,35G-8,3G-8,3G-8,55G-8,5G             | 8,95                                | 7,1              |
| Euro 5.670,162                                    |                     | 1          | <b>2024</b><br>I=0,15<br>I=0,15                                                                  | <b>2025</b><br>I=0,15<br>I=0,15                 | 16.12.25               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                         | 1                                         | 4,47 G                      | 4,458G-4,534G-4,488G-4,49G-4,484G      | 4,53                                | 3,73             |
| Euro 5.670,162                                    | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>I=0,1647                                                                          | <b>2024</b><br>I=0,1602<br>I=0,1554             | 18.12.24               |                               |                                                  | 874715                              | US8793822086 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 4,46 G                      | 4,5G-4,5G-4,44G-4,46G-4,46G            | 4,5                                 | 3,62             |
| Euro 664,5                                        | 1                   | 1          | <b>2023</b><br>J=0,36                                                                            | <b>2024</b><br>J=0,4                            | 05.06.25               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                      | 1                                         | 9,27 G                      | 9,32G-9,43G-9,49G-9,47G-9,44G          | 9,49                                | 7,74             |
| nkr 1.368,35                                      |                     | 1          | <b>2023</b><br>I=5<br>S=4,5                                                                      | <b>2024</b><br>I=5<br>S=4,6                     | 16.10.25               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                                    | 1                                         | 12,83 G                     | 13,15G                                 | 13,31                               | 10,72            |
| nkr 1.368,35                                      | 1                   | 1          | <b>2023</b><br>I=0,393<br>S=0,4673                                                               | <b>2024</b><br>I=0,4091                         | 18.10.24               |                               |                                                  | 592281                              | US87944W1053 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 12,7 G                      | 13G                                    | 13,2                                | 10,4             |
| Euro 59,874                                       |                     | 1          | <b>2022</b><br>J=3,85                                                                            | <b>2023</b><br>J=3,85                           | 28.05.24               |                               |                                                  | 889287                              | FR0000051807 | Téléperformance SE                                                      | 1                                         | 93,98 G                     | 97,32G                                 | 106,4                               | 81,72            |
| US\$ 119,749                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>J=2,1129                                                                          | <b>2023</b><br>J=2,0819                         | 23.05.24               |                               |                                                  | A1JM4A                              | US87946F1003 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 45,6 G                      | 47G                                    | 52                                  | 38,8             |
| Euro 18,986                                       |                     | 1          | <b>2021</b><br>J=0,14                                                                            | <b>2024</b><br>J=0,03                           | 24.04.25               |                               |                                                  | 919696                              | FI0009007728 | Teleste Corp.                                                           | 1                                         | 2,81 G                      | 2,87G                                  | 2,96                                | 2,49             |
| Euro 211,022                                      |                     | 1          | <b>2023</b><br>J=0,55                                                                            | <b>2024</b><br>J=0,6                            | 24.04.25               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                       | 1                                         | 8,3 G                       | 8,385G                                 | 9,04                                | 7,21             |
| skr 3.932,109                                     |                     | 1          | <b>2024</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                  | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 05.02.26               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                        | 1                                         | 3,27 G                      | 3,293G-3,294G-3,289G-3,285G-3,28G      | 3,38                                | 2,61             |
| A\$ 337,879                                       |                     | 7          |                                                                                                  |                                                 |                        |                               |                                                  | A2H7JK                              | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.)                                     | 1                                         | 15,11 G                     | 16,22G-6,385G-6,495G-6,39G-6,38G-6,745 | 21,44                               | 11,77            |
| ZAR 511,14                                        | 1<br>zu je ZAR 10   | 4          | <b>2018</b><br>I=1,1214<br>S=2,494                                                               | <b>2019</b><br>I=0,7153<br>S=0,5008             | 08.07.20               |                               |                                                  | 213719                              | ZAE000044897 | Telkom SA SOC Ltd.                                                      | 1                                         | 1,79 G                      | 1,81G-1,88G-1,89G-1,91G-1,89G          | 1,91                                | 1,49             |
| A\$ 11.502,496                                    |                     | 7          | <b>2023</b><br>I=0,09<br>S=0,09                                                                  | <b>2024</b><br>I=0,095                          | 26.02.25               |                               |                                                  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd., (Glob.)                                             | 1                                         | 2,5 G                       | 2,541G-2,54G-2,542G-2,544G-2,557G      | 2,56                                | 2,27             |
| US\$ 2.300,499                                    | 1                   | 7          | <b>2023</b><br>I=0,2921<br>S=0,3098                                                              | <b>2024</b><br>I=0,2988                         | 07.03.25               |                               |                                                  | A3DZF2                              | US8796VP1054 | “-                                                                      | 1                                         | 12,5 G                      | 12,8G-2,8G-2,8G-2,9G-2,9G              | 12,9                                | 11,4             |
| kann.\$1.514,16                                   | 1                   | 1          | <b>2024</b><br>Q=0,3761<br>Q=0,3891<br>Q=0,3891<br>Q=0,4023                                      | <b>2025</b><br>Q=0,4023                         | 11.03.25               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                             | 1                                         | 13,3 G                      | 13,4G-3,4G-3,3G                        | 14,8                                | 12,2             |
| kann.\$ 112,477                                   |                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QNQ7                              | CA87975H1001 | TELUS International (Cda) Inc.                                          | 1                                         | 2,16 G                      | 2,22G                                  | 3,98                                | 1,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 75,171    | 1            | 1          | 2022<br>J=1,2306                                                                                               | 2023<br>J=1,3214             | 10.05.24           |                               |                                                  | A2PM49                              | US87974R2085 | Temenos AG<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.       | 1                                         | 61,5 G                      | 61G-2G-2,5G-3G-3G                       | 85                                  | 59               |
| sfrs                                              | 75,171    | 1            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,3                | 15.05.25           |                               |                                                  | 676682                              | CH0012453913 | ..-                                                                                   | 1                                         |                             | 62,9G-3,9G-4,35G-4,5G-4,3G              | 64,5                                | 62,9             |
| PLN                                               | 7,335     | zu je sfrs 5 | 1          | 2022<br>J=7,2                                                                                                  | 2024<br>J=15,73              | 18.06.25           |                               |                                                  | A2JL3T                              | PLTSQGM00016 | Ten Square Games S.A., (Glob.)                                                        | 1                                         | 22 G                        | 21,75G-1,9G-2,1G-2,3G-2,15G             | 22,3                                | 16,36            |
| US\$                                              | 120,191   | 1            | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                 | 1                                         | 26,65 G                     | 26,86G-6,82G-7,02G                      | 42,59                               | 24,8             |
| US\$                                              | 1.162,757 | zu je US\$ 1 | 1          | 2023<br>I=0,2<br>S=0,4                                                                                         | 2024<br>I=0,27               | 18.11.24           |                               |                                                  | A3EWCS                              | LU2598331598 | Tenaris S.A.                                                                          | 1                                         | 14,49 G                     | 14,6G-4,735G-4,475G-4,655G-4,84G        | 19,36                               | 13,73            |
| US\$                                              | 581,379   | zu je US\$ 1 | 1          | 2023                                                                                                           | 2024                         | 19.11.24           |                               |                                                  | 164558                              | US88031M1099 | ..-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 28,6 G                      | 28,4G-8,4G-8,8G                         | 38,2                                | 27               |
| kann.\$                                           | 27,61     | 1            | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DAKV                              | CA88034V3048 | Tenaz Energy Corp.                                                                    | 1                                         | 9,8 G                       | 9,35G                                   | 11,3                                | 6,95             |
| H\$                                               | 9.203,373 | 1            | 1          | 2022                                                                                                           | 2024                         | 17.05.24           |                               |                                                  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1                                         | 53 G                        | 54,5G-5G-5G-5,5G-6G                     | 64                                  | 45,6             |
| H\$                                               | 9.203,373 | 1            | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=4,5                | 16.05.25           |                               |                                                  | A1138D                              | KYG875721634 | ..-                                                                                   | 1                                         | 53,23 G                     | 54,96G-5,58G-5,68G-6,23G                | 65,01                               | 45,41            |
| US\$                                              | 858,508   | 1            | 1          | 2023<br>S=0,137                                                                                                | 2024<br>J=0,18               | 03.04.25           |                               |                                                  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group                                                     | 1                                         | 11,7 G                      | 11,7G-1,8G-2,2G                         | 13,9                                | 9,95             |
| US\$                                              | 1.717,015 | 1            | 1          | 2023<br>J=0,0685                                                                                               | 2024<br>J=0,09               | 02.04.25           |                               |                                                  | A3DTMX                              | KYG875771134 | ..-                                                                                   | 1                                         | 5,75 G                      | 5,95G-5,95G-6G-6G-6G                    | 6,95                                | 4,88             |
| kann.\$                                           | 325,141   | 1            | 1          |                                                                                                                |                              |                    |                               |                                                  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.                                                              | 1                                         | 0,02 G                      | 0,0181G-0,0181G-0,0181G-0,0091G-0,0121G | 0,06                                | 0,01             |
| US\$                                              | 94,372    | 1            | 6          |                                                                                                                |                              |                    |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                                                | 1                                         | 122 G                       | 128G                                    | 138                                 | 94               |
| US\$                                              | 18,806    | 1            | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295                                                                  | 2025<br>Q=0,295<br>Q=0,295   | 30.05.25           |                               |                                                  | 858055                              | US8803451033 | Tennant Co.                                                                           | 1                                         | 63 G                        | 60,5G                                   | 86,5                                | 58               |
| skr                                               | 17,166    |              | 1          | 2019<br>J=0,2                                                                                                  | 2021<br>J=0,5                | 06.05.22           |                               |                                                  | A2PHEY                              | SE0012308088 | Teqnon AB, (Glob.)                                                                    | 1                                         | 14,26 G                     | 14,36G-4,4G-4,4G-4,32G-4,28G            | 16,7                                | 13,34            |
| US\$                                              | 96,035    | 1            | 7          |                                                                                                                |                              |                    |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                                                        | 1                                         | 18,6 G                      | 18,8G-8,8G-9G-9,3G-9,3G                 | 31,2                                | 16,9             |
| US\$                                              | 160,833   | 1            | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12               | 14.02.25           |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                                                         | 1                                         | 65,23 G                     | 65G-5,35                                | 135,78                              | 58,88            |
| US\$                                              | 383,021   | 1            | 1          |                                                                                                                |                              |                    |                               |                                                  | A3C9C7                              | US88080T1043 | Terawulf Inc.                                                                         | 1                                         | 2,33 G                      | 2,73G-2,75G-2,8G-2,9                    | 6,25                                | 1,9              |
| US\$                                              | 66,279    | 1            | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17               | 07.03.25           |                               |                                                  | 884072                              | US8807791038 | Terex Corp.                                                                           | 1                                         | 31,11 G                     | 31,95G-2,52-2,53-2,53                   | 46,98                               | 28,53            |
| Euro                                              | 118,355   | 1            | 1          | 2021<br>I=0,1703<br>S=0,3411                                                                                   | 2022<br>I=0,3798<br>S=0,3821 | 08.07.24           |                               |                                                  | A0M62T                              | GRS496003005 | Terna Energy SA                                                                       | 1                                         |                             | (ausg)                                  | 20                                  | 19,48            |
| Euro                                              | 2.009,992 |              | 1          | 2023<br>I=0,1146<br>S=0,225                                                                                    | 2024<br>I=0,1192<br>S=0,277  | 23.06.25           | 042                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                                                 | 1                                         | 8,7 G                       | 8,738G-8,642G-8,63G-8,63G-8,614G        | 8,75                                | 7,51             |
| US\$                                              | 200,474   | 1            | 1          | 2023<br>I=1,1<br>S=2,2                                                                                         | 2024<br>I=0,9<br>S=1,8       | 09.05.25           |                               |                                                  | A0ESPU                              | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 25,8 G                      | 25,6G                                   | 30,2                                | 21,8             |
| US\$                                              | 87,298    | 1            | 1          |                                                                                                                |                              |                    |                               |                                                  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.                                                            | 1                                         | 2,68 G                      | 3,08G-3,08G-3,12G                       | 5,55                                | 1,77             |
| A\$                                               | 800,966   |              | 7          | 2022<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                                                   | 2023<br>I=0,01               | 21.11.24           |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd., (Glob.)                                                                | 1                                         | 0,03 G                      | 0,03G-0,03G-0,03G-0,03G-0,03G           | 0,12                                | 0,03             |
| kann.\$                                           | 292,649   | 1            | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                                      | 1                                         | 0,36 G                      | 0,332G-0,332G-0,33G-0,36G-0,342G        | 0,67                                | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.480,56  |                   | 4          | 2023<br>I=22<br>S=22                                                                                           | 2024<br>I=13<br>S=13                           | 28.03.25               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                  | 1                                         | 16,6 G                      | 16,9G-7G-6,9G-7G-7G                 | 19,1                                | 15,9             |
| Euro                                              | 127,037   |                   | 1          | 2023<br>I=0,15<br>S=0,15                                                                                       | 2024<br>I=0,24<br>S=0,24                       | 07.10.25               |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                        | 1                                         | 11,56 G                     | 11,56G-2,18G-2,28G                  | 12,28                               | 10,08            |
| £                                                 | 6.713,981 | 1                 | 3          | 2023<br>I=0,0385<br>S=0,0825                                                                                   | 2024<br>I=0,0425<br>S=0,0945                   | 15.05.25               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                              | 1                                         | 4,3 G                       | 4,32G-4,42G-4,36G-4,36G-4,36G       | 4,8                                 | 3,62             |
| £                                                 | 2.242,141 | 1                 | 3          | 2022<br>I=0,1448<br>S=0,3122                                                                                   | 2023<br>I=0,1592                               | 15.10.24               |                               |                                                  | A2QQP1                              | US8815754010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,8 G                      | 12,6G-2,8G-2,6G-2,8G-2,9G           | 14                                  | 10,4             |
| US\$                                              | 3.220,956 | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                             | 1                                         | 244,45 G                    | 248,35-8,4G-8,4-8,65G-51-48,65G-58G | 425,5                               | 191              |
| US\$                                              | 19,45     | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DAPU                              | CA88162R1091 | -"-                                                                    | 1                                         | 15 G                        | 15,75G-5,75G-5,7G-5,3G-5,8G         | 26,8                                | 11,95            |
| Yen                                               | 70,644    |                   | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=0<br>J=7,66                          | 27.06.25               |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                        | 1                                         | 2,02 G                      | 1,98G-1,96G-1,97G                   | 2,04                                | 1,54             |
| Euro                                              | 234,067   |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                       | 1                                         | 0,15 G                      | 0,143G                              | 0,23                                | 0,14             |
| Euro                                              | 61,147    |                   | 1          | 2022<br>J=0,75                                                                                                 | 2023<br>J=0,75                                 | 05.06.24               |                               |                                                  | 852064                              | BE0003555639 | Tessenderlo Group S.A.                                                 | 1                                         | 25,75 G                     | 26G                                 | 26                                  | 18,64            |
| US\$                                              | 268,036   | 1                 | 10         | 2023<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,058                                                        | 2024<br>Q=0,058                                | 12.02.25               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                                        | 1                                         | 27 G                        | 27,2G                               | 41                                  | 24,6             |
| US\$                                              | 133,072   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                                | 1                                         | 2,48 G                      | 2,3G                                | 4,76                                | 1,86             |
| kann.\$                                           | 57,747    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A14PE2                              | CA88162H2000 | Teuton Resources Corp.                                                 | 1                                         | 0,51 G                      | 0,51G-0,51G-0,51G-0,53G-0,52G       | 0,74                                | 0,36             |
| -                                                 | 1.145,839 | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                    | 1                                         | 13,6 G                      | 13,7G                               | 21,3                                | 11,45            |
| Euro                                              | 3,667     |                   | 1          | 2022<br>J=1,5714                                                                                               | 2023<br>J=1,6429                               | 28.05.24               |                               |                                                  | A1JTWD                              | BE0974263924 | TEXAF S.A.                                                             | 1                                         | 32 G                        | 32,4G                               | 35,4                                | 30,8             |
| US\$                                              | 908,472   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36                                                                     | 2025<br>Q=1,36                                 | 30.04.25               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                 | 1                                         | 139,5 G                     | 141,2G                              | 194                                 | 124,2            |
| US\$                                              | 22,985    | 1                 | 1          | 2024<br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6                                                                     | 2025<br>Q=1,6                                  | 03.03.25               |                               |                                                  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                               | 1                                         | 1.124 G                     | 1131G-16G-21G-68G-76G               | 1.378                               | 903              |
| US\$                                              | 66,428    | 1                 | 1          | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2025<br>Q=0,68                                 | 18.03.25               |                               |                                                  | A0DKNQ                              | US8826811098 | Texas Roadhouse Inc.                                                   | 1                                         | 143,4 G                     | 146,45G                             | 177,7                               | 135,7            |
| PLN                                               | 25,75     |                   | 4          | 2023<br>I=3,03<br>I=1,63<br>S=1,59                                                                             | 2024<br>I=2,76<br>I=1,66                       | 23.12.24               |                               |                                                  | A111R3                              | PLLVTSF00010 | Text S.A., (Glob.)                                                     | 1                                         | 12,46 G                     | 12,26G-2,4G-2,49G-2,74G-2,65G       | 16,44                               | 10,66            |
| US\$                                              | 180,539   | 1                 | 1          | 2024<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2025<br>Q=0,02<br>Q=0,02                       | 13.06.25               |                               |                                                  | 852659                              | US8832031012 | Textron Inc.                                                           | 1                                         | 61,78                       | 61,74G                              | 78,32                               | 53,44            |
| skr                                               | 21,5      |                   | 1          | 2020<br>J=1                                                                                                    | 2021<br>J=1                                    | 04.05.22               |                               |                                                  | A14XKR                              | SE0007331608 | TF Bank AB, (Glob.)                                                    | 1                                         | 32,1 G                      | 32G-2,2G-2G-1,95G-1,8G              | 36,5                                | 27,1             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                      | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |        | Fortlaufender Preis<br>02.05.2025              |                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------------------|----------------|-------------------------------------|------------------|
| Euro                                              | 21,68                |                  | 5          | 2022<br>J=0,6                                                                                                  | 2023<br>J=0,6                                        | 06.11.24               |                               |                                                  | A2JSL8                              | FR0013295789                 | TFF Group S.A.                                                                                                               | 1                                         | 21                          | G      | 20,9G                                          | 29,5           | 20,8                                |                  |
| kann.\$                                           | 83,972               | 1                | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                                      | 2025<br>Q=0,45                                       | 31.03.25               |                               |                                                  | A2DJ2Q                              | CA87241L1094                 | TFI International Inc.                                                                                                       | 1                                         | 70,5                        | G      | 70G                                            | 133            | 66                                  |                  |
| US\$<br>nkr                                       | 158,776<br>196,273   | 1                | 1<br>1     | 2023<br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53                                                                   | 2024<br>Q=1,73                                       | 27.02.25               |                               |                                                  | A1JXW7<br>919493                    | US88322Q1085<br>NO0003078800 | TG Therapeutics Inc.<br>TGS ASA, (Glob.)                                                                                     | 1<br>1                                    | 37,77<br>6,42               | G<br>G | 39,275G<br>6,535G                              | 39,42<br>10,66 | 26,55<br>6,23                       |                  |
| nkr                                               | 196,401              |                  | 1          | 2023<br>I=0,1394<br>I=0,1337<br>I=0,1372<br>I=0,1435<br>S=0,1406                                               | 2024<br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617 | 03.03.25               |                               |                                                  | A3CN39                              | US87243K2087                 | “-“, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                         | 1                                         | 6,15                        | G      | 6,3G                                           | 10,1           | 6                                   |                  |
| -                                                 | 25.127,676           | 1<br>zu je 1     | 10         | 2021<br>I=0,15<br>S=0,45                                                                                       | 2022<br>I=0,15<br>I=0,47                             | 06.02.25               |                               |                                                  | A0J2LZ                              | TH0902010014                 | Thai Beverage PCL                                                                                                            | 1                                         | 0,32                        | G      | 0,331G-0,331G-0,3344G-<br>0,3348G-0,336G       | 0,4            | 0,3                                 |                  |
| -                                                 | 2.233,835            | 1<br>zu je 10    | 1          | 2023<br>I=0,65<br>S=2,75                                                                                       | 2024<br>I=1,2<br>S=0,7                               | 27.02.25               |                               |                                                  | A0DJ1F                              | TH0796010013                 | Thai Oil PCL                                                                                                                 | 1                                         | 0,69                        | G      | 0,695G-0,685G-0,675G-<br>0,67G-0,675G          | 0,77           | 0,54                                |                  |
| Euro                                              | 205,942              |                  | 1          | 2023<br>I=0,8<br>S=2,6                                                                                         | 2024<br>I=0,85<br>S=2,85                             | 20.05.25               |                               |                                                  | 850842                              | FR0000121329                 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 243,4                       |        | 241,8G                                         | 263,6          | 136,4                               |                  |
| -                                                 | 54,412               |                  | 1          | 2023<br>I=1,2<br>S=2                                                                                           | 2024<br>I=1,25<br>S=2,05                             | 11.04.25               |                               |                                                  | 676049                              | TH0083010R14                 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                              | 1                                         | 1,22                        | G      | 1,23G-1,23G-1,23G-1,23G-<br>1,23G              | 1,41           | 1,17                                |                  |
| nz\$                                              | 724,019              | 1                | 7          |                                                                                                                | 2024<br>J=0,085                                      | 20.03.25               |                               |                                                  | A1JB6S                              | NZATME0002S8                 | The a2 Milk Co. Ltd.                                                                                                         | 1                                         | 4,53                        | G      | 4,667G-4,674G-4,663G-<br>4,685G-4,655G         | 5,08           | 3,24                                |                  |
| US\$                                              | 711,908              | 1                | 1          | 2024<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                           | 2025<br>Q=0,1759<br>Q=0,1759                         | 01.05.25               |                               |                                                  | 882177                              | US00130H1059                 | The AES Corp.                                                                                                                | 1                                         | 8,8                         | G      | (exD)-8,75G-8,75G-8,72G-<br>9,007G-9,001G      | 12,79          | 8,54                                |                  |
| CNY                                               | 30.738,822           | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2533                                                                                               | 2024<br>I=0,126<br>S=0,1255                          | 09.07.25               |                               |                                                  | A1C024                              | CNE100000Q43                 | The Agricultural Bank of China                                                                                               | 1                                         | 0,51                        | G      | 0,5258G-0,528G-0,5258G-<br>0,5574-0,5264       | 0,58           | 0,47                                |                  |
| US\$                                              | 265,139              | 1                | 1          | 2024<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                                   | 2025<br>Q=1                                          | 10.03.25               |                               |                                                  | 886429                              | US0200021014                 | The Allstate Corp.                                                                                                           | 1                                         | 172,95                      | G      | 173,25G-3,3G-2,25G-<br>3,75G-4,45G             | 193,85         | 160,85                              |                  |
| US\$                                              | 34,188               | 1                | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195                                                                  | 2025<br>Q=0,195                                      | 01.04.25               |                               |                                                  | 920678                              | US0341641035                 | The Andersons Inc.                                                                                                           | 1                                         | 33,1                        | G      | 32,72G-2,72G-2,56G-<br>3,02G-3,38G             | 47,94          | 32,06                               |                  |
| US\$<br>H\$                                       | 143,672<br>2.636,467 | 1<br>1           | 10<br>1    | 2023<br>I=0,36<br>S=0,18                                                                                       | 2024<br>I=0,31<br>S=0,38                             | 05.03.25               |                               |                                                  | A2P099<br>868943                    | US05478C1053<br>HK0023000190 | The AZEK Company Inc.<br>The Bank of East Asia Ltd.                                                                          | 1<br>1                                    | 42,8<br>1,14                | G<br>G | 43G-2,8G-4G<br>1,21G-1,21G-1,2G-1,2G-<br>1,19G | 50<br>1,43     | 36<br>1,09                          |                  |
| -                                                 | 42,259               | 1                | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2025<br>Q=0,44<br>Q=0,44                             | 07.05.25               |                               |                                                  | A2ARZ5                              | BMG0772R2087                 | The Bank of N.T. Butterfield & Son Ltd.                                                                                      | 1                                         | 34,6                        | G      | 35,2G-5,4G-5,6G                                | 39,4           | 30,6                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                                                            |                                     |                  |
| US\$ 717,974                                      | 1                 | 1          | 2024<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47                               | 21.04.25               |                               |                                                  | A0MVKA                              | US0640581007                 | The Bank of New York Mellon Corp.                                     | 1                                         | 69,91 G                     | 70,95G-1G-0,51G-2,48G-2,4G                                                 | 85,41                               | 61,28            |
| kann.\$1.245,549                                  | 1                 | 11         | 2023<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                                   | 2024<br>Q=1,06<br>Q=1,06                     | 01.04.25               |                               |                                                  | 850388                              | CA0641491075                 | The Bank of Nova Scotia                                               | 1                                         | 43,28 G                     | 44,31G                                                                     | 52,09                               | 40,06            |
| US\$ 125,99                                       | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                                             | 2025<br>Q=0,2425                             | 03.02.25               |                               |                                                  | A3CPDE<br>264748                    | US88331L1089<br>US1096961040 | The Beauty Health Co.<br>The Brink's Co.                              | 1                                         | 0,83 G                      | 0,86G-0,86G-0,915G<br>78G                                                  | 1,77<br>91,5                        | 0,68<br>73,5     |
| US\$ 43,202                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 78,5 G                      |                                                                            |                                     |                  |
| £ 999,154                                         | 1                 | 4          | 2023<br>I=0,1216<br>J=0,1064                                                                                   | 2024<br>I=0,1224                             | 05.12.24               |                               |                                                  | 852556                              | GB0001367019                 | The British Land Co. PLC                                              | 1                                         | 4,59 G                      | 4,656G-4,688G-4,678G-4,666G-4,676G                                         | 4,69                                | 3,84             |
| £ 999,154                                         | 1                 | 4          | 2023                                                                                                           | 2024                                         | 06.12.24               |                               |                                                  | A0DPR5                              | US1108281007                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,48 G                      | 4,62G-4,62G-4,6G-4,58G-4,56G                                               | 4,62                                | 3,56             |
| kann.\$ 465,638                                   | 1                 | 1          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35                     | 21.02.25               |                               |                                                  | A3EV8J<br>A2PXCX                    | CA13765Y1034<br>US14316J1088 | The Cannabist Company Holdings Inc.<br>The Carlyle Group Inc.         | 1                                         | 0,07 G                      | 0,0628G-0,0627G-0,0626G-0,0609G-0,0611G<br>34,37G-4,365G-4,21G-5,33G-6,08G | 0,08                                | 0,03             |
| US\$ 360,882                                      | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 33,59 G                     |                                                                            |                                     |                  |
| £ 18,325                                          | 1                 | 9          | 2022<br>I=0,08<br>S=0,11                                                                                       | 2023<br>I=0,08<br>S=0,11                     | 16.01.25               |                               |                                                  | 913633                              | GB0008976119                 | The Character Group PLC                                               | 1                                         | 2,78 G                      | 2,76G-2,78G-2,78G-2,76G-2,76G                                              | 3,22                                | 2,6              |
| US\$ 149,441                                      | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                               | 28.02.25               |                               |                                                  | A14RPH                              | US1638511089                 | The Chemours Co.                                                      | 1                                         | 10,7 G                      | 10,605G-0,61G-0,69G-0,945G-1,095G                                          | 19,06                               | 8,3              |
| Yen 805,521                                       | 1<br>zu je US\$ 1 | 4          | 2023<br>I=15<br>S=17                                                                                           | 2024<br>I=18<br>S=22                         | 28.03.25               |                               |                                                  | 869440                              | JP3511800009                 | The Chiba Bank Ltd., (Glob.)                                          | 1                                         | 7,65 G                      | 7,25G-7,2G-7,2G-7,25G-7,25G                                                | 9,2                                 | 6,15             |
| US\$ 22,037                                       |                   | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2019<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19               |                               |                                                  | 909471                              | US1689051076                 | The Children's Place Inc.                                             | 1                                         | 4,4 G                       | 4,26G-4,24G-4,26G-4,68G-4,64G                                              | 11,4                                | 4,24             |
| Yen 387,155                                       |                   | 4          | 2022<br>I=0<br>I=0<br>I=5<br>S=30                                                                              | 2023<br>I=5<br>S=22                          | 28.03.25               |                               |                                                  | 864366                              | JP3522200009                 | The Chugoku Electric Power Co. Inc., (Glob.)                          | 1                                         | 4,6 G                       | 4,46G-4,46G-4,48G                                                          | 5,8                                 | 4,46             |
| US\$ 123,19                                       |                   | 7          | 2023<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                       | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 23.04.25               |                               |                                                  | 856678                              | US1890541097                 | The Clorox Co.                                                        | 1                                         | 123 G                       | 121G-1G-2G-1G                                                              | 157,8                               | 118              |
| US\$ 4.303,567                                    | 1                 | 1          | 2024<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                               | 2025<br>Q=0,51                               | 14.03.25               | 06.04                         |                                                  | 850663                              | US1912161007                 | The Coca-Cola Co.                                                     | 1                                         | 63,7 G                      | 63,14G-3,21G-3,41-3,13G-2,86G-3,07G                                        | 68,75                               | 58,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 0,8                                          | 1          | 1          | <b>2024</b><br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775                                                    | <b>2025</b><br>Q=0,1832                                       | 14.03.25               |                               |                                                  | A3DK8J                              | CA19123A1093                 | The Coca-Cola Co.                                        | 1                                         | 15,6 G                      | 15,7G                             | 16,4             | 14               |
| kann.\$ 85,606<br>US\$ 75,61                      | 1<br>1     | 2<br>1     | <b>2019</b><br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                  | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               |                                                  | 913612<br>A0Q50J                    | CA2499061083<br>US8110544025 | The Descartes Systems Group Inc.<br>The E.W. Scripps Co. | 1<br>1                                    | 92,45 G<br>1,91 G           | 92,1G<br>1,65G                    | 117,7<br>3,08    | 84,45<br>1,28    |
| US\$ 6,126                                        | 1          | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2025</b><br>Q=0,11                                         | 14.02.25               |                               |                                                  | 939208                              | US2763171046                 | The Eastern Co.                                          | 1                                         | 17,3 G                      | 18,2G-8,2G-8,1G-7,8G-7,6G         | 27,6             | 16,5             |
| US\$ 234,173                                      | 1          | 7          | <b>2023</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2024</b><br>Q=0,35<br>Q=0,35                               | 28.02.25               |                               |                                                  | 897933                              | US5184391044                 | The Estée Lauder Companies Inc.                          | 1                                         | 52,2 G                      | 51,8G-1,8G-1,8G-1,8G-2G           | 82,4             | 44               |
| Yen 32,8                                          |            | 4          | <b>2022</b><br>J=19                                                                                            | <b>2023</b><br>J=21                                           | 28.03.24               |                               |                                                  | 869223                              | JP3827600002                 | The Furukawa Battery Co. Ltd., (Glob.)                   | 1                                         | 8,2 G                       | 8,05G-8,1G-8,1G-8,1G-8,1G         | 8,55             | 8,05             |
| US\$ 141,028                                      | 1          | 1          | <b>2020</b><br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519    | <b>2021</b><br>Q=0,25                                         | 22.01.21               |                               |                                                  | A11662                              | US36162J1060                 | The GEO Group Inc.                                       | 1                                         | 26,3 G                      | 27,95G-7,71G-7,66G                | 36,32            | 20,75            |
| US\$ 21,044                                       | 1          | 7          |                                                                                                                |                                                               |                        |                               |                                                  | A3CPAL                              | US37892C1062                 | The Glimpse Group Inc.                                   | 1                                         | 0,97 G                      | 0,99G-0,99G-0,99G-1,02G-0,99G     | 2,24             | 0,83             |
| US\$ 312,039                                      | 1          | 1          | <b>2024</b><br>Q=2,75<br>Q=2,75<br>Q=3<br>Q=3                                                                  | <b>2025</b><br>Q=3<br>Q=3                                     | 30.05.25               |                               |                                                  | 920332                              | US38141G1040                 | The Goldman Sachs Group Inc.                             | 1                                         | 477,75 G                    | 490,45G-3,4G-2,05G-6,75G-500,5G   | 641,9            | 385,95           |
| US\$ 1,75                                         | 1          | 1          | <b>2024</b><br>Q=0,1372<br>Q=0,1492<br>Q=0,1527                                                                | <b>2025</b><br>Q=0,1463                                       | 28.02.25               |                               |                                                  | A3DE8D                              | CA38150F1045                 | -"                                                       | 1                                         | 16,7 G                      | 16,4G-6,5G-6,4G-7,4G-7,5G         | 22               | 13,2             |
| US\$ 285,115                                      | 1          | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                            | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16           | 31.01.20               |                               |                                                  | 851204                              | US3825501014                 | The Goodyear Tire & Rubber Co.                           | 1                                         | 9,45 G                      | 9,41G-9,41G-9,322G-9,574G-9,724G  | 10,07            | 7,51             |
| US\$ 31,389                                       | 1          | 9          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,32                                         | 22.04.25               |                               |                                                  | 891600                              | US3936571013                 | The Greenbrier Companies Inc.                            | 1                                         | 36,8 G                      | 37,2G-7,2G-7G-8,4G-8,6G           | 67               | 34,6             |
| Yen 405,888                                       |            | 4          | <b>2023</b><br>I=10<br>S=12                                                                                    | <b>2024</b><br>I=20<br>S=25                                   | 28.03.25               |                               |                                                  | 859182                              | JP3276400003                 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 6,95 G                      | 6,45G-6,4G-6,45G                  | 8,05             | 5,95             |
| £ 179,307                                         |            | 1          | <b>2018</b><br>I=0,0035<br>S=0,0095                                                                            | <b>2019</b><br>I=0,0045                                       | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70                 | The Gym Group PLC                                        | 1                                         | 1,65 G                      | 1,74G-1,73G-1,73G-1,72G-1,73G     | 1,84             | 1,35             |
| Yen 493,767                                       |            | 4          | <b>2023</b><br>I=10<br>S=14                                                                                    | <b>2024</b><br>I=13<br>S=21                                   | 28.03.25               |                               |                                                  | 877372                              | JP3769000005                 | The Hachijuni Bank Ltd., (Glob.)                         | 1                                         | 6,55 G                      | 6,05G-6,05G-6,05G                 | 6,8              | 5                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025         |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                           |  |                                     |                  |
| US\$ 27,647                                       | 1                 | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                              | <b>2025</b><br>Q=0,12                                                   | 21.03.25               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 22,4 G                      |  | 22,4G                                     |  | 30,6                                | 21,6             |
| US\$ 90,247                                       | 1                 | 7          |                                                                                                  |                                                                         |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 2,66 G                      |  | 2,547G-2,55G-2,533G-<br>2,608G-2,653G     |  | 6,02                                | 2,37             |
| US\$ 147,949                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                              | <b>2025</b><br>Q=1,37                                                   | 14.02.25               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 146,44 G                    |  | 146,68G-6,7G-6G-4,94G-<br>2G              |  | 175,98                              | 133,94           |
| US\$ 994,032                                      | 1                 | 1          | <b>2024</b><br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                              | <b>2025</b><br>Q=2,3                                                    | 13.03.25               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 313,6 G                     |  | 315G-5,5G-4,05G-9,55G-<br>21,8G           |  | 407                                 | 296,95           |
| kann.\$ 4,3                                       | 1                 | 1          | <b>2023</b><br>Q=0,1375<br>Q=0,1342<br>Q=0,1364<br>Q=0,136                                       | <b>2024</b><br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451 | 13.03.25               |                               |                                                  | A3DE40                              | CA43709V1058 | "-                                                       | 1                                         | 14,1 G                      |  | 14,4G-4,5G-4,4G-4,4G-<br>4,5G             |  | 18                                  | 13,2             |
| H\$ 18.659,871                                    | 1                 | 1          | <b>2023</b><br>I=0,12<br>S=0,23                                                                  | <b>2024</b><br>I=0,12<br>S=0,23                                         | 06.06.25               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,76 G                      |  | 0,7786G-0,7756G-<br>0,7782G-0,782G-0,782G |  | 0,79                                | 0,69             |
| H\$ 1.666,94                                      | 1                 | 1          | <b>2019</b><br>I=0,04<br>S=0,09                                                                  | <b>2023</b><br>J=0,08                                                   | 10.05.24               |                               |                                                  | 860599                              | HK0045000319 | The Hongkong & Shanghai Hotels Ltd.                      | 1                                         | 0,59 G                      |  | 0,59G-0,59G-0,59G-0,59G-<br>0,59G         |  | 0,76                                | 0,56             |
| US\$ 369,735                                      | 1                 | 1          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                              | <b>2025</b><br>Q=0,33                                                   | 03.03.25               |                               |                                                  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1                                         | 21,78 G                     |  | 21,86G-1,845G-1,805G-<br>2,24G-2,215G     |  | 28,21                               | 20,11            |
| Euro 53                                           |                   | 1          | <b>2023</b><br>J=0,37                                                                            | <b>2024</b><br>J=0,245                                                  | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085 | The Italian Sea Group S.p.A.                             | 1                                         | 5,41 G                      |  | 5,49G-5,58G-5,57G-5,66G-<br>5,58G         |  | 8,37                                | 4,95             |
| Yen 74,409                                        |                   | 4          | <b>2023</b><br>I=29<br>S=30                                                                      | <b>2024</b><br>I=38<br>S=38                                             | 28.03.25               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 35,6 G                      |  | 34,4G-4,4G-4,4G-4,6G-<br>4,6G             |  | 38,4                                | 23,4             |
| Yen 1.114,927                                     |                   | 4          | <b>2023</b><br>I=25<br>S=25                                                                      | <b>2024</b><br>I=30<br>S=30                                             | 28.03.25               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 10,45 G                     |  | 10,005G-0,005G-9,994G-<br>10,05G-9,946G   |  | 11,85                               | 9,39             |
| US\$ 660,893                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32                                              | <b>2025</b><br>Q=0,32                                                   | 15.05.25               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 63,51 G                     |  | 63,5G-3,5G-2,98G-3,15G-<br>3,12G          |  | 64,58                               | 55,08            |
| £ 70,243                                          | 1                 | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A40GVP                              | GB00BS28ZN53 | The London Tunnels PLC                                   | 1                                         | 2,28 G                      |  | 2,28G-2,28G                               |  | 2,52                                | 2,04             |
| US\$ 252,649                                      | 1                 | 1          | <b>2024</b><br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08      | <b>2025</b><br>Q=0,17<br>Q=0,17                                         | 03.06.25               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 12,77 G                     |  | 12,815G-2,81G-2,775G-<br>3,22G-3,37G      |  | 20,14                               | 11,46            |
| US\$ 24,711                                       | 1<br>zu je US\$ 1 | 6          | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07                               | 25.02.25               |                               |                                                  | 860665                              | US5663301068 | The Marcus Corp.                                         | 1                                         | 14,1 G                      |  | 14,2G-4,2G-4,1G-4,4G-<br>4,7G             |  | 21                                  | 12,8             |
| US\$ 29,818                                       | 1                 | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                            | 1                                         | 11,8 G                      |  | 12,1G                                     |  | 23,8                                | 10,6             |
| US\$ 34,722                                       | 1                 | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2PRK9                              | US70805E1091 | The Pennant Group Inc.                                   | 1                                         | 22,4 G                      |  | 22G-2G-1,8G-2,4G-3,2G                     |  | 26,8                                | 19,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025          | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |               |
|---------------------------------------------------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|---------------------------------------------------------|---------------|
|                                                   |                                               |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |                              |                                                                         |                                           |                             |                                            |                                                         |               |
| kann.\$ 81,369<br>US\$ 395,75                     | 1<br>1<br>zu je US\$ 5                        | 1<br>1     | <b>2024</b><br>Q=1,55<br>Q=1,55<br>Q=1,6<br>Q=1,6                                                              | <b>2025</b><br>Q=1,6<br>Q=1,6                               | 16.04.25           |                               |                                                  | A3C7Y3<br>867679                    | CA72749F2008<br>US6934751057 | The Planting Hope Company Inc.<br>The PNC Financial Services Group Inc. | 1<br>1                                    | 139 G                       | (ausg)<br>140G                             | 195                                                     | 128           |
| US\$ 2.344,542                                    | 1                                             | 7          | <b>2023</b><br>Q=0,9407<br>Q=0,9407<br>Q=0,9407<br>Q=1,0065                                                    | <b>2024</b><br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568 | 21.04.25           |                               |                                                  | 852062                              | US7427181091                 | The Procter & Gamble Co.                                                | 1                                         | 141,04 G                    | 141,34G-1,66G-2,18-1,26G                   | 170,44                                                  | 138,52        |
| US\$ 0,55                                         | 1                                             | 7          | <b>2023</b><br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684                                                    | <b>2024</b><br>Q=0,1788                                     | 21.04.25           |                               |                                                  | A3DLA0                              | CA74276N1015                 | "-                                                                      | 1                                         | 16,8 G                      | 16,6G-6,6G-7,1G                            | 19,9                                                    | 16,5          |
| US\$ 113,094                                      | 1                                             | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2PHB7                              | US88339P1012                 | The RealReal Inc.                                                       | 1                                         | 5,01 G                      | 5,074G-5,074G-5,054G-5,4G-5,484G           | 10,59                                                   | 4,22          |
| £ 2.427,6                                         | 1                                             | 1          | <b>2023</b><br>I=0,018<br>I=0,018<br>I=0,018<br>J=0,018                                                        | <b>2024</b><br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187 | 13.02.25           |                               |                                                  | A1W2S8                              | GG00BBHX2H91                 | The Renewables Infrastructure Group                                     | 1                                         | 0,92 G                      | 0,893G-0,936G-0,924G                       | 1,05                                                    | 0,83          |
| £ 987,838                                         | 1                                             | 10         | <b>2022</b><br>I=0,0655<br>S=0,1275                                                                            | <b>2023</b><br>I=0,0695<br>S=0,135                          | 09.01.25           |                               |                                                  | A1WYYZ                              | GB00B8C3BL03                 | The Sage Group PLC                                                      | 1                                         | 14,45 G                     | 14,42G-4,665G-4,665G-4,795G-4,91G          | 16,09                                                   | 12,68         |
| US\$ 57,473                                       | 1                                             | 10         | <b>2023</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66                   | 23.05.25           |                               |                                                  | 883369                              | US8101861065                 | The Scotts Miracle-Gro Co.                                              | 1                                         | 46,54 G                     | 46,6G                                      | 73,42                                                   | 42,46         |
| US\$ 1.100,194                                    | 1<br>zu je US\$ 5                             | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2025</b><br>Q=0,74                                       | 19.05.25           |                               |                                                  | 852523                              | US8425871071                 | The Southern Co.                                                        | 1                                         | 79,92 G                     | 80,5G                                      | 86,4                                                    | 73,99         |
| Yen 197,139                                       |                                               | 4          | <b>2023</b><br>S=14                                                                                            | <b>2024</b><br>I=14,5<br>S=14,5                             | 28.03.25           |                               |                                                  | 881259                              | JP3411000007                 | The Suruga Bank Ltd., (Glob.)                                           | 1                                         | 7,45 G                      | 7,15G-7,1G-7,15G-7,15G-7,15G               | 8,4                                                     | 6,4           |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2023</b><br>J=6,5                                                                                           | <b>2024</b><br>J=4,5                                        | 23.05.25           | 050                           |                                                  | 865126                              | CH0012255151                 | The Swatch Group AG                                                     | 1                                         |                             | (ausg)-(+/-AL)-151,8G-1G-1,35G-1,65G-1,15G | 151,8                                                   | 151           |
| sfrs 116,92                                       | 1                                             | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=0,9                                        | 23.05.25           |                               |                                                  | 871110                              | CH0012255144                 | "-                                                                      | 1                                         |                             | 30,66G-0,4G-0,5G-0,5G-0,42G                | 30,66                                                   | 30,4          |
| sfrs 578,72                                       | 1<br>zu je sfrs 2,25                          | 1          | <b>2022</b><br>J=0,335                                                                                         | <b>2023</b><br>J=0,3584                                     | 13.05.24           |                               |                                                  | A1H5B5                              | US8701231065                 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.     | 1                                         | 7,15 G                      | 7,15G-7,15G-7,2G-7,15G-7,15G               | 9,1                                                     | 6,3           |
| kann.\$1.735,863                                  | 1                                             | 1          | <b>2024</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05                                                            | <b>2025</b><br>Q=1,05                                       | 10.04.25           |                               |                                                  | 852684                              | CA8911605092                 | The Toronto-Dominion Bank                                               | 1                                         | 55,21 G                     | 55,39G-5,42G-5,18G-6,07G-6,33G             | 58,37                                                   | 48,67         |
| US\$ 448,267<br>US\$ 226,569                      | 1<br>1                                        | 10<br>1    | <b>2024</b><br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                               | <b>2025</b><br>Q=1,05<br>Q=1,1                              | 10.06.25           |                               |                                                  | A2ARCV<br>A0MLX4                    | US88339J1051<br>US89417E1091 | The Trade Desk Inc.<br>The Travelers Companies Inc.                     | 1<br>1                                    | 45,66 G<br>230,6 G          | 47,2G-7,045G-7,36G<br>229,3G               | 121,76<br>247,6                                         | 39,3<br>206,1 |
| kann.\$ 97,318<br>US\$ 56,931                     | 1<br>1                                        | 4<br>1     |                                                                                                                |                                                             |                    |                               |                                                  | A2P7NJ<br>A3C53H                    | CA88340B1094<br>US92846Q1076 | The Very Good Food Co. Inc.<br>The Vita Coco Company Inc.               | 1<br>1                                    | 29,04 G                     | (ausg)<br>29,42G-9,38G-9,37G-9,81G-9,96G   | 38,44                                                   | 23,33         |
| US\$ 1.807,789                                    | 1                                             | 10         | <b>2023</b>                                                                                                    | <b>2024</b>                                                 | 24.06.25           |                               |                                                  | 855686                              | US2546871060                 | The Walt Disney Co.                                                     | 1                                         | 78,94 G                     | 80,29G-0,18G-0,29G-1,41G-1,84G             | 110,5                                                   | 72,29         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          |                                     |                  |
| US\$ 7,2                                          | 1                    | 10         |                                                                                                                | <b>2023</b><br>Q=0,0346<br>Q=0,0529                  | 16.12.24               |                               |                                                  | A3C6BB                              | CA25472W1059 | The Walt Disney Co.                                      | 1                                         | 6,5 G                       | 6,5G-6,5G-6,45G-6,65G-6,65G              | 8,75                                | 5,6              |
| £ 259,612                                         | 1                    | 1          | <b>2023</b><br>I=0,178<br>S=0,208                                                                              | <b>2024</b><br>I=0,179<br>S=0,221                    | 17.04.25               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1                                         | 26,2 G                      | 26,66G-6,88G-6,92G-7,22G-7,28G           | 29,68                               | 22,46            |
| US\$ 196,234                                      | 1                    | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                                | 03.03.25               |                               |                                                  | A1JB8H                              | US95058W1009 | The Wendy's Co.                                          | 1                                         | 10,9 G                      | 10,89G                                   | 15,6                                | 10,78            |
| H\$ 3.056,027                                     | 1                    | 1          | <b>2023</b><br>I=0,2<br>S=0,2                                                                                  | <b>2024</b><br>I=0,2<br>S=0,2                        | 03.04.25               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1                                         | 2,14 G                      | 2,18G-2,18G-2,16G-2,16G-2,18G            | 2,7                                 | 1,93             |
| US\$ 1.219,369                                    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,3208<br>Q=0,3207<br>Q=0,3206<br>Q=0,3206                                                    | <b>2025</b><br>Q=0,5<br>Q=0,5                        | 13.06.25               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1                                         | 50,97 G                     | 51,3G-1,3G-1,15G-2,26G-2,56G             | 58,2                                | 44,63            |
| Yen 169,549                                       |                      | 1          | <b>2024</b><br>I=46<br>S=52                                                                                    | <b>2025</b><br>I=48                                  | 27.06.25               |                               |                                                  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                    | 1                                         | 19 G                        | 18,9G-8,9G-8,9G-9G-9,2G                  | 22,4                                | 15,5             |
| Euro 70                                           | 1<br>zu je Euro 1    | 1          |                                                                                                                | <b>2023</b><br>J=0,2063                              | 08.07.24               |                               |                                                  | A3E2ZV                              | CY0200751713 | Theon International PLC                                  | 1                                         | 25 G                        | 25,15G-5,15G-5,85G-6,25G-6,55G           | 27,4                                | 12,48            |
| kann.\$ 247,78                                    | 1                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                              | 1                                         | 0,1 G                       | 0,1G-0,101G-0,101G-0,104G-0,104G         | 0,2                                 | 0,09             |
| kann.\$ 45,98                                     |                      | 12         |                                                                                                                |                                                      |                        |                               |                                                  | A3ERKM                              | CA88338H7040 | Theratechnologies Inc.                                   | 1                                         | 2,48 G                      | 2,52G-2,52G-2,5G-2,52G-2,48G             | 2,52                                | 1,06             |
| US\$ 50,001                                       | 1                    | 1          |                                                                                                                |                                                      | 14.04.25               |                               |                                                  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                | 1                                         | 8,3 G                       | 9G-9G-8,95G-8,9G-8,9G                    | 10                                  | 7,05             |
| Euro 9,201                                        |                      | 1          | <b>2023</b><br>J=2,08                                                                                          | <b>2024</b><br>J=2,08                                |                        |                               |                                                  | A2JLWC                              | FR0013333432 | Thermador Groupe S.A.                                    | 1                                         | 64,5 G                      | 65,1G                                    | 70,9                                | 61,8             |
| kann.\$ 173,114                                   | 1                    | 6          |                                                                                                                |                                                      | 14.03.25               |                               |                                                  | 694641                              | CA88346B1031 | Thermal Energy International Inc.                        | 1                                         | 0,06 G                      | 0,059G                                   | 0,15                                | 0,06             |
| US\$ 377,492                                      | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,43                                |                        |                               |                                                  | 857209                              | US8835561023 | Thermo Fisher Scientific Inc.                            | 1                                         | 373,75 G                    | 373G                                     | 582,9                               | 362,95           |
| US\$ 1,85                                         | 1                    | 1          | <b>2024</b><br>Q=0,0144<br>Q=0,0147<br>Q=0,0146                                                                | <b>2025</b><br>Q=0,0153                              | 14.03.25               |                               |                                                  | A404RW                              | CA88355G1000 | -"                                                       | 1                                         | 9,45 G                      | 9,45G                                    | 14,2                                | 9,15             |
| US\$ 33,69                                        | 1                    | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A1H99U                              | US88362T1034 | Thermon Group Holdings Inc.                              | 1                                         | 22,4 G                      | 23G-3,4G-3,8G                            | 28,8                                | 20,4             |
| kann.\$ 212,826                                   | 1                    | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A3EP87                              | CA8839301097 | Thesis Gold Inc.                                         | 1                                         | 0,55 G                      | 0,52G                                    | 0,62                                | 0,34             |
| Euro 10,08                                        | 1<br>zu je Euro 3    | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=2                                   | 16.05.25               |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 31,9 G                      | 32,8G                                    | 32,8                                | 21,2             |
| Euro 36,3                                         | 1<br>zu je Euro 1,12 | 1          | <b>2023</b><br>J=0,0276                                                                                        | <b>2024</b><br>J=0,055                               | 01.07.25               |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 3,17 G                      | 3,1G                                     | 3,45                                | 2,86             |
| £ 1.390,695                                       | 1                    | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,29 G                      | 0,267G-0,2866G-0,2858G-0,2912G-0,29G     | 0,56                                | 0,27             |
| kann.\$ 450,425                                   | 1                    | 1          | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54                                                            | <b>2023</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595 | 20.02.25               |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1                                         | 162,1 G                     | 163,15G-3G-2,75G-1,9G-2,75G              | 172,55                              | 143,35           |
| kann.\$ 664,335                                   | 1                    | 1          |                                                                                                                | <b>2025</b><br>Q=0,0125                              | 02.05.25               |                               |                                                  | A0YAQ9                              | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,39 G                      | (exD)-0,368G-0,368G-0,366G-0,374G-0,376G | 0,4                                 | 0,19             |
| US\$ 53,204                                       | 1                    | 8          | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5               | 08.04.25               |                               |                                                  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1                                         | 65,04 G                     | 64,6G                                    | 101,15                              | 57,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 314,409   |                  | 1          |                                                                                                                | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A1H64K                              | NO0010597883 | Thor Medical ASA, (Glob.)                                  | 1                                         | 0,19 G                      | 0,1908G                                 | 0,23                                | 0,16             |
| Euro                                              | 43,741    |                  | 1          | <b>2023</b><br>I=0,0699<br>S=0,1689                                                                            | <b>2024</b><br>I=0,07<br>S=0,17                     | 10.06.25               |                               |                                                  | A0JC3P                              | GRS239003007 | Thrace Plastics Holding and Commercial S.A.<br>(Glob.)     | 1                                         | 3,63 G                      | 3,58G                                   | 4,03                                | 3,48             |
| kann.\$                                           | 69,688    | 1                | 1          | <b>2023</b><br>I=4,75<br>S=4,75                                                                                | <b>2024</b><br>I=4,15<br>S=4,15                     | 03.10.25               |                               |                                                  | A2P3ZG                              | CA88581L3039 | ThreeD Capital Inc.                                        | 1                                         | 0,07 G                      | 0,065G                                  | 0,15                                | 0,06             |
| skr                                               | 107,838   |                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                             | 1                                         | 19,97 G                     | 19,94G-20,54G-0,94G-1,08G-1,12G         | 34,18                               | 19,9             |
| kann.\$                                           | 50,054    | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2N8Q7                              | CA88605U1075 | Thunderbird Entertainment Group Inc.                       | 1                                         | 0,89 G                      | 0,925G                                  | 1,22                                | 0,89             |
| ZAR                                               | 140,493   | 1                | 1          | <b>2023</b><br>I=10<br>I=10<br>S=10                                                                            | <b>2024</b><br>I=2<br>S=11                          | 23.04.25               |                               |                                                  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                    | 1                                         | 4,35 G                      | 4,322G-4,448G-4,456G-4,418G-4,466G      | 7,13                                | 4,13             |
| CNY                                               | 340       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,1823                                                                                        | <b>2024</b><br>J=0,17                               | 29.05.25               |                               |                                                  | A0M4Y8                              | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co.<br>Ltd. | 1                                         | 0,35 G                      | 0,354G-0,35G-0,35G-0,348G-0,35G         | 0,39                                | 0,34             |
| CNY                                               | 164,122   |                  | 1          | <b>2022</b><br>J=3,2926                                                                                        | <b>2023</b><br>J=1,4824                             | 14.06.24               |                               |                                                  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                              | 1                                         | 2,54 G                      | 2,62G-2,62G-2,6G-2,58G-2,6G             | 3,14                                | 2,16             |
| US\$                                              | 50,853    | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2DVJZ                              | US88642R1095 | Tidewater Inc.                                             | 1                                         | 32,7 G                      | 32,74G                                  | 55,5                                | 28,02            |
| kann.\$                                           | 36,406    | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CYS9                              | CA88646L1085 | Tidewater Renewables Ltd.                                  | 1                                         | 1,95 G                      | 1,94G                                   | 2,1                                 | 0,37             |
| Euro                                              | 118,64    |                  | 1          | <b>2023</b><br>I=0,735<br>S=0,735                                                                              | <b>2024</b><br>I=0,08<br>S=0,75                     | 22.09.25               |                               |                                                  | 870798                              | FI0009000277 | TietoEVRY Oyj                                              | 1                                         | 15,66 G                     | 15,78G                                  | 19,98                               | 14,77            |
| ZAR                                               | 178,68    | 1                | 10         | <b>2022</b><br>I=3,2<br>S=6,71                                                                                 | <b>2023</b><br>I=3,5<br>S=6,84                      | 15.01.25               |                               |                                                  | A0F69Z                              | ZAE000071080 | Tiger Brands Ltd.                                          | 1                                         | 13,4 G                      | 13,6G-3,8G-3,9G-4G-3,9G                 | 15,1                                | 11,5             |
| Euro                                              | 176,393   |                  | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,8                                | 02.05.25               |                               |                                                  | A2DMZM                              | FR0013230612 | Tikehau Capital S.C.A.                                     | 1                                         | 18,52 G                     | (exD)-17,88G                            | 22,05                               | 16,88            |
| US\$                                              | 44,73     | 1                | 10         | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 26.07.19               |                               |                                                  | A1J294                              | US88677Q1094 | Tile Shop Holdings Inc.                                    | 1                                         | 5,05 G                      | 4,9G-4,9G-4,9G-4,82G-4,92G              | 7,3                                 | 4,48             |
| US\$                                              | 1.009,181 | 1                | 10         |                                                                                                                | <b>2021</b>                                         | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                         | 1                                         | 0,42 G                      | 0,4283G-0,4208G-0,4188G-0,4141G-0,4098G | 1,43                                | 0,38             |
| £                                                 | 357,316   | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2ALCX                              | GB00BYV0629  | Time Out Group PLC                                         | 1                                         | 0,34 G                      | 0,336G-0,338G-0,338G-0,338G-0,336G      | 0,59                                | 0,33             |
| US\$                                              | 70,001    | 1                | 1          | <b>2024</b><br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34                               | 25.02.25               |                               |                                                  | 852676                              | US8873891043 | Timken Co.                                                 | 1                                         | 56,5 G                      | 56G                                     | 79                                  | 50,5             |
| Euro                                              | 36,364    | 1                | 7          | <b>2021</b><br>J=0,09                                                                                          | <b>2022</b><br>J=0,23                               | 20.05.24               |                               |                                                  | A14S3R                              | BE0974282148 | TINC Comm. VA                                              | 1                                         | 10,7 G                      | 10,74G                                  | 10,92                               | 9,98             |
| Euro                                              | 47,207    |                  | 1          | <b>2023</b><br>J=0,46                                                                                          | <b>2024</b><br>J=0,3                                | 02.06.25               | 011                           |                                                  | A119H6                              | IT0005037210 | Tinexta S.p.A.                                             | 1                                         | 9,27 G                      | 9,305G-9,52G-9,615G-9,775G-9,855G       | 9,86                                | 7,14             |
| US\$                                              | 5.635,986 | 1                | 1          | <b>2023</b><br>J=0,5953                                                                                        | <b>2024</b><br>J=0,6628                             | 11.06.25               |                               |                                                  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.                      | 1                                         | 1,54 G                      | 1,53G                                   | 1,54                                | 1,14             |
| kann.\$                                           | 408,697   | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A0B884                              | CA8875221001 | Tinka Resources Ltd.                                       | 1                                         | 0,02 G                      | 0,0165G-0,0165G-0,0165G-0,0195G         | 0,06                                | 0,02             |
| kann.\$                                           | 187,512   | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3D9Z2                              | CA88770A1003 | Tiny Ltd.                                                  | 1                                         | 0,73 G                      | 0,668G-0,592G                           | 1,04                                | 0,54             |
| -                                                 | 1.578,362 | 1<br>zu je 1     | 1          | <b>2023</b><br>I=0,25<br>S=1                                                                                   | <b>2024</b><br>I=0,9                                | 03.03.25               |                               |                                                  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL                                          | 1                                         | 0,36 G                      | 0,376G-0,376G-0,374G-0,374G-0,374G      | 0,52                                | 0,32             |
| Yen                                               | 236,233   |                  | 4          | <b>2023</b><br>I=17<br>S=39                                                                                    | <b>2024</b><br>I=34<br>S=34                         | 28.03.25               |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                          | 1                                         | 24,8 G                      | 25G-4,8G-5G                             | 26,6                                | 20               |
| US\$                                              |           |                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41286                              | BE6360403164 | Titan America, (Glob.)                                     | 1                                         | 11,5 G                      | 11,6G                                   | 15,13                               | 9,7              |
| Euro                                              | 78,325    |                  | 1          | <b>2022</b><br>J=0,35<br>S=0,6                                                                                 | <b>2023</b><br>J=0,85                               | 25.06.24               |                               |                                                  | A2PBLU                              | BE0974338700 | Titan Cement International S.A.                            | 1                                         | 39,95 G                     | 40,7G                                   | 45,9                                | 36,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| seit 02.01.2025                                   |                   |                   |            |                                                                                                                |                            |                        |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                   |                  |                  |
| US\$                                              | 63,704            | 1                 | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                               | 2020<br>Q=0,005            | 30.03.20               |                               |                                                  | 886485                              | US88830M1027                 | Titan International Inc.                                                                                                      | 1                                         | 6,35 G                      | 5,6G                              | 8,8              | 5,45             |
| US\$                                              | 23,086            | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A0M8F2                              | US88830R1014                 | Titan Machinery Inc.                                                                                                          | 1                                         | 14,3 G                      | 14,7G-4,7G-4,6G-5,4G-5,8G         | 18,5             | 12,4             |
| DKK                                               | 5,717             |                   | 1          | 2023<br>J=3,77                                                                                                 | 2024<br>J=5,4              | 25.04.25               |                               |                                                  | A2AH1J                              | DK0060726743                 | Tivoli AS                                                                                                                     | 1                                         | 82 G                        | 84,6G-3,6G-3,8G-3,4G-3,2G         | 88,8             | 76               |
| -                                                 | 116,848           | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3C5SS                              | BMG889121031                 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,1 G                       | 1,1G-1,1G-1,1G-1,09G-1,11G        | 1,62             | 0,59             |
| US\$                                              | 1.117,101         | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3325<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                              | 2025<br>Q=0,375<br>Q=0,425 | 15.05.25               |                               |                                                  | 854854                              | US8725401090                 | TJX Companies Inc.                                                                                                            | 1                                         | 112,02 G                    | 112,02G                           | 121,1            | 103,36           |
| Euro                                              | 42,198            | 1                 | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,5              | 19.05.25               |                               |                                                  | A0MQWT                              | NL0000852523                 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 34,66 G                     | 34,62G                            | 40,08            | 31,48            |
| Euro                                              | 40,729            |                   | 1          | 2023<br>J=0,6281<br>J=0,0919                                                                                   | 2024<br>J=0,65             | 01.04.25               |                               |                                                  | 590308                              | EE0000001105                 | TKM Grupp AS                                                                                                                  | 1                                         | 9,28 G                      | 9,28G-9,28G-9,28G-9,28G-9,28G     | 9,8              | 8,72             |
| Euro<br>kann.\$                                   | 94,187<br>278,032 | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,2              | 21.02.25               |                               |                                                  | A3DMC3<br>A1J4GR                    | NL0015000YE1<br>CA87262K1057 | TME Pharma N.V.<br>TMX Group Ltd.                                                                                             | 1<br>1                                    | 0,06 G<br>34,4 G            | 0,0573G<br>34,8G                  | 0,08<br>34,8     | 0,05<br>28,6     |
| US\$                                              | 497,386           | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3C3Y4                              | US8887871080                 | Toast Inc.                                                                                                                    | 1                                         | 31,16 G                     | 30,425G-0,435G-0,3G-1,5G-1,72G    | 40,55            | 25               |
| skr                                               | 233,68            |                   | 1          | 2015<br>J=0                                                                                                    | 2017<br>J=0                |                        |                               |                                                  | A111E5                              | SE0002591420                 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 0,19 G                      | 0,197G-0,1925G-0,1962G            | 0,23             | 0,15             |
| Yen                                               | 93,849            |                   | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=5<br>S=5         | 28.03.25               |                               |                                                  | 868489                              | JP3538400007                 | TOC Co. Ltd., (Glob.)                                                                                                         | 1                                         | 3,64 G                      | 3,84G-3,82G-3,82G-3,84G-3,66G     | 4,32             | 3,34             |
| kann.\$                                           | 59,55             | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PE64                              | CA88900N1050                 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,46 G                      | 0,44G-0,44G-0,438G-0,445G-0,444G  | 0,56             | 0,3              |
| Yen                                               | 186,491           |                   | 3          | 2023<br>I=20<br>S=65                                                                                           | 2024<br>I=35<br>S=50       | 27.02.25               |                               |                                                  | 868112                              | JP3598600009                 | Toho Co. Ltd. [9602], (Glob.)                                                                                                 | 1                                         | 49,8 G                      | 46,8G-7G-6,8G-7,2G-7,2G           | 51,5             | 36,4             |
| Yen                                               | 98,22             |                   | 4          | 2023<br>I=30<br>S=40                                                                                           | 2024<br>I=40<br>S=40       | 28.03.25               |                               |                                                  | 871585                              | JP3600200004                 | Toho Gas Co. Ltd., (Glob.)                                                                                                    | 1                                         | 25,6 G                      | 25G-5G-5,2G                       | 26,2             | 23               |
| Yen                                               | 73,026            |                   | 4          | 2023<br>I=18<br>S=22                                                                                           | 2024<br>I=25<br>S=40       | 28.03.25               |                               |                                                  | 891597                              | JP3602600003                 | Toho Holdings Co. Ltd., (Glob.)                                                                                               | 1                                         | 28,4 G                      | 28G-8G-8G-8,2G-8,2G               | 29,8             | 24,8             |
| Yen                                               | 13,586            |                   | 4          | 2022<br>I=0<br>S=75                                                                                            | 2023<br>S=0                |                        |                               |                                                  | 862871                              | JP3599000001                 | Toho Zinc Co. Ltd., (Glob.)                                                                                                   | 1                                         | 3,06 G                      | 3G-3G-2,98G-3G-3,02G              | 3,92             | 2,54             |
| Yen                                               | 502,883           |                   | 4          | 2023<br>I=5<br>S=10                                                                                            | 2024<br>I=15<br>S=20       | 28.03.25               |                               |                                                  | 860809                              | JP3605400005                 | Tohoku Electric Power Co. Inc., (Glob.)                                                                                       | 1                                         | 6,2 G                       | 6,2G-6,2G-6,2G-6,25G-6,2G         | 7,2              | 5,4              |
| Yen                                               | 224,943           |                   | 1          | 2024<br>I=15<br>S=15                                                                                           | 2025<br>I=15               | 27.06.25               |                               |                                                  | 862859                              | JP3560800009                 | Tokai Carbon Co. Ltd., (Glob.)                                                                                                | 1                                         | 5,6 G                       | 5,5G-5,5G-5,5G-5,55G-5,55G        | 6,05             | 4,66             |
| Yen                                               | 1.934             |                   | 4          | 2023<br>I=60,5<br>S=62,5                                                                                       | 2024<br>I=81<br>S=81       | 28.03.25               |                               |                                                  | 542064                              | JP3910660004                 | Tokio Marine Holdings Inc., (Glob.)                                                                                           | 1                                         | 34,49 G                     | 33,98G-3,96G-3,91G-4,1G-4,25G     | 37,53            | 26,7             |
| Euro                                              | 58,869            | 1                 | 1          | 2024<br>J=0,38                                                                                                 | 2025<br>J=0,34             | 08.05.25               |                               |                                                  | A2AH6M                              | FI4000197934                 | Tokmanni Group Corp.                                                                                                          | 1                                         | 13,46 G                     | 13,86G                            | 14,37            | 11,57            |
| Yen                                               | 72,088            |                   | 4          | 2023<br>I=35<br>S=45                                                                                           | 2024<br>I=50<br>S=50       | 28.03.25               |                               |                                                  | 860381                              | JP3625000009                 | Tokuyama Corp., (Glob.)                                                                                                       | 1                                         | 17,5 G                      | 17G-7G-6,9G-7G-7G                 | 18,4             | 13,9             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 492,113   |                            | 4          | 2023<br>I=100<br>S=27                                                                                          | 2024<br>I=29<br>S=29     | 28.03.25               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                           | 1                                         | 8,65 G                      | 8,45G-8,45G-8,5G                        | 9,75                                | 7,8              |
| Yen                                               | 1.607,017 |                            | 4          | 2023<br>S=0                                                                                                    | 2024<br>S=0              |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc.<br>(Glob.)                  | 1                                         | 2,65 G                      | 2,497G-2,5015G-2,542G-<br>2,542G-2,552G | 2,94                                | 2,28             |
| Yen                                               | 471,633   |                            | 4          | 2023<br>I=148<br>S=245                                                                                         | 2024<br>I=265<br>S=327   | 28.03.25               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                           | 1                                         | 132,25                      | 128,9G-8,85G-9,05G-<br>9,05G-8,6G       | 168,75                              | 103,7            |
| Yen                                               | 943,265   | 1                          | 4          | 2022<br>S=0,779                                                                                                | 2024<br>I=0,884          | 30.09.24               |                               |                                                  | A0YGNQ                              | US8891101029 | “-<br>ausgestellt von: Bank of New York Mello n<br>Corp.,New York/N.Y. | 1                                         | 64,5 G                      | 63G-4G-4G-3,5G-4G                       | 84,5                                | 51,5             |
| Yen                                               | 388,894   |                            | 4          | 2023<br>I=32,5<br>S=37,5                                                                                       | 2024<br>I=35<br>S=45     | 28.03.25               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                            | 1                                         | 28,8 G                      | 28,4G-8,4G-8,4G-8,6G-<br>8,8G           | 30,8                                | 24,4             |
| Yen                                               | 581       |                            |            |                                                                                                                | 2025<br>J=40             | 28.03.25               |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                          | 1                                         | 11,1 G                      | 10,7G-0,65G-0,65G-0,9G-<br>0,9G         | 12,95                               | 9,65             |
| Yen                                               | 209,168   |                            | 1          | 2024<br>I=37<br>S=58                                                                                           | 2025<br>I=48             | 27.06.25               |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                       | 1                                         | 15,5 G                      | 15,5G-5,5G-5,4G-5,5G-<br>5,6G           | 16,3                                | 13,3             |
| Yen                                               | 106,761   |                            | 4          | 2023<br>I=18<br>S=19                                                                                           | 2024<br>I=19<br>S=19     | 28.03.25               |                               |                                                  | 914434                              | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.)                                   | 1                                         | 4,96 G                      | 4,84G-4,82G-4,84G-4,84G-<br>4,86G       | 5,05                                | 4,24             |
| Yen                                               | 624,87    |                            | 4          | 2023<br>I=7,5<br>S=10                                                                                          | 2024<br>I=11<br>S=12     | 28.03.25               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                   | 1                                         | 10,3 G                      | 10,5G-0,6G-0,5G-0,6G-<br>0,5G           | 11                                  | 9,85             |
| US\$                                              | 99,889    | 1                          | 11         | 2023<br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2024<br>Q=0,23<br>Q=0,25 | 11.04.25               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                     | 1                                         | 87,82 G                     | 88,8G                                   | 135,05                              | 80,12            |
| nkr                                               | 296,04    | 1<br>zu je nkr 1           | 1          | 2022<br>J=0,1702                                                                                               | 2023<br>J=0,1799         | 26.04.24               |                               |                                                  | 938158                              | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 13 G                        | 13,7G                                   | 16                                  | 11               |
| nkr                                               | 296,04    |                            | 1          | 2023<br>J=1,95                                                                                                 | 2024<br>J=2,15           | 07.05.25               |                               |                                                  | A3DHA0                              | NO0012470089 | “-“, (Glob.)                                                           | 1                                         | 13,21 G                     | 13,88G                                  | 15,78                               | 10,83            |
| Euro                                              | 250       | 1                          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PLQ3                              | US8901382098 | TomTom N.V.                                                            | 1                                         | 2,22 G                      | 2,24G                                   | 2,8                                 | 1,91             |
| Euro                                              | 125       |                            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PK2B                              | NL0013332471 | “-“                                                                    | 1                                         | 4,62 G                      | 4,642G                                  | 5,78                                | 4,02             |
| CNY                                               | 628,704   | 1<br>zu je CNY 1           | 1          | 2022<br>J=0,1758                                                                                               | 2023<br>J=0,1978         | 14.06.24               |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                              | 1                                         | 0,51 G                      | 0,515G-0,515G-0,51G-<br>0,515G-0,52G    | 0,61                                | 0,48             |
| US\$                                              | 2.330,265 | 1                          | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18           | 30.06.25               |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                                         | 1                                         | 2,26 G                      | 2,34G-2,34G-2,34G-2,34G-<br>2,36G       | 2,56                                | 2,04             |
| Euro                                              | 126,848   |                            | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                              | 1                                         | 5,7 G                       | 5,73G-5,73G-5,75G-5,63G-<br>5,58G       | 7,58                                | 4,72             |
| US\$                                              | 40,583    | 1<br>zu je US\$<br>0,69044 | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09           | 05.03.25               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                                           | 1                                         | 27,4 G                      | 28,2G                                   | 31,2                                | 26               |
| US\$                                              | 153,774   | 1                          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33           | 14.03.25               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                                     | 1                                         | 14,6 G                      | 14,6G                                   | 18,9                                | 13,4             |
| US\$                                              | 29,245    | 1                          | 1          |                                                                                                                |                          |                        |                               |                                                  | A14UY4                              | US89055F1030 | TopBuild Corp.                                                         | 1                                         | 254 G                       | 260G-G-G-4G-4G                          | 344                                 | 236              |
| US\$                                              | 183,749   | 1                          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2020<br>Q=0,01<br>Q=0,01 | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Topgolf Callaway Brands Corp.                                          | 1                                         | 5,74 G                      | 5,826G-5,826G-5,816G-<br>5,914G-6,026G  | 9,5                                 | 4,92             |
| Yen                                               | 318,706   |                            | 4          | 2023<br>I=24<br>S=24                                                                                           | 2024<br>I=24<br>S=24     | 28.03.25               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                          | 1                                         | 24,4 G                      | 24,2G-4,2G-4G-4,2G-4,4G                 | 30,2                                | 21               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.631,481 |                     | 4          | <b>2023</b><br>I=9<br>S=9                                                                                      | <b>2024</b><br>I=9<br>S=9                              | 28.03.25               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                                        | 1                                         | 5,53 G                      | 5,516G-5,516G-5,516G-<br>5,538G-5,532G | 6,8                                 | 5,27             |
| kann.\$                                           | 86,205    | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                                             | 1                                         | 27,86 G                     | 27,24G                                 | 31,06                               | 18,53            |
| US\$                                              | 94,488    | 1                   | 1          | <b>2023</b><br>I=10,19<br>I=10,45<br>I=9,99<br>S=9,52                                                          | <b>2024</b><br>I=10,34<br>I=12,14<br>I=8,52<br>I=4,134 | 19.03.25               |                               |                                                  | A2AGBV                              | GB00BZ3CNK81 | TORM PLC                                                                              | 1                                         | 14,61 G                     | 14,62G-4,845G-4,825G-<br>4,66G-4,805G  | 22,62                               | 12,03            |
| US\$                                              | 99,82     | 1<br>zu je US\$ 1   | 8          | <b>2023</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2024</b><br>Q=0,36<br>Q=0,38<br>Q=0,38              | 31.03.25               |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                                              | 1                                         | 59,58 G                     | 60,46G                                 | 82,48                               | 55,98            |
| kann.\$                                           | 81,263    | 1                   | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2025</b><br>Q=0,52                                  | 07.03.25               |                               |                                                  | 914305                              | CA8911021050 | Toromont Industries Ltd.                                                              | 1                                         | 72,5 G                      | 70,5G                                  | 82                                  | 69               |
| Yen                                               | 57,629    |                     | 4          | <b>2023</b><br>I=20<br>S=25                                                                                    | <b>2024</b><br>I=20<br>S=25                            | 28.03.25               |                               |                                                  | 857990                              | JP3594000006 | Toshiba TEC Corp., (Glob.)                                                            | 1                                         | 16,1 G                      | 16G-6G-5,6G-5,6G-5,7G                  | 21,8                                | 12,4             |
| Yen                                               | 325,081   |                     | 4          | <b>2023</b><br>I=40<br>S=45                                                                                    | <b>2024</b><br>I=50<br>S=50                            | 28.03.25               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                                                  | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,2G-<br>2,1G          | 13,4                                | 10,7             |
| kann.\$                                           | 37,472    | 1                   | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                      | <b>2025</b><br>Q=0,1                                   | 31.03.25               |                               |                                                  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.                                                            | 1                                         | 5,69                        | 6G                                     | 8,03                                | 5,45             |
| US\$                                              | 4,5       | 1<br>zu je US\$ 17  | 1          | <b>2023</b><br>S=20,55                                                                                         | <b>2024</b><br>J=68,41                                 | 02.01.25               |                               |                                                  | 852437                              | GA0000121459 | TotalEnergies EP Gabon S.A.                                                           | 1                                         | 191 G                       | 192G                                   | 192                                 | 139,5            |
| Euro                                              | 2.270,057 |                     | 1          | <b>2023</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,79                                                            | <b>2024</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85    | 19.06.25               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                                      | 1                                         | 50,72 G                     | 50,95G-1,1G-0,84G-0,53G-<br>0,79G      | 60,71                               | 47,27            |
| Euro                                              | 2.270,057 | 1<br>zu je Euro 2,5 | 1          | <b>2024</b><br>Q=0,7959<br>Q=0,8474<br>Q=0,875<br>Q=0,8124                                                     | <b>2025</b><br>Q=0,8542                                | 25.03.25               |                               |                                                  | 882930                              | US89151E1091 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         | 49,8 G                      | 51G-1G-0,5G-0,5G-G                     | 60,5                                | 47               |
| Euro                                              | 7,012     |                     | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,15                                  | 27.06.25               |                               |                                                  | 873839                              | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES | 1                                         | 3,9 G                       | 3,94G                                  | 4,67                                | 3,27             |
| kann.\$                                           | 236,461   | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.                                                           | 1                                         | 0,23 G                      | 0,2G-0,197G-0,196G-<br>0,23G-0,234G    | 0,32                                | 0,18             |
| kann.\$                                           | 374,523   | 1                   | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35                                                             | <b>2025</b><br>Q=0,5                                   | 14.03.25               |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                                  | 1                                         | 38,92 G                     | 38,21G                                 | 46,58                               | 35,68            |
| Yen                                               | 75,141    |                     | 4          | <b>2023</b><br>I=0<br>S=40                                                                                     | <b>2024</b><br>I=0<br>S=20                             | 28.03.25               |                               |                                                  | 905280                              | JP3555700008 | Towa Corp., (Glob.)                                                                   | 1                                         | 7,95 G                      | 8,1G-8,15G-8,1G-8,15G-<br>8,1G         | 12,9                                | 6                |
| Yen                                               | 51,516    |                     | 4          | <b>2023</b><br>I=30<br>S=30                                                                                    | <b>2024</b><br>I=30<br>S=40                            | 28.03.25               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                 | 1                                         | 15,8 G                      | 15,6G-5,5G-5,5G-5,6G-<br>5,6G          | 20,4                                | 14               |
| -                                                 | 111,757   | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                              | 1                                         | 31,61 G                     | 31,97G                                 | 51,64                               | 26,04            |
| H\$                                               | 3.480,652 | 1                   | 1          | <b>2022</b><br>J=0,15                                                                                          | <b>2023</b><br>J=0,16                                  | 31.05.24               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                         | 1                                         | 0,38 G                      | 0,376G-0,376G-0,376G-<br>0,378G-0,38G  | 0,41                                | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 14,804     | 1          | 1          | 2024<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                                           | 2025<br>Q=0,2                         | 17.04.25               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                                 | 1                                         | 5,65 G                      | 5,85G-5,85G-5,85G-6G-6,05G         | 9,75                                | 5,6              |
| Yen                                               | 163,162    |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=46                  | 28.03.25               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                                              | 1                                         | 15,1 G                      | 14,8G-4,7G-4,8G-4,8G-4,8G          | 15,8                                | 13,8             |
| Yen                                               | 20,993     |            | 1          | 2022<br>I=0<br>I=70<br>S=0<br>S=110                                                                            | 2023<br>I=0<br>S=145                  | 27.12.24               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                                          | 1                                         | 24,2 G                      | 24,4G-4,4G-4,4G-4,4G-4,6G          | 26                                  | 19,2             |
| Yen                                               | 154,111    |            | 1          | 2024<br>I=50<br>S=70                                                                                           | 2025<br>I=60                          | 27.06.25               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                                              | 1                                         | 16,1 G                      | 16,1G-5,9G-6,1G-6,1G-6G            | 17,1                                | 13,2             |
| Yen                                               | 89,049     |            | 4          | 2023<br>I=0<br>S=40                                                                                            | 2024<br>S=40                          | 28.03.25               |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                                              | 1                                         | 5,2 G                       | 5,25G-5,25G-5,25G-5,3G-5,2G        | 6,1                                 | 4,88             |
| Yen                                               | 127,614    |            | 4          | 2023<br>I=38<br>S=57                                                                                           | 2024<br>I=50<br>S=55                  | 28.03.25               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                                        | 1                                         | 16,1 G                      | 16,3G-6,3G-6,4G                    | 17,4                                | 0,05             |
| Yen                                               | 325,841    |            | 4          | 2023<br>I=100<br>S=140                                                                                         | 2024<br>I=140<br>S=140                | 28.03.25               |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                                      | 1                                         | 100,9 G                     | 100,9G-1,7G-1,5G-0,3G-99,45G       | 107,6                               | 65,3             |
| Yen                                               | 15.794,987 |            | 4          | 2023<br>I=30<br>S=45                                                                                           | 2024<br>I=40<br>S=50                  | 28.03.25               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                                                           | 1                                         | 16,5 G                      | 16,824G-6,708G-6,75G-6,788G-6,844G | 18,84                               | 13,86            |
| Yen                                               | 1.579,499  | 1          | 4          | 2023<br>I=2,0025<br>S=2,8605                                                                                   | 2024<br>I=2,6008                      | 30.09.24               |                               |                                                  | 888452                              | US8923313071 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 167 G                       | 167,5G-7,5G-7,5G-8,5G-9,5G         | 189                                 | 136              |
| Yen                                               | 1.062,17   |            | 4          | 2023<br>I=125<br>S=155                                                                                         | 2024<br>I=50<br>S=55                  | 28.03.25               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                          | 1                                         | 16,9 G                      | 17,4G-7,4G-7,3G-7G-7,3G            | 17,4                                | 12,6             |
| £                                                 | 756,739    | 1          | 1          | 2023<br>I=0,048<br>S=0,1                                                                                       | 2024<br>I=0,048<br>S=0,113            | 10.04.25               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                     | 1                                         | 2,92 G                      | 2,92G-2,94G-2,94G-2,94G-2,94G      | 3,22                                | 2,48             |
| A\$                                               | 11,343     |            | 7          | 2023<br>I=0,2                                                                                                  | 2024<br>I=0,2                         | 06.03.25               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd., (Glob.)                                                                        | 1                                         | 5 G                         | 5,2G-5,2G-5,2G-5,2G-5,2G           | 5,4                                 | 4,42             |
| US\$                                              | 116,946    | 1          | 11         | 2023<br>Q=0,44<br>Q=0,41<br>Q=0,42<br>Q=0,38                                                                   | 2024<br>Q=0,53                        | 21.02.25               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                              | 1                                         | 40 G                        | 40,4G-0,4G-0,4G-1,8G-2,2G          | 66,5                                | 34,4             |
| US\$                                              | 47,609     | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2AMFQ                              | US87266J1043 | TPI Composites Inc.                                                                                   | 1                                         | 0,71 G                      | 0,8084G-0,808G-0,8134G             | 1,88                                | 0,59             |
| £                                                 | 30,374     | 1          | 4          | 2022<br>I=0,01<br>S=0,012                                                                                      | 2023<br>I=0,011<br>I=0,013<br>S=0,012 | 08.05.25               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                                           | 1                                         | 4,76 G                      | 5,15G-5,05G-5,05G-4,9G-4,88G       | 5,9                                 | 3,28             |
| US\$                                              | 531,615    | 1          | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                              | 2025<br>Q=0,23                        | 26.02.25               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                                    | 1                                         | 43,51 G                     | 44,275G                            | 55,38                               | 42,59            |
| US\$                                              | 116,438    | 1          | 10         | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                              | 2024<br>Q=0,12                        | 03.03.25               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                                                 | 1                                         | 119 G                       | 119G-9G-9G-23G-3G                  | 138                                 | 109              |
| kann.\$                                           | 40,64      | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QQZ2                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                                           | 1                                         | 0,13 G                      | 0,146G-0,146G-0,146G-0,13G-0,15G   | 0,28                                | 0,13             |
| £                                                 | 432,529    | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                                         | 1                                         | 3,36 G                      | 3,48G-3,5G-3,44G-3,44G-3,4G        | 5,1                                 | 2,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 223,176 | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                                                   | 2025<br>Q=0,94                                       | 07.03.25               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                              | 1                                         | 332,7 G                     | 344,3G-4,7G-4,7G-50,3G-1,8G          | 383,8                               | 249,7            |
| kann.\$                                           | 298,163 | 1                   | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,065                            | 30.05.25               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                     | 1                                         | 7,77 G                      | 7,9G-7,878G-7,83G-8,008G-8,074G      | 14,08                               | 7,11             |
| US\$                                              | 9,309   | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                       | 1                                         | 69,5 G                      | 69,5G                                | 103                                 | 62,5             |
| kann.\$                                           | 74,113  | 1                   | 1          | 2024<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2025<br>Q=1,225                                      | 03.04.25               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                               | 1                                         | 11,5 G                      | 11,9G                                | 12,3                                | 10,3             |
| Yen                                               | 43,863  |                     | 4          | 2022<br>I=0<br>I=117<br>S=0<br>S=81                                                                            | 2024<br>S=106                                        | 28.03.25               |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                           | 1                                         | 18,7 G                      | 18,9G-8,9G-8,9G-9G-8,9G              | 20,2                                | 17,5             |
| Euro                                              | 132,294 |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                      | 1                                         | 0,6 G                       | 0,608G                               | 0,73                                | 0,56             |
| Euro                                              | 40,171  |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 907473                              | FR0000035784 | Transition Evergreen S.A.                                                           | 1                                         |                             | (ausg)                               | 0,75                                | 0,28             |
| US\$                                              | 33,824  | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                              | 1                                         | 79,54 G                     | 79,18G-9,2G-8,86G-9,88G-9G           | 82,9                                | 53,36            |
| sfrs                                              | 766,7   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         |                             | (ausg)-(+AL)-2G-2G-2,04G-2,06G-2,04G | 2,06                                | 2                |
| ARS                                               | 77,861  | 1<br>zu je ARS 1    | 1          |                                                                                                                | 2018<br>I=0,2098<br>I=0,2588<br>I=0,2559<br>S=1,0829 | 18.04.19               |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 21,8 G                      | 21G-1G-1G-2,2G-2,2G                  | 32,2                                | 18,2             |
| US\$                                              | 195,1   | 1                   | 1          | 2024<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2025<br>Q=0,115                                      | 27.02.25               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 70 G                        | 72,5G-2,5G-4,5G                      | 95,5                                | 60,5             |
| US\$                                              | 66,416  | 1                   | 10         | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2024<br>I=0,56                                       | 17.03.25               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 38 G                        | 39,4G-9,4G-9,2G-41G-1,4G             | 56                                  | 34,2             |
| CNY                                               | 932,562 | 1<br>zu je CNY 1    | 1          | 2022<br>J=0,0582                                                                                               | 2023<br>J=0,1756                                     | 26.06.24               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 1,17 G                      | 1,23G-1,24G-1,2G-1,2G-1,21G          | 1,46                                | 1,11             |
| US\$                                              | 11,245  | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 14,1 G                      | 12,32G                               | 22,8                                | 10               |
| £                                                 | 212,509 | 1                   | 1          | 2023<br>I=0,125<br>S=0,055                                                                                     | 2024<br>I=0,055<br>S=0,09                            | 17.04.25               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                                                  | 1                                         | 6,35 G                      | 6,6G-6,65G-6,65G                     | 8,65                                | 5,55             |
| nkr                                               | 204,723 |                     | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,7                                        | 21.03.25               |                               |                                                  | A2AHND                              | NO0010763550 | Treasure ASA, (Glob.)                                                               | 1                                         | 2,36 G                      | 2,27G                                | 2,84                                | 2                |
| A\$                                               | 811,426 |                     | 7          | 2023<br>I=0,17<br>S=0,19                                                                                       | 2024<br>I=0,2                                        | 05.03.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.)                                                 | 1                                         | 4,97 G                      | 5,016G-5,022G-5,018G-5,076G-5,098G   | 6,72                                | 4,46             |
| kann.\$                                           | 58,001  | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EYD8                              | CA8949421017 | Treatment.com AI Inc.                                                               | 1                                         | 0,22 G                      | 0,217G                               | 0,49                                | 0,22             |
| £                                                 | 60,499  | 1                   | 10         | 2022<br>I=0,0255<br>S=0,0546                                                                                   | 2023<br>I=0,026<br>S=0,0581                          | 06.02.25               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                                                          | 1                                         | 2,96 G                      | 2,98G-2,92G-2,94G-2,94G-2,96G        | 5,8                                 | 2,36             |
| US\$                                              | 34,659  | 1                   | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2023<br>Q=0,13<br>Q=0,13                             | 15.06.23               |                               |                                                  | 877428                              | US8946501009 | Tredegar Corp.                                                                      | 1                                         | 6,9 G                       | 6,65G                                | 7,7                                 | 5,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             |                                     |                  |
| US\$ 50,204<br>skr 213,047                        | 1                 | 1          | <b>2023</b><br>J=6,75                                                                            | <b>2024</b><br>J=7,5                | 25.04.25               |                               |                                                  | A0ER18<br>873098                    | US89469A1043<br>SE0000114837 | TreeHouse Foods Inc.<br>Trelleborg AB, (Glob.)           | 1<br>1                                    | 19,9 G<br>29,88 G           | 20,2G<br>30,2G-0,15G-0,28G-0,51G-<br>0,57G  | 33,8<br>38,82                       | 19,1<br>27,34    |
| Yen 140,902                                       |                   | 1          |                                                                                                  |                                     | 27.12.24               |                               |                                                  | 915793                              | JP3637300009                 | Trend Micro Inc., (Glob.)                                | 1                                         | 62,55 G                     | 62,65G-2,7G-2,6G-3G-<br>3,25G               | 73,65                               | 49,1             |
| US\$ 107,22<br>Yen 32,499                         | 1                 | 1          | <b>2023</b><br>I=0<br>S=30                                                                       | <b>2024</b><br>I=0<br>S=35          | 30.01.25               |                               |                                                  | 938716<br>A1C7QQ                    | US89531P1057<br>JP3636000006 | Trex Co. Inc.<br>Tri Chemical Laboratories Inc., (Glob.) | 1<br>1                                    | 50,42 G<br>15,4 G           | 50,82G<br>15,8G-5,8G-5,7G-5,9G-<br>5,9G     | 71,06<br>24,2                       | 44,76<br>11,2    |
| £ 17,42                                           | 1                 | 4          |                                                                                                  |                                     | 21.11.24               |                               |                                                  | 900444                              | GB0009035741                 | Triad Group PLC                                          | 1                                         | 3,38 G                      | 3,32G-3,28G-3,28G-3,26G-<br>3,24G           | 4,84                                | 2,96             |
| £ 213,855                                         | 1                 | 1          | <b>2022</b><br>S=0,0065                                                                          | <b>2024</b><br>I=0,0065<br>S=0,0065 | 26.06.25               |                               |                                                  | 626538                              | GB0030181522                 | Tribal Group PLC                                         | 1                                         | 0,47 G                      | 0,458G-0,462G-0,462G-<br>0,464G-0,458G      | 0,54                                | 0,41             |
| A\$ 52,468                                        |                   | 7          |                                                                                                  |                                     | 18.11.24               |                               |                                                  | 917561                              | AU000000TBR5                 | Tribune Resources Ltd., (Glob.)                          | 1                                         | 2,82 G                      | 2,84G-2,86G-2,86G-2,88G-<br>2,9G            | 2,98                                | 2,36             |
| kann.\$ 186,499                                   | 1                 | 1          | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                          | <b>2025</b><br>Q=0,05               | 14.03.25               |                               |                                                  | 812693                              | CA8959451037                 | Trican Well Service Ltd.                                 | 1                                         | 2,5 G                       | 2,46G-2,46G-2,46G-2,56G-<br>2,58G           | 3,6                                 | 2,34             |
| £ 136,12                                          | 1                 | 4          |                                                                                                  |                                     | 06.03.25               |                               |                                                  | 931901                              | GB0008883927                 | Trifast PLC                                              | 1                                         | 0,76 G                      | 0,74G-0,755G-0,755G-<br>0,765G-0,77G        | 1,01                                | 0,63             |
| Euro 19,336                                       |                   | 9          | <b>2022</b><br>I=1,75<br>S=1,75                                                                  | <b>2023</b><br>I=1,75<br>S=1,75     | 07.10.24               |                               |                                                  | 913141                              | FR0005691656                 | Trigano S.A.                                             | 1                                         | 104,4 G                     | 104,2G                                      | 137,7                               | 96,35            |
| kann.\$ 54,459                                    | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A40EPA                              | CA89620A5061                 | Trigon Metals Inc.                                       | 1                                         | 0,15 G                      | 0,149G-0,164-0,149G-<br>0,149G-0,154G-0,15G | 0,33                                | 0,14             |
| kann.\$ 164,021                                   | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2ARD3                              | CA89621C1059                 | Trilogy Metals Inc.                                      | 1                                         | 1,45 G                      | 1,375G-1,405G-1,41G-<br>1,42G-1,435G        | 1,83                                | 1                |
| US\$ 238,583<br>US\$ 48,399                       | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,275              | 01.04.25               |                               |                                                  | 882295<br>929937                    | US8962391004<br>US8962881079 | Trimble Inc.<br>Trinet Group Inc.                        | 1<br>1                                    | 53,92 G<br>68 G             | 54,92G<br>68,5G                             | 73,7<br>90                          | 48,44<br>62      |
| US\$ 62,831                                       | 1                 | 1          |                                                                                                  |                                     | 31.03.25               |                               |                                                  | A2QNNR                              | US8964423086                 | Trinity Capital Inc.                                     | 1                                         | 12,73 G                     | 12,42G-2,42G-2,36G-<br>2,56G-2,62G          | 15,85                               | 11,82            |
| US\$ 81,632                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3                                               | <b>2025</b><br>Q=0,3                | 15.04.25               |                               |                                                  | 856427                              | US8965221091                 | Trinity Industries Inc.                                  | 1                                         | 21,8 G                      | 21,2G                                       | 37,4                                | 21,2             |
| US\$ 35,65                                        |                   | 1          |                                                                                                  |                                     | 10.04.25               |                               |                                                  | A3C47Q                              | IE0000QBK8U7                 | Trinseo PLC                                              | 1                                         | 3,38 G                      | 3,54G-3,54G-3,52G-3,64G-<br>3,68G           | 5,65                                | 2,46             |
| US\$ 683,528                                      | 1                 | 4          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                    | <b>2024</b><br>J=0,3                | 14.03.25               |                               |                                                  | A3CMCK                              | KYG9066F1019                 | Trip.com Group Ltd.                                      | 1                                         | 50,7 G                      | 52,24G-2,36G-1,84G-<br>1,76G-1,88G          | 69,8                                | 45,87            |
| US\$ 653,603                                      | 1                 | 4          |                                                                                                  |                                     | 17.03.25               |                               |                                                  | A2PUXF                              | US89677Q1076                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 51,5 G                      | 53,5G-3,5G-3G-2,5G-3G                       | 71,01                               | 46,6             |
| US\$ 127,582                                      | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1JRLK                              | US8969452015                 | Tripadvisor Inc.                                         | 1                                         | 10,81 G                     | 11,075G                                     | 17,68                               | 9,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |                |                                                                                              |                                           |                             |                                          | seit 02.01.2025  |                  |
| kann.\$ 200,821                                   | 1                 | 1          | 2024<br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055                                               | 2025<br>Q=0,055                                      | 03.03.25               |                               |                                                  | A2PYB1                              | CA89679M1041   | Triple Flag Precious Metals Corp.                                                            | 1                                         | 17,65 G                     | 18,04G                                   | 19,34            | 14,4             |
| US\$ 40,137                                       | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3                                                         | 2025<br>Q=0,3<br>Q=0,3                               | 17.03.25               |                               |                                                  | A1XFEK                              | US89677Y1001   | TriplePoint Venture Growth BDC Corp.                                                         | 1                                         | 5,3 G                       | 5,249G-5,25G-5,273G-<br>5,284G-5,408G    | 7,86             | 5,01             |
| £ 47,702                                          | 1                 | 7          | 2023<br>I=0,0524<br>S=0,0828                                                                     | 2024<br>I=0,0568                                     | 20.03.25               |                               |                                                  | A0JDM7                              | GB00B07RVT99   | Tristel PLC                                                                                  | 1                                         | 4,1 G                       | 4,12G-4,04G-4,02G-4,02G-<br>4,18G        | 5,1              | 2,98             |
| kann.\$ 47,779                                    | 1                 | 1          | 2023<br>I=0,0175<br>I=0,0175<br>J=0,0205                                                         | 2024<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219 | 13.03.25               |                               |                                                  | A2JAHR                              | CA89679A2092   | Trisura Group Ltd.                                                                           | 1                                         | 23,4 G                      | 23,8G-3,8G-4G-3,2G-3,4G                  | 25,6             | 19,6             |
| £ 2.480,677                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1XF2N                              | GB00BG49KP99   | Tritax Big Box REIT PLC                                                                      | 1                                         | 1,6 G                       | 1,63G-1,65G-1,65G-1,66G-<br>1,62G        | 1,77             | 1,39             |
| US\$ 23,42                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12E8S                              | US89679E3009   | Triumph Financial Inc.                                                                       | 1                                         | 47 G                        | 47,8G-7,8G-7,6G-8G-8,4G                  | 88               | 38,6             |
| kann.\$ 52,377                                    | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3D3YZ                              | CA8968122033   | Triumph Gold Corp.                                                                           | 1                                         | 0,13 G                      | 0,119G                                   | 0,17             | 0,1              |
| US\$ 77,417                                       | 1                 | 1          | 2018<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04         | 28.02.20               |                               |                                                  | 903498                              | US8968181011   | Triumph Group Inc.                                                                           | 1                                         | 21,8 G                      | 22G                                      | 24,2             | 17,5             |
| Euro 22,812                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3EUTE                              | US89686D3035   | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         |                             | (ausg)                                   |                  |                  |
| Euro 60                                           |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 2023<br>J=0,34                      | 2024<br>J=0,34 | 30.04.25                                                                                     | A2PL4H                                    | SE0012729366                | Troax Group AB, (Glob.)                  | 1                | 11,9 G           |
| kann.\$ 382,804                                   | 1                 | 1          | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                 | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125     | 03.03.25               |                               |                                                  | A2JA0J                              | CA8968871068   | Troilus Gold Corp.                                                                           | 1                                         | 0,34 G                      | 0,343G                                   | 0,36             | 0,18             |
| US\$ 158,462                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PGGB                              | GB00BJT16S69   | Tronox Holdings PLC                                                                          | 1                                         | 4,72 G                      | 4,72G-4,7G-4,7G-4,82G-<br>5,05G          | 9,9              | 3,86             |
| US\$ 101,598                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C7PV                              | KYG9094C1042   | Troops Inc.                                                                                  | 1                                         | 0,45 G                      | 0,438G                                   | 1,8              | 0,43             |
| kann.\$ 69,194                                    | 1                 | 6          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1             | 14.08.20               |                               |                                                  | A3DRXM                              | CA8974711084   | Troy Minerals Inc.                                                                           | 1                                         | 0,06 G                      | 0,067G-0,067G-0,067G-<br>0,0615G-0,0615G | 0,12             | 0,06             |
| US\$ 14,949                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 575308                              | US2053061030   | TruBridge Inc.                                                                               | 1                                         | 22,6 G                      | 22,8G                                    | 28,6             | 18,9             |
| skr 300,195                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 2023<br>J=1,7                       | 2024<br>J=1,7  | 26.05.25                                                                                     | A3C4XN                                    | SE0016787071                | Truecaller AB, (Glob.)                   | 1                | 6,49 G           |
| US\$ 87,516                                       | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                     | 2025<br>Q=0,52<br>Q=0,52                             | 09.05.25               |                               |                                                  | A1132L                              | US89785L1070   | TrueCar Inc.                                                                                 | 1                                         | 1,31 G                      | 1,3G-1,3G-1,29G-1,36G-<br>1,36G          | 3,64             | 1,09             |
| US\$ 1.305,391                                    | 1<br>zu je US\$ 5 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PWMZ                              | US89832Q1094   | Truist Financial Corp.                                                                       | 1                                         | 33,41 G                     | 33,825G-3,87G-4,58G-<br>4,47G-4,67G      | 46,6             | 30,2             |
| kann.\$ 167,78                                    | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2N60S                              | CA89788C1041   | Trulieve Cannabis Corp.                                                                      | 1                                         | 4,21 G                      | 4,03G-4,026G-4,016G-<br>4,056G-4,054G    | 5,93             | 2,77             |
| US\$ 220,615                                      | 1                 | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A3CYXD                              | US25400Q1058   | Trump Media & Technology Group Corp.                                                         | 1                                         | 21,24 G                     | 21,42G-1,62G-1,9G-2,16G-<br>2,6G         | 23,1             | 16,46            |
| US\$ 42,491                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A117KY                              | US8982021060   | Trupanion Inc.                                                                               | 1                                         | 32,88 G                     | 31,67G                                   | 47,69            | 29               |
| £ 412,099                                         | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2QR22                              | GB00BNK9TP58   | Trustpilot Group PLC                                                                         | 1                                         | 2,56 G                      | 2,53G-2,605G-2,615G                      | 4,26             | 2,08             |
| ZAR 408,499                                       |                   | 7          |                                                                                                  |                                                      |                        |                               |                                                  | 914428                              | ZAE000028296   | Truworths International Ltd., (Glob.)                                                        | 1                                         | 3,44 G                      | 3,5G-3,6G-3,54G-3,56G-<br>3,56G          | 5,2              | 2,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                        |                    |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                        | seit 02.01.2025  |                  |
| kann.\$ 282,297                                   | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                                     | 1                                         | 0,27 G                      | 0,268G-0,268G-0,272G-0,268G-0,264G     | 0,33             | 0,23             |
| DKK 616,392                                       |                   | 1          | 2023<br>I=1,85<br>I=1,85<br>I=1,85<br>S=1,85                                                                   | 2024<br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05 | 14.04.25           |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                            | 1                                         | 20,96 G                     | 21G-1,34G-1,34G-1,5G-1,52G             | 22,2             | 18,89            |
| US\$ 30,128                                       | 1                 | 1          | 2023<br>I=0,3<br>S=0,6                                                                                         | 2024<br>I=0,9                                          | 16.12.24           |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                      | 1                                         | 14,76 G                     | 14,66G                                 | 19,72            | 12,07            |
| CNY 655,069                                       | 1                 | 1          | 2023<br>J=2,19                                                                                                 | 2024<br>J=2,2                                          | 23.05.25           |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                          | 1                                         | 6,08 G                      | 6,33G-6,355G-6,315G-6,345G-6,395G      | 6,98             | 5,73             |
| £ 177,972                                         | zu je CNY 1<br>1  | 1          | 2023<br>I=0,0215<br>S=0,0465                                                                                   | 2024<br>I=0,0225                                       | 12.09.24           |                               |                                                  | 881799                              | GB0008711763 | TT Electronics PLC                                                                 | 1                                         | 0,82 G                      | 0,845G-0,855G-0,86G-0,87G-0,87G        | 1,25             | 0,8              |
| US\$ 47,804                                       | 1                 | 1          | 2023                                                                                                           | 2024                                                   | 02.04.24           |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                                 | 1                                         | 3,42 G                      | 3,42G                                  | 4,78             | 2,86             |
| US\$ 101,621                                      | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                              | 1                                         | 17,6 G                      | 20,2G                                  | 27,4             | 15,4             |
| Euro 126,549                                      |                   | 1          | 2022<br>J=0,0659                                                                                               | 2023<br>J=0,1181                                       | 02.07.24           |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                       | 1                                         | 3,59 G                      | 3,62G-3,67G-3,685G-3,69G-3,7G          | 4,37             | 3,06             |
| Euro 174,681                                      |                   | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A0M2MR                              | ES0180850416 | Tubos Reunidos S.A.                                                                | 1                                         | 0,56 G                      | 0,56G-0,56G-0,561G-0,56G-0,564G        | 0,71             | 0,49             |
| US\$ 11,041                                       | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A1XBJS                              | US8986972060 | Tucows Inc.                                                                        | 1                                         | 14,2 G                      | 13,9G                                  | 18,8             | 12,5             |
| kann.\$ 236,711                                   | 1                 | 4          |                                                                                                                |                                                        |                    |                               |                                                  | A3D078                              | CA89901T1093 | Tudor Gold Corp.                                                                   | 1                                         | 0,38 G                      | 0,3705G                                | 0,54             | 0,33             |
| US\$ 751,464                                      | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A3DZF7                              | KYG912241083 | TUHU CAR Inc.                                                                      | 1                                         | 1,82 G                      | 1,87G-1,88G-1,86G-1,87G-1,87G          | 2,2              | 1,77             |
| £ 1.459,66                                        | 1                 | 1          | 2018<br>S=0,048                                                                                                | 2019<br>I=0,0235                                       | 29.08.19           |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                     | 1                                         | 0,15 G                      | 0,1446G-0,1518G-0,1536G-0,1542G-0,154G | 0,3              | 0,14             |
| US\$ 110,235                                      | 1                 | 1          |                                                                                                                | 2025<br>S=0,036                                        | 27.03.25           |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                        | 1                                         | 0,79 G                      | 0,79G-0,795G-0,79G-0,83G-0,815G        | 1,03             | 0,71             |
| TRY 138                                           | zu je TRY 1<br>1  | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y.    | 1                                         | 68,5 G                      | 61G                                    | 88               | 61               |
| TRY 880                                           | zu je TRY 1<br>1  | 1          | 2022<br>I=0,0796<br>J=0,0877                                                                                   | 2023<br>J=0,2041                                       | 06.12.24           |                               |                                                  | 806276                              | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,3 G                       | 5,15G                                  | 7,1              | 4,98             |
| US\$ 17,761                                       | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,075                                        | 21.03.25           |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                          | 1                                         | 53 G                        | 53,5G-3,5G-3G-5,5G-5,5G                | 67               | 46,2             |
| US\$ 20,117                                       | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                                 | 1                                         | 9,85 G                      | 9,85G-9,85G-9,8G-10G-G                 | 18,2             | 8,95             |
| US\$ 52,703                                       | zu je US\$ 1<br>1 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                                 | 1                                         | 18,7 G                      | 19G                                    | 27,6             | 16,8             |
| US\$ 539,517                                      | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A3DAMK                              | KYG913841006 | Tuya Inc.                                                                          | 1                                         | 2 G                         | 2,08G-2,08G-2G-2,12G-2,1G              | 3,62             | 1,62             |
| US\$ 539,517                                      | 1                 | 1          | 2024                                                                                                           | 2025<br>I=0,0608                                       | 13.03.25           |                               |                                                  | A2QRA9                              | US90114C1071 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y.                           | 1                                         | 2,04 G                      | 1,97G-1,97G-2,04G-2,16G-2,14G          | 4,12             | 1,51             |
| kann.\$ 24,374                                    | 1                 | 4          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075                                                                 | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,09                   | 17.03.25           |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                                               | 1                                         | 10,7 G                      | 10,6G                                  | 12               | 10,5             |
| US\$ 152,674                                      | 1                 | 10         |                                                                                                                |                                                        |                    |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                                        | 1                                         | 84,03 G                     | 95,79G                                 | 143,74           | 70,26            |
| US\$ 59,651                                       | 1                 | 10         |                                                                                                                |                                                        |                    |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                                             | 1                                         | 33,22 G                     | 32,9G-2,91G-2,74G-4,62G-5,19G          | 52,06            | 29,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 104,023                                      | 1                    | 1          | <b>2024</b><br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45                  | <b>2025</b><br>Q=0,45                           | 04.04.25           |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                             | 1                                         | 10,39 G                     | 10,22G-0,21G-0,315G                  | 13,44            | 9,21             |
| sfrs 10,6                                         | 1                    | 1          | <b>2023</b><br>J=6,2                                                                                           | <b>2024</b><br>J=4,8                            | 15.04.25           |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                              | 1                                         |                             | 193,6G-4,2G-6,8G-6,2G-4,4G           | 196,8            | 193,6            |
| US\$ 92,659                                       | zu je sfrs 10<br>1   | 1          | <b>2024</b><br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875                                                    | <b>2025</b><br>Q=0,4075<br>Q=0,4075             | 25.04.25           |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                         | 1                                         | 46,6 G                      | 46,4G-6,4G-6,2G-6,6G-6,8G            | 50,5             | 43,2             |
| Euro 13,006                                       |                      | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25                           | 19.05.25           |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                   | 1                                         | 31,1 G                      | 31,1G-1,5G-1,95G-2,8G-2,75G          | 41,35            | 28,2             |
| US\$ 43,124                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                  | 1                                         | 465,6 G                     | 472,4G                               | 614,6            | 454,8            |
| US\$ 286,185                                      | 1                    | 10         | <b>2023</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5                   | 28.02.25           |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                         | 1                                         | 52,93 G                     | 53,16G                               | 59,2             | 51,05            |
| sfrs 7,472                                        | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                        | 1                                         |                             | 88,91G-90,2G-1G-0,4G-0,42G           | 91               | 88,91            |
| US\$ 19,608                                       | zu je sfrs 11,5<br>1 | 4          |                                                                                                                |                                                 |                    |                               |                                                  | 904412                              | US0235861004 | U-Haul Holding Company                                   | 1                                         | 53 G                        | 54G-4G-3,5G-5G-6G                    | 71               | 50,5             |
| US\$ 176,47                                       | 1                    | 4          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05                           | 17.03.25           |                               |                                                  | A3DXL7                              | US0235865062 | "-                                                       | 1                                         | 46,6 G                      | 48,6G-9G-9,6G                        | 63,5             | 44,6             |
| US\$ 1.558,01                                     | 1                    | 1          | <b>2024</b><br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5                                                              | <b>2025</b><br>Q=0,5                            | 31.03.25           |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                             | 1                                         | 35,1 G                      | 35,405G-5,485G-5,55G-6,295G-6,525G   | 50,72            | 31,5             |
| US\$ 35,763                                       | 1                    | 6          | <b>2021</b><br>Q=0,0225<br>Q=0,0225                                                                            | <b>2022</b><br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23           |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                        | 1                                         | 0,97 G                      | 1,005G-1,005G-0,996G-1,015G-0,982G   | 5                | 0,88             |
| US\$ 12,486                                       | 1                    | 5          |                                                                                                                |                                                 |                    |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                          | 1                                         | 9,47 G                      | 8,94G-8,95G-8,94G-8,98G-9,01G-8,97   | 10,58            | 5,61             |
| US\$ 15,192                                       | zu je US\$ 1<br>1    | 1          | <b>2023</b><br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2024</b><br>Q=0,44<br>Q=0,45                 | 14.03.25           |                               |                                                  | 923954                              | US90337L1089 | U.S. Physical Therapy Inc.                               | 1                                         | 62 G                        | 63G-3G-2,5G-2,5G-2G                  | 87               | 56,5             |
| Yen 46,328                                        |                      | 4          | <b>2023</b><br>I=45                                                                                            | <b>2024</b><br>I=70<br>S=80                     | 28.03.25           |                               |                                                  | A0HL8C                              | JP3826900007 | UACJ Corp., (Glob.)                                      | 1                                         | 29 G                        | 29,2G-9,2G-9,2G-9,2G-9,2G            | 33               | 24,4             |
| Yen 106,2                                         |                      | 4          | <b>2023</b><br>I=50<br>S=55                                                                                    | <b>2024</b><br>I=55<br>S=55                     | 28.03.25           |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                       | 1                                         | 12,7 G                      | 12,4G-2,4G-2,4G-2,5G-2,5G            | 14,7             | 11               |
| US\$ 2.091,789                                    | 1                    |            |                                                                                                                |                                                 |                    |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                   | 1                                         | 70,28 G                     | 71,65G-1,7G-1,61G-3,16G-4,7G         | 77,87            | 54,19            |
| kann.\$ 3,1                                       | 1                    |            |                                                                                                                |                                                 |                    |                               |                                                  | A3D73X                              | CA90355T1084 | "-                                                       | 1                                         | 29,4 G                      | 31G-1G-0,8G                          | 34,6             | 22,4             |
| Euro 130,849                                      |                      | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                               | 1                                         | 10,48 G                     | 10,47G                               | 14,63            | 8,61             |
| Euro 7,472                                        | 1, 10                | 1          | <b>2021</b><br>J=2,25                                                                                          | <b>2022</b><br>J=1,1                            | 24.05.23           |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                       | 1                                         | 19,05 G                     | 19,15G-9,2G-9,55G-9,45G-9,25G        | 21,3             | 15,9             |
| sfrs 3.341,582                                    |                      | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,45                           | 15.04.25           |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                             | 1                                         |                             | 26,97G-6,68G-6,75G-6,94G-6,97-6,875G | 26,97            | 26,68            |
| Euro 194,506                                      |                      | 1          | <b>2023</b><br>J=1,36                                                                                          | <b>2024</b><br>J=1,39                           | 25.04.25           |                               |                                                  | 852738                              | BE0003739530 | UCB S.A.                                                 | 1                                         | 155,5 G                     | 161,1G                               | 197,8            | 135,65           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                            |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                           | seit 02.01.2025  |                  |
| Euro 389,011                                      | 1                 | 1          | 2022<br>J=0,732                                                                                      | 2023<br>J=0,728            | 26.04.24               |                               |                                                  | A14WZY                              | US9034801012 | UCB S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 76,5 G                      | 79,5G                                     | 99               | 66,5             |
| kann.\$ 73,206                                    | 1                 | 1          |                                                                                                      |                            |                        |                               |                                                  | A2QJQ4                              | CA90348V3011 | Ucore Rare Metals Inc.                                                      | 1                                         | 1,3 G                       | 1,23G-1,23G-1,225G-<br>1,275-1,285G-1,24G | 1,3              | 0,41             |
| US\$ 148,731                                      | 1                 | 10         |                                                                                                      |                            |                        |                               |                                                  | A3CYXY                              | US9026851066 | Udemy Inc.                                                                  | 1                                         | 5,95 G                      | 5,58G-5,576G-5,516G-<br>5,678G-5,71G      | 9,64             | 5,07             |
| US\$ 331,182                                      | 1                 | 1          | 2024<br>Q=0,3949<br>Q=0,0251<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254 | 2025<br>Q=0,425<br>Q=0,43  | 10.04.25               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                                    | 1                                         | 35,59 G                     | 37,39G-7,33G-8,13G                        | 43,8             | 33,76            |
| US\$ 60,824                                       | 1                 | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | 2025<br>Q=0,35<br>Q=0,35   | 02.06.25               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                                         | 1                                         | 86,4 G                      | 87,26G-7,26G-6,86G-9,3G-<br>9,62G         | 114,3            | 85,82            |
| US\$ 7,68                                         | 1                 | 1          |                                                                                                      |                            |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                                       | 1                                         | 181,8 G                     | 186,3G-6,4G-6G-2G-3,6G                    | 274,4            | 161,1            |
| US\$ 214,813                                      | 1                 | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                     | 2025<br>Q=0,375            | 17.03.25               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                                   | 1                                         | 28,49 G                     | 28,86G-8,98G-8,98G-<br>9,22G              | 33,02            | 24,47            |
| US\$ 474,04                                       | 1                 | 1          |                                                                                                      |                            |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                                 | 1                                         | 10,35 G                     | 10,318G-0,32G-0,4G-<br>0,516G-0,562G      | 14,65            | 7,6              |
| US\$ 62,049                                       |                   |            | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                | 2025<br>Q=0,13             | 28.02.25               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                           | 1                                         | 49,8 G                      | 50,5G-0,5G-0,5G-2G-1,5G                   | 54,5             | 45,4             |
| US\$ 45,148                                       | 1                 | 1          |                                                                                                      |                            |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                            | 1                                         | 341,2 G                     | 345,2G-4,8G-4G-8,3G-<br>8,7G              | 430,8            | 287,6            |
| £ 86,886                                          | 1                 | 4          | 2023<br>I=0,0245<br>S=0,0493                                                                         | 2024<br>I=0,0155           | 29.05.25               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                       | 1                                         | 0,7 G                       | 0,71G-0,715G-0,72G-<br>0,715G-0,71G       | 1,38             | 0,7              |
| US\$ 45,132                                       | 1                 | 10         |                                                                                                      |                            |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                   | 1                                         | 16,1 G                      | 16,3G-6,3G-6,3G-7G-7,5G                   | 38,2             | 14,7             |
| US\$ 93,893                                       | 1                 | 1          |                                                                                                      |                            |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                              | 1                                         | 33,6 G                      | 34G-4G-3,8G-4,6G-4,6G                     | 44               | 26,8             |
| US\$ 16,633                                       | 1                 | 7          |                                                                                                      |                            |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                             | 1                                         | 3,96 G                      | 3,81G-3,81G-3,79G-<br>3,875G-3,925G       | 7,85             | 3,51             |
| BRL 1.115,507                                     | 1                 | 1          | 2024                                                                                                 | 2025                       | 10.03.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 2,76 G                      | 2,62G-2,62G-2,6G-2,76G-<br>2,76G          | 2,96             | 2,34             |
| US\$ 75,918                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4                                                          | 2025<br>Q=0,4<br>Q=0,4     | 10.06.25               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                         | 1                                         | 82,5 G                      | 85G-5G-6G                                 | 118              | 74,5             |
| Yen 28,278                                        |                   | 4          | 2023<br>J=0<br>J=10                                                                                  | 2024<br>J=5<br>J=5<br>J=5  | 28.03.25               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                           | 1                                         | 1,61 G                      | 1,72G-1,71G-1,72G-1,73G-<br>1,6G          | 1,94             | 1,29             |
| US\$ 82,557                                       | 1                 | 1          | 2024<br>Q=0,0402<br>Q=0,1648<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728 | 2025<br>Q=0,215<br>Q=0,225 | 15.05.25               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                         | 1                                         | 15,4 G                      | 15,5G-5,4G-5,4G                           | 18,3             | 14,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                        |                                     |                  |
| Euro 246,4                                        |                     | 1          | <b>2023</b><br>I=0,25<br>S=0,55                                                                                | <b>2024</b><br>I=0,25<br>S=0,25                             | 28.04.25               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                                | 1                                         | 8,18 G                      | 8,015G                                                 | 10,66                               | 7,58             |
| Euro 985,6                                        | 1                   | 1          | <b>2023</b><br>I=0,0677<br>S=0,1469                                                                            | <b>2024</b><br>I=0,0693                                     | 20.08.24               |                               |                                                  | A14WZZ                              | US90420M1045 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.         | 1                                         | 1,96 G                      | 1,88G                                                  | 2,5                                 | 1,73             |
| US\$ 206,585                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                           | 1                                         | 4,7 G                       | 4,822G-4,822G-4,842G-<br>4,944G-4,987G                 | 7,49                                | 4,1              |
| US\$ 188,823                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0HL4V                              | US9043111072 | “-                                                                          | 1                                         | 4,97                        | 5,285-5,274-5,181G-<br>5,205G-5,104G-5,208G-<br>5,258G | 8,42                                | 4,41             |
| H\$ 4.319,334                                     | 1                   | 1          | <b>2023</b><br>J=0,4663                                                                                        | <b>2024</b><br>J=0,4281                                     | 10.06.25               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                           | 1                                         | 0,95 G                      | 0,92G-0,915G-0,96G                                     | 1,11                                | 0,7              |
| Euro 138,472                                      |                     | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=3,5                                        | 08.05.25               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                | 1                                         | 73,38 G                     | 74,84G                                                 | 83,44                               | 63,92            |
| Euro 2.571,435                                    |                     | 1          | <b>2023</b><br>I=0,0497                                                                                        | <b>2024</b><br>I=0,06<br>S=0,0739                           | 22.04.25               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                          | 1                                         | 1,66 G                      | 1,672G-1,7G-1,697G-<br>1,698G-1,691G                   | 1,8                                 | 1,23             |
| Yen 1.862,503                                     |                     | 1          | <b>2024</b><br>I=22<br>S=22                                                                                    | <b>2025</b><br>I=9                                          | 27.06.25               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                     | 1                                         | 7,95 G                      | 7,95G-7,95G-7,95G-8G-8G                                | 8,2                                 | 6,9              |
| Euro 1.551,42                                     |                     | 1          | <b>2023</b><br>J=1,8029                                                                                        | <b>2024</b><br>I=0,9261<br>S=1,4764                         | 22.04.25               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                            | 1                                         | 51,04 G                     | 51,77G-2,12G-1,99G-<br>2,26G-2,22G                     | 55,43                               | 37,26            |
| US\$ 3.115,35                                     |                     | 1          | <b>2023</b><br>J=0,5432<br>J=0,9619                                                                            | <b>2024</b><br>J=0,838                                      | 23.04.25               |                               |                                                  | A2PAMZ                              | US9046784065 | “-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 25,2 G                      | 25,6G-5,8G-5,8G-5,8G-6G                                | 27,4                                | 18,4             |
| Euro 30,887                                       |                     | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01                                       | 19.05.25               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                              | 1                                         | 2,81 G                      | 2,77G-2,83G-2,83G-2,84G-<br>2,84G                      | 2,98                                | 2,24             |
| kann.\$ 76,35                                     | 1                   | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                         | 1                                         | 0,21 G                      | 0,1986G-0,1986G-<br>0,1986G-0,1716G-0,1778G            | 0,33                                | 0,16             |
| Euro 37,132                                       |                     | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QCS4                              | BE0974371032 | Unifidpost Group S.A./N.V.                                                  | 1                                         | 3,44 G                      | 3,32G                                                  | 3,98                                | 2,96             |
| US\$ 15,007                                       | 1                   | 9          | <b>2023</b><br>Q=0,31<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2024</b><br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 06.06.25               |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                              | 1                                         | 156 G                       | 157G-7G-6G-7G-8G                                       | 222                                 | 140              |
| £ 2.501,251                                       | 1                   | 10         | <b>2023</b><br>Q=0,3715<br>Q=0,3647<br>Q=0,3674<br>Q=0,3696                                                    | <b>2024</b><br>Q=0,3663<br>Q=0,3775<br>Q=0,3887             | 15.05.25               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | Unilever PLC                                                                | 1                                         | 55,7 G                      | 55,8G-5,62G-5,8G-5,76G                                 | 57,28                               | 51,92            |
| £ 2.501,551                                       | 1                   | 10         | <b>2022</b><br>Q=0,4702<br>Q=0,4746<br>Q=0,4539<br>Q=0,4582                                                    | <b>2023</b><br>Q=0,4556<br>Q=0,4773<br>Q=0,4755<br>Q=0,4674 | 28.02.25               |                               |                                                  | 854342                              | US9047677045 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.       | 1                                         | 55,5 G                      | 55,5G-6G-5G-5G-5,5G                                    | 57                                  | 51,5             |
| PLN 8,198                                         |                     | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=6                                          | 13.06.25               |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                    | 1                                         | 34,95 G                     | 35,85G-6G-6,3G-6,3G-<br>4,95G                          | 38,7                                | 31,7             |
| US\$ 597,476                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                | <b>2024</b><br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34          | 28.02.25               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                         | 1                                         | 187,08 G                    | 189,2G-9,52G-90G-1,14G-<br>2,84G                       | 243,65                              | 183,46           |
| Euro 259,574                                      | 1                   | 1          | <b>2023</b><br>I=0,0064<br>S=0,0119                                                                            | <b>2024</b><br>I=0,0067<br>S=0,0125                         | 24.04.25               |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                 | 1                                         | 2,8 G                       | 2,875G-2,875G-2,875G-<br>2,945G-2,885G                 | 2,94                                | 1,93             |
| Euro 717,474                                      |                     | 1          | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,85                                       | 19.05.25               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                 | 1                                         | 15,7 G                      | 15,765G-6,045G-5,935G-<br>6,045G-5,925G                | 16,05                               | 11,45            |
| Euro 309                                          | 1                   | 1          | <b>2023</b><br>J=0,57                                                                                          | <b>2024</b><br>J=0,6                                        | 12.06.25               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                    | 1                                         | 10,16 G                     | 10,2G-0,24G-0,18G-0,22G-<br>0,28G                      | 10,28                               | 7,73             |
| US\$ 71,068                                       | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                | 1                                         | 3,34 G                      | 3,552G-3,556G-3,541G-<br>3,724G-3,832G                 | 6,89                                | 3,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| £                                                 | 488,793   | 1                   | 1          | 2023<br>I=0,118<br>J=0,236                                                                                     | 2024<br>I=0,124<br>J=0,249        | 17.04.25               |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                | 1                                         | 10                          | G | 10,1G-0,2G-0,1G-0,1G-0,2G         |  | 10,5                                | 9,2              |
| US\$                                              | 326,601   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                  | 1                                         | 60,11                       | G | 61,19G-1,39G-1,2G-4,06G-6,12G     |  | 109,68                              | 47,92            |
| Euro                                              | 10,963    | 1                   | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,55                    | 25.09.25               |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                             | 1                                         | 16,15                       | G | 16G                               |  | 18,55                               | 15,4             |
| US\$                                              | 143,467   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37                    | 14.03.25               |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                         | 1                                         | 30                          | G | 30G-G-29,8G-30,8G-0,8G            |  | 37,4                                | 27               |
| H\$                                               | 1.817,027 | 1                   | 1          | 2023<br>I=0,1307<br>S=0,439                                                                                    | 2024<br>I=0,1763                  | 19.09.24               |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                         | 1                                         | 1,47                        | G | 1,52G-1,52G                       |  | 1,94                                | 1,26             |
| kann.\$                                           | 47,741    | 1                   | 8          |                                                                                                                |                                   |                        |                               |                                                  | A3EKLX                              | CA9107974060 | United Lithium Corp.                                                           | 1                                         | 0,07                        | G | 0,073G                            |  | 0,13                                | 0,07             |
| TWD                                               | 2.511,672 | 1                   | 1          | 2022<br>J=0,5759                                                                                               | 2023<br>J=0,4558                  | 02.07.24               |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,95                        | G | 6,25G-6,15G-6,25G-6,3G-6,3G       |  | 6,45                                | 5,15             |
| US\$                                              | 60,524    | 1                   | 11         |                                                                                                                |                                   |                        |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                      | 1                                         | 23,16                       | G | 23,58G-3,57G-3,45G-3,7G-3,79G     |  | 32,64                               | 20,76            |
| -                                                 | 1.671,526 |                     | 1          | 2023<br>I=0,85<br>S=0,85                                                                                       | 2024<br>I=0,88<br>S=1,17          | 28.04.25               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                             | 1                                         | 22,88                       | G | 23,33G-3,38G-3,39G-3,45G-3,51G    |  | 27,46                               | 20,5             |
| US\$                                              | 733,687   | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,64                    | 18.02.25               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                                     | 1                                         | 82,91                       | G | 83,75G-3,99G-3,85G-5,12G-5,8G     |  | 130,82                              | 82               |
| US\$                                              | 1,3       | 1                   | 1          | 2024<br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212                                                            | 2025<br>Q=0,2125                  | 18.02.25               |                               |                                                  | A3D46A                              | CA9113141027 | -"                                                                             | 1                                         | 7,55                        | G | 7,9G-7,9G-7,4G-7,8G-7,8G          |  | 11,6                                | 6,85             |
| US\$                                              | 55,029    | 1                   | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 27.09.16               |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                                                    | 1                                         | 37,6                        | G | 39G-9G-8,8G-9,8G-40,2G            |  | 57,5                                | 33,8             |
| US\$                                              | 64,999    | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,79<br>Q=1,79          | 14.05.25               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                                            | 1                                         | 549,2                       | G | 561,6G-1G-4,2G-78,8G-89,2G        |  | 756,6                               | 485,7            |
| US\$                                              | 52        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                   |                        |                               |                                                  | 875189                              | US9116841084 | United States Cellular Corp.                                                   | 1                                         | 59                          | G | 59,5G-9,5G-9,5G-6G-4,5G           |  | 65                                  | 54,5             |
| US\$                                              | 28,546    | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06                    | 21.02.25               |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                                             | 1                                         | 80,8                        | G | 85,5G-5,45G-5,05G-7G-6,4G         |  | 127                                 | 73               |
| US\$                                              | 226,405   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                    | 10.02.25               |                               |                                                  | 529498                              | US9129091081 | United States Steel Corp.                                                      | 1                                         | 38,18                       | G | 38,08G-8,115G-8,375G-8,115G-8,83G |  | 42,01                               | 28               |
| US\$                                              | 44,912    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                                               | 1                                         | 260,8                       | G | 257,7G-8,1G-9,4G-9G-60,9G         |  | 363,3                               | 241,6            |
| Yen                                               | 3,063     |                     | 12         | 2022<br>I=3371<br>J=3629                                                                                       | 2023<br>I=3937<br>J=4000          | 29.05.25               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                                         | 1                                         | 895                         | G | 910G-5G-10G-G-G                   |  | 930                                 | 810              |
| £                                                 | 681,888   | 1                   | 4          | 2023<br>I=0,1659<br>S=0,3319                                                                                   | 2024<br>I=0,1728<br>S=0           | 19.06.25               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                                                     | 1                                         | 13,2                        | G | 13,1G-3,1G-3,1G-3,1G-3,1G         |  | 13,2                                | 11               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                                                                   |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                      |                                     |                  |
| £ 340,944                                         | 1<br>zu je £ 5 | 4          | <b>2022</b><br>I=0,7752<br>S=0,419                                                                             | <b>2023</b><br>I=0,8482<br>S=0,4187                                               | 29.11.24           |                               |                                                  | A0Q7HW                              | US91311E1029 | United Utilities Group PLC                                        | 1                                         | 25,8 G                      | 26,2G-5,8G-5,8G-6G-5,6G              | 26,2                                | 21               |
| US\$ 910,224                                      | 1              | 1          | <b>2024</b><br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1                                                               | <b>2025</b><br>Q=2,1                                                              | 10.03.25           |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                           | 1                                         | 360,45 G                    | 358,25-6,25G-5,15-5,6G-49,55G-52,65G | 534,9                               | 349,55           |
| US\$ 244,229                                      | 1              | 1          | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1294<br>Q=0,0126<br>Q=0,008                                   | <b>2024</b><br>Q=0,1294<br>Q=0,0126<br>Q=0,008<br>Q=0,1294<br>Q=0,0126<br>Q=0,008 | 14.06.24           |                               |                                                  | A2DMKY                              | US91325V1089 | Uniti Group Inc.                                                  | 1                                         | 4,28 G                      | 4,328G-4,327G-4,307G-4,385G-4,386G   | 5,8                                 | 3,63             |
| Yen 57,752                                        |                | 4          | <b>2022</b><br>S=0                                                                                             | <b>2023</b><br>I=0<br>S=0                                                         |                    |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                             | 1                                         | 0,85 G                      | 0,93G-0,93G-0,935G-0,935G-0,85G      | 1,05                                | 0,69             |
| US\$ 17,212                                       | 1              | 10         |                                                                                                                |                                                                                   |                    |                               |                                                  | A3DWPU                              | US91381U2006 | Unity Biotechnology Inc.                                          | 1                                         | 0,89 G                      | 0,921G-0,92G-0,879G-0,975G-0,988G    | 2,48                                | 0,72             |
| US\$ 415,516                                      | 1              | 1          |                                                                                                                |                                                                                   |                    |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                               | 1                                         | 18,2 G                      | 18,464G-8,444G-8,78G                 | 28,48                               | 13,8             |
| US\$ 24,716                                       | 1              | 7          | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,81                                                               | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81                                         | 14.04.25           |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                                   | 1                                         | 51,2 G                      | 51,1G-1,15G-0,9G-1,15G-1,2G          | 53,4                                | 44,16            |
| US\$ 13,145                                       | 1              | 1          |                                                                                                                |                                                                                   |                    |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                                        | 1                                         | 4,04 G                      | 3,8G-3,8G-3,8G-3,78G-3,8G            | 10,4                                | 3,78             |
| Yen 80,195                                        |                | 1          | <b>2023</b><br>J=0<br>J=30                                                                                     | <b>2024</b><br>J=0                                                                |                    |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                            | 1                                         | 6,65 G                      | 6,45G-6,45G-6,45G-6,45G-6,45G        | 7,3                                 | 4,74             |
| US\$ 13,851                                       | 1              | 1          | <b>2024</b><br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497        | <b>2025</b><br>Q=0,735                                                            | 24.03.25           |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                              | 1                                         | 33,13 G                     | 33,7G-3,82G-3,78G                    | 38,78                               | 32,29            |
| US\$ 57,952                                       | 1              | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2                                                              | 03.03.25           |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                                    | 1                                         | 153 G                       | 152G-2G-2G-6G-6G                     | 186                                 | 134              |
| US\$ 28,19                                        | 1              | 5          | <b>2023</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                                            | <b>2024</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                               | 09.05.25           |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                                 | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-2G-2G                | 22                                  | 18,2             |
| Euro 3.667,406                                    | 1              | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                                                       | 03.10.24           |                               |                                                  | A3DE6H                              | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 12,7 G                      | 12,7G                                | 14,1                                | 11,1             |
| Euro 1.833,703                                    |                | 1          | <b>2022</b><br>J=0,24<br>S=0,27                                                                                | <b>2023</b><br>I=0,24<br>S=0,27<br>S=0,24                                         | 02.10.24           |                               |                                                  | A3C291                              | NL0015000IY2 | -"                                                                | 1                                         | 25,78 G                     | 25,61G                               | 28,72                               | 22,42            |
| US\$ 54,372                                       | 1              | 10         |                                                                                                                | <b>2014</b><br>Q=0,02<br>Q=0                                                      |                    |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                                | 1                                         | 24 G                        | 24,4G-4,4G-4,4G-5,4G-5,4G            | 30,4                                | 20,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 176,222 | 1          | 1          | 2024<br>Q=0,365<br>Q=0,365<br>Q=0,42<br>Q=0,42                                                                 | 2025<br>Q=0,42<br>Q=0,42               | 25.04.25               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                               | 1                                         | 67,9 G                      | 67,58G-7,64G-7,28G-<br>9,22G-9,96G       | 78,62                               | 57               |
| -                                                 | 844,935 |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,18                         | 06.05.25               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1                                         | 3,8 G                       | 3,9G-3,88G-3,88G-3,9G-<br>3,88G          | 4,06                                | 3,5              |
| US\$                                              | 180,388 | 1          | 4          |                                                                                                                |                                        |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1                                         | 7,15 G                      | 7,25G-7,3G-7,5G-7,8G-<br>7,8G            | 8,85                                | 5,45             |
| US\$                                              | 57,826  | 1          | 10         | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,39<br>Q=0,39               | 02.04.25               |                               |                                                  | 900457                              | US76009N1000 | Upbound Group Inc.                                       | 1                                         | 17,8 G                      | 20,6G                                    | 28,8                                | 17,2             |
| US\$                                              | 28,484  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1                                         | 2,04 G                      | 2,11G-2,11G-2,102G-<br>2,194G-2,158G     | 4,62                                | 1,78             |
| Euro                                              | 533,736 |            | 1          | 2023<br>I=0,75<br>S=0,75                                                                                       | 2024<br>I=0,75<br>S=0,75               | 30.10.25               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                        | 1                                         | 23,07 G                     | 23,35G                                   | 29,64                               | 22,16            |
| US\$                                              | 95,07   | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1                                         | 41,64 G                     | 41,935G-2,035G-2,33G-<br>4,735G-4,695G   | 91,01                               | 26,89            |
| US\$                                              | 135,46  | 1          | 10         |                                                                                                                |                                        |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                              | 1                                         | 11,4 G                      | 11,64G-1,65G-1,6G-1,92G-<br>1,88G        | 16,98                               | 10,22            |
| kann.\$                                           | 364,819 | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.                                           | 1                                         | 0,64 G                      | 0,65G-0,65G-0,638G-<br>0,675G-0,67G      | 1,22                                | 0,5              |
| US\$                                              | 428,732 | 1          | 8          |                                                                                                                |                                        |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1                                         | 4,6 G                       | 4,6585G-4,6795G-4,72G-<br>4,707G-4,6995G | 7,86                                | 3,42             |
| kann.\$                                           | 133,636 | 1          | 5          |                                                                                                                |                                        |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1                                         | 1,58 G                      | 1,606G                                   | 2,51                                | 1,29             |
| US\$                                              | 125,748 | 1          | 10         | 2023<br>Q=0,14<br>Q=0,02<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161               | 2024<br>Q=0,1539<br>Q=0,0161<br>Q=0,19 | 14.03.25               |                               |                                                  | A12HHQ                              | US91704F1049 | Urban Edge Properties                                    | 1                                         | 15,6 G                      | 15,9G-5,8G-6,1G                          | 20,2                                | 14,3             |
| £                                                 | 465,088 | 1          | 4          | 2023<br>I=0,0435<br>I=0,0325<br>J=0,0435                                                                       | 2024<br>I=0,0325                       | 21.11.24               |                               |                                                  | A2AG6Y                              | GB00BYV8MN78 | Urban Logistics REIT PLC                                 | 1                                         | 1,68 G                      | 1,69G-1,68G-1,68G-1,7G-<br>1,7G          | 1,7                                 | 1,13             |
| US\$                                              | 7,434   | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2DRLB                              | US91705J1051 | Urban One Inc.                                           | 1                                         | 1,29 G                      | 1,36G-1,35G-1,35G-1,36G-<br>1,36G        | 1,58                                | 1,07             |
| US\$                                              | 34,818  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2DRLC                              | US91705J2042 | -"                                                       | 1                                         | 0,42 G                      | 0,4G-0,398G-0,35G-0,4G-<br>0,402G        | 0,91                                | 0,35             |
| US\$                                              | 92,661  | 1          | 2          |                                                                                                                |                                        |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1                                         | 45,3 G                      | 45,98G-6,02G-5,76G-<br>6,95G-7,74G       | 57,5                                | 38               |
| -                                                 | 46,094  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2DTCV                              | IL0011407140 | UroGen Pharma Ltd.                                       | 1                                         | 9,9 G                       | 9,85G-9,85G-9,8G-10G-<br>9,9G            | 11,1                                | 8,05             |
| US\$                                              | 230,517 | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                   | 1                                         | 56,5 G                      | 57,5G-7,5G-7G-9G-9G                      | 69                                  | 52               |
| US\$                                              | 11,284  | 1          | 10         | 2023                                                                                                           | 2024                                   | 16.06.25               |                               |                                                  | 580966                              | US9029521005 | US Global Investors Inc.                                 | 1                                         | 1,86 G                      | 1,82G-1,82G-1,85G-1,86G-<br>1,87G        | 2,36                                | 1,75             |
| US\$                                              | 12,462  | 1          | 10         |                                                                                                                |                                        |                        |                               |                                                  | A3D7H8                              | US90291W1080 | US GoldMining Inc.                                       | 1                                         | 8,54 G                      | 8,08G                                    | 11,9                                | 6,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025       |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |  |                                     |                  |
| US\$ 18,86                                        | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | 923145                              | US90328M1071 | USANA Health Sciences Inc.                               | 1                                         | 24 G                        |  | 24,2G-4,2G-4,2G-4,6G-5,2G               |  | 35,2                                | 19,9             |
| BRL 547,752                                       | 1          | 1          | 2022<br>S=0,3288                                                                                               | 2023<br>J=0,2831                         | 26.04.24           |                               |                                                  | 924256                              | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A.                 | 1                                         | 0,82 G                      |  | 0,81G-0,81G-0,845G-0,825G-0,82G         |  | 1,01                                | 0,71             |
| Yen 514                                           |            | 4          | 2023<br>I=34,7<br>S=40,7                                                                                       | 2024<br>I=20,6<br>S=21,5                 | 28.03.25           |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                    | 1                                         | 8,65 G                      |  | 8,7G-8,7G-8,7G-8,75G-8,65G              |  | 8,95                                | 7,95             |
| Yen 26,344                                        |            | 1          | 2022<br>I=0<br>I=4<br>S=0<br>S=0<br>S=0                                                                        | 2023<br>I=0                              |                    |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                     | 1                                         | 1,05 G                      |  | 1,02G-1,02G-1,02G-1,02G-1,02G           |  | 1,64                                | 0,77             |
| US\$ 389,573                                      | 1          | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09                           | 10.03.25           |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                               | 1                                         | 10,23 G                     |  | 10,538G-0,602G-0,756G-1,092G-1,218G     |  | 26,68                               | 8,47             |
| US\$ 105,079                                      | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625                         | 28.02.25           |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                       | 1                                         | 2,83 G                      |  | 2,907G-2,905G-2,957G-2,904G-2,899G      |  | 4,59                                | 2,69             |
| US\$ 37,338                                       | 1          | 10         | 2022<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                                                   | 2023<br>Q=2,22                           | 27.03.25           |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                        | 1                                         | 120 G                       |  | 122G-2G-1G-3G-2G                        |  | 179                                 | 113              |
| Euro 33,344                                       |            | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,85                           | 26.03.25           |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                               | 1                                         | 46,65 G                     |  | 46,75G                                  |  | 53,7                                | 40,7             |
| Euro 15,91                                        |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                           | 1                                         | 0,96 G                      |  | 0,958G                                  |  | 1,6                                 | 0,94             |
| - 10.539,784                                      |            | 1          | 2020<br>J=47,3                                                                                                 | 2022<br>J=89,61                          | 16.05.23           |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                              | 1                                         | 0,12 G                      |  | 0,119G-0,119G-0,124G-0,124G-0,124G      |  | 0,22                                | 0,1              |
| BRL 4.539,007                                     | 1          | 1          | 2023<br>I=1,9185<br>I=1,5659<br>I=0,7658<br>S=2,7385<br>S=2,7385                                               | 2024<br>I=2,0938<br>I=0,5205<br>S=2,1418 | 10.03.25           |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                | 1                                         | 8,38 G                      |  | 8,436G-8,475G-8,436G-8,485G-8,672G      |  | 10,05                               | 7,73             |
| BRL 4.539,007                                     | 1          | 1          | 2023                                                                                                           | 2024                                     | 10.03.25           |                               |                                                  | A0RN7M                              | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 8,18 G                      |  | 8,1G-8,14G-8,26G                        |  | 9,76                                | 7,32             |
| Euro 244,633                                      |            | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,42                           | 26.05.25           |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                               | 1                                         | 8,88 G                      |  | 8,672G                                  |  | 11,51                               | 6,93             |
| US\$ 313,206                                      | 1          | 1          | 2024<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                                   | 2025<br>Q=1,13                           | 30.01.25           |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                | 1                                         | 100,82 G                    |  | 100,84G-0,82G-0,36G-1,82G-3,3G          |  | 137,7                               | 89,33            |
| kann.\$ 106,1                                     | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.                                      | 1                                         | 4,83 G                      |  | 4,656G                                  |  | 5,75                                | 3,97             |
| sfrs 15,792                                       | 1          | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=5,8                            | 16.05.25           |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                       | 1                                         |                             |  | (ausg)-(+AL)-129,4G-9,2G-9,8G-9,6G-9,8G |  | 129,8                               | 129,2            |
| kann.\$ 32,246                                    | 1          | 4          |                                                                                                                |                                          |                    |                               |                                                  | A40N7A                              | CA91916W1014 | Valkea Resources Corp.                                   | 1                                         | 0,19 G                      |  | 0,18G                                   |  | 0,32                                | 0,15             |
| US\$ 560,028                                      | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11                           | 14.03.25           |                               |                                                  | 874148                              | US9197941076 | Valley National Bancorp                                  | 1                                         | 7,45 G                      |  | 7,55G-7,55G-7,5G-7,7G-7,7G              |  | 9,9                                 | 6,75             |
| Euro 234,253                                      |            | 1          |                                                                                                                | 2024<br>J=1,5                            | 26.05.25           |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                           | 1                                         | 16,41 G                     |  | 16,325G                                 |  | 19,88                               | 14,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| Euro 184,53                                       | 1<br>zu je US\$ 1  | 1          | 2023<br>J=0,65<br>I=0,68<br>S=0,67                                                                             | 2024<br>I=0,68<br>S=0,67                         | 26.09.25           |                               |                                                  | A1XA9J                              | FI4000074984                 | Valmet Oyj                                               | 1                                         | 26,22 G                     | 26,69G                                  | 28,49            | 21,77            |
| US\$ 20,071                                       |                    | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,68<br>Q=0,68                         | 27.06.25           |                               |                                                  | 858096                              | US9202531011                 | Valmont Industries Inc.                                  | 1                                         | 252 G                       | 260G-G-G-70G-G                          | 358              | 220              |
| Euro 83,636                                       |                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3CPD1                              | US92025Y1038                 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY          | 1                                         | 5,25 G                      | 5,45G-5,5G-5,45G-5,3G-5,45G             | 7,75             | 3,88             |
| Euro 167,272                                      |                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A0MVJZ                              | FR0004056851                 | -"                                                       | 1                                         | 2,87 G                      | 2,868G-2,898G-2,898G-2,922G-2,886G      | 4,16             | 2                |
| skr 139,98                                        | 1                  | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PQ08                              | SE0010662585                 | Valuno Group AB, (Glob.)                                 | 1                                         | 0,22 G                      | 0,2175G-0,2295G-0,2295G-0,2295G-0,2185G | 0,33             | 0,19             |
| US\$ 127,1                                        |                    | 10         | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22           |                               |                                                  | A2ARFC                              | US92047W1018                 | Valvoline Inc.                                           | 1                                         | 29,2 G                      | 29,2G-9,2G-9,8G                         | 38,4             | 27,4             |
| Euro 12,831                                       |                    | 1          | 2023<br>J=2,4                                                                                                  | 2024<br>J=2,4                                    | 08.05.25           |                               |                                                  | A0J27E                              | BE0003839561                 | Van de Velde S.A.                                        | 1                                         | 32,5 G                      | 32,6G                                   | 32,6             | 28,65            |
| £ 108,201                                         |                    | 4          | 2023<br>I=0,004<br>S=0,008                                                                                     | 2024<br>I=0,004                                  | 20.02.25           |                               |                                                  | A2AT5V                              | GB00BYX4TP46                 | VAN ELLE PLC                                             | 1                                         | 0,38 G                      | 0,384G-0,386G-0,386G-0,386G-0,386G      | 0,47             | 0,34             |
| Euro 43,037                                       | 1<br>zu je Euro 1  | 1          | 2023<br>I=2<br>J=2                                                                                             | 2024<br>J=2,75                                   | 26.05.25           |                               |                                                  | 923948                              | NL0000302636                 | Van Lanschot Kempen N.V.                                 | 1                                         | 50,4 G                      | 50,8G                                   | 50,8             | 40               |
| US\$ 58,934                                       |                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A0JJT3                              | US9216591084                 | Vanda Pharmaceuticals Inc.                               | 1                                         | 3,88 G                      | 3,84G-3,84G-3,82G-3,9G-3,96G            | 4,72             | 3,46             |
| £ 256,483                                         |                    | 1          | 2022<br>I=0,12<br>I=0,05<br>S=0,103                                                                            | 2023<br>I=0,05<br>S=0,01                         | 18.04.24           |                               |                                                  | A0MV90                              | GB00B1Z4ST84                 | Vanquis Banking Group PLC                                | 1                                         | 0,74 G                      | 0,737G-0,735G-0,737G-0,748G-0,757G      | 0,78             | 0,51             |
| Euro 490,294<br>nkr 2.496,406                     |                    | 1<br>1     | 2024<br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213                                                                | 2025<br>I=1,245                                  | 29.04.25           |                               |                                                  | A2P2HK<br>A3DEH5                    | FR0013505062<br>NO0011202772 | Vantiva S.A.<br>Var Energi ASA, (Glob.)                  | 1<br>1                                    | 0,15 G<br>2,43 G            | 0,1544G<br>2,462                        | 0,2<br>3,33      | 0,11<br>2,25     |
| US\$ 41,2                                         | 1                  | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2DKK2                              | US92214X1063                 | Varex Imaging Corp.                                      | 1                                         | 7,05 G                      | 7,3G-7,3G-7,25G-7,55G-7,7G              | 14,4             | 6,1              |
| US\$ 111,925                                      | 1                  | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1XELT                              | US9222801022                 | Varonis Systems Inc.                                     | 1                                         | 37,62 G                     | 37,34G-7,34G-7,27G-7,87G-8,02G          | 44,62            | 32,55            |
| Euro 19,469                                       | 1<br>zu je sfrs 25 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>I=1<br>I=2,3                             | 20.11.24           |                               |                                                  | 806919                              | BE0003754687                 | Vastned Belgium S.A.                                     | 1                                         | 28,5 G                      | 28,9G-8,9G-8,7G                         | 29,7             | 26,5             |
| sfrs 30                                           |                    | 1          | 2023<br>J=6,25                                                                                                 | 2024<br>J=6,25                                   | 02.05.25           |                               |                                                  | A2AGGY                              | CH0311864901                 | VAT Group AG                                             | 1                                         |                             | (exD)-312,65G-3,85G-4,55G-7,35G-8,5G    | 318,5            | 312,65           |
| sfrs 300                                          |                    | 1          | 2022<br>J=0,6931                                                                                               | 2023<br>J=0,6825                                 | 16.05.24           |                               |                                                  | A3C7H2                              | US92243F1003                 | -"                                                       | 1                                         | 29,2 G                      | 30,4G-G-0,2G-0,6G-0,8G                  | 38               | 25               |
| sfrs 1                                            |                    | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=24                                     | 14.05.25           |                               |                                                  | A0ETZV                              | CH0021545667                 | Vaudoise Assurances Holding S.A.                         | 1                                         |                             | 637G-41G-3G-5G-9G                       | 649              | 637              |
| A\$ 6.802,474                                     | 1                  | 7          |                                                                                                                |                                                  |                    |                               |                                                  | A40R9Y                              | AU0000355588                 | Vault Minerals Ltd., (Glob.)                             | 1                                         | 0,24 G                      | 0,24G-0,24G-0,24G-0,24G-0,24G           | 0,27             | 0,19             |
| US\$ 128,999                                      |                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2P6R6                              | US92243G1085                 | Vaxcyte Inc.                                             | 1                                         | 31 G                        | 30,6G-0,6G-0,6G-1,4G-1,6G               | 88               | 24,2             |
| skr 23,756                                        |                    | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=7,25                                   | 14.05.25           |                               |                                                  | 908606                              | SE0000115107                 | VBG Group AB, (Glob.)                                    | 1                                         | 24,08 G                     | 24,06G-4,68G-4,88G-5G-4,76G             | 30,85            | 22,18            |
| US\$ 489,46                                       |                    | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A2JNZF                              | KYG940441077                 | VCREDIT Holdings Ltd.                                    | 1                                         | 0,43 G                      | 0,438G-0,438G-0,432G-0,432G-0,434G      | 0,5              | 0,25             |
| US\$ 57,936                                       | 1                  | 1          |                                                                                                                |                                                  |                    |                               |                                                  | 896007                              | US9224171002                 | Veeco Instruments Inc.                                   | 1                                         | 16,1 G                      | 16,4G-6,4G-6,4G-7,1G-7,3G               | 27,8             | 15,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                              |                                     |                  |
| US\$ 162,696                                      | 1                    | 2          |                                                                                                                |                              |                    |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                      | 1                                         | 202,5 G                     | 204,2G-4,2G-3G-7,3G-7,8G                     | 231,6                               | 179,95           |
| nkr 134,956                                       |                      | 1          | 2023<br>J=7,9                                                                                                  | 2024<br>J=9                  | 08.05.25           |                               |                                                  | 874286                              | NO0005806802 | Veidekke ASA, (Glob.)                                                  | 1                                         | 12,86 G                     | 13,14G                                       | 13,14                               | 11,14            |
| kann.\$ 197,22                                    | 1                    | 7          |                                                                                                                |                              |                    |                               |                                                  | A1437B                              | CA92258F3007 | Velocity Minerals Ltd.                                                 | 1                                         |                             | (ausg)                                       | 0,12                                | 0,09             |
| US\$ 437,698                                      | 1                    | 1          | 2024<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,45                            | 2025<br>Q=0,48               | 31.03.25           |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                                            | 1                                         | 61,02 G                     | 57,52G-7,52G-7,64G-7,7G-8,58G                | 67,18                               | 54,34            |
| Euro 9,78                                         |                      | 1          | 2023<br>J=0,42                                                                                                 | 2024<br>J=0,38               | 03.06.25           |                               |                                                  | A2JHN6                              | FR0010766667 | Vente-Unique.Com                                                       | 1                                         | 11,7 G                      | 11,7G                                        | 13,35                               | 11               |
| - 289,208                                         |                      | 1          | 2023<br>I=0,25<br>S=0,5                                                                                        | 2024<br>I=0,25<br>S=0,5      | 05.05.25           |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                            | 1                                         | 7,7 G                       | 7,65G-7,65G-7,75G-7,75G-7,75G                | 9,25                                | 6,7              |
| US\$ 451,009                                      | 1                    | 1          |                                                                                                                | 2025<br>I=0,0165             | 10.03.25           |                               |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                                    | 1                                         | 7,3 G                       | 7,62G-7,62G-7,5G-7,86G-7,92G                 | 20,8                                | 6,22             |
| Euro 740,653                                      |                      | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,4                | 12.05.25           |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                              | 1                                         | 31,75 G                     | 32,26G-2,4                                   | 32,4                                | 26,41            |
| Euro 1.481,305                                    | 1<br>zu je Euro 13,5 | 1          | 2022<br>J=0,6103                                                                                               | 2023<br>J=0,6724             | 06.05.24           |                               |                                                  | 484206                              | US92334N1037 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,7 G                      | 16G                                          | 16                                  | 13               |
| US\$ 27,918                                       | 1                    | 2          |                                                                                                                |                              |                    |                               |                                                  | A1C7RU                              | US92335C1062 | Vera Bradley Inc.                                                      | 1                                         | 1,68 G                      | 1,66G-1,66G-1,66G-1,7G-1,72G                 | 3,76                                | 1,54             |
| US\$ 77,945                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                                          | 1                                         | 26,6 G                      | 25,8G-5,8G-5,6G-6,6G-6,4G                    | 44,2                                | 24,6             |
| US\$ 169,674                                      | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | 607917                              | US01988P1084 | Veradigm Inc.                                                          | 1                                         |                             | (ausg)                                       |                                     |                  |
| Euro 120,805                                      |                      | 1          | 2023<br>J=2,15                                                                                                 | 2024<br>J=1,7                | 13.05.25           |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                            | 1                                         | 29,12 G                     | 29,34G                                       | 29,36                               | 22,4             |
| US\$ 248,052                                      | 1                    | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                                   | 2025<br>Q=0,11               | 31.03.25           |                               |                                                  | A3ES7Q                              | US92338C1036 | Veralto Corp.                                                          | 1                                         | 81,22 G                     | 82,68G                                       | 100,76                              | 74,12            |
| kann.\$ 358,95                                    | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A2QPLS                              | CA92338D1015 | Verano Holdings Corp.                                                  | 1                                         | 0,68 G                      | 0,64G                                        | 1,3                                 | 0,37             |
| US\$ 51,49                                        | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A3EHM3                              | US92337C2035 | Verastem Inc.                                                          | 1                                         | 6,6 G                       | 6,4G-6,4G-6,35G-6,55G-6,45G                  | 6,85                                | 3,9              |
| Euro 170,234                                      | 1, 10, 100<br>1.000  | 1          | 2023<br>J=4,15                                                                                                 | 2024<br>J=2,8                | 06.05.25           |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                             | 1                                         | 67,3 G                      | 67,25G-6,3G-6,5G-7,05G-7,05G                 | 74,1                                | 61,25            |
| Euro 851,168                                      | 1                    | 1          | 2022<br>J=0,5295                                                                                               | 2023<br>J=0,7369<br>J=0,1626 | 07.05.24           |                               |                                                  | A1C0VY                              | US92336Y1073 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.             | 1                                         | 13,5 G                      | 13,4G-3,3G-3,3G-3,4G-3,4G                    | 14,6                                | 11,9             |
| PLN 22,224                                        |                      | 1          | 2023<br>J=1,6                                                                                                  | 2024<br>J=2,03               | 19.05.25           |                               |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                                   | 1                                         | 25,95 G                     | 26,3G-6,2G-6,75G-6,9G-6,15G                  | 29,3                                | 23,35            |
| kann.\$ 52,67                                     |                      | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                           | 1                                         | 0,3 G                       | 0,2795G-0,25-0,2795G-0,2795G-0,2845G-0,2875G | 0,65                                | 0,25             |
| kann.\$ 611,817                                   | 1                    | 1          | 2024<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                                          | 2025<br>Q=0,115              | 14.03.25           |                               |                                                  | A40APF                              | CA92340V1076 | Veren Inc.                                                             | 1                                         | 5,2 G                       | 5,1G                                         | 6,2                                 | 4,46             |
| US\$ 50,136                                       | 1                    | 7          |                                                                                                                |                              |                    |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                          | 1                                         | 33,4 G                      | 33G-3G-3,2G-4G-3,8G                          | 59                                  | 32,8             |
| Euro 87,325                                       |                      | 1          |                                                                                                                |                              |                    |                               |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                          | 1                                         | 0,25 G                      | 0,251G                                       | 0,38                                | 0,25             |
| US\$ 62,138                                       | 1                    | 2          |                                                                                                                |                              |                    |                               |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                                    | 1                                         | 15,2 G                      | 15,4G-5,4G-5,5G-5,7G-5,6G                    | 26,8                                | 12,7             |
| US\$ 93,9                                         | 1                    | 1          |                                                                                                                | 2025<br>Q=0,77               | 19.05.25           |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                          | 1                                         | 245,1 G                     | 245,8G-4,6G-5,1G-9,2G-8,7G                   | 249,2                               | 193,55           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         |                                     |                  |
| US\$ 139,945                                      | 1                | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,45                                       | 14.03.25           |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                        | 1                                         | 258,1 G                     | 256,7G-6,7G-9,1G-61,1G-57,5G            | 287,3                               | 241,9            |
| US\$ 44,855                                       | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc.                                                                | 1                                         | 1,7 G                       | 1,743G-1,743G-1,77G-1,799G-1,816G       | 3,6                                 | 1,7              |
| US\$ 4.216,255                                    | 1                | 1          | 2024<br>Q=0,665<br>Q=0,665<br>Q=0,6775<br>Q=0,6775                                                             | 2025<br>Q=0,6775                                     | 10.04.25           |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                                  | 1                                         | 38,65 G                     | 38,21G-8,21G-8,195G-8,56G-8,47G         | 43,54                               | 36,59            |
| US\$ 1,35                                         |                  | 1          | 2023<br>Q=0,2897<br>Q=0,2864<br>Q=0,297<br>Q=0,2935                                                            | 2024<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961 | 10.01.25           |                               |                                                  | A3DLAZ                              | CA92347P1036 | -"                                                                           | 1                                         | 12 G                        | 11,8G-1,8G-1,7G-2G-1,9G                 | 13                                  | 10,7             |
| Euro 45,355                                       | 1                | 1          | 2021<br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063                                                     | 2022<br>J=0                                          |                    |                               |                                                  | A110V9                              | FI4000049812 | Verkkokauppa.com OYJ                                                         | 1                                         | 2,69 G                      | 2,63G                                   | 2,69                                | 1,23             |
| kann.\$ 154,177                                   | 1                | 1          | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                    | 2025<br>Q=0,12<br>Q=0,13                             | 31.03.25           |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                                        | 1                                         | 5,29 G                      | 5,442G-5,428G-5,39G-5,442G-5,52G        | 10,18                               | 4,71             |
| £ 84,979                                          | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 62,8 G                      | 62,8G-3,8G-4,4G-2,8G-4,4G               | 66,5                                | 36,8             |
| US\$ 159,422                                      | 1                | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                                         | 1                                         | 18,9 G                      | 18,8G-8,8G-8,7G-9,4G-9,6G               | 25,6                                | 17,5             |
| US\$ 92,461                                       | 1                | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2JPEV                              | US92511W1080 | Verrica Pharmaceuticals Inc.                                                 | 1                                         | 0,41 G                      | 0,4072G-0,4074G-0,4048G-0,4012G-0,4082G | 0,71                                | 0,35             |
| kann.\$ 32,519                                    | 1                | 11         | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2024<br>Q=0,025<br>Q=0,025                           | 04.04.25           |                               |                                                  | A2DLL7                              | CA92512J1066 | VersaBank [New]                                                              | 1                                         | 9,6 G                       | 9,4G-9,4G-9,35G-9,8G-9,85G              | 13,5                                | 7,45             |
| US\$ 71,702                                       | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                                                  | 1                                         | 34,4 G                      | 34,6G-4,4G-4,4G-4,6G-4G                 | 56,5                                | 26,6             |
| US\$ 257,081                                      | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                  | 1                                         | 444,55 G                    | 444G-4G-1,95G-39,65G-40,35G             | 475,95                              | 385,05           |
| US\$ 84,553                                       | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40P0H                              | KYG9471C2068 | Vertical Aerospace Ltd.                                                      | 1                                         | 3,2 G                       | 3,28G-3,28G-3,3G-3,36G-3,48G            | 12,1                                | 2,5              |
| US\$ 381,105                                      | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                                          | 1                                         | 73,99 G                     | 81,69G-1,44G-2,09G-3,65G-5,06G          | 148,04                              | 46               |
| £ 327,435                                         | 1                | 3          | 2023<br>I=0,0085<br>S=0,015                                                                                    | 2024<br>I=0,009                                      | 12.12.24           |                               |                                                  | A0LGJ6                              | GB00B1GK4645 | Vertu Motors PLC                                                             | 1                                         | 0,69 G                      | 0,7G-0,7G-0,7G-0,695G-0,675G            | 0,73                                | 0,55             |
| US\$ 146,384                                      | 1                | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2DV3C                              | US92536C1036 | Veru Inc.                                                                    | 1                                         | 0,47 G                      | 0,4588G-0,459G-0,466G-0,4482G-0,4498G   | 1,21                                | 0,41             |
| Euro 187,167                                      |                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3D3A1                              | SE0018538068 | Verve Group SE, (Glob.)                                                      | 1                                         | 3,29 G                      | 3,31G-3,33G-3,478G                      | 3,83                                | 2,49             |
| DKK 1.009,867                                     |                  | 1          | 2021<br>J=0,37                                                                                                 | 2024<br>J=0,55                                       | 09.04.25           |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems A/S                                                      | 1                                         | 11,54 G                     | 11,59G-1,885G-1,815G-1,855G-1,815G      | 15,66                               | 10,99            |
| DKK 3.029,602                                     | 1<br>zu je DKK 1 | 1          | 2021<br>J=0,018                                                                                                | 2024<br>J=0,0278                                     | 10.04.25           |                               |                                                  | A0MRJJ                              | US9254581013 | -"                                                                           | 1                                         | 3,64 G                      | 3,66G-3,76G-3,74G-3,74G-3,74G           | 5,15                                | 3,46             |
| US\$ 131,745                                      | 1                | 1          | 2023<br>I=0,035<br>Q=0,035                                                                                     | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035     | 21.02.25           |                               |                                                  | A3EVGB                              | US29430C1027 | ausgestellt von: Deutsche Bank AG, New York/N.Y.<br>Vestis Corp.             | 1                                         | 7,55 G                      | 7,55G-7,55G-7,55G-7,7G-7,75G            | 15,8                                | 6,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |                  |                  |
| £ 248,172                                         | 1                    | 1          | <b>2023</b><br>I=0,068<br>S=0,162                                                                | <b>2024</b><br>I=0,071<br>S=0,164                           | 24.04.25               |                               |                                                  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC                                             | 1                                         | 3,9 G                       |  | 3,98G-3,98G-3,96G-4G-3,74G              | 4,98             | 3,54             |
| Euro 11,882                                       |                      | 1          | <b>2023</b><br>J=0,85                                                                            | <b>2024</b><br>J=0,89                                       | 04.06.25               |                               |                                                  | A0LEWB                              | FR0004186856 | Vetoquinol S.A.                                          | 1                                         | 72,4 G                      |  | 73,2G                                   | 83,4             | 63               |
| kann.\$ 180,116                                   | 1                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PVB0                              | CA9255401064 | Vext Science Inc.                                        | 1                                         | 0,07 G                      |  | 0,0725G-0,0725G-0,0725G-0,0695G-0,067G  | 0,12             | 0,07             |
| Euro 27,291                                       |                      | 1          | <b>2022</b><br>J=2,75                                                                            | <b>2023</b><br>J=3,7                                        | 22.05.24               |                               |                                                  | A0M8Y5                              | BE0003878957 | VGP N.V.                                                 | 1                                         | 80,6 G                      |  | 81,2G                                   | 83,4             | 68,8             |
| £ 29,005                                          | 1                    | 4          | <b>2023</b><br>S=0,0075                                                                          | <b>2024</b><br>I=0,003                                      | 12.12.24               |                               |                                                  | A0LCUM                              | GB00B13YVN56 | Vianet Group PLC                                         | 1                                         | 0,73 G                      |  | 0,735G-0,735G-0,735G-0,745G-0,745G      | 1,3              | 0,6              |
| skr 4.577,821                                     |                      | 1          | <b>2018</b><br>J=3,25                                                                            | <b>2019</b><br>I=3,25<br>S=3,5                              | 20.05.20               |                               |                                                  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1                                         | 0,05 G                      |  | 0,0494G-0,0487G-0,0504G-0,0516G-0,0516G | 0,07             | 0,05             |
| US\$ 129,12                                       | 1                    | 4          |                                                                                                  |                                                             |                        |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 8,02 G                      |  | 7,978G-7,982G-7,966G-8,242G-8,36G       | 11,69            | 6,72             |
| US\$ 1.193,689                                    | 1                    | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12                                       | 10.03.25               |                               |                                                  | A2QAME                              | US92556V1061 | Viatrix Inc.                                             | 1                                         | 7,37 G                      |  | 7,42G-7,42G-7,404G-7,558G-7,644G        | 12,13            | 6,31             |
| US\$ 222,137                                      | 1                    | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 9,15 G                      |  | 8,35G-8,35G-8,35G-7,9G-7,95G            | 12,2             | 7,9              |
| Euro 44,9                                         |                      | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2                                          | 29.04.25               |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 49,6 G                      |  | 49,05G                                  | 52,6             | 34,75            |
| US\$ 1.056,703                                    | 1                    | 1          | <b>2024</b><br>Q=0,3722<br>Q=0,3722<br>Q=0,0428<br>Q=0,3879<br>Q=0,0446<br>Q=0,4325              | <b>2025</b><br>Q=0,4325                                     | 20.03.25               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1                                         | 28,28 G                     |  | 27,73G-7,73G-7,73G-7,81G-7,8G           | 31,47            | 25,98            |
| US\$ 33,444                                       | 1                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 881341                              | US9258151029 | Vicor Corp.                                              | 1                                         | 34,63 G                     |  | 34,39G-4,38G-4,31G-5,41G-6,01G          | 61,88            | 34,31            |
| skr 234,579                                       |                      | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A14W4W                              | SE0007577895 | Vicore Pharma Holding AB, (Glob.)                        | 1                                         | 0,75 G                      |  | 0,747G-0,758G-0,74G-0,753G-0,764G       | 0,8              | 0,55             |
| £ 114,583                                         | 1                    | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2ARR1                              | GB00BZC0LC10 | Victoria PLC                                             | 1                                         | 0,93 G                      |  | 0,95G-0,925G-0,95G-0,94G-0,925G         | 1,69             | 0,74             |
| US\$ 78,622                                       | 1                    | 2          |                                                                                                  |                                                             |                        |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1                                         | 16,14 G                     |  | 16,755G-6,9G-6,67G-7,375G-7,555G        | 40,29            | 12,67            |
| £ 327,474                                         | 1                    | 1          | <b>2022</b><br>S=0,028                                                                           | <b>2023</b><br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109 | 06.02.25               |                               |                                                  | A3CST9                              | GB00BNVVD43  | Victorian Plumbing Group PLC                             | 1                                         | 1,09 G                      |  | 1,12G-1,08G-1,1G-1,07G-1,1G             | 1,25             | 0,97             |
| US\$ 64,559                                       | 1                    | 1          | <b>2024</b><br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44                                             | <b>2025</b><br>Q=0,47                                       | 18.02.25               |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1                                         | 48,6 G                      |  | 50G-49,8G-51G                           | 68               | 44,2             |
| kann.\$ 97,931                                    | 1                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                         | 1                                         | 0,14 G                      |  | 0,142G                                  | 0,33             | 0,1              |
| £ 87,052                                          | 1                    | 10         | <b>2022</b><br>I=0,1342<br>S=0,4614                                                              | <b>2023</b><br>I=0,1342<br>S=0,4614                         | 23.01.25               |                               |                                                  | 898554                              | GB0009292243 | Victrex PLC                                              | 1                                         | 9,4 G                       |  | 9,7G-9,85G-9,9G-9,85G-9,7G              | 12,7             | 8,05             |
| Euro 33,53                                        | 1<br>zu je Euro 1,02 | 1          | <b>2023</b><br>I=1,018<br>S=0,3874<br>I=4                                                        | <b>2024</b><br>I=1,1198<br>S=0,4261                         | 11.07.25               |                               |                                                  | 873772                              | ES0183746314 | Vidrala S.A.                                             | 1                                         | 95,7 G                      |  | 96,1G-5G-5,6G-4,6G-4,3G                 | 102,4            | 85,8             |
| Euro 66,451                                       |                      | 1          | <b>2022</b><br>J=0,35                                                                            | <b>2023</b><br>J=0,4                                        | 13.06.24               |                               |                                                  | 876161                              | FR0000050049 | Viel & Cie S.A.                                          | 1                                         | 13,25 G                     |  | 13,35G                                  | 13,35            | 10,6             |
| Euro 128                                          | 1                    | 1          | <b>2023</b><br>J=1,4                                                                             | <b>2024</b><br>J=1,55                                       | 26.05.25               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe     | 1                                         | 41,3 G                      |  | 41,7G-2,1G-1,9G-2,4G-1,95G              | 42,4             | 29,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 112,31    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                                                      | 1                                         | 24,82 G                     | 25,175G-5,175G-5,67G-6,025G-5,845G | 41,81                               | 17,09            |
| kann.\$                                           | 112,337   | 1                   | 1          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25                             | 03.04.25               |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                                              | 1                                         | 0,63 G                      | 0,637G                             | 0,81                                | 0,43             |
| US\$                                              | 10,622    | 1                   | 8          |                                                                                                                |                                                      |                        |                               |                                                  | 923152                              | US9271074091 | Village Super Market Inc.                                                                     | 1                                         | 32 G                        | 32,2G-2,2G-1,2G-1,6G-1,8G          | 35                                  | 28,4             |
| US\$                                              | 155,452   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  |                                     | A3CQ1L       | US92719V1008                                                                                  | Vimeo Inc.                                | 1                           | 4,38 G                             | 4,44G-4,44G-4,42G-4,5G-4,52G        | 6,65             |
| skr                                               | 517,895   |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CSG7                              | SE0015961982 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 3,47 G                      | 3,488G-3,402G-3,494G-3,478G-3,468G | 4,13                                | 3,08             |
| US\$                                              | 137,62    | 1                   | 1          | 2023<br>I=0,07<br>S=0,07                                                                                       | 2024<br>I=0,0725<br>J=0,0725                         | 03.04.25               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 4,56 G                      | 4,56G-4,62G-4,61G-4,645G-4,585G    | 5,73                                | 4,14             |
| Euro                                              | 582,414   |                     | 1          | 2023<br>I=1,05<br>S=3,45                                                                                       | 2024<br>I=1,05<br>S=3,7                              | 22.04.25               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                    | 1                                         | 123,2 G                     | 124,5G-4,7G-4,9G-5,75G-4,95G       | 125,75                              | 98,08            |
| Euro                                              | 2.329,658 | 1<br>zu je Euro 2,5 | 1          | 2022<br>I=0,2581                                                                                               | 2023<br>I=0,287<br>S=0,9236                          | 19.04.24               |                               |                                                  | A0Q3RH                              | US9273201015 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                           | 1                                         | 30,4 G                      | 30,8G-0,8G-1G-1G-0,8G              | 31                                  | 24,2             |
| -                                                 | 2.338,813 |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.)                                                               | 1                                         | 2,97 G                      | 3,001G-3,016G-3,048G-3,063G        | 4,37                                | 2,35             |
| Euro                                              | 259,19    | 1                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,16                                       | 24.06.25               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 5,41 G                      | 5,4G                               | 5,98                                | 4,81             |
| US\$                                              | 131,323   | 1                   | 1          | 2023<br>I=0,57<br>S=0,56                                                                                       | 2024<br>I=0,59<br>I=0,64<br>I=0,61<br>Q=0,65         | 06.03.25               |                               |                                                  | A3EYBR                              | US9279591062 | Viper Energy Inc.                                                                             | 1                                         | 35 G                        | 36,2G-6G-5,8G-6,6G-6,8G            | 49,8                                | 30,2             |
| US\$                                              | 434,911   | 1                   | 1          | 2023<br>S=0,43                                                                                                 | 2024<br>J=0,48                                       | 11.04.25               |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 11,8 G                      | 11,8G-1,8G-2,1G-2,2G-2,5G          | 16                                  | 10,5             |
| Euro                                              | 8,391     |                     | 1          | 2022<br>J=1,32                                                                                                 | 2023<br>J=1,32                                       | 25.06.24               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 300 G                       | 308,5G                             | 321                                 | 279              |
| kann.\$                                           | 108,161   | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A40GZV                              | CA92767B1058 | Vireo Growth Inc.                                                                             | 1                                         | 0,36 G                      | 0,356G                             | 0,56                                | 0,27             |
| US\$                                              | 39,991    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40EFX                              | US92766K4031 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 2,55 G                      | 2,485G-2,485G-2,521G-2,584G-2,594G | 6,32                                | 2,06             |
| US\$                                              | 81,59     | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.                                                                    | 1                                         | 11,51 G                     | 11,765G-1,765G-2,25G-1,6G-1,99G    | 20,2                                | 9,13             |
| Euro                                              | 716,147   |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40H3F                              | FR001400PVN6 | Viridien S.A.                                                                                 | 1                                         | 46,79 G                     | 51,74G                             | 76,3                                | 46,79            |
| US\$                                              | 11,26     | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JE8P                              | US92827K3014 | VirTra Inc.                                                                                   | 1                                         | 4 G                         | 4,04G-4,04G-4,02G-4,14G-4,12G      | 6,55                                | 3,14             |
| US\$                                              | 86,143    | 1                   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24                             | 30.05.25               |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                                                          | 1                                         | 33,8 G                      | 34,6G-4,6G-4,4G-5,6G-5,8G          | 39                                  | 28,8             |
| US\$                                              | 6,931     | 1                   | 1          | 2024<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25                                                                     | 2025<br>Q=2,25                                       | 30.04.25               |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                                                               | 1                                         | 128 G                       | 136G-5G-5G-4G-7G                   | 210                                 | 122              |
| US\$                                              | 1.723,362 | 1                   | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59                                       | 13.05.25               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                                                     | 1                                         | 299,35                      | 305,15G-3,7G-6,25G                 | 348,1                               | 263,1            |
| US\$                                              | 3,95      | 1                   | 1          | 2023<br>Q=0,0442<br>Q=0,0436<br>Q=0,0493<br>Q=0,0501                                                           | 2024<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559 | 11.02.25               |                               |                                                  | A3C6BC                              | CA92790D1024 | -"                                                                                            | 1                                         | 19,8 G                      | 19,8G-20,8G                        | 22,6                                | 17               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 46,5      |                  | 1          | <b>2022</b><br>I=1,4<br>S=0,54                                                                                 | <b>2023</b><br>I=1,4                                     | 18.12.23               |                               |                                                  | 872335                              | ES0184262212 | Viscofan S.A.                                                 | 1                                         | 63,4 G                      | 63,7G-3,3G-4,2G-4,1G-4G                 | 68,3                                | 58,8             |
| US\$                                              | 123,439   | 1                | 7          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                   | 13.03.25               |                               |                                                  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                                   | 1                                         | 11,22 G                     | 11,58G-1,565G-1,565G-2,025G-2,06G       | 18,23                               | 9,31             |
| kann.\$                                           | 37,155    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2DQSD                              | CA92834E3068 | Visible Gold Mines                                            | 1                                         | 0,04 G                      | 0,0385G                                 | 0,05                                | 0,03             |
| MXN                                               | 95,196    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2PPAS                              | US92837L1098 | Vista Energy S.A.B. de C.V                                    | 1                                         | 39,6 G                      | 39,6G-9,6G-9,6G-9G-8,6G                 | 58                                  | 29,8             |
| kann.\$                                           | 124,456   | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A0MRZD                              | CA9279263037 | Vista Gold Corp.                                              | 1                                         | 0,86 G                      | 0,823-0,792G-0,796G-0,792G-0,764G       | 0,89                                | 0,52             |
| US\$                                              | 27,258    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A1C6VY                              | US92839U2069 | Visteon Corp., neue                                           | 1                                         | 69 G                        | 69G-9G-8,5G-70G-G                       | 86                                  | 57,5             |
| nkr                                               | 44,345    |                  | 1          | <b>2023</b><br>I=0,5<br>S=0,5                                                                                  | <b>2024</b><br>J=1,25                                    | 04.06.25               |                               |                                                  | A14TLR                              | NO0010734122 | Vistin Pharma ASA, (Glob.)                                    | 1                                         | 2,12 G                      | 2,15G                                   | 2,15                                | 1,88             |
| US\$                                              | 340,157   | 1                | 10         | <b>2023</b><br>Q=0,215<br>Q=0,2175<br>Q=0,2195<br>Q=0,2215                                                     | <b>2024</b><br>Q=0,2235                                  | 20.03.25               |                               |                                                  | A2DJE5                              | US92840M1027 | Vistra Corp.                                                  | 1                                         | 112,9 G                     | 121,85G-1,95G-1,2G-2,6G-3,7G            | 189,9                               | 81,4             |
| £                                                 | 327,6     | 1<br>zu je £ 0,5 | 1          | <b>2021</b><br>I=0,2<br>S=0,4                                                                                  | <b>2022</b><br>I=0,23<br>S=0,32                          | 20.04.23               |                               |                                                  | 911164                              | GB0001859296 | Vistry Group PLC                                              | 1                                         | 7,32 G                      | 7,615G-7,615G-7,54G-7,585G-7,595G       | 7,84                                | 5,67             |
| kann.\$                                           | 50,437    |                  | 10         |                                                                                                                |                                                          |                        |                               |                                                  | A3DK5S                              | CA9284621005 | Vital Battery Metals Inc.                                     | 1                                         | 0,08 G                      | 0,0935G                                 | 0,14                                | 0,05             |
| US\$                                              | 38,702    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2P57T                              | US5168062058 | Vital Energy Inc.                                             | 1                                         | 12,5 G                      | 12,7G-2,6G-2,6G-2,7G-2,8G               | 35,2                                | 11,2             |
| US\$                                              | 44,551    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2QAN3                              | US92847W1036 | Vital Farms Inc.                                              | 1                                         | 29,4 G                      | 30,4G-0,4G-0,2G-1,2G-1G                 | 43,6                                | 26,4             |
| A\$                                               | 5.895,067 |                  | 7          |                                                                                                                |                                                          |                        |                               |                                                  | A0F5YD                              | AU000000VML1 | Vital Metals Ltd., (Glob.)                                    | 1                                         | G                           | 0,0014G-0,0014G-0,0014G-0,0014G-0,0014G |                                     |                  |
| kann.\$                                           | 55,78     | 1                | 1          | <b>2024</b><br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75                                                  | <b>2025</b><br>I=0,9<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | 24.03.26               |                               |                                                  | A2PXTX                              | CA92847V5018 | Vitalhub Corp.                                                | 1                                         | 7 G                         | 7,2G                                    | 7,7                                 | 5,4              |
| skr                                               | 37,359    |                  | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2ACFE                              | SE0007871363 | Vitec Software Group AB, (Glob.)                              | 1                                         | 39,96 G                     | 39,92G-41,3G-1,48G-2,04G-2,74G          | 56,55                               | 39,74            |
| skr                                               | 135,447   |                  | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,1                                     | 30.04.25               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                         | 1                                         | 14,22 G                     | 14,21G-4,04G-4,14G-4,03G-4,08G          | 20,8                                | 13,11            |
| Euro                                              | 17,088    |                  | 1          | <b>2021</b><br>J=0,1562<br>J=1,0938                                                                            | <b>2022</b><br>J=0,21                                    | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096 | Vitura S.A.                                                   | 1                                         | 6,4 G                       | 6,45G-6,4G-6,55G                        | 11                                  | 3,34             |
| skr                                               | 88,832    |                  | 1          | <b>2022</b><br>J=1,55                                                                                          | <b>2023</b><br>J=1,55                                    | 24.05.24               |                               |                                                  | A3C82B                              | SE0017084361 | Viva Wine Group AB, (Glob.)                                   | 1                                         | 3,72 G                      | 3,73G-3,77G-3,78G-3,79G-3,73G           | 3,89                                | 3,18             |
| US\$                                              | 59,235    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3DTRX                              | US92854B1098 | Vivani Medical Inc.                                           | 1                                         | 0,89 G                      | 0,89G-0,89G-0,885G-0,9G-0,905G          | 1,24                                | 0,81             |
| Euro                                              | 1.029,918 |                  | 1          | <b>2023</b><br>J=0,25<br>J=0,0026                                                                              | <b>2024</b><br>J=0,04                                    | 29.04.25               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                    | 1                                         | 2,72 G                      | 2,723G-2,741G-2,731G-2,73G-2,728G       | 3,11                                | 2,3              |
| US\$                                              | 4,44      | 1                | 4          |                                                                                                                |                                                          |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82 | VivoPower International PLC                                   | 1                                         | 2,86 G                      | 3,06G-3,06G-3,22G                       | 4,6                                 | 0,56             |
| Euro                                              | 26,067    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                                    | 1                                         | 1,77 G                      | 1,758G                                  | 2,2                                 | 1,64             |
| kann.\$                                           | 293,808   |                  | 5          |                                                                                                                |                                                          |                        |                               |                                                  | A40EG3                              | CA92859G6085 | Vizsla Silver Corp.                                           | 1                                         | 1,85 G                      | 1,85G-1,88-1,88                         | 2,18                                | 1,53             |
| US\$                                              | 239,375   | 1                | 4          |                                                                                                                |                                                          |                        |                               |                                                  | A1C8BP                              | US5603172082 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$                                              | 261,995   | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A1H9DT                              | US90138A1034 | VNET Group Inc.                                               | 1                                         | 5,2 G                       | 5,5G-5,5G-5,85G                         | 15,1                                | 4,06             |
| Euro                                              | 124,32    |                  | 1          | <b>2022</b><br>J=0,046                                                                                         | <b>2023</b><br>J=0,0457                                  | 07.05.24               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                       | 1                                         | 0,67 G                      | 0,67G-0,678G-0,678G-0,678G-0,688G       | 0,78                                | 0,59             |
| ZAR                                               | 2.077,841 |                  | 4          | <b>2023</b><br>I=3,05<br>S=2,85                                                                                | <b>2024</b><br>I=2,85                                    | 27.11.24               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                   | 1                                         | 6,15 G                      | 6,45G-6,45G-6,4G-6,45G-6,4G             | 6,45                                | 4,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| ZAR 2.077,841                                     | 1          | 4          | <b>2023</b><br>I=0,1628<br>S=0,1564                                                                            | <b>2024</b><br>I=0,1564                                 | 29.11.24               |                               |                                                  | A1W104                              | US92858D2009 | Vodacom Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 6,25 G                      | 6,35G-6,35G-6,3G-6,45G-6,4G           | 6,45                                | 4,94             |
| US\$ 24.899,928                                   | 1          | 4          | <b>2023</b><br>I=0,0385<br>S=0,0379                                                                            | <b>2024</b><br>I=0,0189                                 | 21.11.24               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                                                         | 1                                         | 0,85 G                      | 0,856G-0,864G-0,862G-0,8548G-0,847G   | 0,9                                 | 0,73             |
| US\$ 2.492,527                                    | 1          | 4          | <b>2023</b>                                                                                                    | <b>2024</b>                                             | 22.11.24               |                               |                                                  | A1XD9Z                              | US92857W3088 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                  | 1                                         | 8,5 G                       | 8,55G-8,55G-8,55G-8,5G-8,4G           | 9,05                                | 7,3              |
| Euro 178,549                                      | 1          | 4          | <b>2022</b><br>J=1,5                                                                                           | <b>2023</b><br>J=0,7                                    | 11.07.24               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                                             | 1                                         | 22,98 G                     | 23,2G-3,86G-3,64G-3,72G-3,84G         | 26,68                               | 16,79            |
| skr 79,407                                        |            | 1          | <b>2023</b><br>J=1,9                                                                                           | <b>2024</b><br>J=2                                      | 29.04.25               |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                                         | 1                                         | 10,66 G                     | 10,62G-0,42G-0,62G-0,58G-0,7G         | 10,7                                | 7,32             |
| kann.\$ 472,865                                   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2JEQU                              | CA92865M1023 | Volatus Aerospace Inc.                                                                     | 1                                         | 0,09 G                      | 0,085G                                | 0,12                                | 0,09             |
| £ 181,651                                         | 1          | 4          | <b>2023</b><br>I=0,014<br>S=0,028                                                                              | <b>2024</b><br>I=0,015                                  | 28.11.24               |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                                                  | 1                                         | 2,92 G                      | 3G-3G-3,04G-3G-3,02G                  | 3,48                                | 2,24             |
| kann.\$ 169                                       | 1          | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A3EB9Y                              | CA92873W1005 | Volt Lithium Corp.                                                                         | 1                                         | 0,15 G                      | 0,1575G-0,1575G-0,157G-0,152G-0,1615G | 0,25                                | 0,13             |
| Euro 131,319                                      |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1161Y                              | FR0011995588 | Volitalia S.A.                                                                             | 1                                         | 7,33 G                      | 7,27G                                 | 7,98                                | 6,05             |
| £ 197,859                                         | 1          | 8          | <b>2022</b><br>I=0,025<br>S=0,055                                                                              | <b>2023</b><br>I=0,028<br>S=0,062<br>I=0,034            | 27.03.25               |                               |                                                  | A116RY                              | GB00BN3ZZ526 | Volution Group PLC                                                                         | 1                                         | 6,6 G                       | 6,8G-6,7G-6,7G-6,7G-6,8G              | 6,95                                | 5,25             |
| skr 2.979,524                                     |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                                                      | 1                                         | 1,5 G                       | 1,4915G-1,519G-1,5655G-1,609G-1,581G  | 2,29                                | 1,46             |
| US\$ 148,32                                       | 1          | 1          | <b>2023</b><br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                                                        | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025 | 06.03.25               |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                                                              | 1                                         | 27,32 G                     | 28,14G-8,15G-8,02G-8,88G-9,15G        | 38,56                               | 24,7             |
| sfrs 56,875                                       | 1          | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3                                      | 04.04.25               | 025                           |                                                  | 675054                              | CH0012335540 | Vontobel Holding AG                                                                        | 1                                         |                             | 63,5G-3,8G-4G-4G-4,1G                 | 64,1                                | 63,5             |
| US\$ 191,948                                      | 1          | 1          | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2023</b><br>Q=0,375<br>Q=0,3<br>Q=0,74               | 16.12.24               |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                                                       | 1                                         | 29,78 G                     | 31,57G-1,55G-2,18G                    | 41,97                               | 27,76            |
| nkr 291,418                                       |            | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0,1                                    | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)                                                                           | 1                                         | 0,11 G                      | 0,1112G                               | 0,17                                | 0,1              |
| nkr 202,801                                       |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)                                                               | 1                                         | 0,05 G                      | 0,05G                                 | 0,12                                | 0,05             |
| PLN 10,503                                        |            | 1          | <b>2022</b><br>J=2,17                                                                                          | <b>2023</b><br>J=2,78                                   | 19.09.24               |                               |                                                  | A1J16A                              | PLVOXEL00014 | Voxel S.A., (Glob.)                                                                        | 1                                         | 33,2 G                      | 33,15G-3,3G-3,6G-4G-3,9G              | 35,4                                | 28,1             |
| US\$ 96,211                                       | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45                         | 27.05.25               |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                                                        | 1                                         | 50,5 G                      | 51,5G-1,5G-1G-3,5G-3,5G               | 72                                  | 47,2             |
| US\$ 55,313                                       | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                                                  | 1                                         | 3,12 G                      | 3,084G-3,084G-3,068G-3,136G-3,166G    | 5,88                                | 2,5              |
| Euro 3,434                                        |            | 1          | <b>2022</b><br>J=3                                                                                             | <b>2024</b><br>J=5                                      | 20.06.25               |                               |                                                  | A0LD7X                              | FR0004045847 | Voyageurs du Monde S.A.                                                                    | 1                                         | 135,4 G                     | 138,2G                                | 157,6                               | 128,4            |
| Euro 8,937                                        |            | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,8                                    | 18.09.25               |                               |                                                  | 913302                              | FR0000062796 | Vranken - Pommery Monopole                                                                 | 1                                         | 11,4 G                      | 11,4G                                 | 13,3                                | 11,25            |
| US\$ 20,669                                       | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1                           | 01.05.25               |                               |                                                  | 868172                              | US9182841000 | VSE Corp.                                                                                  | 1                                         | 98,5 G                      | (exD)-103G-3G-2G-3G-7G                | 117                                 | 86               |
| A\$ 217,575                                       |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                                                      | 1                                         | 2,7 G                       | 2,514G-2,554G-2,632G-2,67G-2,596G     | 3,76                                | 1,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                         |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                        |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   | seit 02.01.2025  |                  |
| US\$ 132,271                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                                           | 2025<br>Q=0,49                               | 10.03.25               |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1                                         | 226                         | G | 230G-G-G-4G-2G                    | 266              | 192              |
| Euro 16,072                                       |                   | 1          |                                                                                                                                        | 2023<br>J=0,3                                | 25.06.24               |                               |                                                  | A0JC1Z                              | FR0010282822 | VusionGroup S.A.                                         | 1                                         | 176,4                       | G | 178,8G                            | 209,4            | 155,9            |
| US\$ 76,242                                       | 1                 | 1          |                                                                                                                                        |                                              |                        |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                              | 1                                         | 1,83                        | G | 1,66G-1,659G-1,687G-1,667G-1,7G   | 5,47             | 1,25             |
| US\$ 147,636                                      | 1                 | 1          | 2023<br>Q=0,01<br>Q=0,01                                                                                                               | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 17.03.25               |                               |                                                  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.                                        | 1                                         | 0,98                        | G | 0,995G-0,99G-0,985G-1,02G-1,03G   | 1,82             | 0,95             |
| £ 690,484                                         | 1                 | 1          |                                                                                                                                        | 2024<br>S=0,03                               | 26.06.25               |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 0,69                        | G | 0,685G-0,69G-0,685G               | 1,01             | 0,68             |
| US\$ 86,197                                       | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                                           | 2025<br>Q=0,165                              | 28.02.25               |                               |                                                  | A3ES80                              | US92942W1071 | W.K. Kellogg Co.                                         | 1                                         | 15,71                       | G | 15,59G-5,585G-5,53G-5,545G-5,66G  | 20,29            | 14,88            |
| US\$ 218,976                                      | 1                 | 1          | 2024<br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | 2025<br>Q=0,89                               | 31.03.25               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 53,18                       | G | 54,26G-4,24G-4,12G                | 61,8             | 49,44            |
| US\$ 379,313                                      | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,62<br>Q=0,33<br>Q=0,58                                                                                           | 2025<br>Q=0,08                               | 03.03.25               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 62,5                        | G | 62,32G-2,32G-1,96G-3,38G-3,62G    | 66,08            | 54               |
| US\$ 48,217                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,86<br>Q=2,05<br>Q=2,05<br>Q=2,05                                                                                           | 2025<br>Q=2,05                               | 10.02.25               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 891,6                       | G | 921G-1,8G-0,2G-32,2G-40,6G        | 1.090            | 749,8            |
| skr 15,963                                        |                   | 1          |                                                                                                                                        |                                              |                        |                               |                                                  | A3C9BZ                              | SE0016786040 | W5 Solutions AB, (Glob.)                                 | 1                                         | 6,26                        | G | 6,25G-6,46G-6,33G-6,53G-6,62G     | 7,65             | 3,69             |
| US\$ 42,287                                       | 1                 | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                           | 2025<br>Q=0,08                               | 03.04.25               |                               |                                                  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1                                         | 6                           | G | 6,5G-6,5G-6,45G-7,05G-7,3G        | 16,6             | 6                |
| Yen 146                                           |                   | 4          | 2023<br>I=0<br>S=20                                                                                                                    | 2024<br>S=22                                 | 28.03.25               |                               |                                                  | 550501                              | JP3993400005 | Wacom Co. Ltd., (Glob.)                                  | 1                                         | 3,26                        | G | 3,24G-3,24G-3,24G-3,26G-3,26G     | 4,34             | 2,74             |
| Euro 24,788                                       |                   | 1          |                                                                                                                                        |                                              |                        |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 13,46                       | G | 13,54G-3,72G-3,7G                 | 16,7             | 8,45             |
| A\$ 188,184                                       |                   | 7          |                                                                                                                                        | 2023<br>J=0,025                              | 28.08.24               |                               |                                                  | A2H9GP                              | AU000000WGN7 | Wagners Holding Company Ltd., (Glob.)                    | 1                                         | 1,02                        | G | 1,02G-1,03G-1,04G-1,04G-1,04G     | 1,07             | 0,8              |
| kann.\$ 21,909                                    | 1                 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                           | 2025<br>Q=0,35                               | 14.03.25               |                               |                                                  | A1H5J6                              | CA9307831052 | Wajax Corp.                                              | 1                                         | 10,7                        | G | 11,2G-1,2G-1,3G                   | 13,9             | 9,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                         |                                                  |                                     |                              |                                                          |                                           |                             |                                                  |                                     |                  |
| US\$ 864,738                                      | 1          | 9          | <b>2023</b><br>Q=0,48<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25                               | 18.11.24           |                         |                                                  | A12HJF                              | US9314271084                 | Walgreens Boots Alliance Inc.                            | 1                                         | 9,6 G                       | 9,565G-9,594G-9,612G-9,584G-9,624G               | 12,67                               | 8,86             |
| kann.\$ 49,708<br>Euro 171,767                    | 1          | 4<br>1     |                                                                                                                |                                                     |                    |                         |                                                  | A3DR74<br>A3C4US                    | CA9317782030<br>NL0015000M91 | Walker River Resources Corp.<br>Wallbox N.V., (Glob.)    | 1<br>1                                    | 0,1 G<br>0,3 G              | 0,104G<br>0,3044G-0,3046G-0,304G-0,3096G-0,3122G | 0,14<br>0,68                        | 0,09<br>0,23     |
| kann.\$1.099,806                                  | 1          | 1          |                                                                                                                |                                                     |                    |                         |                                                  | 940769                              | CA9323971023                 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,03 G                      | 0,032G-0,032G-0,032G-0,028G-0,032G               | 0,05                                | 0,02             |
| nkr 423,105                                       |            | 1          | <b>2023</b><br>J=7,4316                                                                                        | <b>2024</b><br>I=0,61<br>I=11,2176<br>S=13,0566     | 26.03.25           |                         |                                                  | A1C0ZS                              | NO0010571680                 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1                                         | 6,38 G                      | 6,345G-6,565                                     | 8,6                                 | 5,21             |
| skr 591                                           |            | 1          | <b>2023</b><br>I=0,25<br>S=0,25                                                                                | <b>2024</b><br>I=0,25<br>S=0,25                     | 31.10.25           |                         |                                                  | A3DMZH                              | SE0017780133                 | Wallenstam AB, (Glob.)                                   | 1                                         | 4,25 G                      | 4,266G-4,3G-4,334G-4,354G-4,282G                 | 4,42                                | 3,54             |
| sfrs 15,8                                         |            | 1          | <b>2023</b><br>J=3,85                                                                                          | <b>2024</b><br>J=4                                  | 05.06.25           |                         |                                                  | A2AAD8                              | CH0305951201                 | Walliser Kantonalbank                                    | 1                                         |                             | 130,86G-1,24G                                    | 131,24                              | 130,86           |
| Euro 6,66<br>US\$ 8.000,887                       | 1          | 1<br>2     | <b>2023</b><br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235                                         | <b>2024</b><br>Q=0,235<br>Q=0,235<br>Q=0,235        | 12.12.25           |                         |                                                  | A14U3H<br>860853                    | FR0010131409<br>US9311421039 | Wallix Group S.A.<br>Walmart Inc.                        | 1<br>1                                    | 16,14 G<br>85,19 G          | 16,58G<br>86,14G-6,24G-5,89G-7,11G-6,91G         | 16,58<br>100,46                     | 9,56<br>70,32    |
| US\$ 3,65                                         | 1          | 2          | <b>2024</b><br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911                                                    | <b>2025</b><br>Q=0,1002                             | 21.03.25           |                         |                                                  | A3DE29                              | CA93267X1006                 | -"                                                       | 1                                         | 26 G                        | 26G-6G-6G-6,8G-6,6G                              | 30                                  | 20,4             |
| US\$ 11.803,071                                   | 1          | 1          | <b>2022</b><br>I=0,0891<br>S=0,1645                                                                            | <b>2023</b><br>I=0,2573                             | 29.08.24           |                         |                                                  | A0NFF4                              | KYG9431R1039                 | Want Want China Holdings Ltd.                            | 1                                         | 0,54 G                      | 0,545G                                           | 0,58                                | 0,51             |
| Euro 225,846                                      |            | 1          | <b>2023</b><br>J=1,12                                                                                          | <b>2024</b><br>J=1,2                                | 02.05.25           |                         |                                                  | A2PXG1                              | BE0974349814                 | Warehouses De Pauw N.V.                                  | 1                                         | 21,88 G                     | 20,96G-1G-0,98G                                  | 22,4                                | 18,04            |
| Euro 3,503                                        |            | 10         | <b>2022</b><br>J=3,35                                                                                          | <b>2023</b><br>J=3,35                               | 30.04.25           |                         |                                                  | 798188                              | BE0003734481                 | Warehouses Estates Belgium S.A.                          | 1                                         | 35,6 G                      | 37,4G                                            | 39                                  | 35               |
| US\$ 2.473,835                                    | 1          | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A3DJQZ                              | US9344231041                 | WARNER BROS. DISCOVERY INC.                              | 1                                         | 7,48 G                      | 7,423G-7,504G-7,52G-7,488G-7,571G                | 11,29                               | 6,76             |
| US\$ 144,981                                      | 1          | 1          | <b>2023</b><br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2024</b><br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 24.02.25           |                         |                                                  | A2P0W9                              | US9345502036                 | Warner Music Group Corp.                                 | 1                                         | 26,59 G                     | 26,42G-6,41G-6,36G-6,54G-6,47G                   | 34,73                               | 23,9             |
| £ 80,787                                          | 1          | 4          | <b>2023</b><br>I=0,03<br>S=0,06                                                                                | <b>2024</b><br>I=0,035<br>S=0,075                   | 12.06.25           |                         |                                                  | A2DHJQ                              | GB00BYMF3676                 | Warpaint London PLC                                      | 1                                         | 4,34 G                      | 4,46G-4,34G-4,34G-4,4G-4,42G                     | 6,25                                | 3,56             |
| US\$ 52,559                                       | 1          | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08                     | 05.05.25           |                         |                                                  | A2DN7L                              | US93627C1018                 | Warrior Met Coal Inc.                                    | 1                                         | 41,2 G                      | 39,2G-9,2G-9G-40,2G-1G                           | 54,5                                | 34,4             |
| PLN 41,972                                        |            | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3,15                               | 22.07.25           |                         |                                                  | A1C7YU                              | PLGPW0000017                 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 10,92 G                     | 10,97G-1,19G-1,42G-1,31G                         | 11,42                               | 9,23             |
| Euro 591,723                                      |            | 1          | <b>2023</b><br>I=0,16<br>S=0,16                                                                                | <b>2024</b><br>I=0,22<br>S=0,22                     | 16.09.25           |                         |                                                  | 881050                              | FI0009003727                 | Wärtsilä Corp.                                           | 1                                         | 15,73 G                     | 16,295G                                          | 19,33                               | 14,49            |
| A\$ 367,74                                        |            | 8          | <b>2023</b><br>I=0,4<br>S=0,55                                                                                 | <b>2024</b><br>I=0,44                               | 15.04.25           |                         |                                                  | 914476                              | AU000000SOL3                 | Washington H. Soul Pattinson and Company Ltd. (Glob.)    | 1                                         | 20,2 G                      | 20,6G-0,6G-0,6G-0,8G-0,8G                        | 20,8                                | 17,9             |
| skr 50,752                                        |            | 1          | <b>2021</b><br>J=3,5                                                                                           | <b>2022</b><br>J=1,65                               | 05.05.23           |                         |                                                  | A2QE5W                              | SE0014453874                 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 0,72 G                      | 0,668G-0,746G-0,742G                             | 2,07                                | 0,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                    |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                                                                                   |                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| kann.\$ 258,364                                   | 1                   | 1          | <b>2024</b><br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315                                                                                                                           | <b>2025</b><br>Q=0,315                                     | 07.05.25               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 170,95 G                    | 172,3G-2,3G-1,65G-3,85G-3,4G           | 183,7            | 163,8            |
| US\$ 402,332                                      | 1                   | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                                                                               | <b>2025</b><br>Q=0,825                                     | 14.03.25               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 202,8 G                     | 206,75G-7,15G-6,15G-6,25G-5,2G         | 223,35           | 193              |
| £ 236,418                                         | 1                   | 1          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 4,14 G                      | 4,1G-4G-4,02G-4,08G-4,1G               | 6,95             | 3,72             |
| US\$ 288,75                                       | 1                   | 4          |                                                                                                                                                                                   | <b>2022</b><br>J=0,04                                      | 18.04.24               |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,11 G                      | 1,12G-1,12G-1,1G-1,13G-1,12G           | 1,38             | 1,01             |
| US\$ 59,496                                       | 1                   | 1          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 299,7 G                     | 297,8G-4,6G-5,1G-304,9G-9G             | 402,1            | 270,3            |
| US\$ 19,32                                        | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                                               | <b>2025</b><br>Q=0,15<br>Q=0,15                            | 08.04.25               |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 10,5 G                      | 10,6G-0,6G-0,5G-0,5G-0,7G              | 14               | 10,1             |
| £ 256,441                                         | 1                   | 10         | <b>2021</b><br>I=0,029<br>S=0,045                                                                                                                                                 | <b>2022</b><br>I=0,014                                     | 08.06.23               |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,35 G                      | 0,37G-0,358G-0,364G-0,366G-0,368G      | 0,41             | 0,22             |
| US\$ 34,869                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=2,45<br>Q=2,7<br>Q=2,7<br>Q=2,7                                                                                                                                  | <b>2025</b><br>Q=2,7<br>Q=3                                | 15.04.25               |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 392,2 G                     | 400,8G-0,3G-7,1G                       | 497,8            | 385,4            |
| US\$ 27,43                                        | 1                   | 7          | <b>2023</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,43                                                                                                                               | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43                  | 28.02.25               |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 177 G                       | 183G-3G-2G-4G-6G                       | 216              | 158              |
| - 153,486                                         | 1                   | 4          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 6,6 G                       | 6,85G-6,85G-6,85G-7,05G-7,15G          | 13               | 4,54             |
| Euro 24,906                                       |                     | 1          | <b>2022</b><br>J=0,38                                                                                                                                                             | <b>2023</b><br>J=0,38                                      | 31.07.24               |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 43,75 G                     | 47G                                    | 51,6             | 40,1             |
| US\$ 102,29                                       | 1                   | 1          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 25,32 G                     | 27,36G-7,31G-7,74G                     | 48,45            | 20,56            |
| A\$ 671,996                                       |                     | 7          | <b>2023</b><br>I=0,0343<br>I=0,0001<br>I=0,0066<br>I=0,0338<br>I=0,007<br>I=0,0001<br>I=0,0366<br>I=0,0045<br>I=0,0001<br>I=0,0345<br>I=0,0067<br>J=0,036<br>J=0,0001<br>J=0,0051 | <b>2024</b><br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,0412 | 28.03.25               |                               |                                                  | A2P4YU                              | AU0000088064 | Waypoint REIT Ltd., (Glob.)                              | 1                                         | 1,4 G                       | 1,446G-1,4462G-1,4478G-1,4524G-1,4538G | 1,45             | 1,27             |
| US\$ 13,545                                       | 1                   | 9          | <b>2023</b><br>Q=0,83<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                                                                               | <b>2024</b><br>Q=0,88<br>Q=0,94<br>Q=0,94                  | 17.04.25               |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 196 G                       | 197G-7G-9G                             | 244              | 187              |
| kann.\$ 341,906                                   | 1                   | 1          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,02 G                      | 0,0196G                                | 0,06             | 0,02             |
| US\$ 72,556                                       | 1                   | 1          |                                                                                                                                                                                   | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25                  | 21.02.25               |                               |                                                  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1                                         | 35,96 G                     | 37,08G-7,07G-6,87G-7,95G-8,75G         | 72,08            | 34,19            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| A\$                                               | 361,341   |                       | 7          | 2018<br>I=0,085<br>S=0,135                                                                                     | 2019<br>I=0,072<br>I=0,018                           | 25.03.20               |                               |                                                  | 911549                              | AU000000WEB7 | Web Travel Group Ltd., (Glob.)                           | 1                                         | 2,38 G                      | 2,32G-2,32G-2,32G-2,32G-2,32G        | 3,12                                | 2,1              |
| nkr                                               | 28,188    |                       | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=2,3                                        | 19.05.25               |                               |                                                  | A2H5N4                              | NO0010609662 | Webstep ASA, (Glob.)                                     | 1                                         | 2,1 G                       | 2,12G                                | 2,15                                | 1,81             |
| US\$                                              | 168,301   | 1                     | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4                                        | 10.02.25               |                               |                                                  | 895305                              | US9478901096 | Webster Financial Corp.                                  | 1                                         | 40,8 G                      | 42,2G-2,2G-0,8G-3G-3,4G              | 58,5                                | 34,6             |
| Euro                                              | 1.017,6   |                       | 1          | 2023<br>J=0,027<br>J=0,044                                                                                     | 2024<br>J=0,081                                      | 19.05.25               | 016                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 3,06 G                      | 3,086G-3,192G-3,202G-3,278G-3,16G    | 3,66                                | 2,49             |
| US\$                                              | 319,089   | 1<br>zu je US\$ 10    | 1          | 2024<br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835                                                               | 2025<br>Q=0,8925<br>Q=0,8925                         | 14.05.25               |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 95,76 G                     | 95,26G-5,22G-4,82G-5,56G-5,26G       | 103,05                              | 87,76            |
| A\$                                               | 207,896   |                       | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd., (Glob.)                                | 1                                         | 0,97 G                      | 1,04G-1,04G-1,05G-1,05G-1,05G        | 1,94                                | 0,74             |
| US\$                                              | 148,467   | 1                     | 1          |                                                                                                                | 2024<br>J=0,82                                       | 08.04.25               |                               |                                                  | A2PRSF                              | KYG9515T1085 | Weibo Corp.                                              | 1                                         | 6,88 G                      | 7,21G-7,19G-7,19G-7,26G-7,31G        | 11                                  | 6,34             |
| US\$                                              | 148,467   | 1                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A110V7                              | US9485961018 | -"                                                       | 1                                         | 7,05 G                      | 7,15G-7,15G-7,3G                     | 11                                  | 6,45             |
| CNY                                               | 1.943,04  | 1<br>zu je CNY 1      | 1          | 2023<br>I=0,2465<br>S=0,3225                                                                                   | 2024<br>I=0,4061                                     | 20.09.24               |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 1,7 G                       | 1,715G-1,7235G-1,722G-1,7275G-1,729G | 2,01                                | 1,45             |
| US\$                                              | 3.615,888 | 1                     | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,18 G                      | 0,186G-0,187G-0,184G-0,185G-0,186G   | 0,42                                | 0,15             |
| kann.\$                                           | 252,906   | 1                     | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 2,47 G                      | 2,432G-2,43G-2,424G-2,513G-2,497G    | 4,84                                | 2,27             |
| kann.\$                                           | 202,774   | 1                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1                                         | 0,01 G                      | 0,0086G-0,0086G-0,0086G-0,0086G      | 0,03                                |                  |
| US\$                                              | 3.265,159 | 1<br>zu je US\$ 1,666 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4<br>Q=0,4                               | 09.05.25               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 61,81 G                     | 62,72G                               | 78,06                               | 52,41            |
| US\$                                              | 651,536   | 1<br>zu je US\$ 1     | 1          | 2024<br>Q=0,455<br>Q=0,155<br>Q=0,455<br>Q=0,155<br>Q=0,4997<br>Q=0,1703<br>Q=0,4997<br>Q=0,1703               | 2025<br>Q=0,67<br>Q=0,67                             | 14.05.25               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 132,95 G                    | 131,95G-1,8G-2,25G                   | 149,95                              | 115,95           |
| Euro                                              | 44,462    |                       | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,7                                        | 21.05.25               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 85,3 G                      | 86,35G                               | 99,2                                | 78               |
| Euro                                              | 8,886     |                       | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,3                                        | 15.04.25               |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 49,3 G                      | 48,6G-9,5G-9,8G                      | 52,6                                | 44,4             |
| Euro                                              | 46,397    |                       | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,25                                       | 13.05.25               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 16,28 G                     | 16,58G                               | 16,58                               | 13,62            |
| US\$                                              | 61,872    | 1                     | 3          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14                                       | 14.04.25               |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 20,6 G                      | 21,6G-1,6G-1,4G-2G-2,8G              | 36,2                                | 20,4             |
| US\$                                              | 48,8      | 1                     | 1          | 2023<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,4125                                                              | 2024<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537 | 14.03.25               |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 136 G                       | 133G-2G-8G                           | 193                                 | 117              |
| kann.\$                                           | 150,193   | 1                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 10,63 G                     | 10,055G-0,03G-0,025G-0,06G-0,12G     | 11,79                               | 8,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| A\$ 1.134,305                                     |            | 7          | 2023<br>I=0,91<br>S=1,07                                                                         | 2024<br>I=0,95                                       | 25.02.25               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1                                         | 43,61 G                     | 44,73G-4,49G-4,52G-<br>4,645G-4,725G   | 47,31            | 36,54            |
| A\$ 1.139,806                                     |            | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd., (Glob.)                     | 1                                         | 1,32 G                      | 1,284G-1,285G-1,286G-<br>1,289G-1,249G | 1,44             | 0,85             |
| £ 5.462,533                                       |            | 1          | 2022<br>S=0,0744                                                                                 | 2023<br>J=0,0253                                     | 29.05.24               |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,17 G                      | 0,169G-0,17G-0,17G-<br>0,171G-0,172G   | 0,21             | 0,13             |
| kann.\$ 77,15                                     | 1          | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                      | 2025<br>Q=0,32                                       | 14.03.25               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 63,6 G                      | 65,05G-5,1G-5G-5,7G-<br>5,7G           | 88,3             | 63,35            |
| Yen 471,01                                        |            | 4          | 2023<br>I=57,5<br>S=84,5                                                                         | 2024<br>I=37<br>S=37                                 | 28.03.25               |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 18,2 G                      | 18,6G-8,6G-8,9G-8,9G-9G                | 19,4             | 16,1             |
| US\$ 71,845                                       | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                        | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21                   | 30.07.25               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 183,65 G                    | 186,95G-6,95G-2,95G-5G-<br>6,4G        | 333,3            | 166,95           |
| kann.\$ 343,47                                    | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,42 G                      | 0,4175G-0,4175G-<br>0,4335G-0,4055G    | 0,56             | 0,35             |
| kann.\$ 101,15                                    | 1          | 1          |                                                                                                  | 2024<br>I=0,11                                       | 10.05.24               |                               |                                                  | A3DV6G                              | CA95716A1021 | Westbridge Renewable Energy Corp.                        | 1                                         | 0,46 G                      | 0,452G-0,452G-0,45G-<br>0,462G-0,47G   | 0,58             | 0,35             |
| US\$ 110,616                                      | 1          | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                     | 2025<br>Q=0,38                                       | 14.02.25               |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 60,48 G                     | 62,22G-2,22G-1,94G-<br>4,12G-4,88G     | 89,2             | 51,76            |
| nkr 33,62                                         |            | 1          | 2021<br>J=17,23                                                                                  | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3        | 14.02.23               |                               |                                                  | A2AQT0                              | NO0010768096 | Western Bulk Chartering AS, (Glob.)                      | 1                                         | 1,23 G                      | 1,21G                                  | 1,35             | 0,94             |
| kann.\$ 200                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 0,95 G                      | 0,98G                                  | 1,13             | 0,8              |
| US\$ 347,824                                      | 1          | 6          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5                      | 02.04.20               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 38,02 G                     | 38,725G-8,7G-8,9G-<br>9,495G-9,765G    | 68,99            | 25,99            |
| kann.\$ 316,746                                   | 1          | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125                                                 | 2022<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 24.08.23               |                               |                                                  | A0DK5Z                              | CA9582112038 | Western Forest Products Inc.                             | 1                                         | 0,22 G                      | 0,228G-0,228G-0,228G-<br>0,226G-0,224G | 0,31             | 0,22             |
| US\$ 330,525                                      | 1          | 1          | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                 | 2025<br>Q=0,235                                      | 17.03.25               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 8,68 G                      | 8,474G-8,478G-8,549G-<br>8,555G-8,596G | 10,92            | 8,02             |
| kann.\$ 59,387                                    | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1                                         | 0,56 G                      | 0,542G                                 | 0,85             | 0,53             |
| A\$ 943,11                                        |            | 7          |                                                                                                  | 2023<br>I=0,01<br>S=0,0125                           | 11.07.24               |                               |                                                  | A2DGZ7                              | AU000000WGX6 | Westgold Resources Ltd., (Glob.)                         | 1                                         | 1,65 G                      | 1,501G-1,506G-1,513G-<br>1,509G-1,501G | 1,77             | 1,35             |
| kann.\$ 188,321                                   | 1          | 4          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,25                                       | 21.02.25               |                               |                                                  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                     | 1                                         | 0,09 G                      | 0,082G                                 | 0,1              | 0,06             |
| US\$ 171,126                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 160,3 G                     | 163,75G-3,9G-2,95G-<br>7,75G-9G        | 201,8            | 137,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 128,489                                      | 1                        | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                            | <b>2025</b><br>Q=0,525                                  | 04.03.25               |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                                    | 1                                         | 79,5 G                      | 80G-G-72,5G                             | 114              | 72,5             |
| A\$ 3.423,202                                     |                          | 10         | <b>2022</b><br>I=0,72<br>S=0,9                                                                                 | <b>2023</b><br>I=0,76                                   | 07.11.24               |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                                    | 1                                         | 18,16 G                     | 18,792G-8,78G-8,808G-<br>8,962G-8,982G  | 20,84            | 15,54            |
| kann.\$ 17,327                                    | 1                        | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3EHTW                              | CA9609085076 | Westport Fuel Systems Inc.                                        | 1                                         | 2,52 G                      | 2,52G-2,52G-2,51G-2,51G-<br>2,56G       | 4,49             | 2,27             |
| kann.\$ 61,77                                     | 1                        | 1          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,725                                                           | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 31.03.25               |                               |                                                  | A1J0SM                              | CA96145A2002 | Westshore Terminals Investment Corp.                              | 1                                         | 15,8 G                      | 16G                                     | 16,8             | 14,2             |
| US\$ 72,097                                       | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                          | 1                                         | 0,41 G                      | 0,4145G-0,415G-0,422G-<br>0,4165G-0,42G | 1,14             | 0,4              |
| £ 116,401                                         | 1                        | 7          | <b>2023</b><br>S=0,12                                                                                          | <b>2024</b><br>I=0,04                                   | 01.05.25               |                               |                                                  | 885372                              | GB0001638955 | Wetherspoon [J D] PLC                                             | 1                                         | 7,5 G                       | (exD)-7,75G-7,8G-7,75G-<br>7,8G-7,85G   | 7,85             | 6,2              |
| US\$ 34,244                                       | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1J7A6                              | US96208T1043 | Wex Inc.                                                          | 1                                         | 113 G                       | 106G-6G-5G-8G-8G                        | 179              | 99,5             |
| US\$ 725,273                                      | 1<br>zu je US\$ 1,25     | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,21                                   | 07.03.25               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                                  | 1                                         | 22,52 G                     | 22,47G-2,49G-2,35G-<br>2,91G-3,12G      | 30,41            | 21,07            |
| US\$ 12.830,22                                    | 1                        | 1          | <b>2023</b><br>I=0,05<br>S=0,25                                                                                | <b>2024</b><br>I=0,1<br>S=0,4                           | 14.05.25               |                               |                                                  | A1116F                              | KYG960071028 | WH Group Ltd.                                                     | 1                                         | 0,75 G                      | 0,75G-0,75G-0,75G-0,75G-<br>0,755G      | 0,84             | 0,69             |
| £ 128,357                                         | 1                        | 9          | <b>2023</b><br>I=0,11                                                                                          | <b>2024</b><br>S=0,226<br>I=0,113                       | 10.07.25               |                               |                                                  | A0NCXL                              | GB00B2PDGW16 | WH Smith PLC                                                      | 1                                         | 10,3 G                      | 10,8G-0,6G-0,3G-0,6G-<br>0,3G           | 15,4             | 10               |
| H\$ 3.036,227                                     | 1                        | 1          | <b>2023</b><br>I=0,67<br>S=0,61                                                                                | <b>2024</b><br>I=0,64<br>S=0,6                          | 03.04.25               |                               |                                                  | A2H7J2                              | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd.                             | 1                                         | 2,06 G                      | 2,06G-2,08G-2,08G-2,08G-<br>2,1G        | 2,56             | 1,88             |
| Euro 1,856                                        |                          | 1          | <b>2022</b><br>J=4                                                                                             | <b>2023</b><br>J=4,28                                   | 01.07.24               |                               |                                                  | 889713                              | BE0003573814 | What's Cooking Group N.V.                                         | 1                                         | 105,5 G                     | 107G                                    | 109,5            | 96,2             |
| kann.\$ 453,739                                   | 1                        | 1          | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                        | <b>2025</b><br>Q=0,165                                  | 01.04.25               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                     | 1                                         | 72,22 G                     | 71,62G-1,94G-1,94G-<br>1,52G-0,68G      | 75,54            | 54,38            |
| US\$ 55,61                                        | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                            | <b>2025</b><br>Q=1,75<br>Q=1,75                         | 16.05.25               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                                   | 1                                         | 66,18 G                     | 66,48G-6,88G-6,92G-<br>8,06G-8,8G       | 128,4            | 65,16            |
| £ 176,512                                         | 1<br>zu je £<br>0,767974 | 3          | <b>2023</b><br>I=0,341<br>S=0,629                                                                              | <b>2024</b><br>I=0,364                                  | 31.10.24               |                               |                                                  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC                                                     | 1                                         | 30,23 G                     | 32,07G-2,06G-1,36G-<br>1,62G-1,79G      | 36,01            | 27,18            |
| US\$ 706,046                                      | 1                        | 3          |                                                                                                                |                                                         |                        |                               |                                                  | A40AS2                              | US96342K1007 | “-<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y. | 1                                         | 7,65 G                      | 8G-8G-8G-7,95G-7,95G                    | 9,1              | 6,64             |
| kann.\$ 197,649                                   | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DJWY                              | CA9638101068 | White Gold Corp.                                                  | 1                                         | 0,21 G                      | 0,21G                                   | 0,21             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| kann.\$ 587,484                                   | 1                 | 4          | 2024                                                                                                           | 2025                                                 | 30.04.25               |                               |                                                  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                  | 1                                         | 4,91 G                      | 4,88G-4,862G-4,876G                   | 7,16             | 4,44             |
| A\$ 836,601                                       |                   | 7          | 2023<br>I=0,07<br>S=0,13                                                                                       | 2024<br>I=0,09                                       | 27.02.25               |                               |                                                  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                            | 1                                         | 2,8 G                       | 2,823G-2,825G-2,827G-<br>2,825G-2,83G | 3,84             | 2,35             |
| US\$ 46,785                                       | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3CSR9                              | US00032Q1040 | Whitehawk Therapeutics Inc.                              | 1                                         | 1,28 G                      | 1,43G-1,43G-1,42G-1,42G-<br>1,49G     | 3,52             | 1,22             |
| US\$ 23,243                                       | 1                 | 1          | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,385<br>Q=0,385                                                                 | 2024<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385     | 21.03.25               |                               |                                                  | A1KA6L                              | US96524V1061 | WhiteHorse Finance Inc.                                  | 1                                         | 8,3 G                       | 8,3G-8,3G-8,25G-8,3G-<br>8,4G         | 10,7             | 7,6              |
| £ 240,602                                         | 1                 | 1          | 2023<br>I=0,036<br>S=0,073                                                                                     | 2024<br>I=0,036<br>S=0,073                           | 24.04.25               |                               |                                                  | A3CUC1                              | GB00BL6C2002 | Wickes Group PLC                                         | 1                                         | 2,2 G                       | 2,2G-2,2G-2,22G-2,22G-<br>2,24G       | 2,24             | 1,63             |
| US\$ 84,681                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DSG5                              | US96758W1018 | WideOpenWest Inc.                                        | 1                                         | 3,82 G                      | 3,88G-3,88G-3,86G-3,94G-<br>3,98G     | 4,8              | 3,46             |
| Euro 109,498                                      | 1, 10             | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,95                                       | 21.05.25               |                               |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                          | 1                                         | 30,3 G                      | 30,88G-1,48G-2,22G                    | 36,7             | 24,28            |
| skr 307,427                                       |                   | 1          | 2023<br>J=3,15                                                                                                 | 2024<br>J=3,2                                        | 30.04.25               |                               |                                                  | A3DM8V                              | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.)                        | 1                                         | 8,9 G                       | 8,895G-8,865G-9,04G-<br>9,07G-8,935G  | 9,83             | 7,68             |
| Euro 28,021                                       | 1                 | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,3                                        | 05.05.25               |                               |                                                  | A3CRAT                              | IT0005440893 | WIIT S.p.A.                                              | 1                                         | 14,98 G                     | 15,02G-5,56G-5,9G-6,12G-<br>6,12G     | 19,5             | 13,1             |
| US\$ 44,893                                       | 1<br>zu je US\$ 1 | 5          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525 | 08.04.25               |                               |                                                  | 909878                              | US9682232064 | Wiley [John] & Sons Inc.                                 | 1                                         | 38,2 G                      | 38G-8G-7,8G-8,6G-8,8G                 | 42,8             | 34,4             |
| nkr 34                                            |                   | 1          | 2023<br>I=10<br>S=8                                                                                            | 2024<br>I=12                                         | 02.05.25               |                               |                                                  | A1C04X                              | NO0010571698 | WILH. WILHELMTSEN HOLDING ASA, (Glob.)                   | 1                                         | 32,45 G                     | (exD)-32,4G                           | 36,45            | 28,85            |
| nkr 10,58                                         |                   | 1          | 2022<br>I=6<br>S=4                                                                                             | 2023<br>I=10<br>I=8<br>S=12                          | 02.05.25               |                               |                                                  | A1C04Y                              | NO0010576010 | --, (Glob.)                                              | 1                                         | 31,25 G                     | (exD)-31,55G                          | 34,4             | 27,55            |
| US\$ 14,497                                       | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A0LB1U                              | US96924N1000 | Willdan Group Inc.                                       | 1                                         | 34,2 G                      | 34,4G-4,4G-4,2G-4,8G-<br>5,2G         | 39,6             | 28,2             |
| US\$ 123,509                                      | 1                 | 2          | 2024<br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                                   | 2025<br>Q=0,66                                       | 17.04.25               |                               |                                                  | 867980                              | US9699041011 | Williams-Sonoma Inc.                                     | 1                                         | 133,7 G                     | 136,95G-6,95G-6,75G-<br>9,45G-41,45G  | 209,9            | 118,9            |
| US\$ 7,67                                         | 1                 | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,25                                       | 12.02.25               |                               |                                                  | 920892                              | US9706461053 | Willis Lease Finance Corp.                               | 1                                         | 132 G                       | 129G-9G-9G-34G-6G                     | 210              | 110              |
| US\$ 99,15                                        | 1                 | 1          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,92                                       | 31.03.25               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                 | 1                                         | 266 G                       | 268G-8G-8G-72G-2G                     | 324              | 256              |
| US\$ 183                                          | 1                 | 1          |                                                                                                                | 2024<br>Q=0,07                                       | 05.03.25               |                               |                                                  | A2P8AW                              | US9713781048 | WillScot Holdings Corp.                                  | 1                                         | 21,4 G                      | 22,2G-2,2G-2,2G-4G-4G                 | 37,4             | 19               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |   | Fortlaufender Preis<br>02.05.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |   |                                        |                                     |                  |
| - 6.242,733                                       |                     | 1          | <b>2023</b><br>I=0,06<br>S=0,11                                                                  | <b>2024</b><br>I=0,06<br>S=0,1            | 29.04.25               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                                                      | 1                                         | 2                           | G | 2,016G-2,017G-2,03G-2,035G-2,04G       | 2,32                                | 1,98             |
| Euro 2,002                                        |                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.                                                                            | 1                                         | 3,87                        | G | 3,85G-3,83G-3,73G                      | 4,03                                | 3,12             |
| US\$ 27,903                                       | 1                   | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27                                              | <b>2025</b><br>Q=0,27                     | 07.03.25               |                               |                                                  | A14UYK                              | US9741551033 | Wingstop Inc.                                                                           | 1                                         | 226                         | G | 226G-6G-6G-32G-4G                      | 298                                 | 179              |
| US\$ 28,025                                       | 1<br>zu je US\$ 0,5 | 9          | <b>2023</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                              | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34 | 16.04.25               |                               |                                                  | 857479                              | US9746371007 | Winnebago Industries Inc.                                                               | 1                                         | 27,4                        | G | 28,6G-8,6G-8,6G-8,6G-8,8G              | 48                                  | 25,6             |
| kann.\$ 61,711                                    | 1                   | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,05<br>Q=3,05                                              | <b>2025</b><br>Q=0,05                     | 01.04.25               |                               |                                                  | 812695                              | CA97535P1045 | Winpak Ltd.                                                                             | 1                                         | 26,8                        | G | 27G                                    | 31                                  | 23,6             |
| A\$ 243,893                                       |                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3C6BV                              | AU0000182628 | Winsome Resources Ltd., (Glob.)                                                         | 1                                         | 0,1                         | G | 0,0968G-0,0969G-0,097G-0,0973G-0,0974G | 0,3                                 | 0,09             |
| US\$ 66,911                                       | 1                   | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,5<br>Q=0,5             | 08.05.25               |                               |                                                  | 908658                              | US97650W1080 | Wintrust Financial Corporation                                                          | 1                                         | 96,5                        | G | 98,5G-8,5G-8,5G-9,5G-101G              | 130,72                              | 81,5             |
| - 10.472,301                                      |                     | 4          | <b>2023</b>                                                                                      | <b>2024</b>                               | 28.01.25               |                               |                                                  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 2,46                        | G | 2,48G-2,52G-2,5G-2,54G-2,52G           | 3,58                                | 2,24             |
| US\$ 147,048                                      | 1                   | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,03                     | 12.02.25               |                               |                                                  | A0F61X                              | US97717P1049 | WisdomTree Inc.                                                                         | 1                                         | 7,61                        | G | 7,618G-7,618G-7,576G-7,8G-8,024G       | 10,04                               | 5,99             |
| £ 1.025                                           | 1                   | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3CTVY                              | GB00BL9YR756 | Wise PLC                                                                                | 1                                         | 11,41                       | G | 11,53G-1,71G-1,72G-1,92G-2,09G         | 13,7                                | 9,82             |
| £ 1.025                                           |                     | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3DE5M                              | US97725Q1022 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY                                          | 1                                         | 11,5                        | G | 11,4G-1,5G-1,5G-1,9G-2,1G              | 13,2                                | 9,2              |
| sfrs 8,161                                        | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3EN5P                              | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 3,24                        | G | 3,32G-3,3G-3,36G-3,36G-3,76G           | 10,1                                | 2,76             |
| A\$ 334,561                                       | 1                   | 7          | <b>2022</b>                                                                                      | <b>2023</b>                               | 17.03.25               |                               |                                                  | A2QLGB                              | US9772871011 | WiseTech Global Ltd.                                                                    | 1                                         | 47                          | G | 52,5G-2,5G-3G-3G-3,5G                  | 77,5                                | 34,4             |
| A\$ 334,561                                       |                     | 7          | <b>2023</b><br>I=0,077<br>S=0,092                                                                | <b>2024</b><br>I=0,1059                   | 14.03.25               |                               |                                                  | A2AGET                              | AU000000WTC3 | -"-, (Glob.)                                                                            | 1                                         | 48,35                       | G | 53,28G-3,34G-3,31G-3,52G-3,46G         | 77,65                               | 38,91            |
| Euro 176,099                                      |                     | 1          |                                                                                                  | <b>2022</b><br>J=0                        |                        |                               |                                                  | A3DQSE                              | FI4000519228 | WithSecure Corp.                                                                        | 1                                         | 0,92                        | G | 0,935G                                 | 1,02                                | 0,71             |
| - 56,108                                          | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                            | 1                                         | 145,5                       | G | 147,65G-7,5G-7,3G-5,1G-7,55G           | 238,3                               | 126,65           |
| £ 103,392                                         | 1                   | 4          |                                                                                                  |                                           |                        |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                                   | 1                                         | 18,98                       | G | 19,88G-20,04G-19,75G-9,87G-9,97G       | 21,46                               | 14               |
| US\$ 105,029                                      | 1                   | 10         |                                                                                                  |                                           |                        |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                                      | 1                                         | 1,1                         | G | 1,08G-1,08G-1,08G-1,07G-1,08G          | 1,42                                | 0,88             |
| £ 46,233                                          | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A409NH                              | JE00BQC4YW14 | WNS Holdings Ltd.                                                                       | 1                                         | 50,5                        | G | 51,5G-1,5G-1,5G-2G-2G                  | 60                                  | 41,4             |
| Euro 9,654                                        | 1                   | 5          |                                                                                                  | <b>2015</b><br>J=0,2                      | 19.09.16               | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                                              | 1                                         | 2,9                         | G | 3,04G-3G-3G-3G-2,92G                   | 3,98                                | 2,52             |
| US\$ 127,713                                      | 1                   | 6          |                                                                                                  |                                           |                        |                               |                                                  | A3C4QG                              | US9778521024 | Wolfspeed Inc.                                                                          | 1                                         | 3                           | G | 3,349G-3,329G-3,376G-4G-4,025G-4,183   | 7,44                                | 1,84             |
| Euro 238,516                                      | 1                   | 1          | <b>2023</b><br>I=0,7663<br>S=1,4794                                                              | <b>2024</b><br>I=0,9228                   | 28.08.24               |                               |                                                  | 602468                              | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 152                         | G | 154G-3G-4G-4G-4G                       | 181                                 | 134              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |  |                                   |  |                  |                  |
| Euro 238,516                                      | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,72<br>S=1,36                                                                         | 2024<br>I=0,83<br>S=1,5                      | 19.05.25               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                                                           | 1                                         | 154,8 G                     |  | 156,25-4,95G-5,65G-6,2G-6,15G     |  | 182,6            | 134,7            |
| US\$ 81,035                                       |                   | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,1                                | 01.04.25               |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                                                     | 1                                         | 11,1 G                      |  | 11,3G-1,3G-1,2G-1,8G-2,2G         |  | 22,8             | 8,7              |
| kann.\$ 661,261                                   | 1                 | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                    | 1                                         | 0,13 G                      |  | 0,1322G                           |  | 0,26             | 0,11             |
| A\$ 1.898,75                                      | 1                 | 1          | 2023                                                                                             | 2024                                         | 07.03.25               |                               |                                                  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 11,1 G                      |  | 11,2G-1,2G-1,2G-1,4G-1,4G         |  | 15,5             | 9,8              |
| A\$ 1.898,75                                      |                   | 1          | 2023<br>I=0,8<br>S=0,6                                                                           | 2024<br>I=1,0201<br>S=0,8486                 | 06.03.25               |                               |                                                  | A3DNGW                              | AU0000224040 | -"-, (Glob.)                                                                                  | 1                                         | 11,47 G                     |  | 11,586G-1,596G-1,604G-1,702G-1,7G |  | 15,51            | 10,29            |
| US\$ 59,36                                        | 1                 | 10         | 2023<br>Q=0,22<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2024<br>Q=0,25<br>Q=0,28<br>Q=0,28           | 22.05.25               |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                                                 | 1                                         | 161 G                       |  | 164G-4G-3G-8G-9G                  |  | 189              | 133              |
| A\$ 1.221,594                                     |                   | 7          | 2023<br>I=0,47<br>S=0,97                                                                         | 2024<br>I=0,39                               | 05.03.25               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                                                | 1                                         | 17,5 G                      |  | 18,3G-8,2G-8,2G-8,3G-8,3G         |  | 18,9             | 15,7             |
| ZAR 988,696                                       |                   | 7          | 2023                                                                                             | 2024                                         | 28.03.25               |                               |                                                  | A0LBBU                              | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1                                         | 2,46 G                      |  | 2,56G-2,62G-2,6G-2,7G-2,7G        |  | 3,16             | 2                |
| ZAR 988,696                                       | 1                 | 7          | 2022<br>I=1,48<br>S=1,175                                                                        | 2023<br>I=1,07                               | 26.03.25               |                               |                                                  | A0D9CN                              | ZAE000063863 | -"-                                                                                           | 1                                         | 2,6 G                       |  | 2,6G-2,68G-2,66G-2,68G-2,68G      |  | 3,1              | 2,08             |
| US\$ 216,635                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                                                  | 1                                         | 213,05 G                    |  | 214,35G-4,1G-3,5G-20,2G-0,2G      |  | 272,2            | 183,06           |
| US\$ 51,907                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                                                  | 1                                         | 65 G                        |  | 64,5G-4,5G-4G-57,5G-8G            |  | 111              | 54               |
| £ 192,143                                         | 1<br>zu je £ 1    | 4          | 2023<br>I=0,09<br>J=0,19<br>S=0,19                                                               | 2024<br>I=0,094                              | 09.01.25               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                                           | 1                                         | 5 G                         |  | 5,1G-5,15G-5,15G-5,1G-5,1G        |  | 5,8              | 4,36             |
| US\$ 5,747                                        | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                                        | 1                                         | 113 G                       |  | 115G-5G-4G-3G-5G                  |  | 150              | 96               |
| US\$ 56,627                                       | 1                 | 4          | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,17                                                     | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.03.25               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                                            | 1                                         | 21,6 G                      |  | 22G-2G-1,8G-2,4G-2,6G             |  | 29,6             | 19,7             |
| Euro 283,572                                      |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                                                | 1                                         | 4,81 G                      |  | 4,857G-4,916G-4,924G              |  | 8,46             | 4,78             |
| Euro 567,143                                      |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QRDL                              | US98161H1014 | -"-                                                                                           | 1                                         | 2,38 G                      |  | 2,44G                             |  | 4,04             | 2,38             |
| £ 492,252                                         | 1                 | 4          | 2023<br>J=0,021<br>S=0,021                                                                       | 2024<br>I=0,007                              | 28.11.24               |                               |                                                  | A3EJG1                              | GB00BN455J50 | Worldwide Healthcare Trust PLC                                                                | 1                                         | 3,38 G                      |  | 3,4G-3,4G-3,38G-3,4G-3,42G        |  | 4,1              | 3                |
| A\$ 529,106                                       |                   | 7          | 2023<br>I=0,25<br>S=0,25                                                                         | 2024<br>I=0,25                               | 04.03.25               |                               |                                                  | 813023                              | AU000000WOR2 | Worley Ltd., (Glob.)                                                                          | 1                                         | 6,85 G                      |  | 6,85G-6,85G-6,85G-6,95G-6,95G     |  | 9,25             | 6                |
| US\$ 49,917                                       | 1                 | 6          | 2023<br>Q=0,32<br>Q=0,32<br>Q=0,16<br>Q=0,16                                                     | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 13.06.25               |                               |                                                  | 870882                              | US9818111026 | Worthington Enterprises Inc.                                                                  | 1                                         | 44,14 G                     |  | 44,82G-4,82G-4,6G-5,36G-6,04G     |  | 48,1             | 36,32            |
| US\$ 50,741                                       | 1                 | 6          | 2023<br>Q=0,16<br>Q=0,16                                                                         | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 13.06.25               |                               |                                                  | A3EYZG                              | US9821041012 | Worthington Steel Inc.                                                                        | 1                                         | 22,25 G                     |  | 22,45G-2,45G-2,35G-3G-3,4G        |  | 30,65            | 19,72            |
| £ 1.078,802                                       | 1                 | 1          | 2023<br>I=0,15<br>S=0,244                                                                        | 2024<br>I=0,15<br>S=0,244                    | 05.06.25               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                                                       | 1                                         | 6,7 G                       |  | 6,7G-6,8G-6,75G-6,85G-6,85G       |  | 9,95             | 5,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £ 215,76                                          | 1                   | 1          | <b>2023</b><br>I=0,9108<br>S=1,5458                                                                            | <b>2024</b><br>S=0,9728                                       | 11.10.24               |                               |                                                  | A1KA87                              | US92937A1025                 | WPP PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 33,4 G                      | 33,4G-3,4G-3,8G-4G-4,2G                 | 46,8                                | 28,2             |
| kann.\$ 130,507                                   | 1                   | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375                                        | 31.03.25               |                               |                                                  | A1XBPS                              | CA92938W2022                 | WSP Global Inc.                                           | 1                                         | 153 G                       | 156G                                    | 172                                 | 141              |
| CNY 387,076                                       | 1                   | 1          | <b>2023</b><br>J=1,087                                                                                         | <b>2024</b><br>J=1,4335                                       | 15.05.25               |                               |                                                  | A2PAJG                              | CNE100003F19                 | WuXi AppTec Co. Ltd.                                      | 1                                         | 6,65 G                      | 7,15G-7,2G-7,2G-7,2G-7,25G              | 8,65                                | 5,4              |
| US\$ 4.112,524                                    | zu je CNY 1<br>1    | 4          |                                                                                                                |                                                               |                        |                               |                                                  | A2QJCN                              | KYG970081173                 | WUXI Biologics [Cayman] Inc.                              | 1                                         | 2,52 G                      | 2,722G-2,722G-2,712G-2,712G-2,6945G     | 3,38                                | 1,96             |
| US\$ 1.202,237                                    | 1                   | 4          |                                                                                                                |                                                               |                        |                               |                                                  | A3ESJ3                              | KYG9808A1058                 | WUXI XDC [Cayman] Inc.                                    | 1                                         | 4,18 G                      | 4,24G-4,3G-4,3G-4,28G-4,3G              | 5,4                                 | 3,18             |
| US\$ 80,127                                       | 1                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A2PSZQ                              | US98262P1012                 | WW International Inc.                                     | 1                                         | 0,77 G                      | 0,5702G-0,5793G-0,4413G-0,5325G-0,4647G | 1,72                                | 0,11             |
| US\$ 77,483                                       | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,41                                         | 17.03.25               |                               |                                                  | A2JL3S                              | US98311A1051                 | Wyndham Hotels & Resorts Inc.                             | 1                                         | 73,5 G                      | 74G-4G-3,5G-6G-7G                       | 106                                 | 67               |
| H\$ 5.256,317                                     | 1                   | 1          | <b>2023</b><br>J=0,075                                                                                         | <b>2024</b><br>I=0,075<br>S=0,185                             | 27.05.25               |                               |                                                  | A0YA9J                              | KYG981491007                 | Wynn Macau Ltd.                                           | 1                                         | 0,56 G                      | 0,5798G-0,585G-0,5856G                  | 0,7                                 | 0,53             |
| US\$ 106,167                                      | 1                   | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                  | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 24.02.25               |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                         | 1                                         | 70,24 G                     | 70,17G-0,17G-69,23G-71,78G-2,86G        | 88,98                               | 58,76            |
| £ 23,127                                          | 1                   | 11         | <b>2022</b><br>I=0,05<br>S=0,1175                                                                              | <b>2023</b><br>I=0,056<br>S=0,119                             | 27.03.25               |                               |                                                  | A0B6T0                              | GB0034212331                 | Wynnstay Group PLC                                        | 1                                         | 3,52 G                      | 3,62G-3,72G-3,64G-3,64G-3,62G           | 3,98                                | 3,06             |
| Euro 130,782                                      | 1                   | 1          | <b>2017</b><br>I=0,034<br>S=0,068                                                                              | <b>2018</b><br>I=0,01                                         | 13.09.18               |                               |                                                  | A2DNYG<br>911961                    | BE0974310428<br>GB0001570810 | X-FAB Silicon Foundries SE<br>Xaar PLC                    | 1<br>1                                    | 4,93 G<br>1,16 G            | 4,842G<br>1,13G-1,14G-1,14G-1,14G-1,11G | 5,26<br>1,27                        | 3,25<br>0,66     |
| skr 45,063                                        |                     | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                                   | <b>2023</b><br>I=0,5<br>S=0,5                                 | 11.11.24               |                               |                                                  | A3DMB9                              | SE0018014151                 | XANO Industri AB, (Glob.)                                 | 1                                         | 3,9 G                       | 3,9G-3,985G-3,92G-3,915G-3,945G         | 5,63                                | 3,75             |
| kann.\$ 30,488                                    | 1                   | 1          | <b>2024</b><br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475                                                    | <b>2025</b><br>Q=0,57                                         | 14.03.25               |                               |                                                  | A14QF1<br>855009                    | CA98400H1029<br>US98389B1008 | XBiotech Inc.<br>Xcel Energy Inc.                         | 1<br>1                                    | 2,5 G<br>61,54 G            | 2,56G<br>61,87G-2,36                    | 4,22<br>69                          | 2,46<br>58,64    |
| US\$ 576,761                                      | zu je US\$ 2,5<br>1 | 1          |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                              |                                                           |                                           |                             |                                         |                                     |                  |
| US\$ 491,349                                      | 1                   | 1          |                                                                                                                | <b>2024</b><br>J=0,4                                          | 04.06.25               |                               |                                                  | A2PWBA                              | KYG9830N1097                 | XD Inc.                                                   | 1                                         | 4 G                         | 4,14G-4,18G-4,18G-4,18G-4,2G            | 4,6                                 | 2,72             |
| US\$ 71,152                                       | 1                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A1W96L                              | US98401F1057                 | Xencor Inc.                                               | 1                                         | 9,2 G                       | 9,35G-9,35G-9,35G-9,45G-9,45G           | 23,2                                | 6,35             |
| US\$ 101,436                                      |                     | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,14                                         | 31.03.25               |                               |                                                  | A14NUJ                              | US9840171030                 | Xenia Hotels & Resorts Inc.                               | 1                                         | 9,25 G                      | 9,45G-9,4G-9,4G-10,1G-9,95G             | 14,6                                | 7,45             |
| kann.\$ 76,594                                    | 1                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A12ETN                              | CA98420N1050                 | Xenon Pharmaceuticals Inc.                                | 1                                         | 33,2 G                      | 33,2G-3,2G-3,2G-3,4G-3,6G               | 39,8                                | 24,4             |
| US\$ 156,385                                      | 1                   | 10         |                                                                                                                |                                                               |                        |                               |                                                  | A3C4ZC                              | US98422E1038                 | Xeris Biopharma Holdings Inc.                             | 1                                         | 3,89 G                      | 3,882G-3,884G-3,862G-3,956G-4,09G       | 5,46                                | 3,01             |
| nz\$ 153,618                                      | 1                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A1H4J8                              | NZXROE0001S2                 | Xero Ltd.                                                 | 1                                         | 91 G                        | 95G-5G-5G-5,5G-5,5G                     | 112                                 | 76               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                                | seit 02.01.2025  |                  |
| US\$ 125,775                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,125                       | 31.03.25           |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                                          | 1                                         | 3,86 G                      | 3,788G-3,781G-3,9255G                                                                          | 9,28             | 3,14             |
| US\$ 1.086,174                                    | 1                 | 1          | 2022<br>I=0,0308                                                                                               | 2023<br>I=0,0305<br>S=0,028           | 29.05.24           |                               |                                                  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China]<br>Holdings Co. Ltd.                   | 1                                         | 0,07 G                      | 0,068G-0,0695G-0,069G-<br>0,0695G-0,07G                                                        | 0,11             | 0,06             |
| US\$ 21.400,689                                   | 1                 | 4          |                                                                                                                |                                       |                    |                               |                                                  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.                                                                  | 1                                         | 5,67                        | 5,944G-6,062-6,005G-<br>6,068-6,004-6,078-6,062G-<br>6,042-6,096-6,032G-6,108-<br>6,046G-6,144 | 7,16             | 4,03             |
| H\$ 4.280,138                                     | 1                 | 4          |                                                                                                                |                                       |                    |                               |                                                  | A2N52M                              | US98421U1088 | -"                                                                            | 1                                         | 27,6 G                      | 29,4G-9,8G-30G-G-G                                                                             | 35,2             | 20,6             |
| Euro 5,894                                        | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | 533963                              | FR0004034072 | Xilam Animation                                                               | 1                                         | 1,77 G                      | 1,78G                                                                                          | 3,64             | 1,71             |
| kann.\$ 57,223                                    | 1                 | 7          |                                                                                                                |                                       |                    |                               |                                                  | A3E2DA                              | CA98420B3092 | Ximen Mining Corp.                                                            | 1                                         | 0,07 G                      | 0,068G                                                                                         | 0,1              | 0,03             |
| CNY 376,171                                       | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,1213                                                                                               | 2021<br>J=1,2808                      | 26.05.22           |                               |                                                  | A2QQ7M                              | CNE1000023G9 | Xinte Energy Co. Ltd.                                                         | 1                                         | 0,48 G                      | 0,51G-0,51G-0,5G-0,5G-<br>0,5G                                                                 | 0,94             | 0,43             |
| H\$ 4.357,193                                     | 1                 | 1          | 2023<br>I=0,26<br>S=0,37                                                                                       | 2024<br>I=0,31                        | 13.08.24           |                               |                                                  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                                     | 1                                         | 0,8 G                       | 0,8228G-0,825G-0,817G-<br>0,8184G-0,8228G                                                      | 0,97             | 0,74             |
| H\$ 9.078,447                                     | 1                 | 1          | 2023<br>I=0,075<br>S=0,15                                                                                      | 2024<br>I=0,1                         | 13.08.24           |                               |                                                  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                                     | 1                                         | 0,29 G                      | 0,2899G-0,2899G-<br>0,2899G-0,2947G-0,2911G                                                    | 0,44             | 0,27             |
| US\$ 5,688                                        | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3DZ0Q                              | US98417P2048 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         |                             | (ausg)                                                                                         | 2,92             | 1,44             |
| Euro 45,817                                       | 1                 | 1          | 2024<br>J=1,2463                                                                                               | 2025<br>J=0,4989                      | 10.04.25           |                               |                                                  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                                     | 1                                         | 27,4 G                      | 27,95G                                                                                         | 29,75            | 24,85            |
| sfrs 5,742                                        | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2PK6Z                              | CH0461929603 | Xlife Sciences AG                                                             | 1                                         |                             | 23,575G-1,775G-1,175G-<br>0,175G-0,335G                                                        | 23,57            | 20,18            |
| US\$ 11,953                                       | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2ATUH                              | US98419J2069 | XOMA Royalty Corp.                                                            | 1                                         | 21 G                        | 20,2G-0,2G-0,2G-G-1G                                                                           | 27               | 16,3             |
| US\$ 48,826                                       | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3CTJB                              | US98423F1093 | Xometry Inc.                                                                  | 1                                         | 21,83 G                     | 22,8G-2,8G-2,72G-4,52G-<br>4,75G                                                               | 41,6             | 17,04            |
| kann.\$ 3,788                                     | 1                 | 1          | 2023<br>I=0,585<br>I=0,73                                                                                      | 2024<br>I=0,65                        | 10.12.24           |                               |                                                  | A3EUNZ                              | CA98420Q3061 | XORTX Therapeutics Inc.                                                       | 1                                         | 0,87 G                      | 0,9G                                                                                           | 1,31             | 0,72             |
| US\$ 436,734                                      | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2PWSC                              | KYG982391099 | XP Inc.                                                                       | 1                                         | 13,62 G                     | 13,912G-3,892G-4G                                                                              | 14,39            | 10,34            |
| US\$ 27,665                                       | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2PN36                              | US98379L1008 | XPEL Inc.                                                                     | 1                                         | 24,8 G                      | 25,2G-5,2G-5G-6G-6,2G                                                                          | 42               | 21,6             |
| US\$ 777,404                                      | 1                 | 4          |                                                                                                                |                                       |                    |                               |                                                  | A2QBX7                              | US98422D1054 | XPeng Inc.                                                                    | 1                                         | 16,2 G                      | 17,5G-7,5G-7,35G-7,15G-<br>7,35G-7,65                                                          | 24,1             | 11               |
| US\$ 1.554,842                                    |                   | 4          |                                                                                                                |                                       |                    |                               |                                                  | A2QBX8                              | KYG982AW1003 | -"                                                                            | 1                                         | 8,1 G                       | 8,792G-8,732G-8,726G-<br>8,712G-8,925-8,746G                                                   | 12,1             | 5,36             |
| nkr 44,613                                        | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2QHVV                              | NO0010895782 | Xplora Technologies AS, (Glob.)                                               | 1                                         | 2,55 G                      | 2,6G                                                                                           | 2,73             | 1,95             |
| US\$ 117,787                                      | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1JHUP                              | US9837931008 | XPO Inc.                                                                      | 1                                         | 90,56 G                     | 91,14G-1,16G-0,66G-<br>3,96G-6,84G                                                             | 143,2            | 78,12            |
| skr 30,873                                        |                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2H48J                              | SE0009973563 | XSpray Pharma AB, (Glob.)                                                     | 1                                         | 3,12 G                      | 3,105G-3,03G-3G-3,065G-<br>3,065G                                                              | 3,79             | 2,17             |
| US\$ 139,068                                      | 1                 | 10         |                                                                                                                |                                       |                    |                               |                                                  | A2JDJS                              | US98420P3082 | Xtant Medical Holdings Inc.                                                   | 1                                         | 0,44 G                      | 0,402G-0,402G-0,402G-<br>0,384G-0,374G                                                         | 0,58             | 0,33             |
| PLN 117,384                                       |                   | 1          | 2023<br>J=5,02                                                                                                 | 2024<br>J=5,45                        | 13.06.25           |                               |                                                  | A2AJ7Q                              | PLXTRDM00011 | XTB S.A., (Glob.)                                                             | 1                                         | 18,16 G                     | 18,62G-8,6G-8,61G-<br>8,475G-8,14G                                                             | 18,64            | 14,31            |
| H\$ 2.774,559                                     | 1                 | 1          | 2023<br>I=0,137<br>S=0,08                                                                                      | 2024<br>I=0,447<br>I=0,156<br>S=0,095 | 07.05.25           |                               |                                                  | A0Q2HL                              | KYG982771092 | Xtep International Holdings Ltd.                                              | 1                                         | 0,58 G                      | 0,59G-0,57G-0,575G-<br>0,575G-0,575G                                                           | 0,74             | 0,5              |
| kann.\$ 230,636                                   | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2P1PE                              | CA98388T1021 | XTM Inc.                                                                      | 1                                         | 0,02 G                      | 0,026G                                                                                         | 0,06             | 0,02             |
| PLN 2,65                                          | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2DYT9                              | PLXTPL000018 | XTPL S.A., (Glob.)                                                            | 1                                         | 23,2 G                      | 23,25G-3,65G-3,85G-3,9G-<br>3,85G                                                              | 31,35            | 21,9             |
| kann.\$ 218,427                                   | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3D2GP                              | CA98422Q1063 | Xtract One Technologies Inc.                                                  | 1                                         | 0,24 G                      | 0,242G                                                                                         | 0,38             | 0,24             |
| US\$ 61,47                                        | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1JJL2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                                               | 1                                         | 3,6 G                       | 3,66G-3,66G-3,7G-3,78G-<br>3,86G                                                               | 4,84             | 1,87             |
| skr 31,499                                        |                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1J5GZ                              | SE0004840718 | Xvivo Perfusion AB, (Glob.)                                                   | 1                                         | 28,56 G                     | 28,88G-8,06G-8,88G-<br>9,14G-9,18G                                                             | 44,7             | 21,95            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 |  | Fortlaufender Preis<br>02.05.2025     |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|--|-------------------------------------|------------------|
|                                                   |                                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                                                      |                                           |                             |  |                                       |  |                                     |                  |
| US\$ 243,349                                      | 1                                 | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,4                | 18.02.25           |                               |                                                  | A1JMBU                              | US98419M1009                 | Xylem Inc.                                                                           | 1                                         | 105 G                       |  | 106,25G-6,5G-6,5G-9,45G-10,1G         |  | 127,7                               | 90,76            |
| Yen 342,091                                       | 1<br>zu je CNY 1<br>zu je nkr 1,7 | 4          | 2023<br>I=55<br>S=28                                                                                           | 2024<br>I=32<br>S=32         | 28.03.25           |                               |                                                  | 865331                              | JP3931600005                 | Yakult Honsha Co. Ltd., (Glob.)                                                      | 1                                         | 17,9 G                      |  | 17,7G-7,6G-7,6G-7,7G-7,7G             |  | 19,4                                | 16,6             |
| US\$ 132,802                                      |                                   | 1          | 2023<br>I=0<br>J=13                                                                                            | 2024<br>S=13                 | 28.03.25           |                               |                                                  | A2QDY5<br>894372                    | US98459U1034<br>JP3939000000 | Yalla Group Ltd.<br>Yamada Holdings Co. Ltd., (Glob.)                                | 1                                         | 6,75 G                      |  | 6,65G-6,65G-6,55G                     |  | 7,05                                | 3,6              |
| Yen 966,863                                       |                                   | 4          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 2,78 G                      |  | 2,74G-2,74G-2,74G-2,74G-2,76G         |  | 2,78                                | 2,42             |
| Yen 234,768                                       |                                   | 4          | 2023<br>I=21<br>S=22                                                                                           | 2024<br>I=30<br>S=30         | 28.03.25           |                               |                                                  | A0LAVU                              | JP3935300008                 | Yamaguchi Financial Group Inc., (Glob.)                                              | 1                                         | 10,1 G                      |  | 9,65G-9,6G-9,65G                      |  | 11,3                                | 8,05             |
| Yen 503                                           |                                   | 4          | 2023<br>I=37<br>S=37                                                                                           | 2024<br>I=37<br>S=13         | 28.03.25           |                               |                                                  | 855314                              | JP3942600002                 | Yamaha Corp., (Glob.)                                                                | 1                                         | 6,35 G                      |  | 6,445G-6,425G-6,41G-6,45G-6,48G       |  | 7,64                                | 5,84             |
| Yen 503                                           |                                   | 4          | 2023<br>I=0,2555<br>S=0,2318                                                                                   | 2024<br>I=0,2464             | 30.09.24           |                               |                                                  | A0YKJK                              | US9846271099                 | -"-<br>ausgestellt von: Deutsche Bank                                                | 1                                         | 6,15 G                      |  | 6,4G-6,35G-6,4G-6,15G-6,15G           |  | 7,6                                 | 5,6              |
| Yen 1.026,354                                     |                                   | 1          | 2024<br>S=25                                                                                                   | 2025<br>I=25                 | 27.06.25           |                               |                                                  | 857690                              | JP3942800008                 | Yamaha Motor Co. Ltd., (Glob.)                                                       | 1                                         | 6,81 G                      |  | 6,888G-6,776G-6,766G-6,806G-6,836G    |  | 8,5                                 | 5,95             |
| A\$ 1.320,439                                     |                                   | 1          | 2023<br>I=0,37<br>S=0,325                                                                                      | 2024<br>J=0,52               | 13.03.25           |                               |                                                  | A1JZHX                              | AU000000YAL0                 | Yancoal Australia Ltd., (Glob.)                                                      | 1                                         | 2,75 G                      |  | 2,693G-2,694G-2,697G-2,715G-2,712G    |  | 3,9                                 | 2,39             |
| - 3.950,589                                       |                                   | 1          | 2023<br>J=0,065<br>J=0,065                                                                                     | 2024<br>J=0,12               | 05.05.25           |                               |                                                  | A0MN4D                              | SG1U76934819                 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                      | 1                                         | 1,49 G                      |  | (exD)-1,45G-1,45G-1,46G-1,47G-1,47G   |  | 2,28                                | 1,18             |
| CNY 4.075,5                                       |                                   | 1          | 2024<br>J=0,251                                                                                                | 2025<br>J=0,54               | 05.06.25           |                               |                                                  | A0M4ZG                              | CNE1000004Q8                 | Yankuang Energy Group Co. Ltd.                                                       | 1                                         | 0,89 G                      |  | 0,906G-0,9134G-0,9082G-0,9098G-0,914G |  | 1,13                                | 0,82             |
| Yen 41,894                                        |                                   | 4          | 2023<br>I=42,5<br>S=67,5                                                                                       | 2024<br>I=55<br>S=55         | 28.03.25           |                               |                                                  | 888091                              | JP3930200005                 | Yaoko Co. Ltd., (Glob.)                                                              | 1                                         | 57,5 G                      |  | 56G-6G-6,5G                           |  | 60                                  | 53               |
| nkr 127,363                                       |                                   | 1          | 2022<br>I=0,5095                                                                                               | 2023<br>I=2,5872<br>S=0,2354 | 30.05.24           |                               |                                                  | A0B9TA                              | US9848512045                 | Yara International ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 14,5 G                      |  | 14,1G                                 |  | 14,7                                | 11,9             |
| nkr 254,726                                       |                                   | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=5                  | 30.05.25           |                               |                                                  | A0BL7F                              | NO0010208051                 | -"-, (Glob.)                                                                         | 1                                         | 29,22 G                     |  | 28,24G                                |  | 29,49                               | 24,3             |
| Yen 266,69                                        |                                   | 3          | 2023<br>I=32<br>S=32                                                                                           | 2024<br>I=34<br>S=34         | 27.02.25           |                               |                                                  | 857658                              | JP3932000007                 | Yaskawa Electric Corp., (Glob.)                                                      | 1                                         | 18,32 G                     |  | 18,41G-8,54G-8,5G-8,685G-8,645G       |  | 28,58                               | 16,09            |
| Yen 133,345                                       | 1                                 | 3          | 2022<br>I=0,4734<br>S=0,4258                                                                                   | 2023<br>I=0,4105<br>S=0,4446 | 30.08.24           |                               |                                                  | A1W0AV                              | US9850871057                 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.             | 1                                         | 36,4 G                      |  | 34,8G-5G-4,8G-5,6G-6G                 |  | 57,5                                | 30               |
| US\$ 461,616                                      | 1                                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A2P5AL                              | KYG9835C1087                 | Yeahka Ltd.                                                                          | 1                                         | 0,86 G                      |  | 0,925G-0,925G-0,925G-0,92G-0,925G     |  | 1,15                                | 0,75             |
| £ 221,441                                         | 1                                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A2JEX5                              | JE00BF50RG45                 | Yellow Cake PLC                                                                      | 1                                         | 5,02 G                      |  | 5,46G-5,28G-5,26G-5,24G-5,3G          |  | 6,38                                | 4,35             |
| US\$ 65,698                                       | 1                                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A1JQ9H                              | US9858171054                 | Yelp Inc.                                                                            | 1                                         | 30,4 G                      |  | 30,6G-0,6G-0,4G-1,2G-1G               |  | 39,6                                | 27,8             |
| US\$ 82,786                                       | 1                                 | 10         |                                                                                                                |                              |                    |                               |                                                  | A2N7XR                              | US98585X1046                 | Yeti Holdings Inc.                                                                   | 1                                         | 24,43 G                     |  | 24,7G-4,66G-4,76G                     |  | 37,6                                | 23,49            |
| US\$ 126,485                                      | 1                                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DNPH                              | US98585N1063                 | Yext Inc.                                                                            | 1                                         | 5,9 G                       |  | 5,726G-5,728G-5,694G-5,776G-5,808G    |  | 6,55                                | 4,88             |
| US\$ 1.062,749                                    | 1                                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A2QMA8                              | KYG9845C1069                 | Yidu Tech Inc.                                                                       | 1                                         | 0,64 G                      |  | 0,65G-0,66G-0,655G-0,66G-0,665G       |  | 1,03                                | 0,51             |
| US\$ 1.036,7                                      | 1                                 | 1          | 2023<br>J=0,8154                                                                                               | 2024<br>I=0,3088<br>S=0,4283 | 26.05.25           |                               |                                                  | A2ANNY                              | KYG984191075                 | Yihai International Holding Ltd.                                                     | 1                                         | 1,47 G                      |  | 1,5G-1,51G-1,5G-1,5G-1,5G             |  | 1,82                                | 1,37             |
| US\$ 87,729                                       | 1                                 | 4          |                                                                                                                | 2023<br>I=0,2<br>S=0,22      | 30.04.25           |                               |                                                  | A2AC13                              | US98585L1008                 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y.           | 1                                         | 5,5 G                       |  | 5,65G-5,65G-5,65G-5,7G-5,7G           |  | 7,9                                 | 4,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                    |                                     |                  |
| Euro 232,06                                       |                       | 1          | 2021<br>I=0,08<br>S=0,08                                                                         | 2022<br>I=0,09<br>S=0,09                     | 02.10.23               |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                     | 1                                         | 2,51 G                      | 2,566G                             | 2,57                                | 2,05             |
| kann.\$ 134,236                                   | 1                     | 12         |                                                                                                  |                                              |                        |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                  | 1                                         | 0,14 G                      | 0,1455G                            | 0,15                                | 0,07             |
| Yen 268,625                                       |                       | 4          | 2023<br>I=17<br>S=23                                                                             | 2024<br>I=29<br>S=29                         | 28.03.25               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                            | 1                                         | 18,7 G                      | 18,9G-8,9G-8,8G-8,9G-8,9G          | 21                                  | 15,4             |
| US\$ 525,271                                      |                       | 1          | 2021<br>J=0,093                                                                                  | 2023<br>I=0,1                                | 21.09.23               |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                               | 1                                         | 0,1 G                       | 0,108G-0,108G-0,103G-0,103G-0,104G | 0,14                                | 0,09             |
| £ 117,018                                         | 1                     | 8          | 2022<br>S=0,0875                                                                                 | 2023<br>S=0,09                               | 28.11.24               |                               |                                                  | A0MM98                              | GB00B1VQ6H25 | YouGov PLC                                                                  | 1                                         | 3,34 G                      | 3,38G-3,46G-3,46G-3,5G-3,5G        | 5                                   | 2,82             |
| £ 34,414                                          | 1                     | 4          | 2023<br>I=0,1088<br>S=0,1088                                                                     | 2024<br>I=0,1153                             | 21.11.24               |                               |                                                  | A0NBNJ                              | GB00B2NDK765 | Young and Co.'s Brewery PLC                                                 | 1                                         | 9,85 G                      | 10,1G-0,1G-0,6G-0,8G-0,6G          | 10,8                                | 8,15             |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | 2016<br>J=0,0993                                                                                 | 2018<br>I=0,079<br>S=0,1396                  | 09.07.19               |                               |                                                  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 26,2 G                      | 25,6G-5,4G-5,6G-5,8G-5,2G          | 45,2                                | 23,6             |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | 2022<br>J=0,65                                                                                   | 2023<br>J=1                                  | 01.07.24               |                               |                                                  | A0B8VP                              | CH0019396990 | Ypsomed Holding AG                                                          | 1                                         |                             | 367,5G-72,5G-7G-8G-2,5G            | 378                                 | 367,5            |
| skr 86,266                                        |                       | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QRSP                              | SE0015657788 | Yubico AB, (Glob.)                                                          | 1                                         | 17,59 G                     | 17,445G-7,39G-7,265G-7,29G-7,345G  | 22,55                               | 14,78            |
| H\$ 1.604,557                                     | 1                     | 1          | 2023<br>I=0,2<br>S=0,7                                                                           | 2024<br>I=0,4<br>S=0,9                       | 05.06.25               |                               |                                                  | 213795                              | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd.                                         | 1                                         | 1,21 G                      | 1,22G-1,22G-1,21G-1,22G-1,22G      | 2,14                                | 1,13             |
| H\$ 1.673,162                                     | 1                     | 1          | 2023<br>I=0,15<br>S=0,12                                                                         | 2024<br>I=0,13                               | 17.06.25               |                               |                                                  | A1JCUC                              | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd.                                        | 1                                         | 0,38 G                      | 0,388G-0,392G-0,382G-0,38G-0,382G  | 0,47                                | 0,37             |
| US\$ 374,997                                      | 1                     | 10         | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,16                                                     | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24 | 06.03.25               |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                     | 1                                         | 37,82 G                     | 37,34G-7,9G-8,28G-8,7G-8,73G       | 49,41                               | 36,41            |
| US\$ 278,5                                        | 1                     | 12         | 2023<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                     | 2024<br>Q=0,71                               | 21.02.25               |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                           | 1                                         | 128,85 G                    | 130,7G                             | 150                                 | 120              |
| kann.\$ 33,288                                    | 1                     | 11         |                                                                                                  |                                              |                        |                               |                                                  | A3DBDT                              | CA98873A1057 | Yumy Candy Company Inc.                                                     | 1                                         | 0,02 G                      | 0,02G                              | 0,06                                | 0,02             |
| Euro 1.000                                        |                       | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40S0F                              | LU2910446546 | Zabka Group S.A., (Glob.)                                                   | 1                                         | 5,28 G                      | 4,955G-5,004G-5,1G-5,168G-5,17G    | 5,88                                | 4,52             |
| kann.\$ 145,95                                    | 1                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.                                                      | 1                                         | 0,04 G                      | 0,0388G                            | 0,07                                | 0,02             |
| US\$ 110,128                                      | 1                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2DX1V                              | US98887Q1040 | Zai Lab Ltd.                                                                | 1                                         | 27,8 G                      | 28G-8G-7,8G-7,6G-7,6G              | 36,6                                | 23               |
| US\$ 1.103,284                                    | 1                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DJSH                              | KYG9887T1168 | .-.                                                                         | 1                                         | 2,68 G                      | 2,76G-2,78G-2,84G-2,76G-2,8G       | 3,62                                | 2,2              |
| PLN 1,5                                           |                       | 1          | 2023<br>J=35                                                                                     | 2024<br>J=10                                 | 03.07.25               |                               |                                                  | 916552                              | PLWAWEL00013 | Zakłady Przemysłu Cukierniczego 'Wawel' S.A.<br>(Glob.)                     | 1                                         | 135,5 G                     | 141,5G-39G-9,5G-40G-38G            | 155,5                               | 131,5            |
| nkr 22,135                                        |                       | 1          | 2020<br>J=1                                                                                      | 2021<br>J=0,35                               | 20.05.22               |                               |                                                  | A116WU                              | NO0010708910 | Zalaris ASA, (Glob.)                                                        | 1                                         | 6,9 G                       | 7,12G                              | 7,34                                | 5,84             |
| nkr 87,521                                        |                       | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QEA9                              | NO0010713936 | Zaptec ASA, (Glob.)                                                         | 1                                         | 1,45 G                      | 1,502G                             | 1,75                                | 0,9              |
| PLN 50,824                                        |                       | 1          | 2016<br>J=1,29                                                                                   | 2017<br>J=0,6<br>J=0,6                       | 31.07.18               |                               |                                                  | A1J64E                              | PLZEPAK00012 | ZE PAK S.A., (Glob.)                                                        | 1                                         | 4,12 G                      | 4,125G-4,135G-4,265G-4,285G-4,285G | 4,29                                | 2,9              |
| DKK 71,051                                        |                       | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                                          | 1                                         | 61,5 G                      | 62,34G-3,88G-3,94G-5,28G-5,32G     | 105,4                               | 50,9             |
| US\$ 51,143                                       | 1                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                                    | 1                                         | 216,6 G                     | 219,4G-9,3G-8,4G-23G-7G            | 407,9                               | 189,2            |
| US\$ 13,343                                       | 1                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AJ7X                              | US98923T1043 | Zedge Inc.                                                                  | 1                                         | 2,06 G                      | 2,1G-2,1G-2,1G-2,08G-2,14G         | 2,84                                | 1,59             |
| £ 759,21                                          | 1                     | 4          | 2019<br>I=0,026<br>I=0,022                                                                       | 2020<br>I=0,026                              | 01.07.21               |                               |                                                  | A14QNY                              | GB00BVGBY890 | Zegona Communications PLC                                                   | 1                                         | 7,45 G                      | 7,15G-7,6G-7,7G-7,75G-7,55G        | 8,45                                | 4,38             |
| sfrs 9,268                                        | 1                     | 1          | 2023<br>J=1,3                                                                                    | 2024<br>J=1                                  | 07.04.25               |                               |                                                  | A14RXU                              | CH0276534614 | Zehnder Group AG                                                            | 1                                         |                             | 58,44G-8,64G-9,04G-9,34G-8,92G     | 59,34                               | 58,44            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| A\$                                               | 11,897    |                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2AS5H                              | AU000000ZLD1 | Zelira Therapeutics Ltd., (Glob.)                              | 1                                         | 0,2 G                       | 0,208G-0,204G-0,21G-0,208G-0,204G     | 0,39                                | 0,18             |
| nkr                                               | 20,227    |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A415VC                              | NO0013524942 | Zelluna ASA, (Glob.)                                           | 1                                         | 1,25 G                      | 1,234G                                | 1,5                                 | 1                |
| kann.\$                                           | 17,308    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40HQQ                              | CA98936T2083 | ZenaTech Inc.                                                  | 1                                         | 1,81 G                      | 1,91G                                 | 7,1                                 | 1,72             |
| Yen                                               | 137,744   |                  | 4          | 2023<br>I=0<br>S=170                                                                                           | 2024<br>I=0<br>S=209                         | 28.03.25               |                               |                                                  | A1J8CM                              | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.)                                | 1                                         | 18,5 G                      | 18G-8,1G-8,1G-8,2G-8,2G               | 37                                  | 16,5             |
| Yen                                               | 160,733   |                  | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=35<br>S=35                         | 28.03.25               |                               |                                                  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)                              | 1                                         | 53,5 G                      | 51,5G-1,5G-2G                         | 55                                  | 43,8             |
| kann.\$                                           | 104,391   | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3C6TM                              | CA98942X1024 | Zentek Ltd.                                                    | 1                                         | 1,35 G                      | 1,51G-1,51G-1,51G-1,44G-1,54G         | 1,54                                | 0,8              |
| Yen                                               | 215,252   |                  | 4          | 2023<br>I=20<br>S=25                                                                                           | 2024<br>I=35<br>S=35                         | 28.03.25               |                               |                                                  | 863859                              | JP3725400000 | Zeon Corp., (Glob.)                                            | 1                                         | 8,35 G                      | 8,3G-8,35G-8,35G-8,35G-8,35G          | 10                                  | 7,75             |
| PLN                                               | 14,9      |                  | 1          | 2017<br>J=2,7                                                                                                  | 2021<br>J=0,32                               | 24.08.22               |                               |                                                  | 553559                              | PLKGNRC00015 | Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.) | 1                                         | 11,76 G                     | 11,78G-2,02G-2,62G-2,58G-2,48G        | 12,62                               | 10,36            |
| US\$                                              | 237,722   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CR1U                              | US98956A1051 | Zeta Global Holdings Corp.                                     | 1                                         | 11,25 G                     | 11G-1,3G-2,1G-2,3G-2,05G              | 24                                  | 9,22             |
| US\$                                              | 54,679    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.                                        | 1                                         | 6,35 G                      | 6,6G-6,6G-6,55G-6,85G-6,85G           | 8,5                                 | 5,65             |
| CNY                                               | 2.881,556 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,044                                                                                                | 2024<br>J=0,05                               | 04.06.25               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                               | 1                                         | 2,06 G                      | 2,06G-2,06G-2,06G-2,06G-2,08G         | 2,24                                | 1,39             |
| CNY                                               | 1.979,022 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3524                                                                                               | 2024<br>J=0,385                              | 29.04.25               |                               |                                                  | A0M4ZJ                              | CNE1000004S4 | Zhejiang Expressway Co. Ltd.                                   | 1                                         | 0,71 G                      | 0,705G-0,71G-0,705G-0,705G-0,705G     | 0,78                                | 0,63             |
| CNY                                               | 1.419,813 | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DXZ6                              | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd.                       | 1                                         | 1,21 G                      | 1,2635G-1,272G-1,2655G                | 1,79                                | 1,11             |
| H\$                                               | 2.366,994 | 1                | 1          | 2023<br>J=0,797                                                                                                | 2024<br>J=0,678                              | 25.06.25               |                               |                                                  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                                 | 1                                         | 1,29 G                      | 1,33G-1,33G-1,32G-1,32G-1,33G         | 1,77                                | 1,22             |
| US\$                                              | 2.159,709 | 1                | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05                               | 20.05.25               |                               |                                                  | A2DGMU                              | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd.                     | 1                                         | 0,27 G                      | 0,242G-0,25G-0,284G-0,284G-0,282G     | 0,28                                | 0,14             |
| CNY                                               | 500,432   | 1<br>zu je CNY 1 | 1          | 2021<br>I=0,5473<br>S=0,5252                                                                                   | 2022<br>I=0,601<br>S=0,855                   | 02.07.24               |                               |                                                  | A0M4ZN                              | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd.                           | 1                                         | 3,38 G                      | 3,5G-3,5G-3,5G-3,5G-3,52G             | 4,2                                 | 3                |
| US\$                                              | 42,917    | 1                | 1          | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                               | 2019<br>Q=0,445<br>Q=0,455                   | 17.05.19               |                               |                                                  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.                                                | 1                                         | 25,6 G                      | 26,2G-6,2G-6,2G-7,2G-7,4G             | 53,5                                | 25,4             |
| Yen                                               | 111,7     |                  | 4          | 2023<br>I=0<br>S=6,5                                                                                           | 2024<br>I=0<br>S=10,5                        | 28.03.25               |                               |                                                  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                       | 1                                         | 2,64 G                      | 2,58G-2,66G-2,64G-2,64G-2,64G         | 2,9                                 | 2,14             |
| Euro                                              | 89,32     |                  | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,45                               | 12.05.25               | 019                           |                                                  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                           | 1                                         | 8,75 G                      | 8,88G-8,82G-8,9G-8,92G-8,9G           | 10,44                               | 7,74             |
| £                                                 | 225,838   |                  | 5          | 2023<br>I=0,083<br>S=0,175                                                                                     | 2024<br>I=0,088                              | 12.12.24               |                               |                                                  | A0YAV3                              | GB00B41H7391 | ZIGUP PLC, (Glob.)                                             | 1                                         | 3,6 G                       | 3,68G-3,72G-3,68G-3,68G-3,68G         | 3,84                                | 3,04             |
| CNY                                               | 5.988,84  | 1                | 1          | 2023<br>I=0,0549<br>S=0,2199                                                                                   | 2024<br>I=0,1095<br>S=0,28                   | 09.05.25               |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                                    | 1                                         | 1,88 G                      | 1,9405G-1,951G-1,9435G-1,9545G-1,966G | 2,19                                | 1,63             |
| US\$                                              | 183,218   | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14XZY                              | US98954M2008 | Zillow Group Inc.                                              | 1                                         | 58,14 G                     | 59,05G-9,05G-8,71G-60,19G-0,55G       | 85,43                               | 51,89            |
| US\$                                              | 51,874    | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14NX6                              | US98954M1018 | -"                                                             | 1                                         | 57,22 G                     | 57,68G-7,68G-7,4G-9,14G-9,58G         | 82,52                               | 50,88            |
| -                                                 | 120,389   | 1                | 1          | 2022<br>I=17<br>I=2,85<br>I=4,75<br>I=2,95<br>S=6,4                                                            | 2024<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17 | 24.03.25               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                          | 1                                         | 13,34 G                     | 13,162G-3,162G-3,36G-3,496G-3,692G    | 22,64                               | 9,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                        | seit 02.01.2025  |                  |
| US\$ 197,841                                      | 1          | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2025</b><br>Q=0,24              | 31.03.25               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1                                         | 89,84 G                     | 89,58G-9,46G-9,2G-9,24G-9,68G                          | 108,15           | 82,96            |
| US\$ 27,847                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DEW4                              | US98888T1079 | ZimVie Inc.                                              | 1                                         | 8,1 G                       | 7,85G                                                  | 14,2             | 7,55             |
| £ 24,687                                          | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                     | 1                                         | 0,69 G                      | 0,685G-0,7G-0,695G-0,695G-0,68G                        | 0,74             | 0,56             |
| kann.\$ 188                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1                                         | 0,05 G                      | 0,0555G-0,0555G-0,0555G-0,0535G-0,054G                 | 0,06             | 0,04             |
| £ 474,537                                         | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1                                         | 0,08                        | 0,0746G-0,0704G-0,0696C-0,0696-0,0696G-0,0726G-0,0696G | 0,1              | 0,05             |
| US\$ 147,563                                      | 1          | 1          | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,43                                                            | <b>2025</b><br>Q=0,43              | 13.02.25               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1                                         | 39,02 G                     | 39,77G-9,805G-9,61G-40,7G-1,06G                        | 56,76            | 35,72            |
| A\$ 1.305,591                                     |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1                                         | 0,95 G                      | 0,915G-0,915G-0,915G-0,915G-0,92G                      | 1,94             | 0,63             |
| US\$ 83,855                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                         | 4,48 G                      | 4,715G-4,715G-4,693G-4,813G-4,904G                     | 7,82             | 4,29             |
| US\$ 3.388,624                                    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                          | 1                                         | 0,72 G                      | 0,741G-0,7478G-0,7392G-0,7436G-0,7364G                 | 0,93             | 0,72             |
| US\$ 446,18                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                              | 1                                         | 134,88 G                    | 136,5G-6,5G-9,72G                                      | 170,4            | 127,48           |
| US\$ 262,754                                      | 1          | 2          |                                                                                                                |                                    |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                 | 1                                         | 67,58 G                     | 67,83G-7,74G-7,7G-8,82G-9,19G                          | 85,03            | 57,48            |
| kann.\$ 99,172                                    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                  | 1                                         | 0,42 G                      | 0,434G                                                 | 0,63             | 0,26             |
| US\$ 338,415                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PSHE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1                                         | 7,35 G                      | 7,5G-7,5G-7,6G-7,75G-7,85G                             | 11,6             | 6,4              |
| CNY 1.581,965                                     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd.    | 1                                         | 0,61 G                      | 0,635G-0,635G-0,635G-0,635G-0,64G                      | 0,77             | 0,56             |
| £ 49,246                                          | 1          | 1          | <b>2022</b><br>J=0,3482                                                                                        | <b>2023</b><br>J=0,3507            | 03.07.24               |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                            | 1                                         | 2,74 G                      | (exD)-2,72G-2,82G-2,78G-2,74G-2,72G                    | 3,9              | 2,54             |
| Yen 901,423                                       |            | 4          | <b>2023</b><br>I=0,0228<br>S=0,049                                                                             | <b>2024</b><br>I=0,0238<br>S=0,051 | 01.05.25               |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                       | 1                                         | 8,6 G                       | 8,8G-8,85G-8,85G-8,9G-8,55G                            | 32,8             | 7,9              |
| US\$ 154,725                                      | 1          | 8          |                                                                                                                |                                    |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                             | 1                                         | 196,5 G                     | 200G-0,2G-199,78G-202,8G-1,6-3,4G                      | 206,85           | 144,1            |
| CNY 755,503                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1                                         | 2,57 G                      | 2,603G-2,624G-2,618G-2,632G-2,652G                     | 4,21             | 2,24             |
| US\$ 598,369                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PRQ5                              | KYG9897K1058 | ZTO Express (Cayman) Inc.                                | 1                                         | 16,1 G                      | 16,4G-6,5G-6,4G-6,3G-6,4G                              | 19,9             | 15,4             |
| US\$ 598,369                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DFZG                              | US98980A1051 | ---                                                      | 1                                         | 16,1 G                      | 16,5G-6,5G-6,5G                                        | 20               | 15,1             |
| sfrs 0,46                                         | 1          | 1          | <b>2023</b><br>J=44                                                                                            | <b>2024</b><br>J=47                | 14.04.25               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                   | 1                                         |                             | 2227,5G-17,5G-47,5G-27,5G-43G                          | 2.247,5          | 2.217,5          |
| US\$ 19,567                                       | 1          | 2          |                                                                                                                |                                    |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                              | 1                                         | 9,95 G                      | 10,1G-0,1G-0,3G-0,3G-0,4G                              | 18,4             | 9,85             |
| Euro 43,147                                       | 1          | 5          |                                                                                                                |                                    |                        |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                        | 1                                         | 4,59 G                      | 4,6G-4,59G-4,605G-4,6G-4,59G                           | 5,26             | 4,17             |
| US\$ 68,375                                       |            | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                            | 1                                         | 1,44 G                      | 1,27G-1,27G-1,27G-1,29G-1,27G                          | 1,86             | 0,88             |
| sfrs 146,356                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                | 1                                         |                             | (ausg)-(+AL)-622,2G-2,4G-4,4G-6G-32G                   | 632              | 622,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 2.927,115 | 1                | 1          | 2022<br>J=2,6792                                                                                               | 2023<br>J=2,8416 | 12.04.24               |                               |                                                  | A1JWRL                              | US9898251049 | Zurich Insurance Group AG<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 30,4 G                      | 30,4G-0,4G-0,6G-0,6G-<br>0,8G     | 33,2                                | 27,2             |
| US\$                                              | 168,252   | 1                | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                   | 2025<br>Q=0,09   | 20.02.25               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                                              | 1                                         | 29,6 G                      | 29,8G-9,8G-9,6G-30,4G-<br>0,6G    | 37,8                                | 25               |
| CNY                                               | 316,944   | 1<br>zu je CNY 1 | 1          |                                                                                                                | 2024<br>J=0,1    | 04.06.25               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                                                   | 1                                         | 1,96 G                      | 2,18G-2,18G-2,22G-2,24G-<br>2,24G | 2,24                                | 1,25             |
| US\$                                              | 69,577    | 1                | 1          |                                                                                                                |                  |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                                                                | 1                                         | 11,2 G                      | 11,1G-1,1G-1,1G-1,4G-<br>1,4G     | 15,8                                | 8,05             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                   |              |        |                         |                             |                                                                                                             | seit 02.01.2025  |                  |
| 1          | 1 : **                | 26.04.24 - 27.05.24           |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG<br>21Shares AG, Bitwise 10 Large CapCrypto ETP        | Put/Call     |        |                         | 25,5 G                      | 25,859G-6,631G-6,681G-6,711G-6,661G-6,791G-6,741G-6,751G-6,661G-6,891G-6,49G-6,405G-6,506G-6,308G           | 36,71            | 21,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                       | Put/Call     |        |                         | 13,64 G                     | 13,926G-4,166G-4,175G-4,181G-4,187G-4,253G-4,227G-4,22G-4,194G-4,27G-4,23G-4,208G-4,245G-4,141G             | 21,19            | 11,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP                              | Put/Call     |        |                         | 53,1 G                      | 53,845G-4,345G-4,28G-4,47G-4,455G-4,605G-4,46G-4,545G-4,535G-4,55G-4,485G-4,225G-4,3G-4G                    | 92,36            | 40,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                        | Put/Call     |        |                         | 1,75 G                      | 1,8G-1,8334G-1,8453G-1,8471G-1,8343G-1,83G-1,8248G-1,8326G-1,8304G-1,8385G-1,8305G-1,8172G-1,8211G-1,7966G  | 3,86             | 1,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 35,12 G                     | 34,99G-5,81G-5,908G-5,916G-5,908G-6,034G-5,85G-5,92G-5,844G-5,938G-5,824G-5,802G-5,802G-5,792G              | 48,72            | 32,89            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 2,79 G                      | 2,8482G-2,9186G-2,9224G-2,93G-2,9188G-2,9186G-2,8934G-2,9276G-2,931G-2,9418G-2,9196G-2,9268G-2,938G-2,8992G | 8,33             | 2,5              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 28,47 G                     | 29,422G-9,452G-9,462G-9,432G-9,552G-9,502G-9,512G-9,412G-9,612G-9,75G-9,688G-9,77G-9,562G                   | 38,89            | 23,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash                        | Put/Call     |        |                         | 13,07 G                     | 13,217G-3,535G-3,708G-3,54G-3,502G-3,536G-3,479G-3,55G-3,591G-4,007G-3,834G-3,792G-3,767G-3,698G            | 19,89            | 9,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM                         | Put/Call     |        |                         | 10,9 G                      | 11,075G-1,266G-1,292G-1,305G-1,305G-1,338G-1,297G-1,359G-1,332G-1,341G-1,258G-1,15G-1,167G-1,057G           | 23,14            | 8,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                         | Put/Call     |        |                         | 10,95 G                     | 11,342G-1,554G-1,487G-1,554G-1,533G-1,589G-1,511G-1,645G-1,587G-1,55G-1,512G-1,393G-1,381G-1,218G           | 20,7             | 8,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                          | Put/Call     |        |                         | 27,69 G                     | 28,49G-8,636G-8,674G-8,694G-8,692G-8,784G-8,728G-8,726G-8,644G-8,876G-8,858G-8,804G-8,926G-8,642G           | 35,55            | 23,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                       | Put/Call     |        |                         | 17,29 G                     | 17,789G-7,744G-7,755-7,732G-7,782G-7,744G-7,857G-7,815G-7,85G-7,83G-7,879G-8,022G-8,001G-7,997G-7,872G      | 39,6             | 14,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP                       | Put/Call     |        |                         | 5,74 G                      | 5,9085G-5,8885G-5,8945G-5,905G-5,8925G-5,9365G-5,924G-5,9375G-5,927G-5,9445G-5,9905G-5,982G-5,9945G-5,954G  | 13,14            | 4,83             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G10R                              | CH1210548892 | 473407 | 21Shares AG<br>21Shares AG, OE.Z22(unl) Crypto ETP                | Put/Call     |        |                         | 18 G                        | 18,307G-8,783G-8,8G-<br>8,861G-8,851G-8,925G-<br>8,824G-8,905G-8,849G-<br>8,867G-8,704G-8,591G-<br>8,607G-8,423G              | 32,14                               | 14,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, OE.Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 14,07 G                     | 14,741G-4,751G-4,801G-<br>4,751G-4,791G-4,741G-<br>4,781G-4,781G-4,831G-<br>4,721G-4,691G-4,725G-<br>4,582G                   | 24,49                               | 11,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                               | Put/Call     |        |                         | 7,43 G                      | 7,781G-7,811G-7,811G-<br>7,781G-7,751G-7,671G-<br>7,761G-7,741G-7,801G-<br>7,508G-7,387G-7,407G-<br>7,273G                    | 19,39                               | 4,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                             | Put/Call     |        |                         | 3,08 G                      | 3,17G-3,211G-3,211G-<br>3,231G-3,211G-3,231G-<br>3,211G-3,231G-3,231G-<br>3,241G-3,251G-3,231G-<br>3,227G-3,164G              | 10,02                               | 2,47             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) BOLD1 Index                         | Put/Call     |        |                         | 35,1 G                      | 35,064G-5,922G-5,968G-<br>5,994G-5,966G-6,016G-<br>5,972G-5,874G-5,82G-<br>5,988G-5,424G-5,45G-<br>5,432G-5,416G              | 36,25                               | 31,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZ2Z                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 19,69 G                     | 20,286G-0,34G-0,368G-<br>0,394G-0,37G-0,444G-<br>0,39G-0,408G-0,338G-<br>0,492G-0,506G-0,49G-<br>0,552G-0,398G                | 25,21                               | 16,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 13,99 G                     | 14,08G-4,341G-4,371G-<br>4,391G-4,381G-4,451G-<br>4,401G-4,421G-4,441G-<br>4,451G-4,434G-4,358G-<br>4,391G-4,288G             | 23,47                               | 11,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP                       | Put/Call     |        |                         | 12,77 G                     | 13,088G-3,53G-3,565G-<br>3,601G-3,563G-3,582G-<br>3,463G-3,533G-3,474G-<br>3,611G-3,683G-3,624G-<br>3,667G-3,477G             | 27,2                                | 9,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 7,13 G                      | 7,114G-7,271G-7,302G-<br>7,3075G-7,258G-7,2755G-<br>7,2195G-7,2365G-7,2165G-<br>7,248G-7,265G-7,2035G-<br>7,2365G-7,1435G     | 23,5                                | 6,68             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP                            | Put/Call     |        |                         | 16,82 G                     | 17,476G-8,141G-8,191G-<br>8,311G-8,231G-8,251G-<br>8,091G-8,251G-8,271G-<br>8,391G-8,637G-8,515G-<br>8,571G-8,32G             | 42,74                               | 12,55            |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche                           | Put/Call     |        |                         | 3,35 G                      | 3,432G-3,4834G-3,472G-<br>3,4906G-3,4882G-3,4908G-<br>3,4552G-3,4784G-3,4664G-<br>3,4884G-3,4842G-3,4624G-<br>3,4432G-3,4062G | 8,03                                | 2,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 1,92 G                      | 1,9047G-1,9377G-1,939G-<br>1,9339G-1,9258G-1,9312G-<br>1,9168G-1,9466G-1,9586G-<br>1,9494G-1,9407G-1,9221G-<br>1,9299G-1,897G | 4,78                                | 1,37             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.21(unl.) Solana ETP             | Put/Call     |        |                         | 81,63 G                     | 83,57G-5,38G-5,72G-<br>5,755G-6G-6,31G-6,24G-<br>6,26G-6,485G-5,89G-<br>5,565G-5,025G-5,555G-<br>4,215G                     | 168,66                                  | 57,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 25,32 G                     | 25,476G-6,45G-6,474G-<br>6,526G-6,482G-6,592G-<br>6,52G-6,568G-6,516G-<br>6,634G-6,528G-6,476G-<br>6,548G-6,352G            | 36,26                                   | 21,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 26,32 G                     | 26,392G-7,538G-7,544G-<br>7,618G-7,612G-7,72G-<br>7,65G-7,688G-7,714G-<br>7,726G-7,448G-7,372G-<br>7,464G-7,274G            | 43,89                                   | 22,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 2,3 G                       | 2,3368G-2,3774G-2,4156G-<br>2,413G-2,3904G-2,3874G-<br>2,363G-2,381G-2,3726G-<br>2,3666G-2,352G-2,3348G-<br>2,3408G-2,3266G | 5,9                                     | 1,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J1                              | CH1135202138 | 473407 | 21Shares AG, OE.Z23(unl) Maker                                    | Put/Call     |        |                         | 16,39 G                     | 17,941G-8,001G-8,041G-<br>7,961G-8,041G-7,951G-<br>8,001G-7,981G-8,071G-<br>7,809G-7,838G-7,9G-7,776G                       | 22,58                                   | 11,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP                              | Put/Call     |        |                         | 6,93 G                      | 6,911G-6,951G-6,991G-<br>6,971G-6,881G-6,631G-<br>6,771G-6,761G-6,741G-<br>6,534G-6,502G-6,511G-<br>6,409G                  | 22,47                                   | 5,34             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                              | Put/Call     |        |                         | 5,06 G                      | 5,281G-5,291G-5,321G-<br>5,291G-5,301G-5,261G-<br>5,311G-5,321G-5,331G-<br>5,211G-5,19G-5,184G-<br>5,137G                   | 16,36                                   | 4,05             |
| 1          | 1 : **                |                               |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                         | Put/Call     |        |                         | 2,55 G                      | 2,483G-2,521G-2,501G-<br>2,511G-2,501G-2,501G-<br>2,481G-2,501G-2,501G-<br>2,501G-2,499G-2,487G-<br>2,462G-2,413G           | 5,95                                    | 2,14             |
| 1          | 1 : 1                 |                               |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                          | Put/Call     |        |                         | 18,55 G                     | 19,173G-8,941G-8,981G-<br>9,021G-8,971G-9,031G-<br>8,931G-8,991G-8,981G-<br>9,051G-9,203G-9,129G-<br>9,201G-9,048G          | 33,37                                   | 14,46            |
| 1          | 1 : **                |                               |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                              | Put/Call     |        |                         | 6,3 G                       | 6,416G-6,57G-6,58G-6,59G-<br>6,62G-6,63G-6,56G-6,63G-<br>6,62G-6,64G-6,732G-<br>6,637G-6,612G-6,507G                        | 13,77                                   | 4,79             |
| 1          | 1 : **                |                               |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP                              | Put/Call     |        |                         | 14,6 G                      | 14,618G-4,86G-4,89G-<br>4,99G-4,96G-5G-5,08-4,92G-<br>5,04G-5,09G-5,04G-4,971G-<br>4,91G-4,991G-4,847G                      | 30,7                                    | 11,94            |
| 1          | 1 : **                |                               |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                              | Put/Call     |        |                         | 5,44 G                      | 5,632G-5,71G-5,74G-5,74G-<br>5,73G-5,72G-5,67G-5,75G-<br>5,73G-5,71G-5,671G-<br>5,628G-5,646G-5,574G                        | 12,37                                   | 4,11             |
| 1          | 1 : **                |                               |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                              | Put/Call     |        |                         | 9,61 G                      | 9,98G-10,02G-0,06G-0,1G-<br>0,11G-0,11G-0,33G-0,34G-<br>0,37G-0,385G-0,286G-<br>0,201G-0,02G                                | 14,92                                   | 5,72             |



| Kl. Stckl. | Bezugs-<br>verhältnis  | Umtauschfrist /<br>fällig per              | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                                    | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|------------------------|--------------------------------------------|------------|-------------------------------------|------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                 |                                            |            | A4A54X                              | CH1396281391                 | 473407           | 21Shares AG<br>21Shares AG, O END Z24(unl) APTOS ETP                                                                 | Put/Call             |        |                         | 7,23 G                      | 7,373G-7,501G-7,561G-<br>7,611G-7,551G-7,521G-<br>7,451G-7,491G-7,511G-<br>7,511G-7,418G-7,375G-<br>7,388G-7,306G       | 16,02                                   | 5,63             |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A4A5WJ                              | CH1431521033                 | 473407           | 21Shares AG, O END Z25(unl) DOGE ETP                                                                                 | Put/Call             |        |                         | 4,99 G                      | 5,231G-5,241G-5,251G-<br>5,241G-5,281G-5,261G-<br>5,271G-5,271G-5,261G-<br>5,34G-5,301G-5,309G-<br>5,261G               | 5,38                                    | 4,4              |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A4AHQC                              | CH1360612134                 | 473407           | 21Shares AG, OE.Z24(unl)Inject.Staking ETP                                                                           | Put/Call             |        |                         | 7,95 G                      | 8,476G-8,591G-8,661G-<br>8,671G-8,661G-8,711G-<br>8,641G-8,721G-8,771G-<br>8,781G-8,671G-8,623G-<br>8,61G-8,53G         | 24,83                                   | 5,61             |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A4AHQD                              | CH1360612142                 | 473407           | 21Shares AG, OE.Z24(unl)Immutable ETP                                                                                | Put/Call             |        |                         | 7,49 G                      | 8,831G-8,899G-8,821G-<br>8,781G-8,761G-8,741G-<br>8,621G-8,691G-8,581G-<br>8,641G-8,568G-8,598G-<br>8,642G-9,055G-8,53G | 23,08                                   | 5,07             |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A4AHQE                              | CH1360612159                 | 473407           | 21Shares AG, OE.Z24(unl)Sui Staking ETP                                                                              | Put/Call             |        |                         | 86,39 G                     | 87,431G-7,381G-8,181G-<br>7,881G-7,501G-7,171G-<br>7,551G-7,461G-7,221G-<br>7,927G-7,977G-8,036G-<br>7,139G             | 152                                     | 49,49            |
| 1          | 1 : **                 |                                            |            | A4AFDU                              | CH1297762812                 | 473407           | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                                                                          | Put/Call             |        |                         | 10,63 G                     | 10,691G-0,751G-0,741G-<br>0,701G-0,741G-0,671G-<br>0,681G-0,651G-0,651G-<br>0,285G-0,286G-0,307G-<br>0,18G              | 21,43                                   | 8,59             |
| 1          | 1 : 1                  |                                            |            | A4AKM2                              | CH1385084384                 | 473407           | 21Shares AG, O END Z25(unl) Solana                                                                                   | Put/Call             |        |                         | 5,45 G                      | 5,62G-5,638G-5,648G-<br>5,656G-5,6845G-5,673G-<br>5,6735G-5,687G-5,654G-<br>5,694G-5,663G-5,693G-<br>5,6015G            | 9,89                                    | 3,79             |
| 1          | 1 : **                 | 23.05.18 - 23.05.18<br>23.05.2118          |            | A2UJK0                              | FR0013416716                 | 473456           | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical<br>Gold                              | Put/Call             |        |                         | 115,13 G                    | 115,05G-3,93G-4,18G-4,2G-<br>4G-4,17G-4,12G-3,68G-<br>3,58G-3,84G-3,01G-3,17G-<br>3,11G-3,16G                           | 119,68                                  | 100,15           |
| 10         | 10 : 10<br>0,01 : 0,01 | 27.06.18 - 06.07.18<br>12.04.19 - 01.01.00 |            | 522994<br>522990                    | DE0005229942<br>DE0005229900 | 522490<br>522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine 2001<br>Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call<br>Put/Call |        |                         | 277<br>128,61 G             | 274,673G<br>129,61G-8,613G-9,61G                                                                                        | 281,34<br>130,81                        | 265,2<br>124,63  |
| 1          | 1 : 1                  | 01.01.00 - 01.01.00                        |            | A3GQYG                              | CH0548689600                 | 473640           | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)                                                   | Put/Call             |        |                         | 215,85 G                    | 219,5G-25,771G-5,791G-<br>6,061G-6,141G-6,861G-<br>6,071G-6,751G-6,331G-<br>7,571G-5,05G-4,6G-5,2G-<br>3,5G             | 348,09                                  | 176,05           |
| 1          | 1 : 1                  |                                            |            | A4A59D                              | DE000A4A59D2                 | 473507           | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                                | Put/Call             |        |                         | 6,45 G                      | 6,6235G-6,63G-6,662G-<br>6,6805G-6,6885G-6,71G-<br>6,7005G-6,706G-6,7245G-<br>6,684G-6,736G-6,694G-<br>6,74G-6,6275G    | 13,07                                   | 4,47             |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A3GYNB                              | DE000A3GYNB0                 | 473507           | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical<br>XRP                                                               | Put/Call             |        |                         | 26,18 G                     | 26,244G-7,47G-7,39G-<br>7,512G-7,518G-7,574G-<br>7,48G-7,578G-7,562G-<br>7,602G-7,076G-6,928G-<br>6,972G-6,81G          | 45,95                                   | 21,7             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum               | Put/Call     |        |                         | 3,18 G                      | 3,2594G-3,2636G-3,2692G-3,2774G-3,2686G-3,2938G-3,2866G-3,2934G-3,2898G-3,3G-3,3178G-3,3106G-3,318G-3,2958G | 7,26                                | 2,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                       | Put/Call     |        |                         | 2,75 G                      | 2,8476G-2,9086G-2,8976G-2,915G-2,903G-2,9208G-2,8984G-2,9346G-2,922G-2,9128G-2,8972G-2,8672G-2,8644G-2,824G | 5,23                                | 2,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                                        | Put/Call     |        |                         | 11,77 G                     | 11,981G-2,224G-2,299G-2,315G-2,345G-2,396G-2,365G-2,385G-2,43G-2,348G-2,313G-2,236G-2,326G-2,119G           | 24,55                               | 8,33             |
| 1          | 1 : **                |                               |            | A4AKW3                              | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold                                   | Put/Call     |        |                         | 10,08 G                     | 9,99G-10,13G                                                                                                | 10,36                               | 9,31             |
| 1          | 1 : **                |                               |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                       | Put/Call     |        |                         | 8,17 G                      | 8,3665G-8,483G-8,501G-8,5145G-8,4995G-8,5315G-8,5145G-8,519G-8,4995G-8,555G-8,5305G-8,522G-8,5475G-8,486G   | 10,52                               | 6,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin                                       | Put/Call     |        |                         | 74,64 G                     | 76,815G-7,125G-7,205G-7,305G-7,185G-7,495G-7,4G-7,375G-7,175G-7,665G-7,77G-7,645G-7,86G-7,31G               | 95,98                               | 62,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                                      | Put/Call     |        |                         | 14,67 G                     | 15,051G-5,097G-5,087G-5,121G-5,081G-5,193G-5,139G-5,177G-5,189G-5,232G-5,309G-5,291G-5,341G-5,207G          | 33,83                               | 12,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin                                      | Put/Call     |        |                         | 6,64 G                      | 7,026G-7,1525G-7,1915G-7,1995G-7,175G-7,229G-7,1985G-7,17G-7,154G-7,171G-7,154G-7,108G-7,095G-7,0595G       | 12,36                               | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.                                   | Put/Call     |        |                         | 93,14 G                     | 94,885G-8,565G-8,58G-8,8G-8,675G-9,04G-8,8G-9,085G-8,91G-9,31G-7,62G-7,27G-7,45G-6,765G                     | 161,84                              | 78,04            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call     |        |                         | 18,65 G                     | 18,983G-9,053G-9,061G-8,963G-8,991G-8,985G-8,911G-9,031G-9,026G-8,992G-9,03G-9,086G-9,083G-9,069G           | 23,06                               | 18,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline                                 | Put/Call     |        |                         | 33,81 G                     | 33,682G-4,698G-4,734G-4,44G-4,376G-4,536G-4,25G-4,47G-4,142G-4,1G-4,164G-4,21G-4,208G-4,204G                | 44,06                               | 32,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur                               | Put/Call     |        |                         | 84,31 G                     | 86,005G-6,17G-6,245G-5,635G-5,615G-5,8G-5,235G-5,575G-4,835G-4,785G-4,77G-5,06G-4,88G-5,045G                | 116,75                              | 84,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural                             | Put/Call     |        |                         | 3,42 G                      | 3,479G-3,5144G-3,5316G                                                                                      | 5,24                                | 3,11             |
| 1          |                       |                               |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD                                | Put/Call     |        |                         | 28,62 G                     | 29,214G-9,222G-9,234G-9,036G-9,02G-9,07G-8,866G-8,982G-8,746G-8,734G-8,822G-8,86G-8,846G-8,964G             | 38,57                               | 28,45            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline TRI | Put/Call     |        |                         | 185,21 G                    | 185,75G-91,55G-1,73G-0,08G-89,71G-90,3G-89,01G-90,09G-88,61G-8,3G-8,47G-8,72G-8,7G-8,68G           | 245,92                              | 182,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIBrent Crude                               | Put/Call     |        |                         | 85,92 G                     | 86,02G-8,465G-8,45G-7,935G-7,985G-8,25G-7,995G-8,385G-7,315G-7,34G-7,305G-7,425G-7,445G-7,715G     | 117,47                              | 85,52            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIGasoil TRI                                | Put/Call     |        |                         | 57,81 G                     | 57,545G-9,215G-9,34G-8,915G-8,91G-9,015G-8,615G-8,835G-8,435G-8,375G-8,395G-8,505G-8,48G-8,485G    | 77,22                               | 57,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICINatGas TRI                                | Put/Call     |        |                         | 18,5 G                      | 18,994G-8,991G-9,024G-9,02G-9,051G-9,166G-9,297G-9,51G-9,302G-9,419G-9,445G-9,526G-9,624G-9,678G   | 23,63                               | 16,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICHeatingOilTR                               | Put/Call     |        |                         | 74,94 G                     | 74,615G-6,41G-6,585G-6,135G-5,975G-6,115G-5,605G-5,885G-5,34G-5,28G-5,7G-5,81G-5,62G-5,605G        | 97,61                               | 74,45            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIWTI Crude                                 | Put/Call     |        |                         | 64,39 G                     | 64,49G-6,56G-6,685G-6,105G-6,16G-6,37G-5,77G-6,085G-5,52G-5,465G-5,275G-5,37G-5,38G-5,6G           | 89,91                               | 64,25            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future                                   | Put/Call     |        |                         | 27,19 G                     | 27,458G-7,548G-7,512G-7,446G-7,514G-7,546G-7,562G-7,732G-7,582G-7,474G-7,53G-7,568G-7,548G-7,58G   | 34,87                               | 26,9             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8COP                              | DE000PB8COP8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future                                 | Put/Call     |        |                         | 82,37 G                     | 86,445G-6,825G-6,4G-6,455G-6,505G-6,29G-6,695G-6,32G-6,08G-6,425G-6,6G-5,125G-5,115G               | 96,94                               | 80,37            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE                               | Put/Call     |        |                         | 17,41 G                     | 17,811G-7,832G-7,795G-7,755G-7,786G-7,741G-7,766G-7,682G-7,597G-7,518G-7,567G-7,21G-7,206G         | 19,92                               | 17               |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium                                     | Put/Call     |        |                         | 76,57 G                     | 76,555G-5,915G-5,385G-4,93G-5,145G-5,295G-5,43G-5,765G-5,615G-5,48G-6,38G-6,385G-6,405G-6,48G      | 90,5                                | 73,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIALuminium TR                              | Put/Call     |        |                         | 16,67 G                     | 16,948G-6,988G-7,016G-6,931G-6,947G-6,946G-6,868G-6,983G-6,955G-6,948G-6,982G-7,032G-7,001G-7,014G | 19,93                               | 16,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIEnh.CopperTR                              | Put/Call     |        |                         | 120,2 G                     | 123,02G-3,1G-3,58G-3,17G-3,17G-3,3G-2,98G-3,76G-3,2G-2,72G-3,34G-3,53G-3,3G-3,25G                  | 140,72                              | 116,21           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIEnh.Energy                                | Put/Call     |        |                         | 68,91 G                     | 68,91G-8,905G-8,925G-8,61G-8,5G-8,77G-8,395G-8,74G-8,23G-8,27G-8,3G-8,3G-8,3G-8,29G                | 86,15                               | 66,2             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Lead TRI | Put/Call     |        |                         | 46,98 G                     | 47,28G-7,174G-7,252G-<br>7,132G-7,036G-7,122G-<br>7,058G-7,06G-6,908G-<br>6,638G-6,596G-6,596G-<br>6,596G-6,596G  | 51,85                               | 44,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Ind.Met.                              | Put/Call     |        |                         | 58,75 G                     | 59,37G-9,41G-9,535G-<br>9,33G-9,39G-9,42G-9,255G-<br>9,605G-9,4G-9,225G-9,19G-<br>9,19G-9,19G-9,19G               | 67,98                               | 55,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Tin TRI                               | Put/Call     |        |                         | 108 G                       | 104,75G-4,52G-4,61G-4,9G-<br>4,83G-5,68G-6,44G-7,14G-<br>6,83G-5,86G-6,48G-6,8G-<br>6,91G-6,86G                   | 135,49                              | 101,01           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Zinc TRI                              | Put/Call     |        |                         | 34,66 G                     | 35,186G-5,292G-5,194G-<br>5,12G-5,19G-5,24G-5,25G-<br>5,466G-5,292G-5,164G-<br>5,23G-5,274G-5,248G-<br>5,294G     | 42,89                               | 34,23            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN<br>FUTURE                                | Put/Call     |        |                         | 379,7 G                     | 367,34G-6,48G-6,98G-<br>7,48G-7,42G-70,6G-3,22G-<br>5,72G-4,58G-1,18G-3,42G-<br>4,56G-4,64G-4,76G                 | 488,26                              | 362,24           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Metalls                               | Put/Call     |        |                         | 69,2 G                      | 69,53G-9,52G-9,605G-9,4G-<br>9,4G-9,48G-9,36G-9,59G-<br>9,295G-9,25G-9,07G-9,07G-<br>9,07G-9,07G                  | 77                                  | 64,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent<br>Crude                                   | Put/Call     |        |                         | 78,57 G                     | 80,435G-0,39G-0,61G-<br>79,775G-9,85G-80,21G-<br>79,415G-9,79G-9,1G-<br>8,975G-9,16G-9,295G-<br>9,305G-9,63G      | 110,93                              | 77,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                                        | Put/Call     |        |                         | 265,48 G                    | 262,54G-3,94G-4,34G-<br>4,42G-4,18G-4,4G-4,14G-<br>3,46G-2,72G-3,74G-0,82G-<br>0,92G-0,98G-1,46G                  | 285,22                              | 232,78           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTI Crude<br>Oil                                 | Put/Call     |        |                         | 29,27 G                     | 29,74G-30,512G-0,568G-<br>0,268G-0,286G-0,39G-<br>0,09G-0,224G-0,01G-<br>29,906G-9,722G-9,792G-<br>9,788G-9,882G  | 42,62                               | 29,26            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 62,89 G                     | 62,675G-4,495G-4,595G-<br>4,125G-4,245G-4,385G-<br>3,995G-4,145G-3,845G-<br>3,775G-3,78G-3,755G-<br>3,68G-3,995G  | 77,98                               | 60,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers<br>Index                                  | Put/Call     |        |                         | 49,49 G                     | 50,535G-0,385G-0,485G-<br>0,215G-0,245G-0,365G-<br>0,175G-0,335G-0,095G-<br>0,045G-0,165G-0,115G-<br>0,235G-0,35G | 58,32                               | 47,53            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 46,88 G                     | 46,726G-8,432G-8,442G-<br>8,022G-8,162G-8,292G-<br>7,812G-8,052G-7,782G-<br>7,592G-7,542G-7,516G-<br>7,5G-7,692G  | 59,7                                | 45,98            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>NICKEL FUTURE                             | Put/Call     |        |                         | 128,1 G                     | 130G-28,02G-9,67G-8,35G-<br>8,61G-9,1G-9,62G-30,74G-<br>29,58G-9,12G-9,63G-9,57G-<br>9,34G-9,26G                  | 149,38                              | 119,53           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Nickel TRI                                | Put/Call     |        |                         | 81,64 G                     | 81,645G-1,625G-2,02G-<br>1,87G-1,95G-2,25G-2,345G-<br>2,495G-2,54G-2,27G-2,57G-<br>2,475G-2,425G-2,375G           | 94,71                               | 77,21            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call     |        |                         | 58,03 G                     | 57,81G-7,855G-8,095G-<br>7,895G-8,185G-8,295G-<br>8,845G-8,445G-8,795G-<br>8,355G-8,57G-8,35G-8,3G-<br>8,26G       | 63,33                               | 52,63            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 133,91 G                    | 133,22G-7,92G-8,06G-<br>6,83G-6,83G-7,02G-6,16G-<br>7,03G-6,14G-5,76G-5,82G-<br>5,67G-5,67G-5,56G                  | 161,83                              | 128,75           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 86,48 G                     | 88,43G-8,495G-8,735G-<br>8,465G-8,655G-8,545G-<br>8,455G-8,775G-8,685G-<br>8,245G-8,53G-8,58G-8,37G-<br>8,33G      | 95,41                               | 80,62            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 42,3 G                      | 42,656G-2,722G-2,722G-<br>2,642G-2,722G-2,722G-<br>2,672G-2,822G-2,872G-<br>2,652G-2,626G-2,626G-<br>2,626G-2,626G | 46,03                               | 39,08            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 11,86 G                     | 12,025G-2,061G-2,061G-<br>2,001G-2,051G-2,021G-<br>1,981G-2,031G-2,071G-<br>2,021G-2,065G-2,065G-<br>2,045G-2,045G | 13,11                               | 11,35            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 41,66 G                     | 41,458G-2,562G-2,592G-<br>2,312G-2,312G-2,382G-<br>2,122G-2,292G-2,112G-<br>2,032G-1,994G-1,95G-<br>1,918G-1,912G  | 49,37                               | 41,04            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 12,5 G                      | 12,812G-2,811G-2,831G-<br>2,831G-2,861G-2,931G-<br>3,041G-3,081G-3,061G-<br>3,131G-3,125G-3,165G-<br>3,2G-3,245G   | 15,32                               | 10,62            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 54,69 G                     | 54,97G-5,715G-5,745G-<br>5,375G-5,375G-5,445G-<br>5,125G-5,295G-5,065G-<br>4,895G-5,125G-5,125G-<br>5,01G-4,995G   | 64,15                               | 52,94            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 33,53 G                     | 33,666G-3,632G-3,672G-<br>3,572G-3,582G-3,582G-<br>3,532G-3,582G-3,502G-<br>3,342G-3,256G-3,256G-<br>3,256G-3,256G | 35,24                               | 30,85            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 76,44 G                     | 74,285G-4,025G-3,975G-<br>4,295G-4,355G-4,855G-<br>5,385G-5,855G-5,975G-<br>5,105G-5,485G-5,505G-<br>5,525G-5,555G | 91,92                               | 71               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 24,46 G                     | 24,696G-4,802G-4,742G-<br>4,652G-4,802G-4,772G-<br>4,802G-4,932G-4,902G-<br>4,722G-4,746G-4,726G-<br>4,62G-4,642G  | 27,96                               | 23,83            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 49,58 G                     | 49,58G-50,145G-0,145G-<br>0,105G-0,135G-0,115G-<br>0,135G-0,175G-0,165G-<br>0,025G-49,57G-9,57G-<br>9,57G-9,57G    | 52,2                                | 46,41            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold II<br>2017(17/Und)     | Put/Call     |        |                         | 94,44 G                     | 94,406G-3,947G-4,131G-<br>4,056G-4,009G-4,748-3,88G-<br>4,139G-3,764G-3,333G-<br>3,771G-3,177G-3,222G-<br>3,189G-3,255G        | 99,64                               | 82,64            |
| 1          | 1 : **                |                               |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Bitcoin | Put/Call     |        |                         | 79,64 G                     | 81,76G-2,21G-2,36G-<br>2,465G-2,38G-2,67G-<br>2,465G-2,465G-2,29G-<br>2,78G-2,81G-2,73G-3,06G-<br>2,38G                        | 101,93                              | 65,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Ethereum                                      | Put/Call     |        |                         | 46,8 G                      | 48,002G-8,028G-7,978G-<br>8,102G-7,984G-8,346G-<br>8,17G-8,3G-8,334G-8,412G-<br>8,83G-8,71G-8,9G-8,528G                        | 106,8                               | 39,32            |
| 1          | 1 : **                |                               |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin                                      | Put/Call     |        |                         | 13,59 G                     | 14,328G-4,626G-4,7G-<br>4,732G-4,685G-4,781G-<br>4,71G-4,642G-4,6G-4,657G-<br>4,584G-4,494G-4,462G-<br>4,394G                  | 25,16                               | 10,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.)<br>Top10 Crypto                                     | Put/Call     |        |                         | 23,1 G                      | 23,548G-4,4G-4,354G-<br>4,398G-4,348G-4,484G-<br>4,49G-4,542G-4,402G-<br>4,528G-4,2G-4,102G-<br>4,156G-3,994G                  | 38,75                               | 19,3             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.)<br>Smart C.                                      | Put/Call     |        |                         | 16,16 G                     | 16,5G-6,997G-7,026G-<br>7,064G-7,05G-7,108G-<br>7,068G-7,116G-7,088G-<br>7,128G-6,937G-6,86G-<br>6,905G-6,729G                 | 31,74                               | 13               |
| 1          | 1 : 1                 |                               |            | A4A50V                              | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.)<br>Index                                         | Put/Call     |        |                         | 11,93 G                     | 12,267G-2,53G-2,54G-<br>2,567G-2,557G-2,597G-<br>2,617G-2,574G-2,575G-<br>2,633G-2,544G-2,501G-<br>2,543G-2,467G               | 17,35                               | 10,02            |
| 1          | 1 : **                |                               |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink                                        | Put/Call     |        |                         | 1,17 G                      | 1,2024G-1,2299G-1,2319G-<br>1,2384G-1,2317G-1,233G-<br>1,2225G-1,2296G-1,2254G-<br>1,2373G-1,2393G-1,2358G-<br>1,2397G-1,2224G | 2,47                                | 0,89             |
| 1          | 1 : **                |                               |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                          | Put/Call     |        |                         | 0,43 G                      | 0,4314G-0,4414G-0,4434G-<br>0,4441G-0,4407G-0,4414G-<br>0,4386G-0,4395G-0,4386G-<br>0,4404G-0,4416G-0,4377G-<br>0,44G-0,4339G  | 1,42                                | 0,41             |
| 1          | 1 : **                |                               |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polkadot                                      | Put/Call     |        |                         | 4,13 G                      | 4,2402G-4,3306G-4,3556G-<br>4,3576G-4,331G-4,3272G-<br>4,3116G-4,3252G-4,3296G-<br>4,3428G-4,3178G-4,2904G-<br>4,2894G-4,2368G | 8,84                                | 3,49             |
| 1          | 1 : **                |                               |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Cardano                                       | Put/Call     |        |                         | 0,63 G                      | 0,654G-0,6709G-0,6686G-<br>0,6727G-0,6709G-0,6745G-<br>0,6697G-0,6773G-0,6741G-<br>0,6727G-0,667G-0,6606G-<br>0,6594G-0,6501G  | 1,19                                | 0,51             |
| 1          | 1 : **                |                               |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                       | Put/Call     |        |                         | 2,23 G                      | 2,267G-2,3184G-2,3562G-<br>2,351G-2,332G-2,3254G-<br>2,3024G-2,3218G-2,306G-<br>2,309G-2,2876G-2,2692G-<br>2,2772G-2,2632G     | 5,65                                | 1,56             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                                   |            | A3GVCZ                              | GB00BMW4803  | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Tezos | Put/Call     |        |                         | 2,6 G                       | 2,6524G-2,7244G-2,7278G-<br>2,7356G-2,7226G-2,7256G-<br>2,7014G-2,7318G-2,7382G-<br>2,7476G-2,7226G-2,7294G-<br>2,739G-2,7036G | 7,78                                | 2,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Solana                                      | Put/Call     |        |                         | 13,81 G                     | 14,202G-4,364G-4,437G-<br>4,488G-4,486G-4,552G-<br>4,519G-4,537G-4,542G-<br>4,487G-4,429G-4,342G-<br>4,435G-4,211G             | 28,46                               | 9,72             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                      | Put/Call     |        |                         | 2,12 G                      | 2,1742G-2,2522G-2,2644G-<br>2,2534G-2,2508G-2,2492G-<br>2,2366G-2,2454G-2,2488G-<br>2,254G-2,2218G-2,2152G-<br>2,2212G-2,1944G | 4,14                                | 1,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                    | Put/Call     |        |                         | 2 G                         | 1,9848G-2,0202G-2,0234G-<br>2,018G-2,0118G-2,0174G-<br>1,9986G-2,0338G-2,031G-<br>2,0304G-2,0242G-2,0044G-<br>2,0108G-1,9779G  | 4,92                                | 1,43             |
| 1          | 1 : **                |                                   |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP                                         | Put/Call     |        |                         | 71,56 G                     | 72,13G-3,275G-3,155G-<br>3,28G-3,35G-3,57G-3,38G-<br>3,55G-3,685G-3,42G-<br>3,395G-2,9G-3,09G-2,69G                            | 125,61                              | 57,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                    | Put/Call     |        |                         | 383,89 G                    | 401,221G-0,101G-398,721G-<br>8,781G-8,831G-9,521G-<br>400,531G-399,671G-<br>400,941G-2,807G-1,424G-<br>2,206G-399,249G         | 501,67                              | 312,28           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                  | Put/Call     |        |                         | 3.824,2 G                   | 3837,452G-955,841G-<br>5,401G-65,061G-44,361G-<br>64,971G-50,291G-61,591G-<br>58,171G-83,721G-6,2G-<br>77,8G-92,8G-59G         | 4.987,5                             | 3.096,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                 | Put/Call     |        |                         | 13,03 G                     | 13,064G-3,481G-3,471G-<br>3,521G-3,501G-3,601G-<br>3,591G-3,601G-3,601G-<br>3,641G-3,76G-3,688G-<br>3,717G-3,635G              | 33                                  | 10,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                 | Put/Call     |        |                         | 130,94 G                    | 134,381G-4,381G-4,851G-<br>4,561G-5,471G-5,131G-<br>5,541G-5,751G-5,421G-<br>7,21G-7,07G-7,38G-6,37G                           | 330,2                               | 105,3            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                            | Put/Call     |        |                         | 268,88 G                    | 269,74G-70,18G-0,18G-<br>68,88G-8,38G-8,14G-7,98G-<br>8,2G-8,12-5,64G-5,56G-<br>5,24G-5,16G-5,2G-5,44G                         | 300,76                              | 250,72           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                          | Put/Call     |        |                         | 193,15 G                    | 190,31G-0,61G-0,83G-<br>1,02G-1,05G-0,9G-1,08G-<br>89,9G-90,61G-0,36G-<br>89,36G-9,22G-9,03G-9,23G                             | 203,74                              | 155,27           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                          | Put/Call     |        |                         | 52,16 G                     | 52,365G-2,32G-2,475G-<br>2,05G-2,3G-2,225G-2,12G-<br>2,14G-1,925G-1,665G-<br>1,86G-1,86G-1,945G-1,96G                          | 54,8                                | 48,82            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                         | Put/Call     |        |                         | 175,06 G                    | 175,53G-5,42G-5,52G-<br>4,86G-4,79G-4,39G-4,49G-<br>4,42G-3,01G-2,66G-2,54G-<br>2,07G-1,95G-2,3G                               | 186,52                              | 158,22           |

| Kl. Stckl.                                        | Bezugs-<br>verhältnis                                                                | Umtauschfrist /<br>fällig per                                                                                                                                                                                | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Basis                                                              | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                          | Put/<br>Call                                                                     | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025                                                | Fortlaufender Preis<br>02.05.2025                                                                                                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025                               | Tiefst-<br>Preis                                     |
|---------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------|-------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------|
| 1                                                 | 1 : 1                                                                                | 01.01.00 - 23.04.21<br>27.08.2060                                                                                                                                                                            |            | A1E0HR                                                             | DE000A1E0HR8                                                                                                 | 701146                                                             | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Put/Call                                                                         |        |                         | 278,8 G                                                                    | 275,7G-5,94G-6,36G-6,54G-<br>6,3G-6,5G-6,36G-4,9G-<br>4,94G-5,22G-3,68G-4G-<br>4,04G-4,44G                                                                                                                              | 289,94                                                            | 242,98                                               |
| 1                                                 | 1 : **                                                                               | 01.01.00 - 01.01.00                                                                                                                                                                                          |            | A3G3ZD                                                             | DE000A3G3ZD0                                                                                                 | 473786                                                             | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 23(23/O.End)                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Put/Call                                                                         |        |                         | 14,47 G                                                                    | 14,564G-5,122G-5,115G-<br>5,157G-5,142G-5,198G-<br>5,233G-5,294G-5,234G-<br>5,353G-5,239G-5,218G-<br>5,258G-5,266G                                                                                                      | 20,79                                                             | 12,26                                                |
| 1                                                 | 1 : **                                                                               | 01.01.00 - 01.01.00                                                                                                                                                                                          |            | A3G9SE                                                             | DE000A3G9SE0                                                                                                 | 473786                                                             | DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Put/Call                                                                         |        |                         | 7,37 G                                                                     | 7,457G-7,45G-7,457G-<br>7,44G-7,462G-7,455G-<br>7,457G-7,4345G-7,4605G-<br>7,398G-7,375G-7,3955G-<br>7,345G                                                                                                             | 10,43                                                             | 6,69                                                 |
| 1                                                 | 1 : **                                                                               | 01.01.00 - 01.01.00                                                                                                                                                                                          |            | A3GTML                                                             | DE000A3GTML1                                                                                                 | 473786                                                             | DDA ETP AG, OPEN END ETP 21(21/O.End)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Put/Call                                                                         |        |                         | 1,51 G                                                                     | 1,547G-1,5551G-1,5561G-<br>1,5602G-1,5554G-1,5681G-<br>1,5647G-1,5682G-1,5684G-<br>1,5702G-1,5734G-1,5697G-<br>1,5748G-1,5622G                                                                                          | 3,49                                                              | 1,26                                                 |
| 1                                                 | 1 : 1                                                                                | 01.01.00 - 01.01.00                                                                                                                                                                                          |            | A3GK2N                                                             | DE000A3GK2N1                                                                                                 | 473527                                                             | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Put/Call                                                                         |        |                         | 7,92 G                                                                     | 8,139G-8,1845G-8,1945G-<br>8,2G-8,1935G-8,2265G-<br>8,2055G-8,2185G-8,2105G-<br>8,248G-8,256G-8,248G-<br>8,2715G-8,2135G                                                                                                | 10,17                                                             | 6,59                                                 |
| 1                                                 | 1 : 1                                                                                | 01.01.00 - 01.01.00                                                                                                                                                                                          |            | A0S9GB                                                             | DE000A0S9GB0                                                                                                 | 150577                                                             | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)                                                                                                                                                                                                                                                                                                                                                                                                            | Put/Call                                                                         |        |                         | 93,33 G                                                                    | 93,38-2,26G-2,33G-2,48G-<br>2,555G-2,52-2,38G-2,54G-<br>2,475G-2,36-2,07G-2,01G-<br>2,09G-1,71G-1,75G-1,765G-<br>1,765G                                                                                                 | 97,23                                                             | 81,25                                                |
| 1<br>1000<br>1<br>1000                            | 1 : **<br>1000 : **<br>1 : **<br>1000 : **                                           | 22.09.49 - 22.09.49<br>22.09.2049<br>20.11.29 - 20.11.29<br>20.11.2029<br>24.07.26 - 24.07.26<br>24.07.2026                                                                                                  |            | A3G6PC<br>A4A533<br>A4AJWY<br>A3G47V                               | DE000A3G6PC6<br>DE000A4A5332<br>DE000A4AJWY5<br>DE000A3G47V8                                                 | 501248<br>177498<br>177785<br>501266                               | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 56, Part.Z 22.09.2049<br>Gl.Hedgef.<br>Encore Issuances S.A. Comp 98, Tracker Note<br>20.11.29Basket<br>Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.)<br>SwissOne Idx.<br>Encore Issuances S.A. Comp 52, Tracker Note<br>24.07.2026                                                                                                                                                                                                                 | Put/Call<br>Put/Call<br>Put/Call<br>Put/Call                                     |        |                         | 1.315,73 G<br>100 G<br>945,62 G<br>98 G                                    | 1315,73G<br>100G<br>951,15G<br>98G                                                                                                                                                                                      | 1.331,22<br>100<br>1.011,19<br>98                                 | 1.301,45<br>100<br>811,23<br>98                      |
| 1<br>1000<br>1000<br>1000<br>1000<br>1000<br>1000 | 1 : **<br>1000 : **<br>1000 : **<br>1000 : **<br>1000 : **<br>1000 : **<br>1000 : ** | 01.01.00 - 01.01.00<br>16.12.50 - 16.12.50<br>16.12.2050<br>16.12.50 - 16.12.50<br>16.12.2050<br>16.12.50 - 16.12.50<br>16.12.2050<br>16.12.50 - 16.12.50<br>16.12.2050<br>16.12.50 - 16.12.50<br>16.12.2050 |            | A3GWZD<br>A3G98S<br>A3G98T<br>A3G98U<br>A3LQEA<br>A3LQEB<br>A3LQEC | XS2434891219<br>XS2739135213<br>XS2739137698<br>XS2739137938<br>XS2706279515<br>XS2706279861<br>XS2706279606 | 473792<br>500238<br>500239<br>500239<br>500238<br>500238<br>500239 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR<br><br>fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index<br>fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.<br>fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx<br>fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx | Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call |        |                         | 8,06 G<br>101,49 G<br>97,5 -BT<br>106,04 G<br>100,2 -BT<br>99 B<br>104 -BT | 8,2785G-8,3485G-8,364-<br>8,359G-8,3765G-8,369G-<br>8,399G-8,383G-8,3875G-<br>8,368G-8,4155G-8,418G-<br>8,405G-8,431G-8,37G<br>101,49G-1,49G<br>97,5-BT-7,5-BT<br>106,04G-6,04G<br>100,2B-0,2B<br>99B-9B<br>104-BT-4-BT | 10,36<br>101,49<br>106,36<br>106,86<br>100,54<br>100,54<br>106,36 | 6,67<br>99,15<br>97,5<br>102,78<br>94<br>98<br>101,8 |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.3-, Z29.09.28                                            | Put/Call     |        |                         | 102,08 G                    | 102,11G-2,11G                                                                                                                | 102,11                              | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE      | Put/Call     |        |                         | 8,24 G                      | 8,628G-8,9305G-8,9515G-<br>9,0045G-8,983G-8,995G-<br>8,9075G-8,991G-8,9675G-<br>9,0245G-9,0545G-8,9845G-<br>9,0155G-8,894G   | 20,77                               | 6,19             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                          | Put/Call     |        |                         | 3,34 G                      | 3,361G-3,4094G-3,418G-<br>3,4296G-3,401G-3,4084G-<br>3,3876G-3,3988G-3,3872G-<br>3,4034G-3,4024G-3,3712G-<br>3,3872G-3,3406G | 10,96                               | 3,12             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                        | Put/Call     |        |                         | 9,01 G                      | 9,264G-9,45G-9,477G-<br>9,5115G-9,472G-9,4745G-<br>9,4135G-9,457G-9,4335G-<br>9,512G-9,525G-9,509G-<br>9,528G-9,396G         | 18,94                               | 6,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum                                         | Put/Call     |        |                         | 15,3 G                      | 15,659G-5,796G-5,812G-<br>5,859G-5,807G-5,924G-<br>5,883G-5,919G-5,906G-<br>5,953G-6,014G-5,964G-<br>6,034G-5,898G           | 35,34                               | 12,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                          | Put/Call     |        |                         | 81 G                        | 82,985G-3,79G-3,92G-<br>4,035G-3,83G-4,225G-<br>3,97G-4,16G-3,74G-4,425G-<br>4,44G-4,35G-4,6G-3,98G                          | 103,91                              | 67,19            |
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)             | Put/Call     |        |                         | 266,3 G                     | 263,06G-3,3G-4,04G-4,18G-<br>3,68G-4,14G-3,96G-2,74G-<br>2,58G-2,9G-1,3G-1,58G-<br>1,64G-1,68G                               | 277,48                              | 232,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold                 | Put/Call     |        |                         | 28,61 G                     | 28,596G-8,372G-8,422G-<br>8,424G-8,38G-8,426G-<br>8,398G-8,274G-8,282G-<br>8,286G-8,1G-8,132G-<br>8,138G-8,144G              | 29,78                               | 24,97            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs                                              | Put/Call     |        |                         | 62,96 G                     | 63,33G-4,01G-5,295G-<br>5,775G-5,75G-5,45G-<br>5,625G-5,665G-5,83G-<br>5,61G-4,885G-4,9G-4,9G-<br>4,885G                     | 79,68                               | 56,66            |
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold                                              | Put/Call     |        |                         | 29,44 G                     | 29,418G-9,198G-9,244G-<br>9,246G-9,276G-9,236G-<br>9,268G-9,122G-9,192G-<br>9,188G-8,896G-8,926G-<br>8,948G-8,94G            | 31,15                               | 24,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin | Put/Call     |        |                         | 36,41 G                     | 38,555G-8,021G-8,051G-<br>8,191G-8,431G-8,601G-<br>8,431G-8,461G-8,461G-<br>8,901G-8,596G-8,297G-<br>8,513G-7,985G           | 38,9                                | 24               |
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran.                                      | Put/Call     |        |                         | 6,2 G                       | 6,5765G-6,61G-6,607G-<br>6,597G-6,7005G-6,7005G-<br>6,747G-6,7005G-6,701G-<br>6,796G-6,72G-6,738G-<br>6,729G-6,6895G         | 6,92                                | 5,73             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether | Put/Call     |        |                         | 32,21 G                     | 33,987G-1,991G-2,011G-<br>2,201G-2,201G-2,651G-<br>2,501G-2,651G-2,791G-<br>2,851G-2,949G-2,661G-<br>2,823G-2,376G     | 49,31                               | 21,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                    | Put/Call     |        |                         | 31,67 G                     | 29,811G-30,891G-0,871G-<br>0,711G-0,801G-0,721G-<br>0,801G-0,851G-0,681G-<br>0,421G-29,89G-30,151G-<br>29,983G-30,405G | 54,56                               | 29,81            |
| 1          | 1 : **                | 01.09.73 - 01.09.73<br>01.09.2073 |            | A3G68A                              | XS2651539681 | 487508 | Harp Issuer PLC<br>Harp Issuer PLC, ETC 01.09.2073 Eur.Phys.Carbon                                  | Put/Call     |        |                         | 64,25 G                     | 64,315G-5,625G-6,985G-<br>7,395G-7,405G-7,115G-<br>7,195G-7,315G-7,54G-<br>7,225G-6,625G-6,58G-<br>6,625G-6,6G         | 81,83                               | 58,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                            | Put/Call     |        |                         | 73,75 G                     | 73,95G-4,43G-7,2G-7,27G-<br>7,18G-7,39G-7,245G-<br>7,415G-7,32G-7,88G-<br>6,985G-6,785G-6,885G-<br>6,39G               | 128,64                              | 61,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                                             | Put/Call     |        |                         | 58,6 G                      | 59,07G-61,185G-1,305G-<br>1,49G-1,38G-1,635G-<br>1,395G-1,525G-1,385G-<br>1,635G-1,37G-1,24G-<br>1,415G-0,955G         | 84,77                               | 48,81            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                  | Put/Call     |        |                         | 80,27 G                     | 82,5G-2,95G-3,015G-<br>3,085G-3,035G-3,445G-<br>3,065G-3,3G-3,06G-3,63G-<br>3,615G-3,545G-3,755G-<br>3,155G            | 102,82                              | 66,76            |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                         | Put/Call     |        |                         | 279,52 G                    | 276,46G-6,58G-7,16G-<br>7,32G-6,86G-7,16G-7,16G-<br>5,9G-5,4G-6,24G-4,28G-<br>4,7G-4,76G-5,06G                         | 290,66                              | 243,4            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A28QBG                              | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                         | Put/Call     |        |                         | 76,81 G                     | 75,865G-5,925G-6,035G-<br>6,165G-6,125G-6,06G-<br>6,12G-5,685G-5,855G-<br>5,935G-5,34G-5,27G-<br>5,205G-5,265G         | 81,06                               | 61,77            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber                                                   | Put/Call     |        |                         | 27,26 G                     | 27,29G-7,444G-7,47G-<br>7,358G-7,282G-7,258G-<br>7,248G-7,192G-7G-6,992G-<br>6,904G-6,894G-6,894G-<br>6,892G           | 30,57                               | 25,43            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                                  | Put/Call     |        |                         | 80,99 G                     | 81,07G-1,14G-1,475G-<br>0,76G-1,18G-1,11G-1,155G-<br>1,025G-0,775G-0,575G-<br>0,595G-0,675G-0,795G-<br>0,825G          | 92,06                               | 78,09            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium                                                    | Put/Call     |        |                         | 78,79 G                     | 79,345G-9,995G-9,625G-<br>9,04G-9,29G-9,55G-9,32G-<br>80,05G-79,935G-9,72G-<br>9,79G-9,725G-9,83G-<br>80,035G          | 95,31                               | 76,49            |
| 1          | 1 : **                |                                   |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z.<br>Bitcoin                  | Put/Call     |        |                         | 8,29 G                      | 8,5215G-8,5205G-8,5315G-<br>8,5425G-8,524G-8,564G-<br>8,569-8,5465G-8,5435G-<br>8,54G-8,589G                           | 8,59                                | 6,85             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                                   |            | A1KWPO                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End) Gold | Put/Call     |        |                         | 56,34 G                     | 56,29-5,705G-5,785G-5,87G-<br>5,895G-5,88G-5,835-5,915-<br>5,895G-5,84G-5,63G-5,48-<br>5,605G-5,66G-5,325G-<br>5,355G-5,385G-5,39G       | 58,6                                | 49,04            |
| 1          | 1 : **                |                                   |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End)Silver                               | Put/Call     |        |                         | 27,32 G                     | 27,151G-7,573-7,421G-<br>7,401G-7,281G-7,231G-<br>7,191G-7,199-7,181G-7,419-<br>7,241G-6,911G-6,931G-<br>6,951G-6,952G-6,913G-<br>6,944G | 30,57                               | 25,47            |
| 1          | 1 : **                |                                   |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>22(22/O.End) Gold                                | Put/Call     |        |                         | 59,22 G                     | 58,8G-8,615G-8,675G-<br>8,755G-8,73G-8,75G-8,77G-<br>8,125G-8,59G-8,56G-<br>8,065G-7,98G-7,97G-8,015G                                    | 62,52                               | 47,62            |
| 1          | 1 : **                |                                   |            | A4AE84                              | CH1327686031 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.24(24/Und.) ETH                                | Put/Call     |        |                         | 9,32 G                      | 9,738G-9,73G-9,7515G-<br>9,727G-9,8035G-9,7795G-<br>9,808G-9,8035G-9,824G-<br>9,717G-9,693G-9,7165G-<br>9,646G                           | 21,9                                | 7,9              |
| 1          | 1 : **                |                                   |            | A4AE85                              | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL                                                     | Put/Call     |        |                         | 20,51 G                     | 21,408G-1,502G-1,556G-<br>1,604G-1,658G-1,644G-<br>1,664G-1,708G-1,598G-<br>1,302G-1,18G-1,298G-0,97G                                    | 43,35                               | 14,49            |
| 1          | 1 : **                |                                   |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                                            | Put/Call     |        |                         | 18,95 G                     | 19,799G-9,727G-9,817G-<br>9,768G-9,892G-9,763G-<br>9,962G-9,883G-9,833G                                                                  | 35,37                               | 15,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R2                              | CH1263519394 | 501221 | issuance.swiss AG, OE.ZT.23(un)                                                              | Put/Call     |        |                         | 175,12 G                    | 179,02G-84,14G-4,18G-<br>4,95G-4,6G-4,94G-4G-<br>5,06G-4,63G-5,45G-3,14G-<br>1,99G-2,19G-0,13G                                           | 334,72                              | 144,69           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R3                              | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un)                                                              | Put/Call     |        |                         | 119,78 G                    | 122,79G-6,33G-6,49G-6,8G-<br>6,46G-6,81G-6,34G-7,03G-<br>6,68G-7,1G-5,37G-4,68G-<br>4,82G-3,29G                                          | 262,78                              | 99,61            |
| 1          | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A5Z2                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index                              | Put/Call     |        |                         | 21,45 G                     | 21,652G-1,952G-2,032G-<br>2,012G-1,982G-2,002G-<br>2,062G-2,132G-2,122G                                                                  | 26,27                               | 19,66            |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 07.05.71 3x BABA Index                       | Put/Call     |        |                         | 4,13 G                      | 4,9612G-4,9286G-4,9074G-<br>4,8972G-4,8628G-4,8302G-<br>4,9934G-4,8228G-4,7972G-<br>4,8048G-4,8816G-4,8816G-<br>4,8816G                  | 10,79                               | 2,06             |
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.3xCoin                                       | Put/Call     |        |                         | 3,16 G                      | 3,5468-3,2024G-3,314G-<br>3,2904G-3,2732G-3,2886G-<br>3,303G-3,285G-3,3768G-<br>3,4198G-3,4266G-3,5194G-<br>3,4734G-3,497G-3,3284G       | 24,17                               | 1,3              |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                                                  | Put/Call     |        |                         | 24,5 G                      | 23,776G-5,066G-5,392G-<br>5,21G-5,262G-5,264G-<br>5,352G-5,562G-4,904G-<br>4,944G-4,958G-4,994G                                          | 30,48                               | 18               |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                                                  | Put/Call     |        |                         | 7,64 G                      | 7,483G-7,675G-7,515G-<br>7,5495G-7,5825G-7,6705G-<br>7,6535G-7,583G-7,4445G-<br>7,6815G-7,5085G-7,5395G-<br>7,5435G-7,513G               | 12,5                                | 7,13             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                                          | Put/Call     |        |                         | 24,31 G                     | 25,25G-5,276G-5,204G-<br>5,212G-5,296G-5,228G-<br>5,622G-5,582G-5,608G                                                                   | 33,05                               | 20,06            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -FAANG+  | Put/Call     |        |                         | 34,71 G                     | 34,144G-5,896G-5,942G-<br>5,806G-5,852G-5,982G-<br>5,938G-6,346G-6,226G-<br>6,328G-6,132G-6,116G-<br>6,344G-6,196G     | 45,83                               | 28,71            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                   | Put/Call     |        |                         | 12,25 G                     | 11,465G-2,103G-2,165G-<br>2,164G-2,151G-2,174G-<br>2,083G-1,949G-1,635G-<br>1,666G-1,632G-1,654G                       | 13,8                                | 10,46            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                  | Put/Call     |        |                         | 15 G                        | 15,116G-5,553G-5,552G-<br>5,451G-5,455G-5,488G-<br>5,592G-5,744G-5,678G-<br>5,697G-5,772G-5,709G                       | 21,83                               | 14,6             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                   | Put/Call     |        |                         | 9,61 G                      | 9,013G-9,3645G-9,4095G-<br>9,4565G-9,408G-9,3545G-<br>9,1645G-8,9615G-9,0125G-<br>8,9895G-9,038G                       | 11,06                               | 8,39             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                  | Put/Call     |        |                         | 16,39 G                     | 16,491G-6,864G-6,866G-<br>6,777G-6,532G-6,581G-<br>6,581G-7,056G-6,719G-<br>6,881G-7,451G-7,412G-<br>7,465G-7,357G     | 25,95                               | 12,41            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                   | Put/Call     |        |                         | 4,11 G                      | 3,9414G-3,9408G-3,9822G-<br>3,9636G-3,9424G-3,9048G-<br>3,7408G-3,7098G-3,6794G-<br>3,6912G-3,6814G-3,7016G            | 5,59                                | 3,29             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                  | Put/Call     |        |                         | 15,59 G                     | 15,662G-6,081G-6,013G-<br>5,872G-5,975G-6,037G-<br>6,066G-6,943G-6,943G-<br>6,767G-7,146G-7,149G-<br>7,313G-7,102G     | 26,25                               | 13,14            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                   | Put/Call     |        |                         | 10,82 G                     | 11,092G-1,455G-1,512G-<br>1,399G-1,386G-1,385G-<br>1,306G-1,544G-1,054G-<br>0,92G-1,107G-1,045G-<br>1,153G-1,181G      | 18,48                               | 9,35             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                       | Put/Call     |        |                         | 9,47 G                      | 8,8005G-9,0715G-9,103G-<br>9,1435G-9,198G-9,177G-<br>9,345G-9,052G-9,522G-<br>9,6765G-9,268G-9,348G-<br>9,278G-9,2235G | 12,74                               | 7,46             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                     | Put/Call     |        |                         | 37,19 G                     | 37,162G-7,89G-7,432G-<br>7,51G-7,984G-8,09G-<br>6,704G-6,71G-8,924G-<br>9,18G-8,77G-8,638G-<br>8,292G-8,186G           | 63,32                               | 24,58            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                     | Put/Call     |        |                         | 2,1 G                       | 1,996G-2,1396G-2,1414G-<br>2,1468G-2,1124G-2,1064G-<br>2,064G-2,0364G-2,0096G-<br>2,028G-2,0464G-2,0496G               | 4,28                                | 1,9              |
| 1          |                       | 17.05.2072                        |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba                | Put/Call     |        |                         | 30,57 G                     | 25,126G-5,792G-6,068G-<br>5,954G-6,274G-6,172G-<br>5,476G-5,942G-6,298G-<br>5,69G-5,64G-5,714G-5,588G                  | 54,69                               | 25,13            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                 | Put/Call     |        |                         | 13,01 G                     | 15,286G-5,4G-5,352G-<br>5,491G-5,477G-5,398G-<br>5,957G-5,93G-6,195G-<br>5,562G-5,631G-5,683G-<br>5,464G               | 79,23                               | 8,53             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74                                 | Put/Call     |        |                         | 11,23 G                     | 10,854G-0,885G-0,875G-<br>0,869G-0,883G-0,888G-<br>0,901G-0,874G-0,901G                                                | 11,45                               | 9,91             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 16.07.74          | Put/Call     |        |                         | 5,23 G                      | 5,2155G-5,2705G-5,2405G-<br>5,2405G-5,236G-5,2505G-<br>5,3125G-5,2775G-5,3145G                                                  | 9,26                                    | 4,83             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                 | Put/Call     |        |                         | 4,81 G                      | 4,4002G-4,4556-4,4402G-<br>4,4036G-4,4036G-4,4032G-<br>4,4032G-4,45G-4,4002G-<br>4,4648G-4,45G                                  | 8,85                                    | 4,05             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA              | Put/Call     |        |                         | 11,71 G                     | 10,342G-0,243G-0,068G-<br>0,241G-0,232G-0,101G-<br>0,405G-0,567G-0,564G-<br>0,775G-0,388G-0,52G-<br>0,506G                      | 33,79                                   | 7,46             |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                   | Put/Call     |        |                         | 22,83 G                     | 22,808G-3,942G-3,752G-<br>3,088G-3,528G-3,48G-<br>3,07G-3,246G-3,216G-<br>2,766G-2,748G-2,848G-<br>2,372G-2,474G                | 69,91                                   | 11,76            |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index                  | Put/Call     |        |                         | 6,61 G                      | 5,5485G-5,47G-5,5075G-<br>5,4875G-5,4945G-5,452G-<br>5,1995G-4,9882G-4,9014G-<br>4,7192G-4,8322G-4,7284G-<br>4,9226G            | 12,88                                   | 4,15             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                 | Put/Call     |        |                         | 14,85 G                     | 14,419G-6,823-6,604G-<br>6,546G-6,705G-7,037G-<br>6,702G-6,712G-6,98G-<br>6,996G-7,05G-7,038G                                   | 30,51                                   | 11,18            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                 | Put/Call     |        |                         | 1,77 G                      | 1,7534G-1,9221G-1,8987G-<br>1,926G-1,9426G-1,9915G-<br>2,038G-2,0156G-2,025G-<br>2,0052G                                        | 5,68                                    | 1,09             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic<br>Tr.             | Put/Call     |        |                         | 1,58 G                      | 1,5588G-1,5773G-1,5759G-<br>1,5745G-1,5767G-1,5747G-<br>1,5769G-1,5824G-1,625G-<br>1,6262G-1,6361G-1,6361G-<br>1,6465G-1,6356G  | 2,44                                    | 1,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                     | Put/Call     |        |                         | 3,63 G                      | 3,5416G-3,622G-3,6338G-<br>3,6162G-3,623G-3,6322G-<br>3,591G-3,6756G-3,6402G-<br>3,6564G-3,7114G-3,7042G-<br>3,7478G-3,7308G    | 4,89                                    | 2,82             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDL                              | XS2399368906 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.               | Put/Call     |        |                         | 0,12 G                      | 0,1125G-0,1116G-0,1129G-<br>0,1127G-0,1148G-0,1156G-<br>0,1109G-0,1087G-0,1067G                                                 | 0,36                                    | 0,09             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                 | Put/Call     |        |                         | 2,28 G                      | 2,2324G-2,301G-2,2898G-<br>2,286G-2,2918G-2,3032G-<br>2,2694G-2,327G-2,335G-<br>2,3296G-2,3552G-2,3486G-<br>2,3672G-2,3502G     | 3,35                                    | 1,75             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath               | Put/Call     |        |                         | 10,41 G                     | 10,231G-0,714G-0,696G-<br>0,709G-0,727G-0,711G-<br>0,757G-0,792G-0,733G-<br>0,801G-0,644G-0,642G-<br>0,727G-0,768G              | 11,59                                   | 8,15             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.                 | Put/Call     |        |                         | 4,09 G                      | 4,0122G-4,352G-4,3368G-<br>4,3264G-4,332G-4,2784G-<br>4,3926G-4,389G-4,4174G-<br>4,4162G-4,4224G-4,4464G-<br>4,4456G            | 6,37                                    | 2,86             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                  | Put/Call     |        |                         | 1 G                         | 0,9522G-0,9458G-0,9494G-<br>0,9529G-0,9494G-0,9518G-<br>0,9486G-0,9238G-0,9249G-<br>0,9212G-0,9069G-0,9104G-<br>0,9172G-0,9137G | 1,65                                    | 0,91             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call     |        |                         | 3,54 G                      | 3,4194G-3,426G-3,4368G-<br>3,4386G-3,4264G-3,4388G-<br>3,342G-3,2976G-3,2548G-<br>3,1364G-3,129G-3,151G-<br>3,1834G             | 4,61                                | 1,56             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDV                              | XS2399369979 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                       | Put/Call     |        |                         | 0,08 G                      | 0,088G-0,0877G-0,0873G-<br>0,0871G-0,0866G-0,0875G-<br>0,0871G-0,09G-0,0907G-<br>0,0922G-0,0922G-0,0928G-<br>0,0922G-0,0913G    | 0,36                                | 0,07             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG<br>In                 | Put/Call     |        |                         | 27,73 G                     | 29,048G-9,86G-30,232G-<br>0,068G-0,122G-0,144G-<br>0,224G-0,716G-0,818G-<br>0,936G-1,066G-0,796G-<br>0,998G-0,624G              | 79,15                               | 20,92            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP                         | Put/Call     |        |                         | 51,77 G                     | 47,678G-50,455G-0,955G-<br>0,605G-0,21G-0,595G-<br>48,818G-50,28G-47,71G-<br>8,73G-7,522G-7,348G-<br>7,372G-6,536G              | 129,28                              | 30,66            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                      | Put/Call     |        |                         | 3,14 G                      | 3,116G-3,2754G-3,285G-<br>3,2544G-3,2724G-3,2618G-<br>3,2626G-3,33G-3,3678G-<br>3,3634G-3,3634G-3,36G-<br>3,4178G-3,407G        | 4,59                                | 2,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x<br>TSM                 | Put/Call     |        |                         | 1,8 G                       | 2,2188G-2,2302G-2,2362G-<br>2,271G-2,2562G-2,2566G-<br>2,2966G-2,2868G-2,2722G-<br>2,2116G-2,2368G-2,2516G                      | 6,94                                | 0,96             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100                      | Put/Call     |        |                         | 0,61 G                      | 0,6259G-0,6802G-0,6798G-<br>0,6757G-0,6803G-0,6815G-<br>0,6776G-0,7105G-0,7132G-<br>0,7142G-0,7216G-0,7172G-<br>0,7247G-0,7127G | 1,97                                | 0,34             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100                     | Put/Call     |        |                         | 0,57 G                      | 0,5102G-0,5167G-0,5176G-<br>0,5215G-0,5158G-0,5155G-<br>0,5173G-0,4925G-0,4857G-<br>0,4863G-0,475G-0,4806G-<br>0,4727G-0,4812G  | 1,66                                | 0,47             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                         | Put/Call     |        |                         | 1,58 G                      | 1,5219G                                                                                                                         | 4,02                                | 1,02             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index                     | Put/Call     |        |                         | 1 G                         | 0,9677G-0,9319G-0,9373G-<br>0,9444G-0,9357G-0,9387G-<br>0,9417G-0,9001G-0,8981G-<br>0,903G-0,863G-0,8697G-<br>0,8651G-0,8725G   | 2,59                                | 0,86             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                      | Put/Call     |        |                         | 4,77 G                      | 4,724G-5,0695G-5,0045G-<br>5,002G-4,945G-4,921G-<br>5,0625G-4,9714G-4,9744G-<br>5,054G-5,0445G-5,1055G-<br>5,108G               | 10,32                               | 4                |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD1                              | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.                     | Put/Call     |        |                         | 0,28 G                      | 0,272G-0,2735G-0,2689G-<br>0,2727G-0,2718G-0,2768G-<br>0,2774G-0,2695G-0,2749G-<br>0,2759G-0,2668G-0,2689G-<br>0,2656G-0,2645G  | 0,41                                | 0,21             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index                        | Put/Call     |        |                         | 36,43 G                     | 48,612G-8,092G-8,142G-<br>7,908G-8,188G-7,918G-<br>8,632G-52,045G-0,795G-<br>0,06G-49,8G-9,856G-9,476G                          | 69,44                               | 27,18            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call     |        |                         | 4,89 G                      | 5,018G-5,2985G-5,329G-<br>5,3415G-5,442G-5,612G-<br>5,725G-5,967G-5,635G-<br>5,606G-5,688G-5,545G-<br>5,5885G-5,524G           | 15,86                                   | 3,84             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index                        | Put/Call     |        |                         | 0,12 G                      | 0,1197G-0,1228G-0,1231G-<br>0,1237G-0,1242G-0,1247G-<br>0,1247G-0,1272G-0,1303G-<br>0,1303G-0,1309G-0,1298G-<br>0,131G-0,1297G | 0,33                                    | 0,09             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                          | Put/Call     |        |                         | 6,45 G                      | 6,229G-6,5375G-6,52G-<br>6,5125G-6,503G-6,5125G-<br>6,5125G-6,4855G-6,406G-<br>6,424G-6,2565G-6,2905G-<br>6,268G-6,282G        | 7,76                                    | 5,57             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD3                              | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                         | Put/Call     |        |                         | 0,15 G                      | 0,143G-0,1496G-0,1485G-<br>0,1489G-0,1484G-0,1488G-<br>0,149G-0,147G-0,1419G-<br>0,1425G-0,138G-0,1383G-<br>0,138G-0,1383G     | 0,39                                    | 0,14             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                           | Put/Call     |        |                         | 2,42 G                      | 2,263G-2,3342G-2,3494G-<br>2,3478G-2,3428G-2,3486G-<br>2,3416G-2,3062G-2,3274G-<br>2,338G-2,2742G-2,2864G-<br>2,2866G-2,2832G  | 3,03                                    | 1,83             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUDW                              | XS2336344762 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                          | Put/Call     |        |                         | 0,1 G                       | 0,092G-0,0927G-0,0947G-<br>0,0947G-0,0937G-0,0925G-<br>0,0935G-0,1003G-0,1061G-<br>0,1077G-0,1147G-0,111G-<br>0,1109G-0,1099G  | 0,33                                    | 0,07             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index                          | Put/Call     |        |                         | 0,77 G                      | 0,7754G-0,794G-0,7951G-<br>0,7959G-0,7995G-0,7991G-<br>0,7971G-0,8201G-0,8536G-<br>0,8852G-0,8905G-0,8902G-<br>0,8989G-0,8938G | 1,05                                    | 0,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                       | Put/Call     |        |                         | 8,44 G                      | 8,2355G-8,625G-8,603G-<br>8,603G-8,5845G-8,6G-8,6G-<br>8,497G-8,416G-8,4285G-<br>8,205G-8,25G-8,1515G-<br>8,166G               | 10,63                                   | 6,73             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index                           | Put/Call     |        |                         | 0,2 G                       | 0,1985G-0,2052G-0,2089G-<br>0,2064G-0,207G-0,207G-<br>0,2039G-0,2113G-0,2173G-<br>0,215G-0,2166G-0,2141G-<br>0,214G-0,2117G    | 0,86                                    | 0,12             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                          | Put/Call     |        |                         | 2,65 G                      | 2,5662G-2,6786G-2,6852G-<br>2,6914G-2,6858G-2,6922G-<br>2,7056G-2,6682G-2,637G-<br>2,6532G-2,5766G-2,5976G-<br>2,6008G-2,6052G | 3,76                                    | 2,41             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index                         | Put/Call     |        |                         | 2,61 G                      | 2,5172G-2,6228G-2,6354G-<br>2,6246G-2,6246G-2,629G-<br>2,625G-2,6008G-2,5566G-<br>2,5288G-2,48G-2,4848G-<br>2,4778G-2,4794G    | 4,14                                    | 2,48             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                          | Put/Call     |        |                         | 4,44 G                      | 4,4208G-4,6024G-4,6036G-<br>4,6114G-4,6044G-4,605G-<br>4,6298G-4,6124G-4,6442G-<br>4,6434G-4,5542G-4,5676G-<br>4,5758G-4,5936G | 5,96                                    | 4,18             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call     |        |                         | 5,87 G                      | 5,4485G-5,4565G-5,4605G-<br>5,448G-5,453G-5,464G-<br>5,4065G-5,2795G-5,3445G-<br>5,2155G-5,2455G-5,253G-<br>5,2535G          | 7,13                                | 5,22             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                        | Put/Call     |        |                         | 2,54 G                      | 2,4566G-2,5586G-2,564G-<br>2,566G-2,566G-2,562G-<br>2,5574G-2,5546G-2,5368G-<br>2,5276G-2,4804G-2,4886G-<br>2,4792G-2,4796G  | 4,13                                | 2,46             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx                      | Put/Call     |        |                         | 5,15 G                      | 4,9016G-5,134G-5,1175G-<br>5,127G-5,1145G-5,1225G-<br>5,1125G-5,0815G-5,063G-<br>5,063G-4,95G-4,987G-<br>4,9762G-4,9856G     | 6,25                                | 4,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUFA                              | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index                      | Put/Call     |        |                         | 4 G                         | 4,9288G-4,9058G-4,9072G-<br>4,871G-4,8578G-4,8856G-<br>4,8704G-4,8568G-4,8656G-<br>4,762G-4,7678G-4,7562G-<br>4,7806G        | 5,32                                | 2,88             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFP                              | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM<br>Ind                  | Put/Call     |        |                         | 4,36 G                      | 4,438G-4,602G-4,5472G-<br>4,5468G-4,5468G-4,5468G-<br>4,5702G-4,769G-4,7772G-<br>4,7884G-4,8258G-4,8016G-<br>4,8194G-4,7486G | 14,62                               | 3,01             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFQ                              | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                           | Put/Call     |        |                         | 4,77 G                      | 5,751G-5,8165G-5,7595G-<br>5,756G-5,7915G-5,831G-<br>6,087G-6,237G-6,34G-<br>6,349G-6,274G-6,41G-<br>6,1885G                 | 16,59                               | 3,42             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFU                              | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                       | Put/Call     |        |                         | 11,1 G                      | 11,289G-1,842G-1,748G-<br>1,714G-1,679G-1,758G-<br>1,744G-2,14G-2,126G-<br>2,311G-2,518G-2,426G-<br>2,498G-2,348G            | 31,92                               | 7,41             |
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index                            | Put/Call     |        |                         | 73,05 G                     | 72,605G-5,47G-4,595G-<br>4,715G-4,7G-5,65G-5,76G-<br>6,53G-6,625G-7,065G-<br>5,405G-5,11G-5,52G-5,665G                       | 95,49                               | 57,74            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G805                              | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index                        | Put/Call     |        |                         | 0,21 G                      | 0,21G-0,2213G-0,2171G-<br>0,2206G-0,2183G-0,2197G-<br>0,2205G-0,2116G-0,2218G-<br>0,2092G-0,1978G                            | 1,06                                | 0,19             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index                         | Put/Call     |        |                         | 907,1 G                     | 855,25G-904,95G-24,65G-<br>1G-6G-1,05G-12,4G-49,05G-<br>1025,7G-33,7G-7,4G-45G-<br>3,6G                                      | 2.108,6                             | 204,6            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                      | Put/Call     |        |                         | 13,44 G                     | 13,721G-3,298G-3,443G-<br>3,337G-4G-4,242G-4,448G-<br>4,257G-4,513G-4,285G                                                   | 48,65                               | 6,72             |
| 1          | 1 : **                | 21.03.2071                        |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                       | Put/Call     |        |                         | 10,63 G                     | 10,291G-0,567G-0,637G-<br>0,595G-0,681G-0,659G-<br>0,566G-0,968G-1,216G-<br>1,24G-1,457G-1,432G-<br>1,798G-1,713G            | 44,84                               | 6,95             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index                           | Put/Call     |        |                         | 5,32 G                      | 1,7214G-1,8911G                                                                                                              | 40,28                               | 1,72             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index                           | Put/Call     |        |                         | 5,39 G                      | 6,138G-6,161G-6,1545G-<br>6,1545G-6,145G-6,1825G-<br>6,4225G-6,2215G-6,186G-<br>6,47G-6,442G-6,4275G-<br>6,4305G             | 17,81                               | 5,03             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call     |        |                         | 199,91 G                    | 206,54G-11,5G-5,08G-2,5G-<br>3,1G-4,38G-2,28G-3,2G-<br>5,96G-20,4G                                                             | 227,08                                  | 88,02            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold                         | Put/Call     |        |                         | 26,38 G                     | 24,788G-5,496G-5,536G-<br>5,67G-5,524G-5,624G-<br>5,326G-5,288G-5,386G-<br>5,368G-4,656G-4,672G-<br>4,772G-4,924G              | 30,84                                   | 15,99            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                       | Put/Call     |        |                         | 1,3 G                       | 1,3526G-1,3459G-1,3739G-<br>1,3362G-1,3675G-1,368G-<br>1,359G-1,3769G-1,3562G-<br>1,3768G-1,3839G-1,3853G-<br>1,3766G          | 3,09                                    | 1,13             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                     | Put/Call     |        |                         | 2,83 G                      | 2,7842G-2,7758G-2,724G-<br>2,7336G-2,7512G-2,6984G-<br>2,7304G-2,681G-2,6596G                                                  | 5,52                                    | 2,58             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                     | Put/Call     |        |                         | 6,74 G                      | 6,9095G-6,877G-6,9905G-<br>6,9545G-6,912G-7,051G-<br>6,9845G-7,0535G-7,141G                                                    | 8,35                                    | 4,86             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver                       | Put/Call     |        |                         | 8,18 G                      | 8,2195G-8,3375G-8,3415G-<br>8,2475G-8,227G-8,2G-<br>8,202G-8,2065G-7,994G-<br>7,97G-7,82G-7,7815G-<br>7,77G-7,812G             | 11,15                                   | 6,33             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU9                              | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver                      | Put/Call     |        |                         | 0,71 G                      | 0,711G-0,7136G-0,7195G-<br>0,726G-0,7272G-0,7335G-<br>0,7306G-0,7322G-0,7466G-<br>0,7503G-0,7463G-0,7526G-<br>0,7554G-0,7504G  | 1,28                                    | 0,63             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index                       | Put/Call     |        |                         | 0,92 G                      | 0,6603G-0,6907G-0,6936G-<br>0,6936G-0,691G-0,6932G-<br>0,6756G-0,6313G-0,6515G-<br>0,6328G-0,6409G-0,6439G-<br>0,6467G         | 1,57                                    | 0,63             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV7                              | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                        | Put/Call     |        |                         | 0,34 G                      | 0,3288G-0,3311G-0,3298G-<br>0,3283G-0,3229G-0,3146G-<br>0,3075G-0,2955G-0,3111G-<br>0,3108G-0,2941G-0,304G-<br>0,3018G-0,3047G | 0,6                                     | 0,22             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                    | Put/Call     |        |                         | 2,29 G                      | 2,242G-2,3956G-2,3888G-<br>2,3768G-2,4574G-2,4508G-<br>2,5392G-2,519G-2,4708G-<br>2,4692G-2,47G-2,4738G                        | 3,18                                    | 1,54             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVB                              | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                    | Put/Call     |        |                         | 5,04 G                      | 5,1315G-4,8352G-4,8826G-<br>4,8874G-4,8234G-4,803G-<br>4,7572G-4,6162G-4,616G-<br>4,6612G-4,5942G-4,6148G-<br>4,6182G-4,601G   | 9,06                                    | 4,59             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                        | Put/Call     |        |                         | 2,57 G                      | 2,5762G-2,7956G-2,8042G-<br>2,82G-2,7652G-2,8222G-<br>2,8768G-2,8538G-2,8344G-<br>2,8452G-2,8418G-2,8478G                      | 4,5                                     | 1,92             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                       | Put/Call     |        |                         | 1,45 G                      | 1,4477G-1,3454G-1,3602G-<br>1,3592G-1,3477G-1,363G-<br>1,3454G-1,3289G-1,3365G-<br>1,3477G-1,298G-1,3003G-<br>1,3049G-1,2974G  | 3,43                                    | 1,16             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                       | Put/Call     |        |                         | 5,03 G                      | 5,1275G                                                                                                                        | 9,87                                    | 3,05             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                      | Put/Call     |        |                         | 2,88 G                      | 2,8304G                                                                                                                        | 5,67                                    | 2,56             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call     |        |                         | 9,32 G                      | 9,13G-9,393G-9,3525G-<br>9,31G-9,3365G-9,387G-<br>9,327G-9,519G-9,144G-<br>9,6185G-9,448G-9,4675G-<br>9,465G-9,494G             | 10,76                                   | 5,82             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                      | Put/Call     |        |                         | 2,52 G                      | 2,5692G-2,5732G-2,5978G-<br>2,5808G-2,5916G-2,5872G-<br>2,549G-2,477G-2,484G-<br>2,4884G-2,4772G                                | 4,72                                    | 2,44             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100                     | Put/Call     |        |                         | 13,85 G                     | 14,369G-5,04G-5,007G-<br>4,968G-5,015G-5,054G-<br>4,959G-5,31G-5,393G-<br>5,382G-5,357G-5,333G-<br>5,398G-5,246G                | 26,35                                   | 9,66             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                       | Put/Call     |        |                         | 11,64 G                     | 11,666G-2,549G-2,514G-<br>2,457G-2,491G-2,5G-<br>2,435G-2,788G-2,747G-<br>2,731G-2,641G-2,64G-<br>2,695G-2,602G                 | 19,64                                   | 8,65             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                      | Put/Call     |        |                         | 18,68 G                     | 19,012G-9,435G-8,897G-<br>8,915G-8,921G-9,383G-<br>9,974G-20,022G-19,946G                                                       | 23,06                                   | 12,09            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.                      | Put/Call     |        |                         | 1,53 G                      | 1,5015G-1,5197G-1,4972G-<br>1,4965G-1,4711G-1,4211G-<br>1,4173G-1,4234G                                                         | 2,65                                    | 1,42             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                  | Put/Call     |        |                         | 2,02 G                      | 2,0856G-2,0496G-2,0718G-<br>2,0368G-2,0718G-2,0426G-<br>2,0544G-2,0952G-2,0846G-<br>2,1172G-2,0894G-2,0884G-<br>2,0922G-2,0692G | 3,8                                     | 1,42             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                       | Put/Call     |        |                         | 0,8 G                       | 0,8485G-0,8459G-0,844G-<br>0,8465G-0,8493G-0,849G-<br>0,8611G-0,8526G-0,87G-<br>0,8727G-0,8585G-0,8643G-<br>0,8646G-0,875G      | 1,83                                    | 0,78             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWB                              | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                       | Put/Call     |        |                         | 0,65 G                      | 0,6019G-0,6077G-0,6062G-<br>0,6089G-0,6057G-0,6076G-<br>0,6024G-0,5887G-0,5872G-<br>0,5843G-0,5732G-0,5818G-<br>0,579G-0,5854G  | 1,09                                    | 0,41             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500                        | Put/Call     |        |                         | 6,09 G                      | 5,298G-5,301G-5,3005G-<br>5,3025G-5,303G-5,3515G-<br>5,3605G-5,301G-5,318G-<br>5,303G-5,306G-5,3195G-<br>5,3105G                | 8,8                                     | 5,3              |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100                  | Put/Call     |        |                         | 5,18 G                      | 4,4502G-4,4648-4,4502G-<br>4,4054G-4,4502G-4,4552G-<br>4,4502G-4,4202G-4,4052G-<br>4,4202G-4,4152G-4,4152G-<br>4,4152G-4,4152G  | 8,3                                     | 4,41             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                             | Put/Call     |        |                         | 7,97 G                      | 7,681G-7,709G-7,687G-<br>7,6685G-7,6895G-7,6385G-<br>7,669G-7,5925G-7,612G                                                      | 10,58                                   | 6,55             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                          | Put/Call     |        |                         | 4,63 G                      | 4,3918G-4,3802G-4,3262G-<br>4,3222G-4,3702-4,3702G-<br>4,3702G-4,4002G-4,3508G-<br>4,396G                                       | 9,1                                     | 3,63             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                              | Put/Call     |        |                         | 7,62 G                      | 8,0385G-8,0535G-8,038G-<br>8,0335G-8,0495G-8,0475G-<br>8,0855G-8,093G-8,1145G                                                   | 11,78                                   | 7                |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                            | Put/Call     |        |                         | 7,8 G                       | 7,67G-7,6935G-7,688G-<br>7,7205G-7,796G-7,831G-<br>7,914G-7,857G-7,8655G                                                        | 11,32                                   | 7                |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 25.09.74 IS Alphabet                            | Put/Call     |        |                         | 8,35 G                      | 8,383G-8,398G-8,3775G-<br>8,377G-8,3835G-8,383G-<br>8,4445G-8,4375G-8,471G                                              | 11,66                               | 7,47             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft                                                  | Put/Call     |        |                         | 7,76 G                      | 8,119G-8,105G-8,112G-<br>8,097G-8,113G-8,0915G-<br>8,106G-8,1115G-8,113G                                                | 9,8                                 | 7,1              |
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52Z                              | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR                                                  | Put/Call     |        |                         | 28,16 G                     | 28,05G-9,394G-9,624G-<br>9,942G-30,002G-0,698G-<br>0,378G-0,746G-0,684G-<br>1,526G-1,344G-1,63G-<br>2,672G-1,41G        | 109,36                              | 8,84             |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                                               | Put/Call     |        |                         | 22,06 G                     | 19,909G-9,766G-9,764G-<br>9,542G-9,649G-9,716G-<br>8,981G-8,884G-8,579G-<br>8,223G-8,234G-8,182G-<br>8,462G             | 58,51                               | 18,18            |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                                               | Put/Call     |        |                         | 22,12 G                     | 17,679G-7,853G-7,767G-<br>7,343G-7,633G-7,34G-<br>6,709G-6,786G-7,017G                                                  | 50,68                               | 15,63            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                                                | Put/Call     |        |                         | 27,94 G                     | 26,194G-7,274G-7,234G-<br>7,198G-7,088G-7,17G-<br>7,14G-6,812G-6,792G-<br>6,644G-6,258G-6,304G-<br>6,302G-6,412G        | 37,57                               | 25,58            |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                                                | Put/Call     |        |                         | 34,61 G                     | 33,952G-5,578G-5,266G-<br>5,57G-5,372G-5,428G-5,6G-<br>5,038G-5,362G-4,876G-<br>3,496G-3,32G-3,482G-<br>4,186G          | 53,5                                | 30,15            |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.                                              | Put/Call     |        |                         | 20,72 G                     | 19,883G-9,676G-9,776G-<br>9,512G-9,7G-9,68G-8,052G-<br>8,522G-7,853G-8,189G-<br>8,1G-8,267G                             | 52,15                               | 17,85            |
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR                                                | Put/Call     |        |                         | 4,78 G                      | 4,416G-4,5984G-4,5648G-<br>4,499G-4,5006G-4,4282G-<br>4,4G-4,3926G-4,366G-<br>4,234G                                    | 103,7                               | 4,23             |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                                                 | Put/Call     |        |                         | 3,75 G                      | 3,992G-4,037G-4,0252G-<br>4,0632G-4,0494G-4,1384G-<br>4,0864G-4,0198G                                                   | 7,89                                | 2,45             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                                                 | Put/Call     |        |                         | 9,01 G                      | 8,701G-9,091G-9,2685G-<br>9,136G-9,185G-9,1755G-<br>9,1305G-9,5125G-9,058G-<br>9,5235G-9,7885G-9,972G-<br>9,846G-9,318G | 73,03                               | 5                |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin                                    | Put/Call     |        |                         | 82,3 G                      | 84,805G-4,91G-5,13G-4,8G-<br>5,195G-5,135G-5,22G-<br>5,025G-5,45G-5,685G-<br>5,39G-5,55G-4,915G                         | 85,69                               | 68,16            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                                                     | Put/Call     |        |                         | 15,6 G                      | 15,519G-5,992G-5,999G-<br>6,013G-5,978G-6,098G-<br>6,078G-6,105G-6,121G-<br>6,157G-6,272G-6,189G-<br>6,252G-6,132G      | 21,22                               | 13,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) | Put/Call     |        |                         | 167,08 G                    | 165,59G                                                                                                                 | 173,11                              | 146,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Val.Gr<br>Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)                                 | Put/Call     |        |                         | 154,5 -BT                   | 161,57G                                                                                                                 | 162,41                              | 142,46           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.)           | Put/Call     |        |                         | 100 B                       | 100B                                                                                                                    | 100                                 | 100              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.)<br>Index | Put/Call     |        |                         | 889,78 G                    | 897,09G                           | 932,37                              | 885,97           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl)<br>Dyn.Allocation                                | Put/Call     |        |                         | 876,4 G                     | 885,59G                           | 999                                 | 1,4              |
| 1          | 1 : **                |                                   |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 87,31 G                     | 87,14G                            | 90,19                               | 84,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.034,32 G                  | 1034,48G                          | 1.048,93                            | 982,67           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.118,89 G                  | 1118,85G                          | 1.161,04                            | 1.092,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.000,06 G                  | 999,92G                           | 1.011,27                            | 974,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 893,11 G                    | 900,28G                           | 981,27                              | 882,21           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 876,77 G                    | 881,51G                           | 976                                 | 859,25           |
| 1          | 1 : **                |                                   |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.)<br>Index                                 | Put/Call     |        |                         | 897,9 G                     | 906,33G                           | 985,47                              | 875,82           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50<br>Index                                  | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1 : **                |                                   |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 839,98 G                    | 850,1G                            | 1.077,57                            | 774,97           |
| 1          | 1 : 1                 |                                   |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 878,3 B                     | 885,4B                            | 1.000                               | 868,4            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                                 | Put/Call     |        |                         | 158,16 G                    | 158,31G                           | 158,31                              | 154,42           |
| 1000       | 1000 : **             | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                         | Put/Call     |        |                         | 107,3 G                     | 107,29G                           | 107,3                               | 105,41           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.147,9 G                   | 1147,61G                          | 1.148,12                            | 1.103,08         |
| 1000       | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT                                         | Put/Call     |        |                         | 115,91 G                    | 115,96G                           | 115,96                              | 113,07           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn<br>Man.Fut.                                | Put/Call     |        |                         | 1.344,88                    | 1338,35G                          | 1.348,17                            | 1.215,64         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-<br>Blend IDX                              | Put/Call     |        |                         | 965,18 G                    | 965,82G                           | 993,72                              | 952,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43A                              | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl)<br>Altern.Inc.IDX                                | Put/Call     |        |                         | 25,15 G                     | 25,54G                            | 33,28                               | 24,71            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 814,21 G                    | 814,69G                           | 846,04                              | 789,68           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                                | Put/Call     |        |                         | 1.091,26 G                  | 1090,3G                           | 1.103,48                            | 1.065,95         |
| 1000       | 1000 : **             | 28.12.32 - 28.12.32<br>25.01.2033 |            | A3G24V                              | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033                                            | Put/Call     |        |                         | 99,2 G                      | 99,2G                             | 99,2                                | 99,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2L3                              | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx                                | Put/Call     |        |                         | 982,61 G                    | 957,92G                           | 1.007,94                            | 957,92           |
| 1000       | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                           | Put/Call     |        |                         | 106,83 G                    | 106,83G                           | 106,84                              | 105,2            |
| 1000       | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S                                          | Put/Call     |        |                         | 154,5 G                     | 154,74G                           | 159,75                              | 150,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.)<br>Index                                 | Put/Call     |        |                         | 959,49 G                    | 937,6G                            | 1.140,3                             | 874,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 818,09 G                    | 818,53G                           | 1.046,43                            | 761,14           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z.<br>22(23/Unl.) Index                               | Put/Call     |        |                         | 1.004,96 G                  | 1005,45G                          | 1.009,54                            | 864,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z.<br>22(23/Unl.) Index                               | Put/Call     |        |                         | 957,03 G                    | 958,27G                           | 958,35                              | 773,36           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY14                              | DE000A3GY142 | 473851 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.)<br>Index | Put/Call     |        |                         | 1.062,03 G                  | 1062,03G                          | 1.062,03                            | 1.061,33         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.187,91 G                  | 1230,98G                          | 1.409,4                             | 1.050,26         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                                     | Put/Call     |        |                         | 1.121,95 G                  | 1124,6G                           | 1.166,15                            | 1.071,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW1S                              | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.)<br>Index                                     | Put/Call     |        |                         | 878,3 G                     | 885,4G                            | 976                                 | 868,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index                                     | Put/Call     |        |                         | 1.093,9 G                   | 1091,96G                          | 1.197,76                            | 988,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                                     | Put/Call     |        |                         | 1.238,89 G                  | 1230,21G                          | 1.281,34                            | 1.135,34         |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 925,72 G                    | 925,27G                           | 951,2                               | 876,27           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical<br>Bond                                   | Put/Call     |        |                         | 880,93 G                    | 886,23G                           | 1.003,59                            | 859,72           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical<br>Bond                                   | Put/Call     |        |                         | 959,52 G                    | 958,29G                           | 997,48                              | 951,57           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.452,27                    | 1455,01G                          | 1.531,08                            | 1.427,79         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY<br>Index                                    | Put/Call     |        |                         | 1.073,21 G                  | 1072,25G                          | 1.073,21                            | 1.052,45         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl)<br>C.NewCostr IDX                                  | Put/Call     |        |                         | 951,06 G                    | 957,12G                           | 1.282,6                             | 864,51           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl)<br>Dyn.Eq.Act.IDX                                  | Put/Call     |        |                         | 855,91 G                    | 862,41G                           | 1.027,37                            | 775,42           |
| 1000000    | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis<br>Idx                                     | Put/Call     |        |                         | 107,72 G                    | 107,83G                           | 109,82                              | 105,95           |
| 1          | 1 : **                |                                   |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                        | Put/Call     |        |                         | 840,45 G                    | 846,45G                           | 1.228,84                            | 776,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.274,44 G                  | 1283,3G                           | 1.588,7                             | 1.145,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.093,23 G                  | 1101,82G                          | 1.226,44                            | 996,59           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08J                              | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE<br>2022(23/unl.)                                 | Put/Call     |        |                         | 1.097,42 G                  | 1103,86G                          | 1.351,19                            | 999,32           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08K                              | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.)<br>Index                                    | Put/Call     |        |                         | 972,67 G                    | 981,92G                           | 1.291,44                            | 907,08           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1PK                              | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna<br>Europ.IDX                                  | Put/Call     |        |                         | 1.213,32 G                  | 1209,05G                          | 1.277,68                            | 1.056,11         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.149,1 G                   | 1142,84G                          | 1.285,1                             | 1.012,52         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2MD                              | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR<br>Gl.Inv.IDX                                  | Put/Call     |        |                         | 1.046,3 G                   | 1057,45G                          | 1.219,92                            | 992,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3KE                              | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 713,91 G                    | 710,52G                           | 905,3                               | 705,02           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.011,27 G                  | 1014,95G                          | 1.032,4                             | 981,96           |
| 1          | 1000 : **             |                                   |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.)<br>Index                                   | Put/Call     |        |                         | 858,47 G                    | 860,7G                            | 860,7                               | 804,79           |
| 1          | 1 : **                |                                   |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 65,93 G                     | 66,41G                            | 99,76                               | 56,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.205,6 G                   | 1153,55G                          | 1.389,16                            | 664,49           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.124,66 G                  | 1124,05G                          | 1.165,47                            | 1.076,3          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.)<br>Index                                  | Put/Call     |        |                         | 935,5 G                     | 937,97G                           | 955,43                              | 898,58           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.)<br>Index                                  | Put/Call     |        |                         | 919,51 G                    | 914,97G                           | 1.117,75                            | 888,6            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                   | Put/Call     |        |                         | 93,77 G                     | 94,1G                             | 103,22                              | 92,98            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call     |        |                         | 94,08 G                     | 94,4G                             | 104,13                              | 93,39            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                  | Put/Call     |        |                         | 93,3 G                      | 93,48G                            | 102,97                              | 92,67            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.)<br>Index                   | Put/Call     |        |                         | 771,21 G                    | 781,83G                           | 1.072,66                            | 700,9            |
| 1          | 1 : **                |                                   |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.)<br>Index                   | Put/Call     |        |                         | 968,23 G                    | 961,85G                           | 1.000,97                            | 958,3            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.)<br>Index                   | Put/Call     |        |                         | 770,28 G                    | 790,87G                           | 1.073,09                            | 699,52           |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                           | Put/Call     |        |                         | 76,79 G                     | 76,79G                            | 76,79                               | 76,79            |
| 134,16     | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16/(2017) Index                 | Put/Call     |        |                         | 100,34 G                    | 100,34G                           | 125,4                               | 100,34           |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                     | Put/Call     |        |                         | 113,5 -BT                   | 113-BT                            | 119,9                               | 113              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-<br>Blend IDX               | Put/Call     |        |                         | 870,38 G                    | 878,22G                           | 984,35                              | 851,84           |
| 4293,24    | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                   | Put/Call     |        |                         | 125,5 -BT                   | 125,5-BT                          | 128,95                              | 114,52           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                 | Put/Call     |        |                         | 1.424,08 G                  | 1457,82G                          | 2.211,65                            | 1.289,11         |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket<br>10.03.32                    | Put/Call     |        |                         | 161,69 G                    | 161,55G                           | 162,69                              | 158,57           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                 | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>Basket                   | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRZT                              | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ.<br>21(21/unl.)                    | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSVX                              | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE<br>2021(22/unl.)                | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GU96                              | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S<br>IDX                    | Put/Call     |        |                         |                             | (ausg)                            | 161,93                              | 161,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXC9                              | DE000A3GXC95 | 473804 | Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.)<br>Index                  | Put/Call     |        |                         |                             | (ausg)                            | 1.098,94                            | 959,38           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXCQ                              | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.)<br>Index                 | Put/Call     |        |                         |                             | (ausg)                            | 1.180,61                            | 1.180,09         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY15                              | DE000A3GY159 | 473850 | Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.)<br>Index                 | Put/Call     |        |                         |                             | (ausg)                            | 1.067,2                             | 1.041,83         |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note                   | Put/Call     |        |                         | 244,99 G                    | 244,99G                           | 252,79                              | 243,84           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)               | Put/Call     |        |                         | 120,26 G                    | 120,3                             | 120,57                              | 118,51           |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                           | Put/Call     |        |                         | 5 G                         | 5G                                | 70                                  | 5                |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                 | Put/Call     |        |                         | 760,52 G                    | 760,76G                           | 760,76                              | 685,12           |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                     | Put/Call     |        |                         | 85 -BT                      | 84-BT                             | 90,97                               | 84               |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond                | Put/Call     |        |                         | 44 G                        | 44G                               | 44                                  | 44               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28DH4                              | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)<br>Index                 | Put/Call     |        |                         | 1.002,5 G                   | 1002,5G                           | 1.002,5                             | 1.002,5          |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT                 | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                | Put/Call     |        |                         | 920,07 G                    | 927,84G                           | 985,73                              | 878,94           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                     | Put/Call     |        |                         | 102 G                       | 102G                              | 102                                 | 102              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End               | Put/Call     |        |                         | 101,71 G                    | 101,77G                           | 104,58                              | 101,43           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1000       | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4<br>18/25 Basket | Put/Call     |        |                         | 45 -BT                      | 45-BT                                                                                                                          | 49                                      | 45               |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                               | Put/Call     |        |                         | 1.365,26 G                  | 1365,27G                                                                                                                       | 1.377,55                                | 1.338,67         |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                                         | Put/Call     |        |                         | 100,28 G                    | 100,31G                                                                                                                        | 100,31                                  | 98,5             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                                   | Put/Call     |        |                         | 1.215 G                     | 1215,52G                                                                                                                       | 1.215,58                                | 1.164,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                    | Put/Call     |        |                         | 2.059,65 G                  | 2067,31                                                                                                                        | 2.074,49                                | 1.917,06         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                                                   | Put/Call     |        |                         | 912,82 G                    | 913,03G                                                                                                                        | 931,44                                  | 912,21           |
| 100000     | 100000 : **           | 30.09.26 - 30.09.26<br>30.09.2026 |            | A3GN08                              | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26<br>Basket                                        | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                           | 100                                     | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                                      | Put/Call     |        |                         | 1.235,26 G                  | 1240,31G                                                                                                                       | 1.281,72                                | 1.202            |
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26                                                    | Put/Call     |        |                         | 173,31 G                    | 173,31G                                                                                                                        | 179,64                                  | 165,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                         | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                                                                                                                       | 1.015,85                                | 1.015,85         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                         | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                                                                                                                       | 1.015,85                                | 1.015,85         |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                                         | Put/Call     |        |                         | 74,04 G                     | 74,04G                                                                                                                         | 81,83                                   | 73,52            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                                      | Put/Call     |        |                         | 107,42 G                    | 107,39G                                                                                                                        | 108,53                                  | 107,39           |
| 5000       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                                     | Put/Call     |        |                         | 115,36 G                    | 115,47G                                                                                                                        | 115,47                                  | 112,17           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                                         | Put/Call     |        |                         | 143,81 G                    | 144,58G                                                                                                                        | 158,73                                  | 142,81           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                                   | Put/Call     |        |                         | 1.970,04 G                  | 1962,95G                                                                                                                       | 1.977,12                                | 1.751,94         |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index                                  | Put/Call     |        |                         | 193,12 G                    | 193,12G                                                                                                                        | 193,24                                  | 187,04           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR<br>Accumulus Index                                  | Put/Call     |        |                         | 163,16 G                    | 163,16G                                                                                                                        | 163,16                                  | 158,79           |
| 1000       | 100000 : **           | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket                                               | Put/Call     |        |                         | 214,84 G                    | 214,85G                                                                                                                        | 215,26                                  | 214,81           |
| 27177,88   | 1000 : **             | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker<br>18(19/Unl.)                                  | Put/Call     |        |                         | 77,97 G                     | 77,97G                                                                                                                         | 97,27                                   | 77,97            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                               | Put/Call     |        |                         | 1,48 G                      | 1,5023G-1,5301G-1,5301G-<br>1,5301G-1,5301G-1,5401G-<br>1,5401G-1,5401G-1,5401G-<br>1,5401G-1,539G-1,5356G-<br>1,5412G-1,5272G | 3,43                                    | 1,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                                      | Put/Call     |        |                         | 28,35 G                     | 28,896G-9,422G-9,622G-<br>9,662G-9,582G-9,682G-<br>9,632G-9,652G-9,562G-<br>9,772G-9,488G-9,44G-<br>9,562G-9,274G              | 46,38                                   | 23,06            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                                      | Put/Call     |        |                         | 7,77 G                      | 7,918G-8,0705G-8,0705G-<br>8,0805G-8,0805G-8,1105G-<br>8,0905G-8,0905G-8,0605G-<br>8,1305G-8,084G-8,0775G-<br>8,0985G-8,0395G  | 10,04                                   | 6,46             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                                      | Put/Call     |        |                         | 3,38 G                      | 3,468G-3,5002G-3,5202G-<br>3,5202G-3,5002G-3,4902G-<br>3,4802G-3,5002G-3,4902G-<br>3,5102G-3,5128G-3,4918G-<br>3,4918G-3,4516G | 7,3                                     | 2,82             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)                                    | Put/Call     |        |                         | 6,91 G                      | 6,9255G-6,9805G-7,1305G-7,1605G-7,1705G-7,1305G-7,1505G-7,1605G-7,1905G-7,1505G-7,143G-7,143G-7,143G-7,143G   | 8,72                                    | 6,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                                                       | Put/Call     |        |                         | 7,96 G                      | 8,1585G-8,1205G-8,1505G-8,0605G-8,0705G-8,1005G-8,0305G-8,0705G-8,0005G-7,9805G-8,0105G-8,02G-8,021G-8,051G   | 11,27                                   | 7,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                                                        | Put/Call     |        |                         | 1,84 G                      | 1,877G-1,8901G-1,9001G-1,9001G-1,9101G-1,9301G-1,9401G-1,9601G-1,9601G-1,9801G-1,9864G-2,001G-2,0102G-2,0192G | 2,86                                    | 1,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                                                         | Put/Call     |        |                         | 15,45 G                     | 15,263G-5,281G-5,311G-5,301G-5,281G-5,301G-5,281G-5,221G-5,221G-5,251G-5,155G-5,171G-5,174G-5,197G            | 16,05                                   | 13,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.)                                                       | Put/Call     |        |                         | 12,23 G                     | 12,265G-2,251G-2,251G-2,191G-2,181G-2,171G-2,151G-2,181G-2,061G-2,041G-2,054G-2,036G-2,048G-2,047G            | 13,99                                   | 11,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                                                         | Put/Call     |        |                         | 8,5 G                       | 8,73G-8,6805G-8,7105G-8,6005G-8,6105G-8,6605G-8,5705G-8,6105G-8,5405G-8,5105G-8,52G-8,54G-8,54G-8,57G         | 12,42                                   | 8,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                                                       | Put/Call     |        |                         | 9,91 G                      | 10,09G-0,151G-0,171G-0,081G-0,131G-0,121G-0,101G-0,151G-0,111G-0,041G-0,082G-0,102G-0,121G-0,116G             | 12,15                                   | 9,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                                                      | Put/Call     |        |                         | 9,41 G                      | 9,51G-9,4905G-9,5105G-9,4505G-9,4405G-9,4605G-9,3705G-9,4105G-9,3605G-9,3305G-9,4G-9,42G-9,4G-9,43G           | 13                                      | 9,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.)                                                       | Put/Call     |        |                         | 24,98 G                     | 24,656G-4,272G-4,182G-4,412G-4,402G-4,412G-4,482G-4,542G-4,322G-4,142G-4,006G-3,926G-3,946G-3,952G            | 28,53                                   | 20,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                                     | Put/Call     |        |                         | 8,3 G                       | 8,388G-8,4905G-8,5105G-8,4305G-8,4105G-8,4505G-8,3705G-8,4405G-8,3705G-8,3305G-8,3615G-8,3755G-8,363G-8,3705G | 11,07                                   | 8,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                                        | Put/Call     |        |                         | 8,76 G                      | 8,8115G-8,8405G-8,8705G-8,8005G-8,7905G-8,8205G-8,7505G-8,7905G-8,7305G-8,7105G-8,7585G-8,767G-8,762G-8,757G  | 11,61                                   | 8,63             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking | Put/Call     |        |                         | 0,82 G                      | 0,8532G-0,8535G-0,8561G-0,8534G-0,8607G-0,8589G-0,8606G-0,8594G-0,8623G-0,8546G-0,8534G-0,8559G-0,8503G       | 1,88                                    | 0,69             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys<br>Carbon Neutr | Put/Call     |        |                         | 5,75 G                      | 5,89G-5,955G-5,956G-<br>5,9525G-5,9775G-5,958G-<br>5,968G-5,9485G-5,9985G-<br>5,9845G-5,9815G-6G-<br>5,9525G                    | 7,38                                | 4,76             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet<br>Computer Phys St                                   | Put/Call     |        |                         | 0,69 G                      | 0,7081G-0,7149G-0,7166G-<br>0,7152G-0,7127G-0,7109G-<br>0,7075G-0,7135G-0,7121G-<br>0,7175G-0,7096G-0,7096G-<br>0,7096G-0,7096G | 1,97                                | 0,64             |
| 1          | 1 : 1                 |                                   |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin<br>Physical Staking                                    | Put/Call     |        |                         | 1,19 G                      | 1,2278G-1,2573G-1,2592G-<br>1,2572G-1,2633G-1,2606G-<br>1,2602G-1,2571G-1,2673G-<br>1,2407G-1,2377G-1,2426G-<br>1,2333G         | 1,55                                | 0,99             |
| 1          | 1 : **                |                                   |            | A3G96Z                              | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX<br>Bitcoin Suisse D.A.                                   | Put/Call     |        |                         | 0,97 G                      | 0,9599G-1,0149G-1,0158G-<br>1,0178G-1,0167G-1,0208G-<br>1,0179G-1,0203G-1,0179G-<br>1,0221G-1,0178G-1,0084G-<br>1,0058G-0,9918G | 1,55                                | 0,8              |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4A5Z0                              | DE000A4A5Z07 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.29                                                       | Put/Call     |        |                         | 3,34 G                      | 3,501G-3,511G-3,511G-<br>3,501G-3,501G-3,471G-<br>3,511G-3,501G-3,491G-<br>3,49G-3,441G-3,448G-<br>3,414G                       | 10,35                               | 2,52             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4A5Z7                              | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close                                                      | Put/Call     |        |                         | 12,76 G                     | 13,121G-3,141G-3,309-<br>3,261G-3,211G-3,171G-<br>3,111G-3,161G-3,161G-<br>3,131G-2,955G-2,929G-<br>2,926G-2,799G               | 22,43                               | 7,04             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS                                                          | Put/Call     |        |                         | 1,09 G                      | 1,1198G-1,1453G-1,1519G-<br>1,1526G-1,1435G-1,1431G-<br>1,1384G-1,1426G-1,1444G-<br>1,1458G-1,1409G-1,1338G-<br>1,1346G-1,1199G | 2,38                                | 0,93             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS                                                            | Put/Call     |        |                         | 6,9 G                       | 7,0245G-7,1835G-7,212G-<br>7,2315G-7,234G-7,26G-<br>7,2445G-7,2565G-7,2745G-<br>7,234G-7,211G-7,164G-<br>7,2205G-7,1G           | 14,18                               | 4,85             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS                                                              | Put/Call     |        |                         | 22,64 G                     | 22,354G-2,888G-2,948G-<br>2,872G-2,862G-2,888G-<br>2,958G-2,922G-2,966G-<br>3,018G-2,904G-2,908G-<br>2,9G-2,91G                 | 27,8                                | 20,25            |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS                                                         | Put/Call     |        |                         | 1,9 G                       | 1,9386G-1,977G-1,9687G-<br>1,9806G-1,9759G-1,979G-<br>1,9595G-1,975G-1,9678G-<br>1,9772G-1,9703G-1,9563G-<br>1,949G-1,9271G     | 4,54                                | 1,4              |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS                                                           | Put/Call     |        |                         | 0,79 G                      | 0,8062G-0,8219G-0,8358G-<br>0,8356G-0,827G-0,8263G-<br>0,8175G-0,8243G-0,8211G-<br>0,8192G-0,8121G-0,807G-<br>0,8093G-0,7953G   | 2,04                                | 0,55             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.                                                       | Put/Call     |        |                         | 7,23 G                      | 7,443G-7,5775G-7,593G-<br>7,6005G-7,5965G-7,634G-<br>7,6165G-7,6325G-7,6205G-<br>7,6435G-7,567G-7,5365G-<br>7,5605G-7,4885G     | 12,38                               | 5,94             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand                                             | Put/Call     |        |                         | 2,06 G                      | 2,0408G-2,0806G-2,0838G-<br>2,0814G-2,07G-2,077G-<br>2,0588G-2,0936G-2,097G-<br>2,0954G-2,0832G-2,0632G-<br>2,0694G-2,0356G    | 5,13                                | 1,47             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L.                                                              | Put/Call     |        |                         | 6,92 G                      | 6,988G-7,231G-7,2345G-<br>7,256G-7,2405G-7,2745G-<br>7,258G-7,2885G-7,2675G-<br>7,2805G-7,224G-7,2055G-<br>7,204G-7,1425G      | 13,31                               | 5,57             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.                                                              | Put/Call     |        |                         | 8,93 G                      | 9,1925G-9,377G-9,398G-<br>9,4315G-9,4005G-9,407G-<br>9,319G-9,3765G-9,35G-<br>9,438G-9,458G-9,418G-<br>9,4545G-9,317G          | 18,78                               | 6,82             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS                                                                  | Put/Call     |        |                         | 43,99 G                     | 45,234G-5,388G-5,432G-<br>5,488G-5,438G-5,628G-<br>5,478G-5,668-5,532G-5,554-<br>5,392G-5,768G-5,758G-<br>5,736G-5,868G-5,552G | 56,38                               | 36,58            |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS                                                                 | Put/Call     |        |                         | 9,4 G                       | 9,676G-9,65G-9,6425G-<br>9,665G-9,6455G-9,7165G-<br>9,6865G-9,7055G-9,7095G-<br>9,7295G-9,809G-9,7905G-<br>9,8225G-9,7365G     | 21,49                               | 7,88             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX | Put/Call     |        |                         | 11,53 G                     | 11,555G-1,68G-1,689G-<br>1,65G-1,645G-1,68G-<br>1,663G-1,699G-1,637G-<br>1,635G-1,634G-1,658G-<br>1,658G-1,682G                | 13,57                               | 11,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                         | Put/Call     |        |                         | 6,82 G                      | 7,172G-7,1475G-7,1785G-<br>7,025G-7,0625G-7,111G-<br>6,9795G-7,038G-6,9455G-<br>6,8725G-6,891G-6,904G-<br>6,8965G-6,963G       | 13,57                               | 6,54             |
| 1          |                       |                                   |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                           | Put/Call     |        |                         | 0,05 G                      | 0,0559G-0,0565G-0,0567G-<br>0,0566G-0,0573G-0,0584G-<br>0,0596G-0,0604G-0,0601G-<br>0,061G-0,0614G-0,0622G-<br>0,0627G-0,0634G | 0,11                                | 0,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG<br>BRENT Crude                                          | Put/Call     |        |                         | 33,24 G                     | 34,556G-4,724G-4,846G-<br>4,21G-4,382G-4,586G-<br>3,95G-4,254G-3,788G-<br>3,57G-3,554G-3,598G-<br>3,548G-3,886G                | 62,3                                | 32,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                          | Put/Call     |        |                         | 12,86 G                     | 12,755G-2,86G-2,835G-<br>2,902G-2,957G-3,013G-<br>3,007G-3,106G-2,981G-<br>2,983G-3,011G-3,011G-<br>3,019G                     | 16,25                               | 10,95            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                           | Put/Call     |        |                         | 3,07 G                      | 3,0788G-3,123G-3,13G-<br>3,1448G-3,152G-3,165G-<br>3,2036G-3,194G-3,231G-<br>3,2108G-3,201G-3,2132G-<br>3,2138G-3,2128G        | 4,83                                | 2,97             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                          | Put/Call     |        |                         | 37,79 G                     | 38,626G-8,954G-9,042G-<br>8,672G-8,706G-8,85G-<br>8,49G-8,644G-8,406G-<br>8,22G-8,188G-8,286G-<br>8,262G-8,37G                 | 53,7                                | 37,75            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD | Put/Call     |        |                         | 45,22 G                     | 45,99G-6,59G-6,63G-6,3G-<br>6,254G-6,448G-6,052G-<br>6,276G-5,876G-5,818G-<br>5,692G-5,862G-5,83G-6,01G                      | 63,61                               | 45,18            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl.                                        | Put/Call     |        |                         | 12,05 G                     | 11,836G-2,013G-2,138G-<br>2,092G-2,128G-2,175G-<br>2,178G-2,201G-2,235G-<br>2,184G-2,229G-2,197G-<br>2,17G-2,181G            | 14,05                               | 11,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                             | Put/Call     |        |                         | 23,88 G                     | 24,016G-4,094G-4,064G-<br>3,976G-3,926G-3,898G-<br>3,87G-3,916G-3,664G-<br>3,624G-3,584G-3,554G-<br>3,574G-3,566G            | 27,47                               | 22,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                           | Put/Call     |        |                         | 5,84 G                      | 5,924G-5,9865G-5,9395G-<br>5,9035G-5,931G-5,926G-<br>5,8945G-5,89G-5,883G-<br>5,89G-5,8735G-5,8935G-<br>5,923G-5,922G        | 6,35                                | 5,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                            | Put/Call     |        |                         | 22,1 G                      | 22,45G-2,422G-2,334G-<br>2,39G-2,406G-2,382G-<br>2,308G-2,396G-2,43G-<br>2,474G-2,438G-2,494G-2,5G                           | 25,45                               | 21,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                                          | Put/Call     |        |                         | 10,32 G                     | 10,249G-0,38G-0,387G-<br>0,357G-0,331G-0,317G-<br>0,303G-0,39G-0,265G-<br>0,331G-0,343G-0,388G-<br>0,4G-0,407G               | 12,86                               | 10,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                              | Put/Call     |        |                         | 7,37 G                      | 7,4505G-7,518G-7,5045G-<br>7,492G-7,5095G-7,5225G-<br>7,53G-7,569G-7,53G-<br>7,4945G-7,482G-7,488G-<br>7,5005G-7,4995G       | 9,47                                | 7,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                          | Put/Call     |        |                         | 5,47 G                      | 5,4795G-5,487G-5,488G-<br>5,4825G-5,489G-5,492G-<br>5,4985G-5,5105G-5,4935G-<br>5,4915G-5,4835G-5,4855G-<br>5,498G-5,501G    | 6,36                                | 5,4              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                               | Put/Call     |        |                         | 10 G                        | 10,112G-0,154G-0,157G-<br>0,134G-0,141G-0,165G-<br>0,154G-0,172G-0,143G-<br>0,131G-0,124G-0,134G-<br>0,131G-0,138G           | 11,7                                | 9,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                        | Put/Call     |        |                         | 2,72 G                      | 2,7588G-2,784G-2,7934G-<br>2,7794G-2,7828G-2,7822G-<br>2,773G-2,7858G-2,7876G-<br>2,7802G-2,7858G-2,7878G-<br>2,782G-2,7838G | 3,39                                | 2,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                                        | Put/Call     |        |                         | 35,92 G                     | 36,372G-6,802G-6,856G-<br>6,592G-6,708G-6,712G-<br>6,604G-6,822G-6,644G-<br>6,392G-6,534G-6,618G-<br>6,676G-6,67G            | 44,07                               | 33,21            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                        | Put/Call     |        |                         | 2,05 G                      | 2,0284G-2,0818G-2,0876G-<br>2,086G-2,0784G-2,0876G-<br>2,0782G-2,1118G-2,1166G-<br>2,1292G-2,1258G-2,136G-<br>2,139G-2,1388G | 2,44                                | 2                |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                          | Put/Call     |        |                         | 7,25 G                      | 7,355G-7,486G-7,5045G-<br>7,431G-7,434G-7,4655G-<br>7,39G-7,4255G-7,3625G-<br>7,341G-7,312G-7,3185G-<br>7,328G-7,348G        | 10,45                               | 7,24             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX | Put/Call     |        |                         | 41,42 G                     | 42,036G-2,596G-2,706G-<br>2,32G-2,246G-2,422G-<br>2,076G-2,336G-1,938G-<br>1,864G-1,844G-1,892G-<br>1,87G-1,93G               | 54,89                               | 40,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                        | Put/Call     |        |                         | 29,21 G                     | 28,868G-8,952G-8,988G-<br>8,996G-8,95G-8,968G-<br>8,936G-8,712G-8,666G-<br>8,764G-8,664G-8,682G-<br>8,69G-8,692G              | 30,36                               | 25,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX                                         | Put/Call     |        |                         | 17,74 G                     | 17,915G-8,154G-8,218G-<br>8,058G-8,051G-8,099G-<br>7,951G-8,025G-7,892G-<br>7,871G-7,895G-7,919G-<br>7,895G-7,915G            | 23,89                               | 17,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                           | Put/Call     |        |                         | 7,1 G                       | 7,02G-7,108G-7,129G-<br>7,124G-7,1245G-7,1255G-<br>7,119G-7,132G-7,0945G-<br>7,106G-7,2195G-7,211G-<br>7,222G-7,2305G         | 7,53                                | 6,55             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX                                           | Put/Call     |        |                         | 2,86 G                      | 2,9292G-2,9382G-2,9446G-<br>2,9276G-2,928G-2,947G-<br>2,9392G-2,9542G-2,9336G-<br>2,9322G-2,9376G-2,9496G-<br>2,9526G-2,9604G | 3,82                                | 2,82             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                           | Put/Call     |        |                         | 3,04 G                      | 3,0318G-3,0722G-3,0754G-<br>3,0696G-3,0732G-3,077G-<br>3,0868G-3,0876G-3,0834G-<br>3,0808G-3,0684G-3,0714G-<br>3,0702G-3,073G | 3,65                                | 3,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX                                            | Put/Call     |        |                         | 13,05 G                     | 13,222G-3,296G-3,315G-<br>3,246G-3,274G-3,288G-<br>3,26G-3,311G-3,297G-<br>3,151G-3,263G-3,285G-<br>3,284G-3,281G             | 15,42                               | 12,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX                                           | Put/Call     |        |                         | 14,76 G                     | 15,062G-5,076G-5,12G-<br>4,957G-4,96G-5,029G-<br>4,896G-4,965G-4,845G-<br>4,788G-4,85G-4,88G-<br>4,866G-4,932G                | 20,72                               | 14,6             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX                                           | Put/Call     |        |                         | 30,09 G                     | 29,834G-9,916G-9,952G-<br>9,92G-9,876G-9,92G-9,88G-<br>9,774G-9,688G-9,704G-<br>9,554G-9,588G-9,58G-<br>9,578G                | 31,04                               | 27,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX                                            | Put/Call     |        |                         | 6,49 G                      | 6,3695G-6,406G-6,429G-<br>6,4365G-6,427G-6,4315G-<br>6,4395G-6,47G-6,4155G-<br>6,411G-6,417G-6,4385G-<br>6,4445G-6,448G       | 7,54                                | 6,14             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Commodity idx.                                       | Put/Call     |        |                         | 25,57 G                     | 25,714G-5,88G-5,878G-<br>5,838G-5,85G-5,884G-<br>5,864G-5,906G-5,808G-<br>5,852G-5,8G-5,828G-<br>5,846G-5,864G                | 29,71                               | 25               |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Energy S.Idx                                         | Put/Call     |        |                         | 21,84 G                     | 22,156G-2,438G-2,48G-<br>2,356G-2,372G-2,49G-<br>2,438G-2,55G-2,344G-<br>2,382G-2,352G-2,438G-<br>2,486G-2,52G                | 28,69                               | 21,51            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Ind.Metal.S.IDX | Put/Call     |        |                         | 19,42 G                     | 19,793G-20,11G-0,15G-<br>0,042G-0,08G-0,1G-0,054G-<br>0,164G-0,098G-0,008G-<br>0,018G-0,052G-0,052G-<br>0,06G                  | 23,21                               | 19,02            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Agricult.S.IDX                                          | Put/Call     |        |                         | 10,35 G                     | 10,323G-0,423G-0,435G-<br>0,42G-0,429G-0,435G-<br>0,442G-0,417G-0,449G-<br>0,444G-0,465G-0,485G-<br>0,372G-0,37G               | 12,08                               | 10,14            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>WTI Cr.Oil                                        | Put/Call     |        |                         | 17,86 G                     | 17,25G-7,713G-7,688G-<br>7,822G-7,79G-7,75G-<br>7,906G-7,821G-7,865G-<br>8,013G-7,886G-7,927G-<br>7,941G-7,864G                | 19,33                               | 15,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SILVER                                        | Put/Call     |        |                         | 6,28 G                      | 6,3185G-6,329G-6,323G-<br>6,2665G-6,257G-6,2415G-<br>6,235G-6,251G-6,1375G-<br>6,101G-6,1095G-6,0885G-<br>6,087G-6,1G          | 8,04                                | 5,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SUGAR                                         | Put/Call     |        |                         | 2,96 G                      | 2,896G-2,9264G-2,9368G-<br>2,9168G-2,9028G-2,8942G-<br>2,8964G-2,9286G-2,869G-<br>2,8984G-2,915G-2,943G-<br>2,9448G-2,948G     | 4,24                                | 2,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE                                        | Put/Call     |        |                         | 4,02 G                      | 3,747G-3,7714G-3,8052G-<br>3,8024G-3,8238G-3,8456G-<br>3,8246G-3,7988G-3,7298G-<br>3,716G-3,6962G-3,6966G-<br>3,7002G          | 5,1                                 | 2,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFW803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA                                         | Put/Call     |        |                         | 63,52 G                     | 64,325G-4,18G-4,53G-<br>4,62G-4,75G-6,97G-7,54G-<br>9,605G-5,845G-6,48G-<br>6,07G-6,07G-6,07G                                  | 144,98                              | 52,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFW134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG Platinum                                         | Put/Call     |        |                         | 1,39 G                      | 1,4226G-1,4232G-1,4229G-<br>1,4013G-1,4152G-1,4113G-<br>1,4165G-1,4089G-1,4059G-<br>1,3882G-1,3837G-1,382G-<br>1,3865G-1,3855G | 1,88                                | 1,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                       | Put/Call     |        |                         | 5,07 G                      | 5,0625G-5,0765G-5,0915G-<br>5,1025G-5,093G-5,1175G-<br>5,112G-5,111G-5,1335G-<br>5,163G-5,145G-5,172G-<br>5,18G-5,1635G        | 6,2                                 | 4,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                       | Put/Call     |        |                         | 5,88 G                      | 5,8425G-5,869G-5,881G-<br>5,842G-5,842G-5,826G-<br>5,8265G-5,781G-5,826G-<br>5,8035G-5,8515G-5,8685G-<br>5,869G                | 6,66                                | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                         | Put/Call     |        |                         | 9,16 G                      | 9,342G-9,3475G-9,3375G-<br>9,3195G-9,314G-9,331G-<br>9,3155G-9,363G-9,3155G-<br>9,3445G-9,3945G-9,434G-<br>9,446G-9,4095G      | 12,49                               | 8,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                       | Put/Call     |        |                         | 353,46 G                    | 346,3G-8,8G-8,7G-8,18G-<br>5,92G-3,08G-39,08G-6,84G-<br>6,64G-4,6G-0,76G-29,5G-<br>8,18G-6,16G                                 | 493,94                              | 280,54           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                          | Put/Call     |        |                         | 118,52 G                    | 115,27G-5,55G-5,83G-<br>5,94G-5,77G-6,23G-5,95G-<br>4,77G-5,01G-5,02G-3,64G-<br>3,77G-3,75G-4,09G                              | 129,81                              | 85,49            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call     |        |                         | 7,11 G                      | 7,0095G-7,1235G-7,12G-7,102G-7,135G-7,131G-7,1555G-7,146G-7,151G-7,14G-7,119G-7,119G-7,154G-7,158G            | 8,91                                | 6,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER                                         | Put/Call     |        |                         | 7,79 G                      | 8,0875G-8,259G-8,2725G-8,17G-8,2255G-8,2135G-8,178G-8,2745G-8,2235G-8,0955G-8,153G-8,1905G-8,203G-8,2185G     | 11,59                               | 6,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN                                           | Put/Call     |        |                         | 1,27 G                      | 1,2551G-1,2627G-1,263G-1,2564G-1,2688G-1,2691G-1,2789G-1,269G-1,2721G-1,2596G-1,2475G-1,2462G-1,2446G-1,2452G | 1,7                                 | 1,19             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon                                        | Put/Call     |        |                         | 21,36 G                     | 21,536G-1,848G-1,862G-1,774G-1,742G-1,778G-1,832G-2,04G-1,976G-2,11G-1,802G-1,8G-1,8G-1,798G                  | 31,99                               | 18,06            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX                                              | Put/Call     |        |                         | 2,69 G                      | 2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,68G                                                                     | 2,69                                | 2,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELL0                              | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX                                             | Put/Call     |        |                         | 61,5 G                      | 59,157G-9,541G-9,721G-9,921G-60,001G-0,341G-0,751G-1,141G-1,051G-0,561G-0,164G-0,304G-0,358G-0,379G           | 63,4                                | 59,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX                                            | Put/Call     |        |                         | 11,83 G                     | 11,904G-1,931G-1,941G-1,951G-1,951G-1,971G-2,191G-2,271G-2,431G-2,081G                                        | 12,83                               | 11,47            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX                                          | Put/Call     |        |                         | 15,32 G                     | 15,235G-5,381G-5,421G-5,401G-5,401G-5,411G-5,371G-5,401G-5,351G-5,261G-5,133G-5,153G-5,167G-5,172G            | 15,48                               | 15,13            |
| 1          |                       |                               |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX                                             | Put/Call     |        |                         | 61,92 G                     | 60,02G-0,335G-0,53G-0,66G-0,665G-0,74G-0,91G-0,485G-59,975G-9,715G-9,585G-9,61G-9,645G                        | 71,78                               | 51,72            |
| 1          |                       |                               |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX                                             | Put/Call     |        |                         | 18,64 G                     | 18,393G-8,616G-8,622G-8,589G-8,652G-8,665G-8,731G-8,667G-8,66G-8,577G-8,481G-8,471G-8,483G-8,482G             | 22,36                               | 18,22            |
| 1          |                       |                               |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.                                        | Put/Call     |        |                         | 26,99 G                     | 27,296G-7,282G-7,27G-7,224G-7,296G-7,24G-7,286G-7,202G-7,548G-7,494G-7,52G-7,538G-7,544G                      | 32,27                               | 24,55            |
| 1          |                       |                               |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX                                            | Put/Call     |        |                         | 7,44 G                      | 7,577G-7,717G-7,7275G-7,7225G-7,7645G-7,8485G-7,924G-7,984G-7,946G-8,0225G-8,0235G-8,0825G-8,1315G-8,1685G    | 10,85                               | 6,79             |
| 1          |                       |                               |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX                                             | Put/Call     |        |                         | 16,9 G                      | 16,849G-7,09G-7,101G-7,123G-7,14G-7,191G-7,297G-7,268G-7,347G-7,298G-7,252G-7,286G-7,293G-7,303G              | 21,91                               | 16,51            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex | Put/Call     |        |                         | 21,15 G                     | 21,16G-1,468G-1,912G-<br>2,048G-2,052G-1,95G-<br>1,97G-1,992G-2,104G-<br>1,99G-1,862G-1,88G-1,88G-                        | 26,83                               | 19,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR            | Put/Call     |        |                         | 86,52 G                     | 88,79G-9,285G-9,615G-<br>9,195G-8,58G-9,235G-<br>8,86G-9,105G-7,075G-7,9G-<br>8,775G-9,805G-90,1G-<br>89,865G             | 152,36                              | 79,03            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                                | Put/Call     |        |                         | 3,32 G                      | 3,3558G-3,381G-3,3692G-<br>3,385G-3,411G-3,3808G-<br>3,3982G-3,3904G-3,4124G-<br>3,403G-3,38G-3,3404G-<br>3,3292G-3,3382G | 3,64                                | 2,14             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX                                             | Put/Call     |        |                         | 46,13 G                     | 45,524G-6,428G-6,312G-<br>6,118G-6,118G-6,388G-<br>6,348G-6,39G-6,198G-<br>6,234G-6,418G-6,418G-<br>6,418G-6,418G         | 51,07                               | 45,1             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX                                            | Put/Call     |        |                         | 33,55 G                     | 33,588G-3,908G-3,874G-<br>3,864G-3,79G-3,898G-<br>3,83G-3,848G-3,678G-<br>3,768G-3,386G-3,376G-<br>3,414G-3,422G          | 37,66                               | 33,38            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                             | Put/Call     |        |                         | 60,95 G                     | 61,245G-1,48G-1,53G-<br>1,57G-1,72G-1,695G-1,7G-<br>1,585G-1,515G-1,505G-<br>1,17G-1,145G-1,22G-1,21G                     | 62,47                               | 59,39            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                            | Put/Call     |        |                         | 27,76 G                     | 28,034G-8,264G-8,252G-<br>8,234G-8,168G-8,166G-<br>8,164G-8,208G-8,248G-<br>8,252G-8,072G-8,084G-<br>8,05G-8,054G         | 28,98                               | 27,25            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX                                             | Put/Call     |        |                         | 30,05 G                     | 29,91G-9,806G-9,794G-<br>9,844G-9,852G-9,904G-<br>9,894G-9,948G-9,938G-<br>9,934G-9,79G-9,782G-<br>9,802G-9,778G          | 31,49                               | 28,88            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX                                            | Put/Call     |        |                         | 53,58 G                     | 54,405G-4,815G-4,835G-<br>4,745G-4,73G-4,64G-<br>4,655G-4,64G-4,56G-4,59G-<br>4,37G-4,385G-4,35G-4,395G                   | 54,84                               | 51,3             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                             | Put/Call     |        |                         | 35,51 G                     | 35,784G-6,02G-6,034G-<br>6,016G-6,018G-6,046G-<br>6,062G-6,162G-6,032G-<br>6,022G-5,802G-5,784G-<br>5,818G-5,812G         | 37,52                               | 33,88            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX                                             | Put/Call     |        |                         | 40,21 G                     | 40,426G-0,634G-0,726G-<br>0,786G-0,808G-0,816G-<br>0,85G-0,922G-0,924G-1G-<br>0,736G-0,718G-0,736G-<br>0,722G             | 41,83                               | 38,41            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR                                             | Put/Call     |        |                         | 55,93 G                     | 56,265G-6,595G-6,635G-<br>6,55G-6,5G-6,595G-6,5G-<br>6,56G-6,33G-6,47G-6,25G-<br>6,235G-6,3G-6,32G                        | 62,31                               | 54,85            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                            | Put/Call     |        |                         | 30,65 G                     | 30,738G-0,924G-0,9G-<br>0,932G-0,976G-0,928G-<br>0,964G-0,922G-1,066G-<br>0,974G-0,742G-0,754G-<br>0,72G-0,714G           | 31,42                               | 27,86            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR         | Put/Call     |        |                         | 47,33 G                     | 47,71G-8,096G-8,1G-<br>8,106G-8,2G-8,226G-<br>8,154G-8,38G-8,216G-<br>8,272G-7,986G-8,022G-<br>8,042G-8,046G                   | 51,63                               | 44,86            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM<br>Agric. | Put/Call     |        |                         | 6,19 G                      | 6,143G-6,1915G-6,1915G-<br>6,1835G-6,2G-6,1945G-<br>6,203G-6,217G-6,215G-<br>6,2025G-6,198G-6,189G-<br>6,1985G-6,2G            | 6,64                                | 5,94             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM<br>All Comm.                                             | Put/Call     |        |                         | 5,72 G                      | 5,695G-5,7515G-5,793G-<br>5,766G-5,7975G-5,799G-<br>5,802G-5,7375G-5,7645G-<br>5,7545G-5,7835G-5,7835G-<br>5,7815G-5,784G      | 6,19                                | 5,5              |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl.                                          | Put/Call     |        |                         | 7,6 G                       | 7,6625G-7,7575G-7,7675G-<br>7,714G-7,7525G-7,7415G-<br>7,722G-7,7755G-7,748G-<br>7,6805G-7,701G-7,6965G-<br>7,7015G-7,7025G    | 8,89                                | 6,72             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                              | Put/Call     |        |                         | 2,17 G                      | 2,2402G-2,2464G-2,2246G-<br>2,2294G-2,2322G-2,21G-<br>2,2006G-2,183G-2,1778G-<br>2,1876G-2,188G-2,1866G-<br>2,1974G            | 2,93                                | 2,11             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                 | Put/Call     |        |                         | 11,54 G                     | 11,446G-1,4G-1,419G-<br>1,431G-1,428G-1,434G-<br>1,427G-1,365G-1,393G-<br>1,387G-1,308G-1,29G-<br>1,28G-1,291G                 | 12,26                               | 9,35             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas                                               | Put/Call     |        |                         | 0,32 G                      | 0,322G-0,3318G-0,3322G-<br>0,3324G-0,3345G-0,3376G-<br>0,341G-0,3433G-0,3428G-<br>0,3452G-0,3426G-0,3446G-<br>0,3456G-0,3478G  | 0,45                                | 0,28             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM<br>Prec.Met.                                             | Put/Call     |        |                         | 9,62 G                      | 9,4195G-9,4915G-9,5185G-<br>9,5245G-9,5055G-9,498G-<br>9,53G-9,4665G-9,4745G-<br>9,489G-9,4205G-9,4215G-<br>9,42G-9,417G       | 10,02                               | 8,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver                                                | Put/Call     |        |                         | 5,33 G                      | 5,3275G-5,3585G-5,3515G-<br>5,3355G-5,3345G-5,321G-<br>5,3175G-5,3245G-5,2855G-<br>5,2645G-5,252G-5,2335G-<br>5,2255G-5,2345G  | 5,83                                | 4,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat                                                 | Put/Call     |        |                         | 2,01 G                      | 2,0042G-2,0328G-2,0332G-<br>2,0396G-2,0434G-2,0454G-<br>2,0588G-2,0606G-2,0698G-<br>2,0614G-2,0546G-2,055G-<br>2,0604G-2,0598G | 2,42                                | 1,97             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ                                              | Put/Call     |        |                         | 2,54 G                      | 2,5774G-2,5994G-2,6046G-<br>2,5918G-2,5966G-2,6102G-<br>2,6036G-2,6176G-2,6086G-<br>2,6058G-2,6026G-2,6042G-<br>2,6062G-2,611G | 3,11                                | 2,46             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                               | Put/Call     |        |                         | 7,58 G                      | 7,5625G-7,7045G-7,713G-<br>7,6855G-7,716G-7,701G-<br>7,6925G-7,726G-7,737G-<br>7,679G-7,633G-7,641G-<br>7,6405G-7,6375G        | 8,54                                | 6,93             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude   | Put/Call     |        |                         | 4,36 G                      | 4,4306G-4,4834G-4,4884G-<br>4,4538G-4,4636G-4,457G-<br>4,4268G-4,443G-4,4096G-<br>4,4008G-4,3864G-4,3864G-<br>4,3854G-4,4016G | 5,63                                    | 4,24             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 17,87 G                     | 17,737G-7,659G-7,689G-<br>7,712G-7,707G-7,709G-<br>7,711G-7,624G-7,649G-<br>7,642G-7,514G-7,516G-<br>7,526G-7,546G            | 18,89                                   | 14,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                | Put/Call     |        |                         | 15,32 G                     | 15,721G-5,771G-5,763G-<br>5,794G-5,753G-5,867G-<br>5,815G-5,875G-5,855G-<br>5,893G-6,004G-5,953G-<br>6,026G-5,905G            | 35,1                                    | 12,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GKGK                              | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                                                             | Put/Call     |        |                         | 19,73 G                     | 20,306G-0,4G-0,422G-<br>0,438G-0,416G-0,494G-<br>0,428G-0,44G-0,42G-<br>0,546G-0,538G-0,528G-<br>0,604G-0,432G                | 25,25                                   | 16,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                             | Put/Call     |        |                         | 7,21 G                      | 7,47G-7,5965G-7,564G-<br>7,6125G-7,5915G-7,634G-<br>7,5715G-7,658G-7,6205G-<br>7,6125G-7,5775G-7,5G-<br>7,4905G-7,3885G       | 13,56                                   | 5,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                                                              | Put/Call     |        |                         | 16,93 G                     | 17,24G-7,613G-7,715G-<br>7,691G-7,768G-7,843G-<br>7,779G-7,831G-7,843G-<br>7,767G-7,704G-7,598G-<br>7,727G-7,421G             | 34,69                                   | 11,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                            | Put/Call     |        |                         | 1,99 G                      | 2,044G-2,0902G-2,1038G-<br>2,1068G-2,091G-2,0878G-<br>2,0812G-2,0888G-2,0868G-<br>2,095G-2,0844G-2,0714G-<br>2,0708G-2,0452G  | 4,35                                    | 1,69             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                                                    | Put/Call     |        |                         | 7,31 G                      | 7,462G-7,614G-7,613G-<br>7,6295G-7,6165G-7,661G-<br>7,639G-7,6565G-7,649G-<br>7,6765G-7,6565G-7,6415G-<br>7,661G-7,606G       | 11,94                                   | 6,15             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)                                                         | Put/Call     |        |                         | 6,12 G                      | 6,2615G-6,4235G-6,422G-<br>6,418G-6,405G-6,4345G-<br>6,4345G-6,426G-6,4245G-<br>6,4825G-6,4G-6,3755G-<br>6,397G-6,336G        | 9,71                                    | 5,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                                       | Put/Call     |        |                         | 3,66 G                      | 3,8076G-3,815G-3,8244G-<br>3,8236G-3,8384G-3,8188G-<br>3,8354G-3,8406G-3,8292G-<br>3,8056G                                    | 6,69                                    | 2,81             |
| 1          | 1 : 1                 |                               |            | A4A53J                              | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                                                        | Put/Call     |        |                         | 75,76 G                     | 76,275G-7,64G-7,555G-<br>7,885G-7,86G-7,99G-<br>7,875G-8,04G-8,17G-<br>8,115G-7,93G-7,41G-<br>7,605G-7,17G                    | 129,52                                  | 61,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical<br>CoinD.                                                  | Put/Call     |        |                         | 18,32 G                     | 18,9G-8,902G-8,955G-<br>8,926G-9,012G-8,965G-<br>9,107G-9,008G-9,037G-<br>9,1G-9,019G-9,098G-8,91G                            | 24,65                                   | 15,14            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber      | Put/Call     |        |                         | 28,54 G                     | 28,61G-8,714G-8,596G-8,548G-8,502G-8,48G-8,546G-8,252G-8,242G-8,154G-8,144G-8,138G-8,136G                      | 31,96                                   | 26,77            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)                                  | Put/Call     |        |                         | 288,38 G                    | 284,94G-5,5G-6,12G-6,2G-5,74G-6,26G-6,1G-4,78G-4,52G-4,7G-2,9G-3,26G-3,32G-3,32G                               | 300,38                                  | 251,4            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)                                  | Put/Call     |        |                         | 77,88 G                     | 78,02G-8,245G-8,535G-7,865G-8,07G-8,265G-8,095G-8,105G-7,845G-7,61G-7,525G-7,62G-7,76G-7,74G                   | 88,44                                   | 75,46            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)                                  | Put/Call     |        |                         | 75,46 G                     | 76,005G-6,715G-6,095G-5,885G-6,135G-6,11G-6,04G-6,575G-6,8G-6,5G-6,74G-6,765G-6,765G-6,93G                     | 91,57                                   | 72,96            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)                                    | Put/Call     |        |                         | 26,21 G                     | 26,226G-6,33G-6,34G-6,208G-6,226-6,242-6,166G-6,134G-6,124G-6,148G-5,902G-5,884G-5,858G-5,836G-5,84G-5,868G    | 29,32                                   | 24,45            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)                                      | Put/Call     |        |                         | 270,46 G                    | 267,48G-7,66G-8,08G-8,26G-7,78G-8,2G-8,08G-6,86G-6,86G-7,06G-5,66G-5,86G-5,84G-6,14G                           | 281,84                                  | 235,78           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)                                  | Put/Call     |        |                         | 161,75 G                    | 161,02G-0,87G-1,54G-1,19G-1,53G-1,29G-1,12G-0,81G-0,52G-0,52G-59,04G-9,35G-9,43G-9,43G                         | 167,69                                  | 148,08           |
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)                                  | Put/Call     |        |                         | 277,78 G                    | 274G-4,72G-5,48G-5,54G-5,16G-5,64G-5,46G-4,22G-4,02G-4,2G-2,58G-2,88G-2,96G-2,98G                              | 289,4                                   | 241,96           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call     |        |                         | 5,79 G                      | 5,7225G-5,5045G-5,4705G-5,5705G-5,5605G-5,5705G-5,5905G-5,4205G-5,4505G-5,4105G-5,4355G-5,409G-5,4175G-5,4185G | 16,35                                   | 5,41             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.                                      | Put/Call     |        |                         | 48,16 G                     | 48,664G-9,698G-9,982G-50,06G-0,23G-0,27G-0,19G-0,93G-0,83G-1,41G-1,195G-1,165G-1,375G-1,27G                    | 63,48                                   | 34,76            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A.                                    | Put/Call     |        |                         | 21,39 G                     | 21,38G-19,3G-8,94G-8,726G-8,57G                                                                                | 21,83                                   | 18,57            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4K                              | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.                                         | Put/Call     |        |                         | 14,54 G                     | 14,677G-5,091G-5,391G-4,871G-5,031G-4,641G-4,911G-4,571G-4,381G-4,372G-4,381G-4,381G-4,381G                    | 15,61                                   | 14,37            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.                                           | Put/Call     |        |                         | 13,06 G                     | 13,987G-4,079G-4,17G-3,736G-3,837G-3,991G-3,574G-3,757G-3,534G-3,302G-3,263G-3,304G-3,299G-3,483G              | 36,68                                   | 12,18            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &                                    | Put/Call     |        |                         | 11,59 G                     | 11,222G-1,112G-1,225G-1,19G-1,183G-1,278G-1,107G-1,239G-1,154G-1,031G-1,048G-1,001G-1,001G                     | 14,16                                   | 9,01             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>En.Trans.M. | Put/Call     |        |                         | 16,69 G                     | 16,46G-6,882G-6,914G-<br>6,901G-6,901G-6,883G-<br>6,901G-6,933G-6,901G-<br>6,793G-6,628G-6,644G-<br>6,624G-6,616G       | 19,41                               | 15,74            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                     | Put/Call     |        |                         | 16,42 G                     | 16,447G-6,738G-6,768G-<br>6,627G-6,722G-6,728G-<br>6,717G-6,821G-6,811G-<br>6,892G-6,953G-6,965G-<br>6,982G-6,945G      | 23,23                               | 12,67            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                     | Put/Call     |        |                         | 22,6 G                      | 24,236G-3,956G-3,926G-<br>4,022G-4,214G-4,104G-<br>4,256G-4,424G-4,692G-<br>4,67G-4,69G-4,728G-4,668G                   | 34,24                               | 17,82            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>Bat.Met.Idx                                      | Put/Call     |        |                         | 14,53 G                     | 14,57G-4,667G-4,705G-<br>4,615G-4,661G-4,67G-<br>4,649G-4,704G-4,677G-<br>4,609G-4,503G-4,503G-<br>4,503G-4,503G        | 16,83                               | 13,88            |
| 1          |                       | 30.11.2062                        |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Short                                      | Put/Call     |        |                         | 12,83 G                     | 12,407G-2,099G-2,238G-<br>2,278G-2,204G-2,11G-<br>2,174G-2,082G-1,999G-<br>1,827G-1,791G-1,792G-<br>1,802G-1,804G       | 16,83                               | 9,18             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 5,76 G                      | 5,509G-5,501G-5,52G-<br>5,481G-5,486G-5,4865G-<br>5,3235G-5,2305G-5,3015G-<br>5,182G-5,2245G-5,1995G-<br>5,251G         | 10,82                               | 5,17             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x<br>12(12/62)                                        | Put/Call     |        |                         | 141,92 G                    | 149,81G-51,42G-1,51G-<br>0,66G-1,08G-1,64G-1,31G-<br>5,67G-6,22G-6,04G-8,5G-<br>7,97G-9,03G-6,93G                       | 262,08                              | 97,28            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 0,93 G                      | 0,8832G-0,8777G-0,9001G-<br>0,8935G-0,8905G-0,9112G-<br>0,899G-0,9122G-0,9253G-<br>0,9239G-0,9191G-0,9201G-<br>0,9071G  | 1,1                                 | 0,54             |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced<br>ETP21(21/62)                                       | Put/Call     |        |                         | 29,25 G                     | 29,578G-9,894G-9,92G-<br>9,786G-9,816G-9,902G-<br>9,788G-9,93G-9,632G-<br>9,772G-9,716G-9,718G-<br>9,734G-9,886G        | 34,48                               | 27,91            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Ind.Metals                                      | Put/Call     |        |                         | 28,23 G                     | 28,256G-8,604G-8,662G-<br>8,598G-8,614G-8,646G-<br>8,594G-8,694G-8,658G-<br>8,55G-8,494G-8,514G-<br>8,542G-8,504G       | 33,34                               | 27,22            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Short                                      | Put/Call     |        |                         | 37,35 G                     | 37,084G-6,62G-6,49G-<br>6,386G-6,272G-6,212G-<br>6,282G-5,71G-5,782G-<br>5,314G-4,796G-4,818G-<br>4,674G-4,758G         | 54,27                               | 31,47            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xLev.ETP                                     | Put/Call     |        |                         | 57,73 G                     | 61,72G-1,865G-1,93G-<br>1,45G-2,6G-3,59G-2,97G-<br>2,85G-3,32G-3,235G-<br>3,055G-3,195G                                 | 74,89                               | 40,81            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xShort                                       | Put/Call     |        |                         | 3,34 G                      | 3,1492G-3,0898G-3,1702G-<br>3,0726G-3,0944G-3,0796G-<br>3,0214G-3,0394G-3,0634G-<br>3,0314G-3,0494G-3,0464G-<br>3,0354G | 5,36                                | 3,02             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily | Put/Call     |        |                         | 78,31 G                     | 79,33G-9,895G-9,74G-<br>9,49G-80,8G-0,775G-<br>1,355G-1,605G-2,29G-<br>2,455G-2,25G-2,48G-2,375G                                | 98,97                               | 67,96            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Energy TR                                     | Put/Call     |        |                         | 24,2 G                      | 24,514G-4,73G-4,772G-<br>4,638G-4,666G-4,748G-<br>4,67G-4,76G-4,624G-<br>4,616G-4,598G-4,646G-<br>4,696G-4,784G                 | 31,34                               | 23,66            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKS                              | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP<br>Secs12(12/62)                                   | Put/Call     |        |                         | 443,42 G                    | 452,04G-6,52G-60,44G-<br>59,56G-62,94G-2,22G-<br>2,52G-70,92G-1,42G-4,06G-<br>4,48G-3,96G-5,82G-4,7G                            | 527,35                              | 280,56           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKT                              | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP<br>Secs12(12/62)                                   | Put/Call     |        |                         | 429,88 G                    | 431,26G-42,04G-5,06G-<br>4,82G-7,72G-7,5G-6,82G-<br>54,94G-3,54G-8,92G-<br>60,92G-0,14G-2,44G-1,24G                             | 555,25                              | 293,8            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Z114(14/62)                                      | Put/Call     |        |                         | 62,89 G                     | 63,17G-3,635G-3,575G-<br>3,375G-3,715G-3,71G-<br>3,755G-3,925G-4,095G-<br>4,355G-4,395G-4,31G-<br>4,36G-4,255G                  | 71,2                                | 61,72            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP<br>Z14(14/62)                                      | Put/Call     |        |                         | 89,3 G                      | 90,01G-0,965G-0,81G-<br>0,46G-0,395G-0,755G-<br>0,86G-2,12G-1,605G-<br>2,225G-2,04G-2,04G-2,02G-<br>1,985G                      | 114,44                              | 88,65            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBAP                              | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs<br>12(12/62)                                   | Put/Call     |        |                         | 0,42 G                      | 0,4181G-0,4196G-0,4246G-<br>0,4295G-0,4266G-0,4317G-<br>0,4312G-0,4268G-0,4381G-<br>0,4433G-0,4427G-0,4475G-<br>0,4473G-0,4448G | 0,72                                | 0,38             |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs<br>12(12/62)                                    | Put/Call     |        |                         | 4,14 G                      | 4,3028G-4,331G-4,3166G-<br>4,286G-4,2886G-4,2922G-<br>4,2822G-4,3556G-4,3112G-<br>4,3274G-4,3806G-4,419G-<br>4,4318G-4,3904G    | 9,19                                | 3,57             |
|            | 130 : 1               | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500<br>3x Daily                                    | Put/Call     |        |                         | 16,09 G                     | 15,372G-5,433G-5,478G-<br>5,388G-5,444G-5,454G-<br>5,059G-4,987G-5,078G-<br>4,734G-4,814G-4,751G-<br>4,831G                     | 26,19                               | 14,59            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKG                              | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs<br>12(12/62)                                   | Put/Call     |        |                         | 0,23 G                      | 0,2236G-0,22G-0,2181G-<br>0,2189G-0,2172G-0,217G-<br>0,217G-0,2125G-0,2131G-<br>0,2115G-0,2086G-0,2085G-<br>0,2078G-0,2084G     | 0,38                                | 0,21             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKH                              | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP<br>Secs 12(12/62)                                   | Put/Call     |        |                         | 0,24 G                      | 0,2414G-0,2386G-0,2377G-<br>0,2379G-0,2366G-0,2368G-<br>0,2369G-0,2319G-0,2326G-<br>0,2293G-0,227G-0,2268G-<br>0,2261G-0,2267G  | 0,37                                | 0,22             |
| 1          | 40 : 1                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKL                              | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP<br>Secs12(12/62)                                   | Put/Call     |        |                         | 48,04 G                     | 48,598G-9,108G-8,98G-<br>8,424G-8,366G-8,108G-<br>7,866G-8,062G-6,784G-<br>6,782G-6,258G-6,006G-<br>5,896G-6,088G               | 71,17                               | 37,65            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP<br>Secs12(12/62)                                    | Put/Call     |        |                         | 94,78 G                     | 90,725G-1,17G-1,54G-<br>1,66G-1,445G-1,82G-<br>1,695G-0,435G-0,775G-<br>0,75G-88,9G-8,895G-8,88G-<br>9,485G                     | 110                                 | 57,04            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP<br>Secs12(12/62) | Put/Call     |        |                         | 73,39 G                     | 78,28G-7,94G-7,545G-<br>7,87G-7,875G-7,635G-<br>9,625G-9,47G-9,41G-<br>80,025G--79,905G-80,325G-<br>79,76G                 | 119,88                              | 54,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX<br>Banks Daily                                       | Put/Call     |        |                         | 22,48 G                     | 22,638G-3,958G-3,476G-<br>3,568G-3,496G-3,422G-<br>4,086G-4,014G-4,078G-<br>4,252G-4,232G-4,364G-<br>4,23G                 | 29,17                               | 11,43            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                               | Put/Call     |        |                         | 30,17 G                     | 30,572G-0,988G-1,134G-<br>0,782G-0,874G-0,97G-<br>0,704G-0,836G-0,566G-<br>0,464G-0,45G-0,52G-<br>0,506G-0,61G             | 42,77                               | 30,09            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec<br>15(15/62)                                           | Put/Call     |        |                         | 18,2 G                      | 18,579G-8,619G-8,716G-<br>8,531G-8,564G-8,617G-<br>8,427G-8,488G-8,367G-<br>8,303G-8,305G-8,346G-<br>8,338G-8,426G         | 26,78                               | 17,96            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 9,39 G                      | 9,05G-9,0945G-9,0185G-<br>9,049G-8,9545G-8,962G-<br>8,9785G-8,641G-8,6565G-<br>8,456G-8,2705G-8,2545G-<br>8,2135G-8,2455G  | 19,47                               | 8,21             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Lever                                      | Put/Call     |        |                         | 11,8 G                      | 13,489G-3,571G-3,481G-<br>3,581G-3,601G-3,561G-<br>4,211G-4,331G-4,311G-<br>4,151G-4,163G-4,198G-<br>4,158G                | 38,52                               | 6,75             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 16,52 G                     | 17,001G-7,569G-7,68G-<br>7,631G-7,798G-7,781G-<br>7,75G-8,351G-8,242G-<br>8,584G-8,489G-8,524G-<br>8,614G-8,544G           | 27,92                               | 8,97             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.L.                                      | Put/Call     |        |                         | 14,84 G                     | 16,183G-6,507G-6,651G-<br>6,521G-7,231G-7,171G-<br>7,301G-7,279G-7,397G-<br>7,218G                                         | 36,75                               | 9,39             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Short                                      | Put/Call     |        |                         | 5,23 G                      | 4,5502G-4,5702G-4,5902G-<br>4,5502G-4,5502G-4,5602G-<br>4,3402G-4,2702G-4,3002G-<br>4,0474G-4,0976G-4,07G-<br>4,1472G      | 14,96                               | 4,05             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.S.                                      | Put/Call     |        |                         | 7,42 G                      | 6,8025G-6,8025G-6,901G-<br>6,9505G-6,8905G-6,9105G-<br>6,9305G-6,6305G-6,5905G-<br>6,6405G-6,437G-6,466G-<br>6,439G-6,503G | 18,12                               | 6,44             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                       | Put/Call     |        |                         | 15,99 G                     | 14,719G-4,883G-4,839G-<br>4,565G-4,211G-3,711G-<br>3,435G-3,44G-3,157G-<br>2,779G-2,567G-2,35G-<br>2,135G                  | 52,62                               | 8,88             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP<br>12(12/62)                                        | Put/Call     |        |                         | 23,25 G                     | 21,81G-1,916G-1,928G-<br>1,912G-1,836G-1,98G-<br>1,964G-1,216G-0,782G-<br>1,15G-0,496G-0,492G-<br>0,292G-0,23G             | 60,94                               | 15,25            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs<br>2062                                          | Put/Call     |        |                         | 22,05 G                     | 22,828G-4,004G-4,32G-<br>4,144G-4,518G-4,808G-<br>4,942G-5,136G-5,16G-<br>5,204G-5,132G                                    | 25,2                                | 14,4             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062 | Put/Call     |        |                         | 20,83 G                     | 21,382G-1,592G-1,662G-<br>1,732G-1,642G-1,762G-<br>1,852G-2,132G-1,692G-<br>1,146G-1,174G-1,194G-<br>1,196G                   | 38,75                               | 20,63            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                    | Put/Call     |        |                         | 13,26 G                     | 14,479G-4,541G-4,557G-<br>4,688G-5,167G-5,622G-<br>5,993G-5,675G-6,236G-<br>6,18G-6,459G-6,716G-6,95G                         | 43,28                               | 10,12            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xShort                                         | Put/Call     |        |                         | 55,51 G                     | 53,13G-3,035G-4,35G-<br>4,175G-3,545G-5,03G-4,5G-<br>4,955G-5,78G-5,345G-<br>5,46G-5,465G-4,635G                              | 67,92                               | 30,98            |
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                            | Put/Call     |        |                         | 1.094,9 G                   | 1097,1G-112,8G-37,3G-<br>44,3G-3,2G-39G-40,2G-<br>0,9G-7G-1,9G-31,3G-2,6G-<br>3,3G-3,2G                                       | 1.384,7                             | 988,75           |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC     | Put/Call     |        |                         | 14,12 G                     | 14,602G-4,848G-4,856G-<br>4,876G-4,852G-4,921G-<br>4,868G-4,906G-4,864G-<br>4,956G-4,809G-4,785G-<br>4,839G-4,724G            | 18,38                               | 11,92            |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                        | Put/Call     |        |                         | 4,67 G                      | 4,7122G-4,801G-4,8044G-<br>4,8118G-4,798G-4,8354G-<br>4,8252G-4,8354G-4,8322G-<br>4,8484G-4,8814G-4,8674G-<br>4,8892G-4,8528G | 10,73                               | 3,93             |
| 1          | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z15.05.80 Silber                                      | Put/Call     |        |                         | 36,56 G                     | 36,6G-6,606G-6,586G-<br>6,502G-6,448G-6,35G-<br>6,356G-6,396G-6,11G-<br>6,044G-5,986G-5,912G-<br>5,864G-5,94G                 | 38,87                               | 32,98            |
| 1          | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                                                           | Put/Call     |        |                         | 18,59 G                     | 18,654G-8,655G-8,681G-<br>8,56G-8,638G-8,618G-<br>8,635G-8,612G-8,611G-<br>8,512G-8,493G-8,487G-<br>8,51G-8,511G              | 19,55                               | 17,34            |
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber                                                           | Put/Call     |        |                         | 41,06 G                     | 41,186G-1,232G-1,22G-<br>1,036G-0,974G-0,918G-<br>0,924G-0,95G-0,556G-<br>0,528G-0,484G-0,492G-<br>0,422G-0,464G              | 45,9                                | 38,27            |
| 1          | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin                                                           | Put/Call     |        |                         | 20,8 G                      | 20,93G-0,96G-1,012G-<br>0,826G-0,934G-0,964G-<br>0,926G-0,904G-0,846G-<br>0,78G-0,728G-0,768G-<br>0,814G-0,83G                | 23,65                               | 19,98            |
| 1          | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                                                             | Put/Call     |        |                         | 44,64 G                     | 44,11G-4,208G-4,276G-<br>4,29G-4,236G-4,29G-<br>4,272G-4,068G-4,02G-<br>4,104G-3,802G-3,888G-<br>3,878G-3,93G                 | 46,52                               | 38,92            |
| 1          | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                                                             | Put/Call     |        |                         | 41,32 G                     | 40,922-0,778G-0,81G-<br>0,888G-0,95G-0,926G-0,9G-<br>0,956G-0,684G-0,808G-<br>0,764G-0,532G-0,448G-<br>0,47G-0,5G             | 43,61                               | 33,2             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, Bitwise 10 Large CapCrypto ETP<br>Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash<br>Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP<br>Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP<br>Null-Kupon, O.E. ETP Zert.19(unl.)<br>Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP<br>Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN<br>Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST<br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK<br>Null-Kupon, O.E.ZT19(19/unl)ETP XRP<br>Null-Kupon, OE.ZT.22(un) Ethereum Core ETP<br>Null-Kupon, OE.Z22(unl) Crypto ETP<br>Null-Kupon, O.E. ETP Zert.23(unl.)<br>Null-Kupon, OE.Z23(unl) Lido DAO ETP<br>Null-Kupon, OE.Z23(unl) Maker<br>Null-Kupon, OE.Z23(unl)Optimism ETP<br>Null-Kupon, OE.Z23(unl)Arbitrum ETP<br>Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP<br>Null-Kupon, OE.ZT.19(21/unl) Stellar XLM<br>Null-Kupon, OE.ZT.19(21/unl) Cardano ADA<br>Null-Kupon, OE.ZT.21(unl.) Solana ETP<br>Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK<br>Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK<br>Null-Kupon, OE.ZT.21(21/unl) Polygon ETP<br>Null-Kupon, OE.ZT.21(unl)ETP Avalanche<br>Null-Kupon, OE.ZT.21(unl)ETP Algorand<br>Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP<br>Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP<br>Null-Kupon, OE.ZT.22(22/unl) Aave ETP<br>Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK<br>Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index<br>Null-Kupon, OE.ZT23(unl) Bitcoin<br>Null-Kupon, OE.Z24(unl)Future of Crypto<br>Null-Kupon, O END Z24(unl) NEAR ETP<br>Null-Kupon, O END Z24(unl) ONDO ETP<br>Null-Kupon, O END Z24(unl) PYTH ETP<br>Null-Kupon, O END Z24(unl) RNDR ETP<br>Null-Kupon, O END Z24(unl) APTOS ETP<br>Null-Kupon, O END Z25(unl) DOGE ETP<br>Null-Kupon, OE.Z24(unl) Celestia Staking<br>Null-Kupon, OE.Z24(unl)Toncoin Staking ETP<br>Null-Kupon, OE.Z24(unl)Inject.Staking ETP<br>Null-Kupon, OE.Z24(unl)Immutable ETP<br>Null-Kupon, OE.Z24(unl)Sui Staking ETP<br>Null-Kupon, O END Z25(unl) Solana |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Amundi Physical Metals PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>APA Group<br/>Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 4,586G-4,586G-4,586G-4,6855G-4,6855G           | 4,566 G                     |              |     |
| Euro                   | 1                        | endlos                    |              | A2107P                     | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2126N                     | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A22FMC                     | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22GRU                     | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22J1S                     | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A270EB                     | CH0508793459 | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T64E                     | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T68Z                     | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2TT3D                     | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2UBKC                     | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G04G                     | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G10R                     | CH1210548892 | Null-Kupon, OE.Z22(unl) Crypto ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4V8                     | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BU                     | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J1                     | CH1135202138 | Null-Kupon, OE.Z23(unl) Maker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SY                     | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SZ                     | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPQM                     | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTM                     | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTN                     | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GSS0                     | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMU                     | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMV                     | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUQJ                     | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVT                     | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVU                     | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2C                     | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2D                     | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2E                     | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWD4                     | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYXW                     | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZ2Z                     | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A520                     | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A546                     | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A547                     | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A548                     | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A549                     | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A54X                     | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5WJ                     | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AEUA                     | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AFDU                     | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQC                     | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQD                     | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQE                     | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKM2                     | CH1385084384 | Null-Kupon, O END Z25(unl) Solana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 23.05.18                  |              | A2UJK0                     | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| A\$                    | 1                        | endlos                    |              | 577578                     | AU000000APA1 | Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 4,586G-4,586G-4,586G-4,6855G-4,6855G           | 4,566 G                     |              |     |

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 712



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REG                     | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REH                     | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REL                     | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REM                     | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REN                     | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RET                     | DE000PZ9RET8 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REW                     | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REZ                     | DE000PZ9REZ5 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RME                     | DE000PZ9RME3 | Null-Kupon, OPEN END ETC RIC1 Index                         | CI                              |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Boerse Stuttgart Commodities GmbH<br/>Zertifikate</b>    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | EWG2LD                     | DE000EWG2LD7 | Null-Kupon, EUWAX Gold II 2017(17/Und)                      |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Units</b>             |                                 |                                                |                             |              |     |
| MXN                    | 1                        | endlos                    |              | A2PHAR                     | MX01KO000002 | Registered Units o.N.                                       |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>CoinShares Digital Securities Ltd.<br/>Zertifikate</b>   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4FD                     | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4FE                     | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C.                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GPMN                     | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ2N                     | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRUD                     | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRUE                     | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVC0                     | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCX                     | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCY                     | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCZ                     | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GXNS                     | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GY73                     | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GY74                     | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYRF                     | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYRG                     | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A50V                     | GB00BMY36D37 | Null-Kupon, OPEN END 24(24/Und.) Index                      |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Coinshares XBT Provider AB<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A18KCN                     | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2CBL5                     | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin                           |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A2HD38                     | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2HDZ2                     | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>DB ETC PLC<br/>Zertifikate</b>                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HR                     | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HS                     | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0G                     | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 14.07.60                  |              | A1EK0H                     | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0J                     | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>DDA ETP AG<br/>Zertifikate</b>                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G3ZD                     | DE000A3G3ZD0 | Null-Kupon, OPEN END ETP 23(23/O.End)                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SE                     | DE000A3G9SE0 | Null-Kupon, O.END ETP 23(23/O.End) BitMac                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GTML                     | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End)                       |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>DDA ETP GmbH<br/>Zertifikate</b>                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GK2N                     | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin                    |                                 |                                                |                             |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie     | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                         |                                  |                                                |                             |              |     |
| Euro                  | 1.000                  | 24.07.26                  |             | A3G47V                 | DE000A3G47V8 | <b>Encore Issuances S.A. Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026<br>Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.<br>Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket<br>Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.                                                                                                                               | II                               |                                                |                             |              |     |
| Euro                  | 1                      | 22.09.49                  |             | A3G6PC                 | DE000A3G6PC6 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1.000                  | 20.11.29                  |             | A4A533                 | DE000A4A5332 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A4AJWY                 | DE000A4AJWY5 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A3GWZD                 | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR                                                                                                                                                                                                                                                                                                   |                                  |                                                |                             |              |     |
| US\$                  | 1.000                  | 16.12.50                  |             | A3G98S                 | XS2739135213 | <b>fund2pac S.àr.l. Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC<br>CC<br>CC<br>CC<br>CC<br>CC |                                                |                             |              |     |
| sfrs                  | 1.000                  | 16.12.50                  |             | A3G98T                 | XS2739137698 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| US\$                  | 1.000                  | 16.12.50                  |             | A3G98U                 | XS2739137938 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1.000                  | 16.12.50                  |             | A3LQEA                 | XS2706279515 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| sfrs                  | 1.000                  | 16.12.50                  |             | A3LQEB                 | XS2706279861 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1.000                  | 16.12.50                  |             | A3LQEC                 | XS2706279606 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1.000                  | 29.09.28                  |             | A3G9X5                 | XS2730218091 | <b>fund2sec S.àr.l. Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                                                                                                                                                                                                                                                                                                                         |                                  |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWV3                 | GB00BLBDZW12 | <b>Global X Digital Assets Issuer Ltd. Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum<br>Null-Kupon, OPEN END 22(Und.) Bitcoin<br>Null-Kupon, OPEN END 22(Und.) AAVE<br>Null-Kupon, OPEN END 22(Und.) Uniswap<br>Null-Kupon, OPEN END 22(Und.) Chainlink                                                                                                                                   |                                  |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWV4                 | GB00BLBDZV05 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A3GZKD                 | GB00BM9JYH62 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A3GZKE                 | GB00BM9JYK91 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A3GZKF                 | GB00BM9JYJ86 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A0CANA                 | GB00B00FHZ82 | <b>Gold Bullion Securities Ltd. Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)                                                                                                                                                                                                                                                                                                            |                                  |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A279KU                 | XS2115336336 | <b>HANetf ETC Securities PLC Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold<br>Null-Kupon, OPEN END ZT 21(O.End) EUAs<br>Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                                                                                                                                                                            |                                  |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A3GSS6                 | XS2353177293 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A4A52G                 | XS2892963286 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| skr                   | 1                      | endlos                    |             | A4A5U0                 | XS2937253651 | <b>HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin<br>Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.<br>Null-Kupon, ETC 25(unlim.) 2x Long Ether<br>Null-Kupon, ETC 25(unlim.)2x Short Bitcoin                                                                                                                                                            |                                  |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4A5UR                 | XS2937253818 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| skr                   | 1                      | endlos                    |             | A4A5V0                 | XS2937253735 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| skr                   | 1                      | endlos                    |             | A4A5VZ                 | XS2948761114 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                  | 1                      | 01.09.73                  |             | A3G68A                 | XS2651539681 | <b>Harp Issuer PLC Zertifikate</b><br>Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon                                                                                                                                                                                                                                                                                                      |                                  |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3G1MC                 | CH1218734544 | <b>Hashdex AG Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx<br>Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                                                                                                                                                                                                                                |                                  |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY1V                 | CH1184151731 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| US\$                  | 1                      | 12.09.21                  |             | A3GU8J                 | XS2376095068 | <b>Invesco Digital Markets PLC Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                                                                                 |                                  |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F |
| US\$                            | 1                                 | endlos                          |                 | A1AA5X                              | IE00B579F325 | <b>Invesco Physical Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KX35                              | IE00B43VDT70 | Null-Kupon, Open End ETC Silber                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KX36                              | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KX37                              | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A28QBG                              | XS2183935274 | Null-Kupon, O.E. ETC Gold                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A59K                              | XS2940466316 | <b>iSHARES DIGITAL ASSETS AG</b><br><b>Zertifikate</b><br>Null-Kupon, Open End ETP Z. Bitcoin                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KWPQ                              | IE00B4ND3602 | <b>iShares Physical Metals PLC</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KWPR                              | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End)Silver                                                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GX4G                              | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G5R2                              | CH1263519394 | <b>issuance.swiss AG</b><br><b>Zertifikate</b><br>Null-Kupon, OE.ZT.23(un)                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G5R3                              | CH1263519386 | Null-Kupon, OE.ZT.23(un)                                                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AE84                              | CH1327686031 | Null-Kupon, OE.ZT.24(24/Und.) ETH                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AE85                              | CH1327686049 | Null-Kupon, OE.ZT.24(24/Und.) SOL                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AFBK                              | CH1327686056 | Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 18.08.84                        |                 | A4A5Z2                              | XS2879867773 | <b>KRANESHARES ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index                     |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 28.06.29                        |                 | A4AHM7                              | DE000A4AHM72 | <b>KSLK Trust GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X0                              | XS2595675302 | <b>Leverage Shares PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X1                              | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X2                              | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility                                                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X3                              | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XK                              | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XL                              | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XM                              | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XN                              | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XP                              | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XQ                              | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XS                              | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index                                                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XT                              | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon                                                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 21.03.73                        |                 | A3G4XU                              | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari                                                                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 21.03.73                        |                 | A3G4XV                              | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A3G759                              | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3G76B                              | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3G76F                              | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index                                                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3G7JE                              | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index                                                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3G7JF                              | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A3G7JG                              | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3G805                              | XS2706232803 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GR5Q                              | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GS7J                              | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index                                                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GSVQ                              | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In                                                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GTEC                              | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUD0                              | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index                                                                |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC</b><br><b>Zertifikate</b>            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD1                     | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD3                     | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD7                     | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUDW                     | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUE0                     | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUE2                     | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEX                     | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEZ                     | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF0                     | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF1                     | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF4                     | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF6                     | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF8                     | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF9                     | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUF4                     | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF9                     | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUFQ                     | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUFU                     | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUGB                     | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC0                     | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC1                     | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC9                     | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCW                     | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCX                     | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCY                     | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCZ                     | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD0                     | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD1                     | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD8                     | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD9                     | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDJ                     | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDL                     | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDN                     | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDN                     | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD8                     | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDT                     | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDU                     | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDV                     | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU4                     | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU5                     | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold    | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU6                     | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU7                     | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU8                     | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU9                     | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV6                     | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV7                     | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVA                     | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVB                     | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVC                     | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVD                     | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVE                     | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVF                     | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVG                     | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVH                     | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan   | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVJ                     | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100  |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                  | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                         | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                                                                                              |                                                                                           |                                                                                                                                  |                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F |
|                                                                                              |                                                                                           |                                                                                                                                  |                                      |                                                                                                                      |                                                                                                                                                                                              | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index<br>Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500<br>Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.<br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index<br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR<br>Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA<br>Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index<br>Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.<br>Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba |                                 |                                                |                             |              |     |
|                                                                                              |                                                                                           |                                                                                                                                  |                                      |                                                                                                                      |                                                                                                                                                                                              | <b>nxtAssets GmbH<br/>Zertifikate</b><br>Null-Kupon, OE 24(24/unl.) ETP Bitcoin<br>Null-Kupon, OE 24(24/unl.) ETP Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| Euro<br>Euro                                                                                 | 1<br>1                                                                                    | endlos<br>endlos                                                                                                                 |                                      | NXTA01<br>NXTA02                                                                                                     | DE000NXTA018<br>DE000NXTA026                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                                                                                              |                                                                                           |                                                                                                                                  |                                      |                                                                                                                      |                                                                                                                                                                                              | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr<br>Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$<br>US\$                                                                                 | 1<br>1                                                                                    | endlos<br>endlos                                                                                                                 |                                      | A3GYU2<br>A3GYU3                                                                                                     | DE000A3GYU27<br>DE000A3GYU35                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                                                                                              |                                                                                           |                                                                                                                                  |                                      |                                                                                                                      |                                                                                                                                                                                              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index<br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index<br>Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note<br>zinsv. v. 22.08.23-21.08.24, AVM Stability O.E. 19(19/Unl.)<br>Null-Kupon, Partizipations.N19(19)<br>Null-Kupon, Korridor Index Z. 19(20/unl.)<br>zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund<br>Null-Kupon, Notos Maritime Z. 19(20/unl.)<br>Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond<br>Null-Kupon, Open End Z. 20(20/Unl.) Index<br>Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT<br>Null-Kupon, Index Z. 20(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>50.000<br>1.000<br>5.000<br>1<br>1.000<br>1<br>1.000<br>1<br>1.000<br>1 | 17.03.27<br>17.03.27<br>08.10.29<br>endlos<br>endlos<br>endlos<br>13.11.29<br>endlos<br>27.09.25<br>endlos<br>30.04.30<br>endlos | 22.08.<br><br><br><br><br><br>13.11. | A14A6M<br>A14A6N<br>A2147R<br>A218DZ<br>A22C4M<br>A22GMC<br>A22LU0<br>A22MVW<br>A276EB<br>A28DH4<br>A28DH7<br>A28K1P | DE000A14A6M5<br>DE000A14A6N3<br>DE000A2147R8<br>DE000A218DZ9<br>DE000A22C4M8<br>DE000A22GMC7<br>DE000A22LU05<br>DE000A22MVW4<br>DE000A276EB6<br>DE000A28DH48<br>DE000A28DH71<br>DE000A28K1P1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                  |                                     |              |                                                                              |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                  |                                     |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 01.07.50                        | 15.JD<br>15.MS   | A28Q4L                              | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket                           | I                                        |                                                   |                             |              |     |
| US\$                            | 10.000                            | endlos                          |                  | A2CQCQ                              | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.)                                            |                                          |                                                   |                             |              |     |
| Euro                            | 134,16                            | endlos                          |                  | A2CR9L                              | DE000A2CR9L8 | Null-Kupon, Open End NTS 16(2017) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | 10.03.32                        |                  | A2EFTK                              | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32                       |                                          |                                                   |                             |              |     |
| Euro                            | 25.000                            | endlos                          |                  | A2F9NG                              | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited)                                         |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 27.04.30                        |                  | A2FTXP                              | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S                           |                                          |                                                   |                             |              |     |
| Euro                            | 100                               | 31.05.27                        |                  | A2FY5U                              | DE000A2FY5U5 | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket                        |                                          |                                                   |                             |              |     |
| sfrs                            | 86,72                             | 31.05.27                        |                  | A2FY5V                              | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket                          |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | endlos                          |                  | A2HJF9                              | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited)                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 05.12.25                        |                  | A2HPGK                              | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket                            |                                          |                                                   |                             |              |     |
| Euro                            | 27.177,88                         | endlos                          | 31.M30N<br>02.MN | A2HPGL                              | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.)                                   | A Index                                  |                                                   |                             |              |     |
| Euro                            | 1.000                             | endlos                          |                  | A2MB2L                              | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | endlos                          |                  | A2MDNL                              | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 22.12.25                        |                  | A2MVF8                              | DE000A2MVF89 | zinsv. v. 30.11.23-30.05.24, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 02.11.26                        |                  | A2TF8Q                              | DE000A2TF8Q4 | zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2TFCK                              | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ.                                          | I                                        |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2TFDV                              | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ.                                          | I                                        |                                                   |                             |              |     |
| Euro                            | 5.000                             | endlos                          |                  | A2TGHB                              | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds                                          |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | endlos                          |                  | A2TGHC                              | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity                                       |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | endlos                          |                  | A2TGRM                              | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | endlos                          | 22.11.           | A2UCSG                              | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.)                                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2UG4F                              | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2UJPW                              | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G08J                              | DE000A3G08J5 | Null-Kupon, Index Tracker OE 2022(23/unl.)                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G08K                              | DE000A3G08K3 | Null-Kupon, Open End Z. (23/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 15.11.49                        |                  | A3G10F                              | DE000A3G10F9 | zinsv. v. 22.11.23-21.11.24, v. 15.11.22(49), PART.A.15.11.49 Fonds          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G1PK                              | DE000A3G1PK0 | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX                                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G217                              | DE000A3G2177 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G218                              | DE000A3G2185 | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 25.01.33                        |                  | A3G24V                              | DE000A3G24V7 | Null-Kupon, v. 01.01.23(33), Tracker Z.25.01.2033                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 01.MJSD          | A3G2L3                              | DE000A3G2L39 | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G2MD                              | DE000A3G2MD0 | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G3KE                              | DE000A3G3KE0 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G43A                              | DE000A3G43A1 | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX                                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G43B                              | DE000A3G43B9 | Null-Kupon, Open End Z. (24/Unl.) Index                                      | C                                        |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G43C                              | DE000A3G43C7 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G47W                              | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 05.04.33                        |                  | A3G4UD                              | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                         |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 30.05.33                        |                  | A3G536                              | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                         | CC                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G539                              | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 31.MN            | A3G6B0                              | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G6B1                              | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G6B2                              | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                                   |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                  | A3G6HP                              | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G780                              | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G7XF                              | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                    |                                          |                                                   |                             |              |     |
| US\$                            | 100.000                           | 15.10.28                        |                  | A3G7XH                              | DE000A3G7XH7 | zinsv. v. 01.12.24-28.02.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G826                              | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                       | II                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G8VH                              | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G9FS                              | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 31.M30S          | A3G9SL                              | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G9SM                              | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                     |                                          |                                                   |                             |              |     |
| US\$                            | 5.000                             | 30.10.27                        |                  | A3GL64                              | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3GMTC                              | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.)                                                |                                          |                                                   |                             |              |     |
| £                               | 100.000                           | 30.09.26                        |                  | A3GN08                              | DE000A3GN087 | zinsv. v. 30.09.24-30.03.25, v. 12.02.21(26), Tracker N30.09.26 Basket       |                                          |                                                   |                             |              |     |

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 719

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                             |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>SG Issuer S.A.<br/>Zertifikate</b>                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC069                              | DE000ETC0696 | Null-Kupon, O.END ETC Brent (22(22/Und.)                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC070                              | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.)                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC073                              | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.)                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC074                              | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.)                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC077                              | DE000ETC0779 | Null-Kupon, O.END ETC WTI (22(23/Und.)                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC078                              | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.)                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC081                              | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.)                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC082                              | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.)                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC085                              | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.)                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC086                              | DE000ETC0860 | Null-Kupon, O.END ETC H.Oil 23(23/Und.)                     |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>VALOUR DIGITAL SECURITIES Ltd.<br/>Zertifikate</b>       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G5PQ                              | GB00BQ991Q22 | Null-Kupon, ETP Bitcoin Phys Carbon Neutr                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G6BS                              | GB00BRBMZ190 | Null-Kupon, ETP Ethereum Physical Staking                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G96Z                              | GB00BPDX1969 | Null-Kupon, ETP STOXX Bitcoin Suisse D.A.                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SD                              | GB00BS2BDN04 | Null-Kupon, ETP Internet Computer Phys St                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A52B                              | GB00BRBV3124 | Null-Kupon, ETP Bitcoin Physical Staking                    |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>VanEck ETP AG<br/>Zertifikate</b>                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A28M8D                              | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GPSP                              | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GSUC                              | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GSUD                              | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GSUE                              | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GV1T                              | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GV1U                              | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GWEU                              | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GWNE                              | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GXNT                              | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A3GXNV                              | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A4A5Z0                              | DE000A4A5Z07 | Null-Kupon, v. 01.10.24(29), ETN 31.12.29                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.29                        |                 | A4A5Z7                              | DE000A4A5Z72 | Null-Kupon, v. 01.10.24(29), ETN 31.12.29 MV Sui VWAP Close |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b> |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK1                              | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK2                              | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK3                              | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK4                              | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK5                              | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK7                              | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK8                              | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK9                              | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKP                              | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKR                              | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKT                              | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKU                              | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKV                              | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKW                              | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKX                              | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKZ                              | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLA                              | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLC                              | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLD                              | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYK92 | Null-Kupon, ZT06/Und. UBS Life.S-IDX                        |                                          |                                                   |                             |              |     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |               |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |               | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b> |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0KRLF                     | GB00B15KYC19  | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0KRLG                     | GB00B15KYF40  | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0KRLH                     | GB00B15KYJ87  | Null-Kupon, ZT06/Und. UBS Soft S-IDX                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0SVXT                     | JE00B24DMC49  | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0SVXU                     | JE00B24DMD55  | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0SVXX                     | JE00B24DMJ18  | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0SVXY                     | JE00B24DMK23  | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V4ZX                     | JE00B24DK975  | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V5BA                     | JE00B2NFTS64  | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V5V2                     | JE00B2NFTW01  | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V5V4                     | JE00B2NFTD12  | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V607                     | JE00B2NFB803  | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V60A                     | JE00B2NFBV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6BQ                     | JE00B24DKK82  | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6Y0                     | JE00B24DKJ77  | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6YV                     | JE00B24DKC09  | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6YZ                     | JE00B24DKH53  | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6Z0                     | JE00B2NFTL95  | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZP                     | JE00B2NFT427  | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZW                     | JE00B2NFTF36  | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZX                     | JE00B2NFTG43  | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELL0                     | JE00B2QY0H68  | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLY                     | JE00B2QXZK10  | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLZ                     | JE00B2QY0436  | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49M                     | JE00B78CGV99  | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49N                     | JE00B78CP782  | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1RX1N                     | JE00B6SV8B36  | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC41                     | JE00BDD9Q840  | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4J                     | JE00BDD9Q956  | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4R                     | JE00BDD9QD91  | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC83                     | JE00BDD9QB77  | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC84                     | JE00BDD9QC84  | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4JY                     | JE00BNG8LN89  | Null-Kupon, ETC 23(unl.) California Carbon                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J3                     | JE00BN7KB557  | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J4                     | JE00BN7KB441  | Null-Kupon, ZT06/Und. UBS CornSub-IDX                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J5                     | JE00BN7KB771  | Null-Kupon, ZT06/Und. Bloomberg Live Catt.                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J6                     | JE00BN7KB334  | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J7                     | JE00BN7KB664  | Null-Kupon, ZT06/Und. UBS Wheat S-IDX                       |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR6                     | JE00BP2PWW32  | Null-Kupon, ZT21/Und.Solactive CarbonIndex                  | E Index                         |                                                |                             |              |     |
|                        |                          |                           |              |                            |               | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4E                     | JE00BMM1XC77  | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4F                     | JE00BMM1XD84  | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF1                     | JE00B6822V48  | Null-Kupon, ZT09/Und.MSFX Long CNY IDX                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF2                     | JE00B66M4S72  | Null-Kupon, ZT09/Und.MSFX Short CNY IDX                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGH                     | JE00B3MR2Q90  | Null-Kupon, ZT09/Und.MSFX Long CHF IDX                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGJ                     | JE00B3L54023  | Null-Kupon, ZT09/Und.MSFX Short CHF IDX                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGR                     | JE00B3MWC642  | Null-Kupon, ZT09/Und.MSFX Long JPY IDX                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGS                     | JE00B3KNMS14  | Null-Kupon, ZT09/Und.MSFX Short JPY IDX                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGV                     | JE00B3MRDD32  | Null-Kupon, ZT09/Und.MSFX Long NOK IDX                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGZ                     | JE00B3MQG751  | Null-Kupon, ZT09/Und.MSFX Long SEK IDX                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY1                     | JE00B3RNTN80  | Null-Kupon, ZT09/Und.MSFX Long USD/EUR                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY2                     | JE00B3SBYQ91  | Null-Kupon, ZT09/Und.MSFX Short USD/EUR                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKYV                     | JE00B3XGSP64  | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                      |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b> |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1N3G0                     | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZK9                     | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLA                     | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLB                     | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLC                     | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLD                     | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLE                     | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLF                     | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLG                     | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLH                     | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCJ7                     | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCKA                     | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1RX98                     | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                         |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b>                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GKGK                     | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ45                     | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUN9                     | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPA                     | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPB                     | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX34                     | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX35                     | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX36                     | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A53J                     | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKVG                     | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD.                         |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XG                     | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XH                     | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XX                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl)                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                                 |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)              | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)             | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBAP                     | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)         |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKG                     | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)        | X                               |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKH                     | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKL                     | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKP                     | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKR                     | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.l.3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKS                     | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKT                     | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A1VF92                     | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VF93                     | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)           |                                 |                                                |                             |              |     |

[illegible]

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach  |               |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|---------------|---------------|
|                                 |                                   |                                 |                 |                                     |                              |                                                                                                                                                                  |                                          |                                                   |                             | ISMA          | B/F           |
| MXN                             | 1                                 | endlos                          |                 | 914505                              | MXP320321310                 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                      |                                          | 9,1G-9,1G-9,05G-8,8G-<br>9,05-8,8G                | 9,1 G                       |               |               |
| Euro                            | 1                                 | endlos                          |                 | A112M8                              | IE00BLP58571                 | <b>Irish Continental Group PLC<br/>Units</b><br>Reg.Uts(1Sh.+10Red.Shs max.)oN                                                                                   |                                          | 5G-5G-4,99G-4,98G-4,79G                           | 4,99 G                      |               |               |
| A\$                             | 1                                 | endlos                          |                 | 858788                              | AU000000LLC3                 | <b>LendLease Group<br/>Units</b><br>Reg.Stapl.Secs(1Sh+1U.) o.N.                                                                                                 |                                          | 2,931G-2,931G-2,931G-<br>2,951G-2,971G            | 2,931 G                     |               |               |
| Euro                            | 1.000                             | 10.09.29                        | 10.09.          | A3L3BE                              | XS2897290115                 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                 |                                          | 101,96G-1,8G                                      | 102,09 G                    |               |               |
| sfrs                            | 1                                 | endlos                          | 21.JD           | A2TVAZ                              | DE000A2TVAZ7                 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                  |                                          | 71,01G                                            | 70,69 G                     |               |               |
| US\$                            | 5.000                             | 15.03.27                        | 15.MJSD         | A2EH0S                              | DE000A2EH0S2                 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                     |                                          | 39,03G                                            | 39,03 G                     | 65,91         |               |
| Euro<br>Euro                    | 5.000<br>5.000                    | 19.12.25<br>21.12.30            | 19.12.<br>21.JD | A2RVQX<br>A3G961                    | DE000A2RVQX2<br>DE000A3G9610 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)<br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) |                                          | 60,98G<br>101,29G                                 | 60,98 -BT<br>100,89 G       | 18,97<br>3,78 | 18,97<br>3,77 |
| Euro                            | 1.000                             | <b>29.05.25</b>                 | 29.05.          | A289XB                              | DE000A289XB9                 | <b>Pentracor GmbH<br/>Anleihen</b><br>8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)                                                                         |                                          | 0,063G-0,063G                                     | 0,063 G                     |               |               |
| Euro                            | 100.000                           | 31.10.27                        | 31.10.          | A3LAWH                              | XS2550868801                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                      |                                          | 104,72G-4,73G                                     | 104,77 G                    |               |               |
| A\$                             | 1                                 | endlos                          |                 | 917177                              | AU000000TCL6                 | <b>Transurban Group<br/>Units</b><br>Triple Stapled Securities o.N.                                                                                              |                                          | 8,025G-8,025G-8,025G-<br>8,025G-8,075G            | 7,826 G                     |               |               |
| Euro                            | 500                               | 21.05.26                        | 21.05.          | A3KQGX                              | AT0000A2QS11                 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                  |                                          | 97G-6,25G                                         | 97,02 G                     | 6,3           | 6,3           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 14.05.25                  |             | BU0E17                 | DE000BU0E170 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.05.24(25)<br>Unv.Schatz.A.24/05 f.14.05.25 | A 2024                       | 99,95G-9,95G                                   | 99,95 G                     |              |      |
| Euro                  | 0,01                   | 18.06.25                  |             | BU0E18                 | DE000BU0E188 | "-", Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25                           | A 2024                       | 99,78G-9,78G                                   | 99,78 G                     |              |      |
| Euro                  | 0,01                   | 16.07.25                  |             | BU0E19                 | DE000BU0E196 | "-", Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25                           | A 2024                       | 99,61G-9,61G                                   | 99,61 G                     |              |      |
| Euro                  | 0,01                   | 20.08.25                  |             | BU0E20                 | DE000BU0E204 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25                           | A 2024                       | 99,46G-9,46G                                   | 99,46 G                     |              |      |
| Euro                  | 0,01                   | 17.09.25                  |             | BU0E21                 | DE000BU0E212 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25                           | A 2024                       | 99,32G-9,32G                                   | 99,31 G                     |              |      |
| Euro                  | 0,01                   | 15.10.25                  |             | BU0E22                 | DE000BU0E220 | "-", Unverzinsliche Schatzanweisungen, v. 01.10.24(25), Unv.Schatz.A.24/10 f.15.10.25                           | A 2024                       | 99,15G-9,15G                                   | 99,15 G                     |              |      |
| Euro                  | 0,01                   | 19.11.25                  |             | BU0E23                 | DE000BU0E238 | "-", Unverzinsliche Schatzanweisungen, v. 01.11.24(25), Unv.Schatz.A.24/11 f.19.11.25                           | A 2024                       | 99G-8,99G                                      | 99 G                        |              |      |
| Euro                  | 0,01                   | 10.12.25                  |             | BU0E25                 | DE000BU0E253 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25                           | A 2025                       | 98,91G-8,91G                                   | 98,91 G                     |              |      |
| Euro                  | 0,01                   | 14.01.26                  |             | BU0E24                 | DE000BU0E246 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26                           | A 2025                       | 98,74G-8,75G                                   | 98,75 G                     |              |      |
| Euro                  | 0,01                   | 18.02.26                  |             | BU0E26                 | DE000BU0E261 | "-", Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26                           | A 2025                       | 98,58G-8,58G                                   | 98,59 G                     |              |      |
| Euro                  | 0,01                   | 18.03.26                  |             | BU0E27                 | DE000BU0E279 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26                           | A 2025                       | 98,46G-8,47G                                   | 98,48 G                     |              |      |
| Euro                  | 0,01                   | 15.04.26                  |             | BU0E28                 | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                       | 98,32G-8,32G                                   | 98,34 G                     |              |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                              | 99,3G-9,38G                                    | 99,35 G                     | 0,26         | 0,26 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                              | 100,63G-0,68G                                  | 100,9 G                     | 0,5          | 0,5  |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                              | 96,68G-6,35G                                   | 96,77 G                     | 0,25         | 0,25 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                              | 81,96G-1,68G                                   | 82,52 G                     | 0,31         | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                     | 22.10.31                  | 22.10.       | A287RJ                     | BE0000352618 | <b>Belgien, Königreich<br/>Bons</b><br>v. 19.01.21(31), EO-Bons d'Etat 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)<br>v. 07.04.20(27), EO-Bons d'Etat 2020(27)<br>3,1%, v. 14.01.25(35), EO-Bons d'Etat 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,89G-4,72G                                   | 85,05 G                     | 2,6          |      |
| Euro                  | 0,01                     | 22.06.30                  | 22.06.       | A28SFQ                     | BE0000349580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,99G-8,92G                                   | 89,19 G                     | 0,22         | 0,22 |
| Euro                  | 0,01                     | 22.10.27                  | 22.10.       | A28VNV                     | BE0000351602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,29G-5,29G                                   | 95,45 G                     | 1,98         |      |
| Euro                  | 0,01                     | 22.06.35                  | 22.06.       | A3L72W                     | BE0000363722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,28G-99,89G                                 | 100,48 G                    | 3,11         | 3,11 |
| US\$                  | 2.000                    | 28.05.30                  | 28.MN        | A28XLY                     | BE6322164920 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)<br>4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,83G-5,9G                                    | 86,1 G                      | 2,32         | 2,32 |
| Euro                  | 0,01                     | 22.06.71                  | 22.06.       | A3KLJV                     | BE0000353624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 34,45G-3,99G                                   | 34,74 G                     | 3,61         | 3,61 |
| US\$                  | 2.000                    | 06.11.34                  | 06.MN        | A3L5GR                     | BE6357339561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,06G-8,47G                                   | 99,6 G                      | 4,6          | 4,6  |
| US\$                  | 2.000                    | 10.06.55                  | 10.JD        | A3LW9F                     | BE6350897169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,67G-1,72G                                   | 93,21 G                     | 5,51         | 5,51 |
| Euro                  | 0,001                    | 28.03.28                  | 28.03.       | 230386                     | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)<br>3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)<br>3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)<br>2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)<br>3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)<br>2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)<br>3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) | S 31                            | 109,66G-9,59G                                  | 109,8 G                     | 2,05         | 2,05 |
| Euro                  | 0,01                     | 28.03.35                  | 28.03.       | A0BCKS                     | BE0000304130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 116,99G-6,59G                                  | 117,2 G                     | 3,03         | 3,03 |
| Euro                  | 0,01                     | 22.06.66                  | 22.06.       | A180Z6                     | BE0000340498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 65,02G-4,34G                                   | 65,37 G                     | 3,91         | 3,91 |
| Euro                  | 0,01                     | 22.06.26                  | 22.06.       | A18W1U                     | BE0000337460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,05G-9,04G                                   | 99,1 G                      | 1,87         | 1,87 |
| Euro                  | 0,01                     | 22.06.47                  | 22.06.       | A18YM3                     | BE0000338476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 68,57G-8,1G                                    | 68,92 G                     | 3,75         | 3,75 |
| Euro                  | 0,01                     | 22.06.27                  | 22.06.       | A19B7A                     | BE0000341504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 97,71G-7,69G                                   | 97,82 G                     | 1,63         | 1,63 |
| Euro                  | 0,01                     | 22.06.57                  | 22.06.       | A19C7X                     | BE0000343526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 70,55G-0,04G                                   | 71 G                        | 3,9          | 3,9  |
| Euro                  | 0,01                     | 22.06.37                  | 22.06.       | A19H8V                     | BE0000344532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 81,96G-1,71G                                   | 82,22 G                     | 3,3          | 3,3  |
| Euro                  | 0,01                     | 22.06.28                  | 22.06.       | A19U5T                     | BE0000345547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 96,17G-6,14G                                   | 96,34 G                     | 1,65         | 1,65 |
| Euro                  | 0,01                     | 22.04.33                  | 22.04.       | A19W9B                     | BE0000346552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 89,4G-9,18G                                    | 89,63 G                     | 2,78         | 2,78 |
| Euro                  | 0,01                     | 28.03.41                  | 28.03.       | A1AWF4                     | BE0000320292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 60                            | 108,86G-8,43G                                  | 109,22 G                    | 3,55         | 3,55 |
| Euro                  | 0,01                     | 28.03.32                  | 28.03.       | A1G2KY                     | BE0000326356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 108,45G-8,23G                                  | 108,65 G                    | 2,68         | 2,68 |
| Euro                  | 0,01                     | 28.03.26                  | 28.03.       | A1GSKN                     | BE0000324336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 64                            | 102,27G-2,27G                                  | 102,32 G                    | 1,91         | 1,91 |
| Euro                  | 0,01                     | 22.06.45                  | 22.06.       | A1HQ0J                     | BE0000331406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 71                            | 101,66G-1,11G                                  | 102,04 G                    | 3,67         | 3,67 |
| Euro                  | 0,01                     | 22.06.38                  | 22.06.       | A1Z6P2                     | BE0000336454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 76                            | 84,84G-4,49G                                   | 85,09 G                     | 3,38         | 3,38 |
| Euro                  | 0,01                     | 22.06.34                  | 22.06.       | A1ZET4                     | BE0000333428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 73                            | 100,67G-0,32G                                  | 100,85 G                    | 2,96         | 2,96 |
| Euro                  | 0,01                     | <b>22.06.25</b>           | 22.06.       | A1ZUS1                     | BE0000334434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 74                            | 99,77G-9,8G                                    | 99,81 G                     | 1,59         | 1,59 |
| Euro                  | 0,01                     | 22.06.31                  | 22.06.       | A1ZWX5                     | BE0000335449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 75                            | 91,49G-1,29G                                   | 91,64 G                     | 2,17         | 2,17 |
| Euro                  | 0,01                     | 22.06.40                  | 22.06.       | A28T5C                     | BE0000350596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,06G-3,74G                                   | 64,29 G                     | 1,25         | 1,25 |
| Euro                  | 0,01                     | 22.06.29                  | 22.06.       | A2RWAW                     | BE0000347568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,86G-4,78G                                   | 95,02 G                     | 1,88         | 1,88 |
| Euro                  | 0,01                     | 22.06.50                  | 22.06.       | A2RXCS                     | BE0000348574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,71G-6,2G                                    | 67,1 G                      | 3,81         | 3,81 |
| Euro                  | 0,01                     | 22.06.32                  | 22.06.       | A3K1F5                     | BE0000354630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,91G-4,75G                                   | 85,14 G                     | 0,82         | 0,82 |
| Euro                  | 0,01                     | 22.06.53                  | 22.06.       | A3K2LG                     | BE0000355645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 59,2G-8,68G                                    | 59,53 G                     | 3,82         | 3,82 |
| Euro                  | 0,01                     | 22.04.39                  | 22.04.       | A3K9KL                     | BE0000356650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,96G-2,58G                                   | 93,32 G                     | 3,43         | 3,43 |
| Euro                  | 0,01                     | 22.06.33                  | 22.06.       | A3LC2R                     | BE0000357666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,34G-1,11G                                  | 101,58 G                    | 2,84         | 2,84 |
| Euro                  | 0,01                     | 22.06.54                  | 22.06.       | A3LEHW                     | BE0000358672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,07G-0,28G                                   | 91,47 G                     | 3,86         | 3,86 |
| Euro                  | 0,01                     | 22.06.43                  | 22.06.       | A3LH5B                     | BE0000359688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,04G-7,69G                                   | 98,52 G                     | 3,63         | 3,63 |
| Euro                  | 0,01                     | 22.10.34                  | 22.10.       | A3LTAB                     | BE0000360694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,94G-8,59G                                   | 99,14 G                     | 3,02         | 3,02 |
| Euro                  | 0,01                     | 22.06.55                  | 22.06.       | A3LUL3                     | BE0000361700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,92G-3,17G                                   | 94,39 G                     | 3,89         | 3,89 |
| Euro                  | 0,01                     | 22.10.29                  | 22.10.       | A3LXDY                     | BE0000362716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,73G-1,64G                                  | 101,92 G                    | 2,31         | 2,31 |
| Euro                  | 0,01                     | 22.06.42                  | 22.06.       | A4D78K                     | BE0000364738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,43G-7,97G                                   | 98,75 G                     | 3,61         | 3,61 |
| Euro                  | 0,01                     | 13.11.25                  |              | A4B1K7                     | BE0312803753 | <b>Belgien, Königreich<br/>Treasury Certificates</b><br>Null-Kupon, v. 01.11.24(25), EO-Treasury Certs 13.11.2025<br>Null-Kupon, v. 01.09.24(25), EO-Treasury Certs 11.9.2025<br>Null-Kupon, v. 01.07.24(25), EO-Treasury Certs 10.7.2025<br>Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026<br>Null-Kupon, v. 01.02.25(25), EO-Treasury Certs 14.8.2025<br>Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026<br>Null-Kupon, v. 01.04.25(25), EO-Treasury Certs 16.10.2025<br>Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,95G-8,95G                                   | 98,95 G                     |              |      |
| Euro                  | 0,01                     | <b>11.09.25</b>           |              | A4B1K8                     | BE0312802748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,28G-9,28G                                   | 99,28 G                     |              |      |
| Euro                  | 0,01                     | <b>10.07.25</b>           |              | A4B1K9                     | BE0312801732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,62G                                   | 99,61 G                     |              |      |
| Euro                  | 0,01                     | 15.01.26                  |              | A4MD1B                     | BE0312808802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,65G-8,65G                                   | 98,66 G                     |              |      |
| Euro                  | 0,01                     | 09.04.26                  |              | A4MD1J                     | BE0312811830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,22G-8,22G                                   | 98,24 G                     |              |      |
| Euro                  | 0,01                     | <b>14.08.25</b>           |              | A4MD1K                     | BE0312805774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,43G-9,44G                                   | 99,43 G                     |              |      |
| Euro                  | 0,01                     | 12.03.26                  |              | A4MD1M                     | BE0312810824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,36G-8,36G                                   | 98,38 G                     |              |      |
| Euro                  | 0,01                     | <b>16.10.25</b>           |              | A4MD1N                     | BE0312806780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,09G-9,09G                                   | 99,09 G                     |              |      |
| Euro                  | 0,01                     | 12.02.26                  |              | A4MD1P                     | BE0312809818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,51G-8,51G                                   | 98,52 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                              | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|--------------------------------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                        |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 11.12.25                                               |             | A4MDQ9                 | BE0312807796 | <b>Belgien, Königreich<br/>Treasury Certificates</b><br>Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,81G-8,81G                                   | 98,81 G                     |              |      |
| Euro                  | 1.000                  | 10.06.30                                               | 10.06.      | A28YC2                 | XS2181347183 | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 87,34G-7,3G                                    | 87,35 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 12.10.32                                               | 12.10.      | A3K98Z                 | XS2532370231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,1G-6,35G                                   | 106,32 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 17.01.34                                               | 17.01.      | A3LTA0                 | XS2740429076 | <b>Estland, Republik<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,81G-9,77G                                   | 99,82 G                     | 3,28         | 3,28 |
| Euro                  | 0,01                   | <b>17.07.25<br/>08.05.25<br/>21.08.25<br/>22.05.25</b> |             | A4DMK0                 | EU000A4DMK08 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Commercial Papers</b><br>Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025<br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025<br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025<br>Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 22.5.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,27G-9,27G                                   | 99,27 G                     |              |      |
| Euro                  | 0,01                   |                                                        |             | A4DMK1                 | EU000A4DMK16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,96G-9,96G                                   | 99,96 G                     |              |      |
| Euro                  | 0,01                   |                                                        |             | A4DMK2                 | EU000A4DMK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,37G-9,38G                                   | 99,36 G                     |              |      |
| Euro                  | 0,01                   |                                                        |             | A4DMKX                 | EU000A4DMKX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,87G-9,88G                                   | 99,87 G                     |              |      |
| Euro                  | 0,01                   | <b>23.09.25</b>                                        | 23.09.      | A1U989                 | EU000A1U9894 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)<br>v. 15.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)<br>2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)<br>2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)<br>4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S |                              | 99,48G-9,49G                                   | 99,49 G                     | 2            | 2    |
| Euro                  | 0,01                   |                                                        | 20.10.      | A1U990                 | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,56G-7,19G                                   | 77,8 G                      | 3,3          | 3,3  |
| Euro                  | 0,01                   |                                                        | 17.11.      | A1U992                 | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,94G-6,68G                                   | 87,12 G                     | 3,01         | 3,01 |
| Euro                  | 0,01                   |                                                        | 01.12.      | A1U993                 | EU000A1U9936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 70,55G-0,05G                                   | 70,82 G                     | 3,45         | 3,45 |
| Euro                  | 0,01                   |                                                        | 02.03.      | A1U994                 | EU000A1U9944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,8G-8,8G                                     | 98,82 G                     | 1,01         | 1,01 |
| Euro                  | 0,01                   |                                                        | 03.05.      | A1U996                 | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,6G-0,44G                                    | 90,73 G                     | 2,49         | 2,49 |
| Euro                  | 0,01                   |                                                        | 18.07.      | A1U997                 | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 68,71G-8,41G                                   | 68,9 G                      | 2,53         | 2,53 |
| Euro                  | 0,01                   |                                                        | 02.11.      | A1Z99A                 | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,37G-6,97G                                   | 77,61 G                     | 3,31         | 3,31 |
| Euro                  | 0,01                   |                                                        | 15.03.      | A1Z99B                 | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,73G-7,72G                                   | 97,79 G                     | 1,53         | 1,53 |
| Euro                  | 0,01                   |                                                        | 23.05.      | A1Z99D                 | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,2G-9,03G                                    | 89,35 G                     | 2,66         | 2,66 |
| Euro                  | 0,01                   |                                                        | 05.09.      | A1Z99F                 | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,37G-5,32G                                   | 95,46 G                     | 1,57         | 1,57 |
| Euro                  | 0,01                   |                                                        | 05.03.      | A1Z99H                 | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,6G-3,53G                                    | 93,7 G                      | 1,07         | 1,07 |
| Euro                  | 0,01                   |                                                        | 04.03.      | A1Z99L                 | EU000A1Z99L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,18G-9,09G                                   | 89,3 G                      | 0,02         | 0,02 |
| Euro                  | 0,01                   |                                                        | 15.12.      | A1Z99N                 | EU000A1Z99N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,87G-6,87G                                   | 96,92 G                     | 2            |      |
| Euro                  | 0,01                   |                                                        | 15.10.      | A1Z99P                 | EU000A1Z99P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 85,25G-5,14G                                   | 85,39 G                     | 0,02         | 0,02 |
| Euro                  | 0,01                   |                                                        | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,89G-7,88G                                   | 97,96 G                     | 2,03         | 2,02 |
| Euro                  | 0,01                   |                                                        | 15.03.      | A1Z99R                 | EU000A1Z99R5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,49G-2,44G                                  | 102,57 G                    | 2,11         | 2,11 |
| Euro                  | 0,01                   |                                                        | 23.08.      | A1Z99S                 | EU000A1Z99S3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,81G-1,61G                                  | 101,96 G                    | 2,78         | 2,78 |
| Euro                  | 0,01                   |                                                        | 18.09.      | A1Z99T                 | EU000A1Z99T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,15G-1,07G                                  | 101,28 G                    | 2,36         | 2,36 |
| Euro                  | 0,01                   |                                                        | 15.09.      | A1Z99U                 | EU000A1Z99U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,37G-9,14G                                   | 99,53 G                     | 2,85         | 2,85 |
| Euro                  | 0,01                   |                                                        | 30.09.      | A1Z99V                 | EU000A1Z99V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,67G-0,64G                                  | 100,75 G                    | 2,1          | 2,09 |
| Euro                  | 0,01                   |                                                        | 26.02.      | A1Z99W                 | EU000A1Z99W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,13G-8,91G                                   | 99,3 G                      | 2,88         | 2,88 |
| US\$                  | 2.000                  |                                                        | 14.09.26    | A3LNAX                 | XS2682061754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,11G-1G                                     | 101,26 G                    | 4,02         | 4,01 |
| Euro                  | 1.000                  | 17.08.26                                               | 17.08.      | A2SCAF                 | EU000A2SCAF5 | <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b><br>2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,93G-0,92G                                  | 100,97 G                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 30.03.32                                               | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)<br>2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,92G-7,75G                                  | 108,08 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 03.04.37                                               | 03.04.      | A1G0AT                 | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,5G-2,21G                                   | 102,7 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 04.09.34                                               | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,67G-0,44G                                  | 100,83 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 03.12.29                                               | 03.12.      | A1G0BL                 | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,77G-1,68G                                  | 101,9 G                     | 2,36         | 2,35 |
| Euro                  | 1.000                  | 05.09.40                                               | 05.09.      | A1G0D0                 | EU000A1G0D05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,73G-7,4G                                    | 77,93 G                     | 3,36         | 3,36 |
| Euro                  | 1.000                  | 14.02.28                                               | 14.02.      | A1G0D7                 | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,94G-6,9G                                    | 97,05 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 16.10.26                                               | 16.10.      | A1G0D8                 | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,21G-8,19G                                   | 98,25 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 17.07.53                                               | 17.07.      | A1G0D9                 | EU000A1G0D96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 70,07G-69,6G                                   | 70,33 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 29.07.44                                               | 29.07.      | A1G0DB                 | EU000A1G0DB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 85,28G-5G                                      | 85,6 G                      | 3,43         | 3,43 |
| Euro                  | 1.000                  | 17.02.45                                               | 17.02.      | A1G0DD                 | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 68,9G-8,62G                                    | 69,16 G                     | 3,41         | 3,41 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |               |                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |               | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                         | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5  | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 98,39G-8,39G                                   | 98,42                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1  | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                              | 69,63G-9,27G                                   | 69,87                       | G            | 3,37 | 3,37 |
| Euro                         | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7  | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 77,76G-7,42G                                   | 77,98                       | G            | 3,42 | 3,42 |
| Euro                         | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3  | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 73,56G-3,09G                                   | 73,91                       | G            | 3,43 | 3,43 |
| Euro                         | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4  | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 97,53G-7,51G                                   | 97,6                        | G            | 1,54 | 1,54 |
| Euro                         | 1.000                  | 24.05.33                  | 24.05.      | A1G0DT                 | EU000A1G0DT0  | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)                      |                              | 89,23G-9,05G                                   | 89,37                       | G            | 2,77 | 2,77 |
| Euro                         | 1.000                  | 11.07.25                  | 11.07.      | A1G0DV                 | EU000A1G0DV6  | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)                      |                              | 99,71G-9,71G                                   | 99,71                       | G            | 1    | 1    |
| Euro                         | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4  | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                              | 74,41G-3,98G                                   | 74,66                       | G            | 3,45 | 3,45 |
| Euro                         | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0  | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 97,54G-7,52G                                   | 97,62                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6  | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 98,84G-8,84G                                   | 98,85                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2  | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                              | 82,25G-2,02G                                   | 82,39                       | G            | 2,13 | 2,13 |
| Euro                         | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0  | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 90,35G-0,27G                                   | 90,46                       | G            | 0,11 | 0,11 |
| Euro                         | 1.000                  | 15.10.25                  | 15.10.      | A1G0EJ                 | EU000A1G0EJ9  | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                              |                              | 99,05G-9,05G                                   | 99,05                       | G            | 2,18 |      |
| Euro                         | 1.000                  | 13.10.27                  | 13.10.      | A1G0EK                 | EU000A1G0EK7  | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                              | 95,06G-5,03G                                   | 95,14                       | G            | 2,11 |      |
| Euro                         | 1.000                  | 20.01.31                  | 20.01.      | A1G0EL                 | EU000A1G0EL5  | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              |                              | 86,68G-6,56G                                   | 86,81                       | G            | 2,56 |      |
| Euro                         | 1.000                  | 18.01.52                  | 18.01.      | A1G0EM                 | EU000A1G0EM3  | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                       |                              | 42,19G-1,84G                                   | 42,39                       | G            | 0,24 | 0,24 |
| Euro                         | 1.000                  | 20.07.26                  | 20.07.      | A1G0EN                 | EU000A1G0EN1  | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                              |                              | 97,62G-7,61G                                   | 97,65                       | G            | 2,03 |      |
| Euro                         | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6  | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                              | 89,6G-9,51G                                    | 89,72                       | G            | 0,28 | 0,28 |
| Euro                         | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6  | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                              | 51,77G-1,38G                                   | 52                          | G            | 2,71 | 2,71 |
| Euro                         | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4  | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                              | 95,8G-5,75G                                    | 95,9                        | G            | 1,82 | 1,82 |
| Euro                         | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2  | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      |                              | 98,49G-8,31G                                   | 98,64                       | G            | 2,64 | 2,64 |
| Euro                         | 1.000                  | 15.12.25                  | 15.12.      | A2SCAD                 | EU000A2SCAD0  | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)                      |                              | 99,6G-9,6G                                     | 99,65                       | G            | 2,16 | 2,15 |
| Euro                         | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8  | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      |                              | 100,74G-0,69G                                  | 100,82                      | G            | 2,13 | 2,13 |
| Euro                         | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3  | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                              | 101,45G-1,27G                                  | 101,62                      | G            | 2,69 | 2,69 |
| Euro                         | 1.000                  | 15.12.28                  | 15.12.      | A2SCAH                 | EU000A2SCAH1  | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                              | 102,86G-2,8G                                   | 102,99                      | G            | 2,18 | 2,18 |
| Euro                         | 1.000                  | 10.07.30                  | 10.07.      | A2SCAJ                 | EU000A2SCAJ7  | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 102,71G-2,59G                                  | 102,84                      | G            | 2,46 | 2,46 |
| Euro                         | 1.000                  | 30.08.38                  | 30.08.      | A2SCAK                 | EU000A2SCAK5  | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)                      |                              | 101,91G-1,61G                                  | 102,11                      | G            | 3,22 | 3,22 |
| Euro                         | 1.000                  | 11.04.29                  | 11.04.      | A2SCAL                 | EU000A2SCAL3  | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)                      |                              | 104,7G-4,63G                                   | 104,82                      | G            | 2,26 | 2,25 |
| Euro                         | 1.000                  | 16.07.29                  | 16.07.      | A2SCAM                 | EU000A2SCAM1  | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)                      | S s                          | 101,31G-1,24G                                  | 101,44                      | G            | 2,31 | 2,31 |
| Euro                         | 1.000                  | 13.02.34                  | 13.02.      | A2SCAN                 | EU000A2SCAN9  | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                              | 100,14G-99,94G                                 | 100,31                      | G            | 2,88 | 2,88 |
| Euro                         | 1.000                  | 28.05.31                  | 28.05.      | A2SCAP                 | EU000A2SCAP4  | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)                      |                              | 101,84G-1,68G                                  | 101,97                      | G            | 2,57 | 2,57 |
| Euro                         | 1.000                  | 15.12.27                  | 15.12.      | A2SCAQ                 | EU000A2SCAQ2  | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)                      |                              | 100,96G-0,95G                                  | 101,06                      | G            | 2,12 | 2,12 |
| Euro                         | 1.000                  | 27.07.28                  | 27.07.      | A2SCAR                 | EU000A2SCAR0  | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)                      |                              | 101,09G-1,04G                                  | 101,2                       | G            | 2,16 | 2,16 |
| Euro                         | 1.000                  | 29.01.35                  | 29.01.      | A2SCAS                 | EU000A2SCAS8  | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)                      |                              | 99,55G-9,32G                                   | 99,73                       | G            | 2,96 | 2,95 |
| Euro                         | 1.000                  | 07.05.30                  | 07.05.      | A2SCAT                 | EU000A2SCAT6  | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)                      |                              | 100,95G-0,83G                                  | 101,07                      | G            | 2,45 | 2,45 |
|                              |                        |                           |             |                        |               | <b>Finnland, Republik<br/>Bonds</b>                                         |                              |                                                |                             |              |      |      |
| Euro                         | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176  | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                              | 100,25G-0,25G                                  | 100,26                      | G            | 2,39 | 2,36 |
|                              |                        |                           |             |                        |               | <b>Finnland, Republik<br/>Government Bonds</b>                              |                              |                                                |                             |              |      |      |
| Euro                         | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959  | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 98,67G-8,65G                                   | 98,69                       | G            | 1,01 | 1,01 |
| Euro                         | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727  | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 94,85G-4,79G                                   | 95,01                       | G            | 1,05 | 1,05 |
| Euro                         | 1.000                  | 15.04.47                  | 15.04.      | A19DB8                 | FI4000242870  | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                              | 69,29G-8,85G                                   | 69,61                       | G            | 3,42 | 3,42 |
| Euro                         | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551  | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                              | 96,68G-6,64G                                   | 96,78                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                  | 15.04.34                  | 15.04.      | A19WBB                 | FI4000306758  | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                              | 86,47G-6,22G                                   | 86,68                       | G            | 2,61 | 2,61 |
| Euro                         | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI40000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 102,1G-2,05G                                   | 102,26                      | G            | 2,07 | 2,07 |
| Euro                         | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545  | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 91,09G-0,68G                                   | 91,44                       | G            | 3,35 | 3,35 |
| Euro                         | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317  | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 99,5G-9,53G                                    | 99,51                       | G            | 1,75 | 1,75 |
| Euro                         | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630  | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 90,61G-0,44G                                   | 90,78                       | G            | 1,66 | 1,66 |
| Euro                         | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878  | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                              | 88,06G-7,91G                                   | 88,23                       | G            | 2,43 |      |
| Euro                         | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153  | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 72,88G-2,59G                                   | 73,1                        | G            | 0,34 | 0,34 |
| Euro                         | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557  | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                  |                              | 63,44G-3,15G                                   | 63,72                       | G            | 0,79 | 0,79 |
| Euro                         | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467  | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 92,81G-2,69G                                   | 92,97                       | G            | 1,08 | 1,08 |
| Euro                         | 1.000                  | 15.04.43                  | 15.04.      | A3K1N2                 | FI4000517677  | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                  |                              | 61,91G-1,54G                                   | 62,18                       | G            | 1,62 | 1,62 |
| Euro                         | 1.000                  | 15.09.32                  | 15.09.      | A3K558                 | FI4000523238  | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                  |                              | 92,21G-1,99G                                   | 92,41                       | G            | 2,71 | 2,71 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |               |                                                                             |                              | Nichtamtlicher Teil, Freiverkehr Seite 728     |                             |              |      |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Government Bonds</b>                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A3K8VE                     | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                         |                                 | 99,01G-8,99G                                   | 99,11                       | G            | 1,91 | 1,91 |
| Euro                   | 1.000                    | 15.04.52                  | 15.04.       | A3KLLU                     | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                         |                                 | 43,5G-3,1G                                     | 43,79                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KRNM                     | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                         |                                 | 86,02G-5,84G                                   | 86,2                        | G            | 0,29 | 0,29 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A3KVKJ                     | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                 |                                 | 97,5G-7,49G                                    | 97,54                       | G            | 1,89 |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3L23S                     | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)                         |                                 | 100,81G-0,68G                                  | 101                         | G            | 2,35 | 2,35 |
| Euro                   | 1.000                    | 15.04.38                  | 15.04.       | A3LDQE                     | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                         |                                 | 95,38G-5,01G                                   | 95,66                       | G            | 3,23 | 3,23 |
| Euro                   | 1.000                    | 15.09.33                  | 15.09.       | A3LG8A                     | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                             |                                 | 101,61G-1,33G                                  | 101,82                      | G            | 2,82 | 2,82 |
| Euro                   | 1.000                    | 15.04.29                  | 15.04.       | A3LME1                     | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                         |                                 | 102,56G-2,46G                                  | 102,72                      | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 15.04.55                  | 15.04.       | A3LTNV                     | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                          |                                 | 90,69G-0,02G                                   | 91,11                       | G            | 3,49 | 3,49 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3LX02                     | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                             |                                 | 100,97G-0,66G                                  | 101,19                      | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 15.04.45                  | 15.04.       | A4D54T                     | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                           |                                 | 97,49G-7G                                      | 97,87                       | G            | 3,41 | 3,41 |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Oil</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1                        | 25.07.32                  | 25.07.       | 123136                     | FR0000188799 | 4,889083%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)         |                                 | 115,87G-5,8G                                   | 116,08                      | G            | 2,47 | 2,47 |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | 5,068482%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)         |                                 | 110,97G-1,07G                                  | 111,21                      | G            | 2,28 | 2,28 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | 2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)         |                                 | 103,65G-3,6G                                   | 103,94                      | G            | 2,3  | 2,3  |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | 0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)         |                                 | 70,96G-0,85G                                   | 71,29                       | G            | 0,35 | 0,35 |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | 0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)         |                                 | 87,49G-7,39G                                   | 87,71                       | G            | 0,28 | 0,28 |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 | 2,482681%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)         |                                 | 103,91G-4,02G                                  | 104,06                      | G            | 0,65 | 0,65 |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | 0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)         |                                 | 100,42G-0,45G                                  | 100,61                      | G            | 0,79 | 0,79 |
| Euro                   | 1                        | 25.07.31                  | 25.07.       | A288CB                     | FR0014001N38 | 0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)         |                                 | 95,99G-5,99G                                   | 96,19                       | G            | 0,25 | 0,25 |
| Euro                   | 1                        | 01.03.26                  | 01.03.       | A28Y1P                     | FR0013519253 | 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)         |                                 | 99,83G-9,93G                                   | 99,93                       | G            | 0,21 | 0,21 |
| Euro                   | 1                        | 01.03.36                  | 01.03.       | A28ZVU                     | FR0013524014 | 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)         |                                 | 87,4G-7,29G                                    | 87,62                       | G            |      |      |
| Euro                   | 1                        | 01.03.29                  | 01.03.       | A2RZRQ                     | FR0013410552 | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)         |                                 | 98,22G-8,27G                                   | 98,4                        | G            |      |      |
| Euro                   | 1                        | 25.07.38                  | 25.07.       | A3K58A                     | FR001400AQH0 | 0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)         |                                 | 83,89G-3,76G                                   | 84,13                       | G            | 0,28 | 0,28 |
| Euro                   | 1                        | 01.03.32                  | 01.03.       | A3KRNA                     | FR0014003N51 | 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)         |                                 | 93,65G-3,62G                                   | 93,89                       | G            | 0,24 | 0,24 |
| Euro                   | 1                        | 01.03.39                  | 01.03.       | A3LJOK                     | FR001400IKW5 | 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)         |                                 | 88,46G-8,26G                                   | 88,75                       | G            | 1,3  | 1,3  |
| Euro                   | 1                        | 25.07.34                  | 25.07.       | A3LLHG                     | FR001400JI88 | 0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)         |                                 | 95,22G-5,2G                                    | 95,46                       | G            | 1,21 | 1,21 |
| Euro                   | 1                        | 25.07.43                  | 25.07.       | A3LZGG                     | FR001400QCA1 | 0,973%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)            |                                 | 89,65G-9,54G                                   | 89,94                       | G            | 1,64 | 1,64 |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                           |                                 | 112,05G-1,95G                                  | 112,2                       | G            | 2,31 | 2,31 |
| Euro                   | 1                        | <b>25.10.25</b>           | 25.10.       | 413038                     | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                               |                                 | 101,82G-1,82G                                  | 101,83                      | G            | 2,03 | 2,02 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                           |                                 | 119,43G-9,17G                                  | 119,62                      | G            | 2,86 | 2,86 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                           |                                 | 113,48G-3,08G                                  | 113,63                      | G            | 3,2  | 3,2  |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                               |                                 | 101,71G-0,95G                                  | 102,03                      | G            | 3,95 | 3,95 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                               |                                 | 105,83G-5,4G                                   | 106,04                      | G            | 3,49 | 3,49 |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                           |                                 | 56,64G-6,02G                                   | 56,92                       | G            | 3,92 | 3,92 |
| Euro                   | 1                        | 25.05.26                  | 25.05.       | A18YPD                     | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                           |                                 | 98,6G-8,6G                                     | 98,63                       | G            | 1,01 | 1,01 |
| Euro                   | 1                        | 25.05.36                  | 25.05.       | A18Z4K                     | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                           |                                 | 81,27G-0,96G                                   | 81,43                       | G            | 3,04 | 3,04 |
| Euro                   | 1                        | 25.11.28                  | 25.11.       | A1911P                     | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                           |                                 | 95,01G-4,95G                                   | 95,14                       | G            | 1,57 | 1,57 |
| Euro                   | 1                        | 25.06.39                  | 25.06.       | A19CGY                     | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                           |                                 | 80,87G-0,51G                                   | 81,04                       | G            | 3,52 | 3,52 |
| Euro                   | 1                        | 25.05.27                  | 25.05.       | A19FUW                     | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                               |                                 | 98,14G-8,12G                                   | 98,24                       | G            | 1,94 | 1,94 |
| Euro                   | 1                        | 25.05.48                  | 25.05.       | A19HR9                     | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                               |                                 | 73,13G-2,65G                                   | 73,35                       | G            | 3,8  | 3,8  |
| Euro                   | 1                        | 25.05.28                  | 25.05.       | A19QFA                     | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                           |                                 | 95,97G-5,91G                                   | 96,09                       | G            | 1,55 | 1,55 |
| Euro                   | 1                        | 25.05.34                  | 25.05.       | A19VU4                     | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                           |                                 | 85,75G-5,47G                                   | 85,88                       | G            | 2,88 | 2,88 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                           |                                 | 111,04G-0,5G                                   | 111,28                      | G            | 3,62 | 3,62 |
| Euro                   | 1                        | 25.04.60                  | 25.04.       | A1AUUV                     | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                               |                                 | 100,86G-0,16G                                  | 101,37                      | G            | 3,99 | 3,99 |
| Euro                   | 1                        | 25.04.26                  | 25.04.       | A1AYTR                     | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                           |                                 | 101,53G-1,55G                                  | 101,57                      | G            | 1,87 | 1,87 |
| Euro                   | 1                        | 25.10.27                  | 25.10.       | A1G87J                     | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                           |                                 | 101,75G-1,72G                                  | 101,87                      | G            | 2,03 | 2,02 |
| Euro                   | 1                        | 25.05.45                  | 25.05.       | A1HH3K                     | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                           |                                 | 93,82G-3,33G                                   | 94,07                       | G            | 3,73 | 3,73 |
| Euro                   | 1                        | 25.11.26                  | 25.11.       | A1VQ1A                     | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                           |                                 | 97,5G-7,49G                                    | 97,56                       | G            | 0,51 | 0,51 |
| Euro                   | 1                        | 25.11.25                  | 25.11.       | A1Z56L                     | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                               |                                 | 99,46G-9,46G                                   | 99,47                       | G            | 1,99 | 1,98 |
| Euro                   | 1                        | 25.05.31                  | 25.05.       | A1Z7JJ                     | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                           |                                 | 93,78G-3,59G                                   | 93,92                       | G            | 2,66 | 2,66 |
| Euro                   | 1                        | 25.05.30                  | 25.05.       | A1ZHSU                     | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                           |                                 | 100,18G-0,03G                                  | 100,31                      | G            | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                          |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | <b>25.05.25</b>           | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                                 |                              | 99,84G-9,85G                                   | 99,84                       | G            | 1    | 1    |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                 |                              | 30,35G-0,01G                                   | 30,58                       | G            | 3,28 | 3,28 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                 |                              | 48,84G-8,39G                                   | 49,05                       | G            | 3,06 | 3,06 |
| Euro                  | 1                      | 25.02.26                  | 25.02.      | A28V96                 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                         |                              | 98,5G-8,48G                                    | 98,51                       | G            | 1,93 |      |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                 |                              | 64,62G-4,28G                                   | 64,78                       | G            | 1,54 | 1,54 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                         |                              | 86,94G-6,78G                                   | 87,07                       | G            | 2,59 |      |
| Euro                  | 1                      | 25.11.29                  | 25.11.      | A2R81T                 | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                         |                              | 89,82G-9,69G                                   | 89,94                       | G            | 2,42 |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                 |                              | 93,05G-2,96G                                   | 93,18                       | G            | 1,07 | 1,07 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                 |                              | 62,99G-2,51G                                   | 63,21                       | G            | 3,86 | 3,86 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                         |                              | 82,3G-2,08G                                    | 82,42                       | G            | 2,84 |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                 |                              | 77G-6,63G                                      | 77,17                       | G            | 3,21 | 3,21 |
| Euro                  | 1                      | 25.02.28                  | 25.02.      | A3K5Y6                 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                                 |                              | 96,38G-6,35G                                   | 96,5                        | G            | 1,55 | 1,55 |
| Euro                  | 1                      | 25.11.32                  | 25.11.      | A3K7HG                 | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                                     |                              | 94,12G-3,88G                                   | 94,25                       | G            | 2,91 | 2,91 |
| Euro                  | 1                      | 25.05.43                  | 25.05.      | A3K88V                 | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                                 |                              | 84,72G-4,32G                                   | 84,93                       | G            | 3,71 | 3,71 |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KKN9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                 |                              | 57,01G-6,67G                                   | 57,21                       | G            | 1,75 | 1,75 |
| Euro                  | 1                      | 25.02.27                  | 25.02.      | A3KP7L                 | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                         |                              | 96,64G-6,61G                                   | 96,73                       | G            | 1,93 |      |
| Euro                  | 1                      | 25.11.31                  | 25.11.      | A3KPGV                 | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                         |                              | 83,89G-3,69G                                   | 84,01                       | G            | 2,75 |      |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                 |                              | 47,51G-7,06G                                   | 47,7                        | G            | 3,14 | 3,14 |
| Euro                  | 1                      | 25.05.54                  | 25.05.      | A3LD4X                 | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54)                                     |                              | 84,63G-3,99G                                   | 84,91                       | G            | 3,93 | 3,93 |
| Euro                  | 1                      | 24.09.26                  | 24.09.      | A3LEJW                 | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)                                 |                              | 100,81G-0,81G                                  | 100,87                      | G            | 1,9  | 1,89 |
| Euro                  | 1                      | 25.02.29                  | 25.02.      | A3LG3Y                 | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)                                 |                              | 101,69G-1,62G                                  | 101,84                      | G            | 2,3  | 2,3  |
| Euro                  | 1                      | 25.05.33                  | 25.05.      | A3LGHJ                 | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33)                                     |                              | 100,38G-0,1G                                   | 100,52                      | G            | 2,99 | 2,99 |
| Euro                  | 1                      | 25.11.33                  | 25.11.      | A3LPJ7                 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)                                 |                              | 103,64G-3,34G                                  | 103,78                      | G            | 3,05 | 3,05 |
| Euro                  | 1                      | 25.06.49                  | 25.06.      | A3LTNP                 | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)                                     |                              | 87,84G-7,3G                                    | 88,12                       | G            | 3,81 | 3,81 |
| Euro                  | 1                      | 24.09.27                  | 24.09.      | A3LTRM                 | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)                                 |                              | 101,12G-1,11G                                  | 101,23                      | G            | 2,02 | 2,01 |
| Euro                  | 1                      | 25.05.55                  | 25.05.      | A3LVH3                 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                                 |                              | 88,28G-7,6G                                    | 88,61                       | G            | 3,96 | 3,96 |
| Euro                  | 1                      | 25.02.30                  | 25.02.      | A3LXWA                 | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)                                 |                              | 101,4G-1,25G                                   | 101,53                      | G            | 2,47 | 2,47 |
| Euro                  | 1                      | 25.11.34                  | 25.11.      | A3LZW4                 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34)                                     |                              | 98,92G-8,58G                                   | 99,06                       | G            | 3,17 | 3,17 |
| Euro                  | 1                      | 25.05.42                  | 25.05.      | A4D54E                 | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42)                                   |                              | 99,35G-8,88G                                   | 99,56                       | G            | 3,69 | 3,69 |
| Euro                  | 1                      | 25.05.56                  | 25.05.      | A4D64N                 | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)                                 |                              | 96,51G-5,77G                                   | 96,82                       | G            | 3,99 | 3,99 |
| Euro                  | 1                      | 25.05.35                  | 25.05.      | A4D6QQ                 | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35)                                   |                              | 99,78G-9,4G                                    | 99,9                        | G            | 3,27 | 3,27 |
| Euro                  | 1                      | 24.09.28                  | 24.09.      | A4D7PA                 | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28)                                   |                              | 100,63G-0,56G                                  | 100,77                      | G            | 2,22 | 2,22 |
| Euro                  | 1                      | 25.02.31                  | 25.02.      | A4D94U                 | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31)                                   |                              | 100,43G-0,28G                                  | 100,6                       | G            | 2,65 | 2,65 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b>             |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | <b>21.05.25</b>           |             | A4SGMB                 | FR0128379494 | Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,91G-9,91G                                   | 99,9                        | G            |      |      |
| Euro                  | 1                      | <b>18.06.25</b>           |             | A4SGT6                 | FR0128379502 | Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,74G-9,74G                                   | 99,73                       | G            |      |      |
| Euro                  | 1                      | <b>07.05.25</b>           |             | A4SH58                 | FR0128690684 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,99G-9,99G                                   | 99,98                       | G            |      |      |
| Euro                  | 1                      | <b>17.07.25</b>           |             | A4SHGU                 | FR0128537224 | Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,51G-9,5G                                    | 99,49                       | G            |      |      |
| Euro                  | 1                      | <b>13.08.25</b>           |             | A4SHRH                 | FR0128537232 | Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,42G-9,42G                                   | 99,4                        | G            |      |      |
| Euro                  | 1                      | <b>10.09.25</b>           |             | A4SHS8                 | FR0128537240 | Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,24G-9,24G                                   | 99,25                       | G            |      |      |
| Euro                  | 1                      | 25.02.26                  |             | A4SJ70                 | FR0128838507 | Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)                  |                              | 98,41G-8,41G                                   | 98,43                       | G            |      |      |
| Euro                  | 1                      | <b>28.05.25</b>           |             | A4SJ7E                 | FR0128838424 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)                  |                              | 99,86G-9,86G                                   | 99,86                       | G            |      |      |
| Euro                  | 1                      | <b>27.08.25</b>           |             | A4SJ8S                 | FR0128838473 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)                  |                              | 99,34G-9,35G                                   | 99,34                       | G            |      |      |
| Euro                  | 1                      | <b>24.09.25</b>           |             | A4SJ9U                 | FR0128838481 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)                  |                              | 99,19G-9,19G                                   | 99,19                       | G            |      |      |
| Euro                  | 1                      | <b>08.10.25</b>           |             | A4SJAT                 | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,13G-9,14G                                   | 99,13                       | G            |      |      |
| Euro                  | 1                      | 05.11.25                  |             | A4SJFD                 | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)                  |                              | 98,89G-8,89G                                   | 98,89                       | G            |      |      |
| Euro                  | 1                      | <b>04.06.25</b>           |             | A4SJG4                 | FR0128690692 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,82G-9,82G                                   | 99,82                       | G            |      |      |
| Euro                  | 1                      | 03.12.25                  |             | A4SJH4                 | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)                  |                              | 98,84G-8,84G                                   | 98,85                       | G            |      |      |
| Euro                  | 1                      | <b>02.07.25</b>           |             | A4SJPU                 | FR0128690700 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)                  |                              | 99,66G-9,66G                                   | 99,65                       | G            |      |      |
| Euro                  | 1                      | <b>30.07.25</b>           |             | A4SJW4                 | FR0128838465 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                  |                              | 99,51G-9,5G                                    | 99,5                        | G            |      |      |
| Euro                  | 1                      | 31.12.25                  |             | A4SJWP                 | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                  |                              | 98,62G-8,62G                                   | 98,63                       | G            |      |      |
| Euro                  | 1                      | <b>30.04.25</b>           |             | A4SJXV                 | FR0128838408 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                  |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | 28.01.26                  |             | A4SJJ7                 | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)                  |                              | 98,57G-8,58G                                   | 98,58                       | G            |      |      |
| Euro                  | 1                      | <b>14.05.25</b>           |             | A4SJJW                 | FR0128838416 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)                  |                              | 99,95G-9,95G                                   | 99,94                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 25.06.25                  |              | A4SKAE                     | FR0128838440 | <b>Frankreich, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,7G-9,7G                                     | 99,7 G                      |              |      |
| Euro                   | 1                        | 12.06.25                  |              | A4SKBD                     | FR0128838432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,78G-9,78G                                   | 99,77 G                     |              |      |
| Euro                   | 1                        | 25.03.26                  |              | A4SKNO                     | FR0128838515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,27G-8,27G                                   | 98,29 G                     |              |      |
| Euro                   | 1                        | 22.10.25                  |              | A4SKP9                     | FR0128983956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,05G-9,05G                                   | 99,05 G                     |              |      |
| Euro                   | 1                        | 09.07.25                  |              | A4SKPA                     | FR0128838457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,62G-9,62G                                   | 99,62 G                     |              |      |
| Euro                   | 1                        | 23.07.25                  |              | A4SKQX                     | FR0128983899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,55G-9,55G                                   | 99,54 G                     |              |      |
| Euro                   | 1                        | 22.04.26                  |              | A4SKTT                     | FR0128983998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,15G-8,15G                                   | 98,17 G                     |              |      |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | <b>Griechenland, Republik<br/>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,016G-3,741G                                | 104,397 G                   | 3,89         | 3,89 |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,893G-4,764G                                | 105,034 G                   | 3,5          | 3,5  |
| Euro                   | 1                        | 30.01.33                  | 30.01.       | A19S2U                     | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,705G-5,521G                                | 105,887 G                   | 3,08         | 3,08 |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,56G-4,495G                                 | 104,635 G                   | 2,04         | 2,04 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3LF6D                     | GR0114033583 | <b>Griechenland, Republik<br/>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)<br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)<br>3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,21G-5,15G                                  | 105,26 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3LT85                     | GR0124040743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,28G-0,97G                                  | 101,39 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 15.06.54                  | 15.06.       | A3LX1W                     | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-99,14G                                    | 100,15 G                    | 4,18         | 4,18 |
| Euro                   | 1.000                    | 15.06.35                  | 15.06.       | A4D5RF                     | GR0124041758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,41G-2,12G                                  | 102,61 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A288H9                     | GR0124037715 | <b>Griechenland, Republik<br/>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>v. 12.05.21(26), EO-Notes 2021(26)<br>4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,25G-8,15G                                   | 88,42 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 04.02.35                  | 04.02.       | A28S0H                     | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,3G-8,12G                                    | 88,5 G                      | 3,32         | 3,32 |
| Euro                   | 1.000                    | 22.04.27                  | 22.04.       | A28WDJ                     | GR0118020685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,04G-G                                      | 100,09 G                    | 2            | 2    |
| Euro                   | 1.000                    | 18.06.30                  | 18.06.       | A28YNH                     | GR0124036709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,08G-4,89G                                   | 95,13 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 23.07.26                  | 23.07.       | A2R5JD                     | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,855G-9,865G                                 | 99,88 G                     | 1,99         | 1,98 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2RY3H                     | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,6G-5,52G                                   | 105,68 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 24.01.52                  | 24.01.       | A3KNQQ                     | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 65,96G-5,66G                                   | 66,31 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 12.02.26                  | 12.02.       | A3KQ0Z                     | GR0114032577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,09G-8,1G                                    | 98,1 G                      | 2,53         |      |
| Euro                   | 1.000                    | 15.06.33                  | 15.06.       | A3LDDQ                     | GR0124039737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,01G-7,81G                                  | 108,25 G                    | 3,14         | 3,14 |
| Euro                   | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | <b>Irland, Republik<br/>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)<br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)<br>3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) |                                 | 99,17G-9,17G                                   | 99,22 G                     | 1,82         | 1,82 |
| Euro                   | 0,01                     | 15.05.37                  | 15.05.       | A19BHN                     | IE00BV8C9B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,9G-6,54G                                    | 87,12 G                     | 3,05         | 3,05 |
| Euro                   | 0,01                     | 15.05.28                  | 15.05.       | A19UMH                     | IE00BDHDPH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,94G-6,88G                                   | 97,08 G                     | 1,84         | 1,84 |
| Euro                   | 0,01                     | 15.05.33                  | 15.05.       | A19ZB7                     | IE00BFZRPZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,38G-0,19G                                   | 90,6 G                      | 2,67         | 2,67 |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,66G-0,85-0,51G                             | 100,84 G                    | 2,29         | 2,29 |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,27G-1,79G                                   | 82,6 G                      | 3,26         | 3,26 |
| Euro                   | 0,01                     | 18.10.31                  | 18.10.       | A287F6                     | IE00BMQ5JL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,36G-5,19G                                   | 85,52 G                     | 2,52         |      |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | A28R4U                     | IE00BKFVC345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,51G-8,25G                                   | 78,74 G                     | 1,02         | 1,02 |
| Euro                   | 0,01                     | 15.05.27                  | 15.05.       | A28V33                     | IE00BKFVC568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,76G-6,74G                                   | 96,86 G                     | 0,41         | 0,41 |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28YQ5                     | IE00BKFVC899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,03G-8,9G                                    | 89,21 G                     | 0,45         | 0,45 |
| Euro                   | 0,01                     | 15.05.50                  | 15.05.       | A2R13T                     | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,15G-69,7G                                   | 70,62 G                     | 3,3          | 3,3  |
| Euro                   | 0,01                     | 18.03.31                  | 18.03.       | A2RS2Q                     | IE00BFZRQ242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,56G-4,38G                                   | 94,74 G                     | 2,39         | 2,39 |
| Euro                   | 0,01                     | 15.05.29                  | 15.05.       | A2RWFC                     | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,08G-5,99G                                   | 96,25 G                     | 2,15         | 2,15 |
| Euro                   | 0,01                     | 18.10.32                  | 18.10.       | A3K1B0                     | IE00BMD03L28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,01G-4,81G                                   | 85,2 G                      | 0,82         | 0,82 |
| Euro                   | 0,01                     | 22.04.41                  | 22.04.       | A3KPSZ                     | IE00BMQ5JM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,17G-6,65G                                   | 67,36 G                     | 1,65         | 1,65 |
| Euro                   | 0,01                     | 18.10.43                  | 18.10.       | A3LCX5                     | IE000GLVBXU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,86G-6,16G                                   | 97,1 G                      | 3,28         | 3,28 |
| Euro                   | 0,01                     | 18.10.34                  | 18.10.       | A3LTE0                     | IE000LQ7YWY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,17G-7,85G                                   | 98,41 G                     | 2,86         | 2,86 |
| Euro                   | 0,01                     | 18.10.55                  | 18.10.       | A4D5X0                     | IE00080U68D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,87G-4,98G                                   | 96,23 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 15.09.35                  | 15.MS        | A0DEQY                     | IT0003745541 | <b>Italien, Republik<br/>Bil</b><br>3,541967%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,7G-6,65G                                   | 106,78 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 21.05.26                  | 21.MN        | A1908P                     | IT0005332835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,37G-9,41G                                   | 99,42 G                     | 1,1          | 1,1  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>BII                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.05.28                        | 15.MN           | A19EH1                              | IT0005246134 | 1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) |                                          | 101,98G-2,08G                                     | 102,07                      | G            | 0,95 | 0,95 |
| Euro                         | 1.000                             | 15.09.41                        | 15.MS           | A1AN79                              | IT0004545890 | 3,493117%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) |                                          | 105,34G-5,24G                                     | 105,41                      | G            | 3,11 | 3,11 |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A1GSMY                              | IT0004735152 | 4,144948%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) |                                          | 104,23G-4,3G                                      | 104,26                      | G            | 0,95 | 0,95 |
| Euro                         | 1.000                             | 15.09.32                        | 15.MS           | A1Z7YF                              | IT0005138828 | 1,5743%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)   |                                          | 100,12G-0,14G                                     | 100,2                       | G            |      |      |
| Euro                         | 1.000                             | 15.05.26                        | 15.MN           | A28ZBH                              | IT0005415416 | 0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) |                                          | 100,07G-0,08G                                     | 100,08                      | G            | 0,71 | 0,71 |
| Euro                         | 1.000                             | 15.05.30                        | 15.MN           | A2R29N                              | IT0005387052 | 0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) |                                          | 97,3G-7,31G                                       | 97,36                       | G            |      |      |
| Euro                         | 1.000                             | 28.10.27                        | 28.AO           | A2R9S1                              | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)     |                                          | 98,76G-8,85G                                      | 98,92                       | G            | 1,13 | 1,12 |
| Euro                         | 1.000                             | 15.05.33                        | 15.MN           | A3K13S                              | IT0005482994 | 0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) |                                          | 89,19G-9,19G                                      | 89,27                       | G            |      |      |
| Euro                         | 1.000                             | 15.05.51                        | 15.MN           | A3KL2Z                              | IT0005436701 | 0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) |                                          | 59,93G-9,61G                                      | 59,92                       | G            | 0,61 | 0,61 |
| Euro                         | 1.000                             | 14.03.28                        | 14.MS           | A3LE93                              | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)        |                                          | 101,6G-1,64G                                      | 101,67                      | G            |      |      |
| Euro                         | 1.000                             | 15.05.39                        | 15.MN           | A3LJBH                              | IT0005547812 | 2,510376%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) |                                          | 102,57G-2,56G                                     | 102,68                      | G            |      |      |
| Euro                         | 1.000                             | 15.05.36                        | 15.MN           | A3LWHN                              | IT0005588881 | 1,845864%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) |                                          | 98,45G-8,46G                                      | 98,58                       | G            |      |      |
| Euro                         | 1.000                             | 15.05.56                        | 15.MN           | A4EABK                              | IT0005647273 | v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)            |                                          | 100,82G-0,29G                                     | 100,83                      | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>Buoni del Tesoro Poiennali (B.T.P.)   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.05.31                        | 01.MN           | 107314                              | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)                    |                                          | (exA)-117,49G-7,35G                               | 117,61                      | G            | 2,85 | 2,85 |
| Euro                         | 0,001                             | 01.11.29                        | 01.MN           | 177091                              | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)                |                                          | (exA)-111,83G-1,75G                               | 111,94                      | G            | 2,48 | 2,48 |
| Euro                         | 0,001                             | 01.11.26                        | 01.MN           | 189731                              | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)                |                                          | (exA)-107,86G-7,84G                               | 107,91                      | G            | 1,88 | 1,88 |
| Euro                         | 0,001                             | 01.11.27                        | 01.MN           | 196142                              | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)                |                                          | (exA)-110,76G-0,75G                               | 110,87                      | G            | 2,05 | 2,05 |
| Euro                         | 1.000                             | 01.02.33                        | 01.FA           | 851356                              | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)                |                                          | 117,48G-7,27G                                     | 117,57                      | G            | 3,24 | 3,23 |
| Euro                         | 1.000                             | 01.08.34                        | 01.FA           | 907835                              | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)                    |                                          | 112,75G-2,5G                                      | 112,84                      | G            | 3,44 | 3,44 |
| Euro                         | 1.000                             | 01.02.37                        | 01.FA           | A0GG8H                              | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)                    |                                          | 103,45G-3,18G                                     | 103,54                      | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 01.08.39                        | 01.FA           | A0TLHC                              | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)                    |                                          | 112,07G-1,81G                                     | 112,22                      | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 01.09.36                        | 01.MS           | A180KM                              | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)                |                                          | 87,32G-7,09G                                      | 87,41                       | G            | 3,69 | 3,68 |
| Euro                         | 1.000                             | 01.03.67                        | 01.MS           | A187GC                              | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)                  |                                          | 71,79G-1,27G                                      | 71,84                       | G            | 4,33 | 4,33 |
| Euro                         | 1.000                             | 01.03.47                        | 01.MS           | A18XR8                              | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)                  |                                          | 79,5G-9,13G                                       | 79,58                       | G            | 4,21 | 4,21 |
| Euro                         | 1.000                             | 01.06.26                        | 01.JD           | A18YJW                              | IT0005170839 | 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)                  |                                          | 99,67G-9,66G                                      | 99,68                       | G            | 1,93 | 1,93 |
| Euro                         | 1.000                             | 01.12.28                        | 01.JD           | A19387                              | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)                  |                                          | 101,78G-1,72G                                     | 101,86                      | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 01.09.33                        | 01.MS           | A19B4R                              | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)                 |                                          | 94,24G-4,04G                                      | 94,33                       | G            | 3,3  | 3,3  |
| Euro                         | 1.000                             | 01.06.27                        | 01.JD           | A19CRJ                              | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)                  |                                          | 100,55G-0,54G                                     | 100,61                      | G            | 1,94 | 1,94 |
| Euro                         | 1.000                             | 01.03.48                        | 01.MS           | A19JY4                              | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)                 |                                          | 89,3G-8,89G                                       | 89,42                       | G            | 4,26 | 4,26 |
| Euro                         | 1.000                             | 01.08.27                        | 01.FA           | A19K1M                              | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)                 |                                          | 100,15G-0,16G                                     | 100,24                      | G            | 1,99 | 1,98 |
| Euro                         | 1.000                             | 01.09.38                        | 01.MS           | A19UWY                              | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)                 |                                          | 90,94G-0,71G                                      | 91,07                       | G            | 3,88 | 3,88 |
| Euro                         | 1.000                             | 01.02.28                        | 01.FA           | A19VUS                              | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                    |                                          | 99,79G-9,79G                                      | 99,89                       | G            | 2,09 | 2,09 |
| Euro                         | 1.000                             | 15.05.25                        | 15.MN           | A19X0P                              | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)                 |                                          | 99,95G-9,95G                                      | 99,95                       | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 01.03.26                        | 01.MS           | A1A1QV                              | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                |                                          | 102,01G-2G                                        | 102,02                      | G            | 2,03 | 2,03 |
| Euro                         | 1.000                             | 01.09.40                        | 01.MS           | A1AMH5                              | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                    |                                          | 111,72G-1,39G                                     | 111,85                      | G            | 4,04 | 4,04 |
| Euro                         | 1.000                             | 01.09.28                        | 01.MS           | A1HE3Q                              | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                |                                          | 107,98G-7,94G                                     | 108,07                      | G            | 2,27 | 2,26 |
| Euro                         | 1.000                             | 01.09.44                        | 01.MS           | A1HK9Y                              | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                |                                          | 108,53G-8,14G                                     | 108,65                      | G            | 4,18 | 4,18 |
| Euro                         | 1.000                             | 01.12.26                        | 01.JD           | A1V1MZ                              | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                |                                          | 99,03G-9,03G                                      | 99,09                       | G            | 1,89 | 1,89 |
| Euro                         | 1.000                             | 01.06.25                        | 01.JD           | A1VJRV                              | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)                |                                          | 99,91G-9,91G                                      | 99,91                       | G            | 2,82 | 2,78 |
| Euro                         | 1.000                             | 15.01.27                        | 15.JJ           | A1VVLB                              | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                 |                                          | 98,31G-8,3G                                       | 98,38                       | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | 01.12.25                        | 01.JD           | A1Z50X                              | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                    |                                          | 100,03G-0,02G                                     | 100,04                      | G            | 1,97 | 1,96 |
| Euro                         | 1.000                             | 01.03.30                        | 01.MS           | A1ZJGS                              | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                |                                          | 104,38G-4,31G                                     | 104,49                      | G            | 2,56 | 2,56 |
| Euro                         | 1.000                             | 01.09.46                        | 01.MS           | A1ZU6E                              | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                |                                          | 87,35G-6,99G                                      | 87,45                       | G            | 4,22 | 4,22 |
| Euro                         | 1.000                             | 01.03.32                        | 01.MS           | A1ZY0Y                              | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)                 |                                          | 91,75G-1,6G                                       | 91,85                       | G            | 3,04 | 3,04 |
| Euro                         | 1.000                             | 01.02.26                        | 01.FA           | A2810L                              | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)                |                                          | 98,92G-8,93G                                      | 98,92                       | G            | 1,01 | 1,01 |
| Euro                         | 1.000                             | 01.03.41                        | 01.MS           | A282F2                              | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                |                                          | 74,46G-4,18G                                      | 74,52                       | G            | 4,06 | 4,06 |
| Euro                         | 1.000                             | 01.04.31                        | 01.AO           | A283CH                              | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)               |                                          | 89,52G-9,42G                                      | 89,61                       | G            | 2,01 | 2,01 |
| Euro                         | 1.000                             | 01.09.51                        | 01.MS           | A284HK                              | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)               |                                          | 61,1G-0,69G                                       | 61,1                        | G            | 4,22 | 4,22 |
| Euro                         | 1.000                             | 01.03.37                        | 01.MS           | A287FR                              | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                 |                                          | 73,97G-3,74G                                      | 74,03                       | G            | 2,57 | 2,57 |
| Euro                         | 1.000                             | 15.03.28                        | 15.MS           | A287ZA                              | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                |                                          | 94,85G-4,83G                                      | 94,92                       | G            | 0,53 | 0,53 |
| Euro                         | 1.000                             | 01.09.50                        | 01.MS           | A28SHC                              | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)                 |                                          | 72,77G-2,37G                                      | 72,85                       | G            | 4,29 | 4,28 |
| Euro                         | 1.000                             | 01.03.36                        | 01.MS           | A28TT4                              | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                 |                                          | 80,84G-0,63G                                      | 80,92                       | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | 01.08.30                        | 01.FA           | A28UHH                              | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                 |                                          | 91,52G-1,44G                                      | 91,63                       | G            | 2,07 | 2,07 |

|      |       |          |       |        |              | Festverzinsliche Wertpapiere                                                 |  |                                          |                                                   |                             |                             |
|------|-------|----------|-------|--------|--------------|------------------------------------------------------------------------------|--|------------------------------------------|---------------------------------------------------|-----------------------------|-----------------------------|
|      |       |          |       |        | ISIN         | ICF Bank AG Wertpapierhandelsbank                                            |  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach<br>ISMA    B/F |
|      |       |          |       |        |              | Italien, Republik<br>Buoni del Tesoro Poiennali (B.T.P.)                     |  |                                          |                                                   |                             |                             |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,85%, v. 28.04.20(25), EO-B.T.P. 2020(25)                                   |  |                                          | 99,93G-9,93G                                      | 99,93    G                  | 2,32    2,29                |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                   |  |                                          | 94,26G-4,15G                                      | 94,36    G                  | 2,81    2,81                |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                                   |  |                                          | 97,61G-7,61G                                      | 97,69    G                  | 1,94    1,94                |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                    |  |                                          | 100,22G-0,2G                                      | 100,23    G                 | 1,94    1,94                |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                    |  |                                          | 90,74G-0,5G                                       | 90,88    G                  | 3,99    3,99                |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                   |  |                                          | 94,29G-4,24G                                      | 94,41    G                  | 2,63    2,63                |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)                                  |  |                                          | 100,26G-0,27G                                     | 100,27    G                 | 1,99    1,98                |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                   |  |                                          | 99,08G-8,84G                                      | 99,17    G                  | 3,52    3,52                |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                   |  |                                          | 94,34G-3,93G                                      | 94,48    G                  | 4,3    4,3                  |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                      |  |                                          | 102,33G-2,26G                                     | 102,43    G                 | 2,45    2,45                |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                   |  |                                          | 66,7G-6,25G                                       | 66,73    G                  | 4,29    4,29                |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                    |  |                                          | 98,39G-8,37G                                      | 98,45    G                  | 1,99    1,99                |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                  |  |                                          | 95,76G-5,59G                                      | 95,86    G                  | 3,18    3,18                |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)                                    |  |                                          | 99,72G-9,7G                                       | 99,7    G                   | 2,31    2,29                |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                  |  |                                          | 94,44G-4,19G                                      | 94,53    G                  | 3,86    3,86                |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                    |  |                                          | 101,49G-1,41G                                     | 101,58    G                 | 2,45    2,45                |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                   |  |                                          | 101,41G-1,39G                                     | 101,5    G                  | 2,1    2,1                  |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                  |  |                                          | 86,96G-6,84G                                      | 87,05    G                  | 1,38    1,38                |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                  |  |                                          | 65,41G-5,09G                                      | 65,46    G                  | 4,11    4,11                |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                          |  |                                          | 98,23G-8,24G                                      | 98,25    G                  | 1,99                        |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                   |  |                                          | 60,18G-59,67G                                     | 60,24    G                  | 4,13    4,13                |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |  |                                          | 77,08G-6,71G                                      | 77,33    G                  | 1,95    1,95                |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                  |  |                                          | 94,79G-4,78G                                      | 94,89    G                  | 1,05    1,05                |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                   |  |                                          | 88,06G-7,92G                                      | 88,15    G                  | 2,15    2,15                |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                          |  |                                          | 97,73G-7,71G                                      | 97,74    G                  | 1,89                        |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                                   |  |                                          | 93,25G-3,19G                                      | 93,32    G                  | 0,96    0,96                |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                                   |  |                                          | 86,72G-6,58G                                      | 86,83    G                  | 2,18    2,18                |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3L0D0 | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                                   |  |                                          | 103,01G-3G                                        | 103,1    G                  | 2,05    2,05                |
| Euro | 1.000 | 01.02.35 | 01.FA | A3L17U | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                                   |  |                                          | 102,93G-2,68G                                     | 103,04    G                 | 3,55    3,55                |
| Euro | 1.000 | 28.08.26 | 28.FA | A3L18K | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                                    |  |                                          | 101,43G-1,41G                                     | 101,45    G                 | 2,01    2,01                |
| Euro | 1.000 | 01.10.29 | 01.AO | A3L269 | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                                      |  |                                          | 101,86G-1,81G                                     | 101,98    G                 | 2,58    2,58                |
| Euro | 1.000 | 01.10.54 | 01.AO | A3L3HZ | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                                    |  |                                          | 98,92G-8,21G                                      | 98,94    G                  | 4,46    4,46                |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48G | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                                   |  |                                          | 100,8G-0,65G                                      | 100,91    G                 | 3,06    3,06                |
| Euro | 1.000 | 15.10.27 | 15.AO | A3L54R | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                                    |  |                                          | 101,44G-1,43G                                     | 101,53    G                 | 2,11    2,1                 |
| Euro | 1.000 | 01.08.35 | 01.FA | A3L77M | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                                   |  |                                          | 100,69G-0,43G                                     | 100,8    G                  | 3,63    3,63                |
| Euro | 1.000 | 30.04.46 | 30.AO | A3L77N | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                                    |  |                                          | 99,62G-9,11G                                      | 99,64    G                  | 4,21    4,21                |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                    |  |                                          | (exA)-108,31G-8,11G                               | 108,43    G                 | 3,27    3,27                |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)                                  |  |                                          | 100,99G-0,98G                                     | 101    G                    | 2,07    2,07                |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                   |  |                                          | 105,59G-5,53G                                     | 105,7    G                  | 2,59    2,58                |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                                    |  |                                          | 103,48G-3,44G                                     | 103,55    G                 | 2,18    2,18                |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                   |  |                                          | 104,27G-3,92G                                     | 104,37    G                 | 4,18    4,18                |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                                  |  |                                          | 102,47G-1,86G                                     | 102,5    G                  | 4,43    4,43                |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)                                    |  |                                          | 101,68G-1,68G                                     | 101,7    G                  | 2    2                      |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                                   |  |                                          | (exA)-107,73G-7,49G                               | 107,83    G                 | 3,36    3,36                |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                                      |  |                                          | 106,44G-6,27G                                     | 106,55    G                 | 2,95    2,95                |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                                    |  |                                          | 104,79G-4,7G                                      | 104,9    G                  | 2,73    2,73                |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                                   |  |                                          | 102,48G-2,46G                                     | 102,51    G                 | 2,01    2,01                |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLMO | IT0005557084 | 3,6%, v. 27.07.23(25), EO-B.T.P. 2023(25)                                    |  |                                          | 100,56G-0,56G                                     | 100,56    G                 | 2,18    2,17                |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                                    |  |                                          | 106,46G-6,2G                                      | 106,55    G                 | 3,41    3,41                |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                                      |  |                                          | 106,16G-6,05G                                     | 106,28    G                 | 2,83    2,83                |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                                  |  |                                          | 103,4G-3,28G                                      | 103,52    G                 | 2,9    2,9                  |
| Euro | 1.000 | 15.02.27 | 15.FA | A3LS8X | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                                   |  |                                          | 101,67G-1,65G                                     | 101,72    G                 | 2,01    2,01                |
| Euro | 1.000 | 28.01.26 | 28.JJ | A3LU82 | IT0005584302 | 3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)                                    |  |                                          | 100,84G-0,84G                                     | 100,85    G                 | 2,04    2,03                |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                                   |  |                                          | 102,37G-2,06G                                     | 102,47    G                 | 4    4                      |
| Euro | 1.000 | 01.07.34 | 01.JJ | A3LVNF | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                                   |  |                                          | 103,38G-3,13G                                     | 103,48    G                 | 3,48    3,48                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.10.37                  | 30.AO       | A3LY0F                 | IT0005596470 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)<br>3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)<br>3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)<br>2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)<br>2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)<br>2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)<br>3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,08G-2,85G                                  | 103,19 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3LYUA                 | IT0005595803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,89G-2,75G                                  | 102,99 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 01.10.40                  | 01.AO       | A4D63U                 | IT0005635583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,84G-7,49G                                   | 97,93 G                     | 4,11         | 4,11 |
| Euro                  | 1.000                  | 25.02.27                  | 25.FA       | A4D6A4                 | IT0005633794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,93G-0,92G                                  | 100,98 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 01.07.30                  | 01.JJ       | A4D7ZF                 | IT0005637399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,02G-0,95G                                  | 101,13 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A4D8R5                 | IT0005641029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,21G-1,18G                                  | 101,31 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 15.07.32                  | 15.JJ       | A4EABJ                 | IT0005647265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,73G-0,55G                                  | 100,82 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | <b>14.05.25</b>           |             | A4SGKS                 | IT0005595605 | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b><br>Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.01.25(25), EO-B.O.T. 2025(25)<br>Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.03.25(25), EO-B.O.T. 2025(25)<br>Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26) |                              | 99,94G-9,94G                                   | 99,93 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SGN6                 | IT0005599474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,69G-9,69G                                   | 99,7 G                      |              |      |
| Euro                  | 1.000                  |                           |             | A4SH2E                 | IT0005611659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,26G-9,26G                                   | 99,26 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SHGJ                 | IT0005603342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,52G-9,54G                                   | 99,52 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SHHS                 | IT0005610297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,43G-9,43G                                   | 99,43 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SJ5R                 | IT0005633786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,5G-9,51G                                    | 99,5 G                      |              |      |
| Euro                  | 1.000                  |                           |             | A4SJ8X                 | IT0005635351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,46G-8,46G                                   | 98,47 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SJ9Z                 | IT0005640666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,31G-8,3G                                    | 98,31 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SJA2                 | IT0005617367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,1G-9,12G                                    | 99,1 G                      |              |      |
| Euro                  | 1.000                  |                           |             | A4SJF6                 | IT0005621401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,97G-8,96G                                   | 98,97 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SJHZ                 | IT0005624447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,78G-9,78G                                   | 99,78 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SJVD                 | IT0005627853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,74G-8,74G                                   | 98,74 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SJW1                 | IT0005631533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,65G-8,65G                                   | 98,66 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SKN4                 | IT0005643009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,16G-9,16G                                   | 99,16 G                     |              |      |
| Euro                  | 1.000                  |                           |             | A4SKQK                 | IT0005645509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,16G-8,16G                                   | 98,17 G                     |              |      |
| Euro                  | 1.000                  | <b>15.09.25</b>           |             | A190BC                 | IT0005331878 | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b><br>2,936%, zinsv. v. 15.03.25-14.09.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)<br>2,744%, zinsv. v. 15.04.25-14.10.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)<br>2,994%, zinsv. v. 15.04.25-14.10.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)<br>2,894%, zinsv. v. 15.04.25-14.10.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)<br>3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)<br>3,044%, zinsv. v. 15.04.25-14.10.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)<br>3,394%, zinsv. v. 15.04.25-14.10.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)<br>3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)                                                                                                      |                              | 100,28G-0,28G                                  | 100,28 G                    | 2,15         | 2,14 |
| Euro                  | 1.000                  |                           |             | A2854C                 | IT0005428617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,54G-0,55G                                  | 100,56 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  |                           |             | A3K3T6                 | IT0005491250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,4G-0,46G                                   | 100,41 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  |                           |             | A3KTE4                 | IT0005451361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,75G-0,75G                                  | 100,75 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  |                           |             | A3L5F0                 | IT0005620460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,5G-0,56G                                   | 100,47 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  |                           |             | A3LEWW                 | IT0005534984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,46G-1,5G                                   | 101,45 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  |                           |             | A3LKSC                 | IT0005554982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,88G-1,94G                                  | 101,9 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 15.04.32                  | 15.AO       | A3LX74                 | IT0005594467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,95G-1,05G                                  | 100,98 G                    | 3,15         | 3,15 |
| £                     | 1.000                  | 04.08.28                  | 04.08.      | 249200                 | XS0089572316 | <b>Italien, Republik<br/>Medium - Term Notes</b><br>6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,31G-3,18G                                  | 103,27 G                    | 4,91         | 4,9  |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>3%, v. 20.03.17(27), EO-Notes 2017(27)<br>2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)<br>1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)<br>1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)<br>2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)<br>1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)<br>1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,3G-1,39G                                   | 101,37 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,55G-1,63G                                  | 101,61 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,23G-1,27G                                  | 101,25 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 17.06.31                  | 17.06.      | A28YTF                 | XS2190201983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,64G-3,65G                                   | 93,64 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3SR                 | XS1843434876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,02G-5,08G                                   | 95,11 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A3K4N7                 | XS2471549654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,42G-1,4G                                   | 101,43 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 04.03.33                  | 04.03.      | A3KML3                 | XS2309428113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,04G-8,06G                                   | 88,04 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 04.03.41                  | 04.03.      | A3KML4                 | XS2309433899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 77,66G-7,76G                                   | 77,77 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 14.06.35                  | 14.06.      | A3LJYA                 | XS2636439684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,95G-7,93G                                  | 107,95 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 12.03.34                  | 12.03.      | A3LVYY                 | XS2783084218 | <b>Kroatien, Republik<br/>Senior Notes</b><br>3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)<br>3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,24G-3,21G                                  | 103,39 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 11.02.37                  | 11.02.      | A4D6KJ                 | XS2997390153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,24G-8,29G                                   | 98,23 G                     | 3,43         | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                     | Einheitspreis<br>30.04.2025                                                                                                                                                                   | Rendite nach                                                                                                                      |                                                                                                                                    |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               | ISMA                                                                                                                              | B/F                                                                                                                                |
| Euro                  | 1.000                  | 28.06.29                  |             | A4AHM7                 | DE000A4AHM72 | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 16.05.36                  | 16.05.      | A181MT                 | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)<br>3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)<br>5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S                                                                                                                                             | S s                          | 81G-0,9G<br>97G-7,01G<br>95,73G-5,71G<br>74,67G-4,51G<br>99,55G-9,55G<br>69,77G-9,59G<br>83,65G-3,61G<br>90,54G-0,52G<br>88,28G-8,34G<br>98,75G-8,72G<br>102,54G-2,53G<br>102,6G-2,59G<br>104,18G-4,14G<br>104,31G-4,31G<br>98,63G-8,41G                                           | 81 G<br>97,01 G<br>95,75 G<br>74,7 G<br>99,52 G<br>69,79 G<br>83,68 G<br>90,57 G<br>88,28 G<br>98,76 G<br>102,57 G<br>102,65 G<br>104,25 G<br>104,3 G<br>98,7 G                               | 3,34<br>0,77<br>2,33<br>4,03<br>2,57<br>3,85<br>3,1<br>2,72<br>0,57<br>3,21<br>2,48<br>2,49<br>3,29<br>2,73<br>5,42               | 3,34<br>0,77<br>2,33<br>4,03<br>2,55<br>3,85<br>3,1<br>2,72<br>0,57<br>3,21<br>2,48<br>2,49<br>3,29<br>2,73<br>5,41                |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 30.05.28                  | 30.05.      | A191GR                 | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A1Z60Y                 | XS1295778275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A3KNEN                 | XS2317123052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A3KZ18                 | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 24.01.32                  | 24.01.      | A3L3RM                 | XS2906240028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A3LATL                 | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3LC2S                 | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 12.07.33                  | 12.07.      | A3LKWT                 | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A3LRDE                 | XS2722876609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| US\$                  | 1.000                  | 30.07.34                  | 30.JJ       | A3LZCA                 | XS2829701718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)<br>4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)<br>3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) |                              | 97,25G-7,25G<br>74,741G-3,831G<br>99,38G-9,43G<br>88,02G-8,11G<br>99,69G-9,71G<br>45,11G-5,37G<br>90,21G-0,21G<br>91,54G-1,47G<br>64,74G-4,61G<br>93,69G-3,63G<br>47,63G-7,61G<br>102,47G-2,45G<br>104,52G-4,59G<br>104,35G-4,26G<br>101,07G-1,01G<br>100,23G-0,19G<br>96,77G-6,7G | 97,26 G<br>74,511 G<br>99,43 G<br>88,19 G<br>99,73 G<br>45,23 G<br>90,25 G<br>91,54 G<br>64,74 G<br>93,71 G<br>47,61 G<br>102,41 G<br>104,57 G<br>104,37 G<br>101,13 G<br>100,17 G<br>96,88 G | 1,94<br>3,89<br>2,5<br>3,5<br>2,32<br>2,19<br>1,66<br>1,09<br>3,92<br>3,14<br>3,11<br>3,06<br>2,5<br>3,27<br>3,36<br>2,83<br>3,92 | 1,94<br>3,89<br>2,48<br>3,5<br>2,32<br>2,19<br>1,66<br>1,09<br>3,92<br>3,14<br>3,11<br>3,06<br>2,5<br>3,27<br>3,36<br>2,83<br>3,92 |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 03.07.31                  | 03.07.      | A3L0XD                 | XS2841247583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LAMN                 | XS2547270756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3LJ4E                 | XS2604821228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | A3LUD5                 | XS2765498717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A4D54H                 | XS2979761769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 28.01.40                  | 28.01.      | A4D54J                 | XS2979761926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)<br>v. 14.09.20(32), EO-Bonds 2020(32)<br>v. 28.04.20(30), EO-Bonds 2020(30)<br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>v. 24.03.21(31), EO-Bonds 2021(31)<br>2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)<br>2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,52G-7,53G<br>99,91G-9,92G<br>82,32G-2,25G<br>88,73G-8,73G<br>97,05G-7,05G<br>96,47G-6,39G<br>79,27G-8,89G<br>86,36G-6,36G<br>98,71G-8,49G<br>101,1G-0,89G                                                                                                                       | 97,57 G<br>100,05 G<br>82,44 G<br>88,7 G<br>97,11 G<br>96,56 G<br>79,46 G<br>86,36 G<br>98,89 G<br>101,28 G                                                                                   | 1,28<br>2,28<br>2,69<br>2,43<br>1,99<br>2,32<br>3,4<br>2,52<br>2,81<br>2,76                                                       | 1,28<br>2,28<br>2,69<br>2,43<br>1,99<br>2,32<br>3,4<br>2,52<br>2,81<br>2,76                                                        |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A282BP                 | LU2228213398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNN8                 | LU2320463339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 23.10.34                  | 23.10.      | A3L4ZX                 | LU2922074849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1.000                  | 01.03.34                  | 01.03.      | A3LU15                 | LU2773894873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)<br>2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)<br>3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,25G-7,01G<br>99,6G-9,3G<br>103,45G-2,83G                                                                                                                                                                                                                                        | 87,44 G<br>99,81 G<br>103,82 G                                                                                                                                                                | 1,14<br>2,6<br>3,05                                                                                                               | 1,14<br>2,59<br>3,05                                                                                                               |
| Euro                  | 1                      | 15.07.33                  | 15.07.      | A3LD37                 | NL0015001AM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |
| Euro                  | 1                      | 15.01.44                  | 15.01.      | A3LPZ0                 | NL0015001RG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               |                                                                                                                                   |                                                                                                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 15.07.35                  | 15.07.       | A4D77X                     | NL0015002F72 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)                     |                                 | 98,09G-7,73G                                   | 98,33 G                     | 2,76         | 2,76 |
| Euro                   | 1                        | <b>28.05.25</b>           |              | A4SJH3                     | NL0015002BT3 | <b>Niederlande, Königreich der<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) |                                 | 99,58G-9,58G                                   | 99,58 G                     |              |      |
| Euro                   | 1                        | <b>27.06.25</b>           |              | A4SJWQ                     | NL0015002CO2 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                                                                  |                                 | 99,67G-9,67G                                   | 99,67 G                     |              |      |
| Euro                   | 1                        | <b>30.07.25</b>           |              | A4SJZA                     | NL0015002DO0 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)                                                                  |                                 | 99,53G-9,53G                                   | 99,52 G                     |              |      |
| Euro                   | 1                        | <b>28.08.25</b>           |              | A4SKBE                     | NL0015002F23 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)                                                                  |                                 | 99,36G-9,36G                                   | 99,35 G                     |              |      |
| Euro                   | 1                        | <b>29.09.25</b>           |              | A4SKP8                     | NL0015002GV8 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)                                                                  |                                 | 99,2G-9,2G                                     | 99,2 G                      |              |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                             |                                 | 109,32G-9,29G                                  | 109,48 G                    | 1,92         | 1,92 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                                                                    |                                 | 111,55G-1,09G                                  | 111,85 G                    | 2,87         | 2,87 |
| Euro                   | 1                        | 15.07.27                  | 15.07.       | A19C29                     | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                                                                |                                 | 97,68G-7,66G                                   | 97,78 G                     | 1,53         | 1,53 |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                                                                                |                                 | 96,25G-6,2G                                    | 96,4 G                      | 1,55         | 1,55 |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                                                                |                                 | 110,07G-9,47G                                  | 110,38 G                    | 3,02         | 3,02 |
| Euro                   | 1                        | 15.01.33                  | 15.01.       | A1G12E                     | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                                                                                |                                 | 100,06G-99,79G                                 | 100,28 G                    | 2,53         | 2,53 |
| Euro                   | 1                        | 15.07.26                  | 15.07.       | A1V NKY                    | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                                                                |                                 | 98,43G-8,45G                                   | 98,48 G                     | 1,01         | 1,01 |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                                                                                |                                 | 95,91G-5,19G                                   | 96,23 G                     | 3,06         | 3,06 |
| Euro                   | 1                        | <b>15.07.25</b>           | 15.07.       | A1ZY9A                     | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                                                                                |                                 | 99,63G-9,63G                                   | 99,62 G                     | 0,5          | 0,5  |
| Euro                   | 1                        | 15.01.52                  | 15.01.       | A282WS                     | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                                                                        |                                 | 45,68G-5,17G                                   | 46,02 G                     | 3,02         |      |
| Euro                   | 1                        | 15.07.30                  | 15.07.       | A28UYR                     | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)                                                                                        |                                 | 89,23G-9,09G                                   | 89,42 G                     | 2,25         |      |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                                                                        |                                 | 97,03G-7,01G                                   | 97,09 G                     | 1,81         |      |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                                                                                |                                 | 70,95G-0,53G                                   | 71,19 G                     | 1,41         | 1,41 |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                                                                |                                 | 92,68G-2,57G                                   | 92,84 G                     | 0,54         | 0,54 |
| Euro                   | 1                        | 15.01.26                  | 15.01.       | A3K0YZ                     | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                                                                        |                                 | 98,71G-8,71G                                   | 98,71 G                     | 1,89         |      |
| Euro                   | 1                        | 15.01.54                  | 15.01.       | A3K9Z5                     | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54)                                                                                    |                                 | 80,26G-79,48G                                  | 80,62 G                     | 3,09         | 3,09 |
| Euro                   | 1                        | 15.07.31                  | 15.07.       | A3KLR1                     | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                                                                        |                                 | 86,65G-6,47G                                   | 86,85 G                     | 2,38         |      |
| Euro                   | 1                        | 15.01.38                  | 15.01.       | A3KPQY                     | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38)                                                                                        |                                 | 69,3G-8,94G                                    | 69,54 G                     | 2,97         |      |
| Euro                   | 1                        | 15.07.34                  | 15.07.       | A3LUEL                     | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)                                                                                |                                 | 98,82G-8,49G                                   | 99,04 G                     | 2,69         | 2,69 |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                      |                                 | 109,1G-9,09G                                   | 109,25 G                    | 1,97         | 1,97 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)                                                                         |                                 | 51,69G-1,82G                                   | 52,51 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                                                                         |                                 | 98,41G-8,44G                                   | 98,49 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)                                                                         |                                 | 71,34G-0,9G                                    | 71,67 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)                                                                         |                                 | 97,31G-7,3G                                    | 97,42 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)                                                                           |                                 | 106,87G-6,38G                                  | 107,59 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34)                                                                           |                                 | 96,58G-6,35G                                   | 96,82 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | <b>20.10.25</b>           | 20.10.       | A1Z3D2                     | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                                                                           |                                 | 99,62G-9,63G                                   | 99,6 G                      | 2,02         | 2,01 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A              |                                 | 110,2G-9,92G                                   | 110,57 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)                                                                     |                                 | 64,98G-5G                                      | 65,73 G                     | 3,32         | 3,32 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                                                                   |                                 | 96,56G-6,54G                                   | 96,71 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                                                                   |                                 | 102,47G-2,48G                                  | 102,52 G                    | 1,9          | 1,9  |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                                                                    |                                 | 96,97G-6,64G                                   | 97,45 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                                                                           |                                 | 60,34G-0,25G                                   | 60,81 G                     | 3,33         |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                                                                           |                                 | 89,44G-9,4G                                    | 89,67 G                     | 2,37         |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                                                                   |                                 | 55,36G-4,94G                                   | 55,71 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                                                                    |                                 | 34,34G-4,11G                                   | 34,9 G                      | 2,89         | 2,89 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                                                                   |                                 | 93,95G-3,88G                                   | 94,12 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3K1KZ                     | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)                                                                           |                                 | 92,93G-2,9G                                    | 93,1 G                      | 2,15         |      |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)                                                                  |                                 | 89,36G-9,27G                                   | 89,64 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A3K54C                     | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)                                                                    |                                 | 75G-4,62G                                      | 75,46 G                     | 3,41         | 3,41 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F          |
|                        |                          |                           |                  |                            |                              | <b>Österreich, Republik<br/>Medium - Term Notes</b>                                                             |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.           | A3K9UP                     | AT0000A308C5                 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)                                                              |                                 | 100,18G-0,18G                                  | 100,21 G                    | 1,84         | 1,84         |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.           | A3KK7P                     | AT0000A2NW83                 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                                                                  |                                 | 86,8G-6,69G                                    | 87,01 G                     | 2,5          |              |
| Euro                   | 1.000                    | 20.04.71                  | 20.04.           | A3KPSK                     | AT0000A2QQB6                 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)                                                         |                                 | 38,9G-8,78G                                    | 39,45 G                     | 3,31         | 3,31         |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.           | A3KWFB                     | AT0000A2T198                 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                                                          |                                 | 72,84G-2,58G                                   | 73,03 G                     | 0,69         | 0,69         |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.           | A3LCQ4                     | AT0000A324S8                 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)                                                         |                                 | 101,25G-1,03G                                  | 101,48 G                    | 2,75         | 2,75         |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.           | A3LGQG                     | AT0000A33SH3                 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)                                                         |                                 | 102,6G-2,5G                                    | 102,79 G                    | 2,25         | 2,25         |
| Euro                   | 1.000                    | 20.10.53                  | 20.10.           | A3LGQH                     | AT0000A33SK7                 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)                                                           |                                 | 94,56G-3,96G                                   | 95,06 G                     | 3,49         | 3,49         |
| Euro                   | 100                      | 20.10.30                  | 20.10.           | A3LP9J                     | AT0000A38239                 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)                                                           |                                 | 105,2G-5,08G                                   | 105,44 G                    | 2,44         | 2,44         |
| Euro                   | 100                      | 20.02.34                  | 20.02.           | A3LTRT                     | AT0000A39UW5                 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)                                                         |                                 | 100,54G-0,28G                                  | 100,79 G                    | 2,86         | 2,86         |
| Euro                   | 100                      | 20.10.29                  | 20.10.           | A3LXQJ                     | AT0000A3EPP2                 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)                                                          |                                 | 100,91G-0,84G                                  | 101,11 G                    | 2,3          | 2,3          |
| Euro                   | 100                      | 15.07.39                  | 15.07.           | A3LZCH                     | AT0000A3D3Q8                 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)                                                            |                                 | 99,58G-9,27G                                   | 99,93 G                     | 3,26         | 3,26         |
| Euro sfrs              | 100<br>5.000             | 20.02.35<br>26.02.35      | 20.02.<br>26.02. | A4D6CS<br>A4D6DZ           | AT0000A3HU25<br>CH1418473448 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)<br>0,682%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35) |                                 | 100,23G-99,93G<br>100,06G-99,6G                | 100,49 G<br>100,25 G        | 2,96<br>0,72 | 2,96<br>0,72 |
|                        |                          |                           |                  |                            |                              | <b>Portugal, Republik<br/>Obligaciones</b>                                                                      |                                 |                                                |                             |              |              |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.           | A0GP0C                     | PTOTE5OE0007                 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                                                         |                                 | 108,42G-8,11G                                  | 108,69 G                    | 3,27         | 3,27         |
| Euro                   | 0,01                     | 21.07.26                  | 21.07.           | A18W15                     | PTOTETO0012                  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                                                       |                                 | 101,18G-1,18G                                  | 101,23 G                    | 1,87         | 1,87         |
| Euro                   | 0,01                     | 14.04.27                  | 14.04.           | A19BUN                     | PTOTEUOE0019                 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                                                       |                                 | 104,34G-4,33G                                  | 104,44 G                    | 1,83         | 1,83         |
| Euro                   | 0,01                     | 17.10.28                  | 17.10.           | A19UWV                     | PTOTEVOE0018                 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                                                       |                                 | 100,41G-0,38G                                  | 100,55 G                    | 2,01         | 2,01         |
| Euro                   | 0,01                     | 18.04.34                  | 18.04.           | A19ZEK                     | PTOTEWOE0017                 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                                                                       |                                 | 95,21G-4,95G                                   | 95,35 G                     | 2,9          | 2,9          |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.           | A1ZPDR                     | PTOTEROE0014                 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                                                                       |                                 | 107,52G-7,42G                                  | 107,67 G                    | 2,22         | 2,22         |
| Euro                   | 0,01                     | 15.10.25                  | 15.10.           | A1ZU1M                     | PTOTEKOE0011                 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                                                       |                                 | 100,3G-0,28G                                   | 100,31 G                    | 2,21         | 2,2          |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.           | A1ZU1N                     | PTOTEBOE0020                 | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                                                                         |                                 | 106,14G-5,6G                                   | 106,45 G                    | 3,69         | 3,69         |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.           | A28R4W                     | PTOTELOE0028                 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                                                                       |                                 | 90,85G-0,72G                                   | 90,98 G                     | 1,04         | 1,04         |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.           | A28VSL                     | PTOTEMOE0035                 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)                                                                      |                                 | 97,3G-7,32G                                    | 97,41 G                     | 1,43         | 1,43         |
| Euro                   | 0,01                     | 12.10.35                  | 12.10.           | A28ZJ1                     | PTOTENOE0034                 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)                                                                      |                                 | 81,02G-0,75G                                   | 81,17 G                     | 2,22         | 2,22         |
| Euro                   | 0,01                     | 15.06.29                  | 15.06.           | A2RWF6                     | PTOTEXOE0024                 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                                                                        |                                 | 99,44G-9,38G                                   | 99,59 G                     | 2,11         | 2,11         |
| Euro                   | 0,01                     | 11.04.42                  | 11.04.           | A3K06Q                     | PTOTEPOE0032                 | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42)                                                                        |                                 | 69,63G-9,25G                                   | 69,89 G                     | 3,32         | 3,32         |
| Euro                   | 0,01                     | 16.07.32                  | 16.07.           | A3K4CV                     | PTOTEYOE0031                 | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32)                                                                        |                                 | 93,81G-3,63G                                   | 93,95 G                     | 2,63         | 2,63         |
| Euro                   | 0,01                     | 12.04.52                  | 12.04.           | A3KLN8                     | PTOTECO0037                  | 1%, v. 10.02.21(52), EO-Obr. 2021(52)                                                                           |                                 | 54,11G-3,58G                                   | 54,39 G                     | 3,73         | 3,73         |
| Euro                   | 0,01                     | 17.10.31                  | 17.10.           | A3KPH6                     | PTOTE0OE0033                 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)                                                                      |                                 | 87,19G-7,03G                                   | 87,3 G                      | 0,69         | 0,69         |
| Euro                   | 0,01                     | 15.06.35                  | 15.06.           | A3L78G                     | PTOTEAOE0005                 | 3%, v. 16.01.25(35), EO-Obr. 2025(35)                                                                           |                                 | 99,62G-9,35G                                   | 99,81 G                     | 3,08         | 3,07         |
| Euro                   | 0,01                     | 18.06.38                  | 18.06.           | A3LCW4                     | PTOTEZOE0014                 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)                                                                       |                                 | 101,54G-1,2G                                   | 101,76 G                    | 3,38         | 3,38         |
| Euro                   | 0,01                     | 20.10.34                  | 20.10.           | A3LS33                     | PTOTESOE0021                 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)                                                                       |                                 | 99,45G-9,18G                                   | 99,6 G                      | 2,97         | 2,97         |
| Euro                   | 0,01                     | 12.06.54                  | 12.06.           | A3LZCG                     | PTOTE3OE0025                 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)                                                                       |                                 | 96,58G-5,95G                                   | 96,94 G                     | 3,86         | 3,86         |
|                        |                          |                           |                  |                            |                              | <b>Portugal, Republik<br/>Treasury Bills ( TBI )</b>                                                            |                                 |                                                |                             |              |              |
| Euro                   | 1                        | 16.05.25                  |                  | A4SGLQ                     | PTPBTVGE0036                 | Null-Kupon, v. 01.05.24(25), EO-Bilhetes d.Tes. 2024(25)                                                        |                                 | 99,93G-9,93G                                   | 99,93 G                     |              |              |
| Euro                   | 1                        | 19.09.25                  |                  | A4SH3L                     | PTPBTXGE0042                 | Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25)                                                        |                                 | 99,14G-9,15G                                   | 99,14 G                     |              |              |
| Euro                   | 1                        | 16.01.26                  |                  | A4SJKX                     | PTPBTDGE0061                 | Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26)                                                        |                                 | 98,59G-8,59G                                   | 98,59 G                     |              |              |
| Euro                   | 1                        | 20.03.26                  |                  | A4SKAT                     | PTPBTYGE0041                 | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)                                                        |                                 | 98,26G-8,26G                                   | 98,27 G                     |              |              |
|                        |                          |                           |                  |                            |                              | <b>Slowakische Republik<br/>Medium - Term Notes</b>                                                             |                                 |                                                |                             |              |              |
| Euro                   | 1                        | 09.03.37                  | 09.03.           | A19D6Y                     | SK4120012691                 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)                                                          |                                 | 83,89G-3,51G                                   | 83,91 G                     | 3,61         | 3,61         |
|                        |                          |                           |                  |                            |                              | <b>Slowakische Republik<br/>Anleihen</b>                                                                        |                                 |                                                |                             |              |              |
| Euro                   | 1                        | 22.05.26                  | 22.05.           | A1888L                     | SK4120012220                 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                                                              | S s                             | 98,33G-8,33G                                   | 98,36 G                     | 1,26         | 1,26         |
| Euro                   | 1                        | 21.01.31                  | 21.01.           | A18W5D                     | SK4120011420                 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                                                                       |                                 | 94,3G-4,29G                                    | 94,5 G                      | 2,72         | 2,72         |
| Euro                   | 1                        | 12.06.28                  | 12.06.           | A191Y5                     | SK4120014150                 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                                                           |                                 | 96,09G-6,08G                                   | 96,23 G                     | 2,06         | 2,06         |
| Euro                   | 1                        | 12.06.68                  | 12.06.           | A191Y6                     | SK4120014184                 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                                                                       |                                 | 62,35G-1,77G                                   | 62,51 G                     | 4,18         | 4,18         |
| Euro                   | 1                        | 17.10.47                  | 17.10.           | A19QRP                     | SK4120013400                 | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                                                                           |                                 | 71,15G-0,65G                                   | 71,17 G                     | 4,01         | 4            |
| Euro                   | 1                        | 14.10.25                  | 14.10.           | A1A2CP                     | SK4120007543                 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                                                        |                                 | 100,63G-0,66G                                  | 100,66 G                    | 2,78         | 2,76         |
| Euro                   | 1                        | 08.02.33                  | 08.02.           | A1HEVC                     | SK4120008954                 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                                                                       |                                 | 105,23G-5,02G                                  | 105,34 G                    | 3,13         | 3,13         |
| Euro                   | 1                        | 16.01.29                  | 16.01.           | A1ZB9Q                     | SK4120009762                 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                                                                       |                                 | 104,24G-4,18G                                  | 104,35 G                    | 2,43         | 2,42         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Slowakische Republik<br/>Anleihen</b>                          |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                         |                              | 98,67G-8,7G                                    | 98,79                       | G            | 2,16 | 2,15 |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                             |                              | 91,82G-1,69G                                   | 91,94                       | G            | 2,17 | 2,17 |
| Euro                  | 1                      | <b>14.05.25</b>           | 14.05.      | A28W8A                 | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)                         |                              | 99,52G-9,65G                                   | 99,64                       | G            | 0,5  | 0,5  |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                             |                              | 87,47G-7,35G                                   | 87,56                       | G            | 2,26 | 2,26 |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                         |                              | 95,92G-5,88G                                   | 95,96                       | G            | 0,26 | 0,26 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                         |                              | 91,47G-1,35G                                   | 91,54                       | G            | 1,64 | 1,64 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                         |                              | 71,4G-1,06G                                    | 71,51                       | G            | 1,06 | 1,06 |
| Euro                  | 1                      | 13.10.51                  | 13.10.      | A3KXHF                 | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                             |                              | 49,97G-9,43G                                   | 50,3                        | G            | 4    | 4    |
| Euro                  | 1                      | 06.11.31                  | 06.11.      | A3L5FL                 | SK4000026241 | 3%, v. 06.11.24(31), EO-Anl. 2024(31)                             |                              | 100,26G-0,07G                                  | 100,37                      | G            | 2,99 | 2,98 |
| Euro                  | 1                      | 19.10.32                  | 19.10.      | A3LAH2                 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                             |                              | 106,28G-6,05G                                  | 106,41                      | G            | 3,08 | 3,08 |
| Euro                  | 1                      | 23.02.35                  | 23.02.      | A3LEHR                 | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)                         |                              | 102,55G-2,47G                                  | 102,66                      | G            | 3,45 | 3,45 |
| Euro                  | 1                      | 23.02.43                  | 23.02.      | A3LEHS                 | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43)                             |                              | 100,94G-0,85G                                  | 101,27                      | G            | 3,93 | 3,93 |
| Euro                  | 1                      | 06.03.34                  | 06.03.      | A3LVHW                 | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                         |                              | 102,92G-2,72G                                  | 103,04                      | G            | 3,39 | 3,39 |
| sfrs                  | 5.000                  | 10.05.34                  | 10.05.      | A3LX0G                 | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34)                         |                              | 105,25G-5,65G                                  | 106,15                      | G            | 1,25 | 1,25 |
| sfrs                  | 5.000                  | 10.05.28                  | 10.05.      | A3LYNS                 | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)                         |                              | 102,46G-1,85G                                  | 102,35                      | G            | 0,9  | 0,9  |
| Euro                  | 1                      | 27.02.40                  | 27.02.      | A4D7E9                 | SK4000026845 | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)                         |                              | 98,54G-8,21G                                   | 98,75                       | G            | 3,91 | 3,91 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich<br/>IIT</b>                                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | 0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)        |                              | 100,958G-1,003G                                | 101,065                     | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)         |                              | 101,59G-1,555G                                 | 101,655                     | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 30.11.36                  | 30.11.      | A3L3XG                 | ES0000012018 | 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)        |                              | 96,96G-6,74G                                   | 97,13                       | G            |      |      |
| Euro                  | 1.000                  | 30.11.39                  | 30.11.      | A3LP32                 | ES0000012M69 | 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)         |                              | 104,92G-4,65G                                  | 105,08                      | G            | 1,81 | 1,81 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich<br/>Bonos</b>                              |                              |                                                |                             |              |      |      |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                            |                              | 113,58G-3,49G                                  | 113,7                       | G            | 2,2  | 2,19 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                          |                              | 115,14G-4,66G                                  | 115,33                      | G            | 3,63 | 3,63 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                         |                              | 88,6G-7,84G                                    | 88,91                       | G            | 4,06 | 4,06 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                          |                              | 97,74G-7,71G                                   | 97,86                       | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                          |                              | 98,14G-8,09G                                   | 98,23                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                          |                              | 82,87G-2,32G                                   | 83,04                       | G            | 3,86 | 3,86 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                          |                              | 112,82G-2,34G                                  | 113,04                      | G            | 3,68 | 3,67 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                          |                              | 104,88G-4,88G                                  | 104,95                      | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                         |                              | 109,9G-9,85G                                   | 110,04                      | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                         |                              | 119,3G-8,69G                                   | 119,52                      | G            | 3,78 | 3,77 |
| Euro                  | 1                      | 31.01.26                  | 31.01.      | A2833G                 | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                                |                              | 98,55G-8,56G                                   | 98,56                       | G            | 1,99 |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                       |                              | 86,39G-6,24G                                   | 86,52                       | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                        |                              | 92,66G-2,55G                                   | 92,77                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                         |                              | 96,99G-6,9G                                    | 97,1                        | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)                         |                              | 88,72G-8,45G                                   | 88,86                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                       |                              | 87,2G-7G                                       | 87,3                        | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                        |                              | 93,94G-3,85G                                   | 94,06                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                       |                              | 66,65G-6,12G                                   | 66,82                       | G            | 3,94 | 3,94 |
| Euro                  | 1.000                  | 31.10.32                  | 31.10.      | A3K6K4                 | ES0000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)                         |                              | 98,26G-8,03G                                   | 98,39                       | G            | 2,84 | 2,84 |
| Euro                  | 1.000                  | 30.07.37                  | 30.07.      | A3KPN3                 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                         |                              | 74,72G-4,41G                                   | 74,85                       | G            | 2,26 | 2,26 |
| Euro                  | 1.000                  | 31.10.31                  | 31.10.      | A3KS64                 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                        |                              | 87,28G-7,11G                                   | 87,39                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                            |                              | 66,24G-5,86G                                   | 66,38                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3KX5K                 | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                |                              | 96,76G-6,75G                                   | 96,81                       | G            | 1,92 |      |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A3L5T2                 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)                          |                              | 101,23G-1,18G                                  | 101,37                      | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3L8BC                 | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28)                          |                              | 100,58G-0,53G                                  | 100,68                      | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A3LC67                 | ES0000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26)                          |                              | 100,87G-0,87G                                  | 100,91                      | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 30.04.33                  | 30.04.      | A3LDPZ                 | ES0000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33)                         |                              | 101,89G-1,63G                                  | 102,01                      | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 30.07.39                  | 30.07.      | A3LESW                 | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)                       |                              | 103,87G-3,45G                                  | 104,04                      | G            | 3,59 | 3,58 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A3LJ0D                 | ES0000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33)                         |                              | 104,39G-4,12G                                  | 104,51                      | G            | 2,99 | 2,99 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3LPNG                 | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)                        |                              | 104,68G-4,58G                                  | 104,8                       | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A3LSVG                 | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)                        |                              | 101,1G-1,09G                                   | 101,18                      | G            | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Bonos</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.34                  | 30.04.      | A3LTA7                 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)                        |                              | 101,67G-1,41G                                  | 101,82 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.      | A4D54S                 | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35)                         |                              | 100,08G-99,78G                                 | 100,21 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 31.01.41                  | 31.01.      | A4D7LK                 | ES0000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)                        |                              | 98,13G-7,69G                                   | 98,32 G                     | 3,7          | 3,69 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Obligaciones</b>                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                              | 119,53G-9,3G                                   | 119,7 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                   |                              | 108,47G-8,13G                                  | 108,66 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES0000012729 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                  |                              | 100,05G-0,07G                                  | 100,09 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                |                              | 87,19G-6,67G                                   | 87,41 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                 |                              | 99,23G-9,22G                                   | 99,32 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                  |                              | 95,92G-5,68G                                   | 96,05 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                  |                              | 98,74G-8,7G                                    | 98,82 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | <b>30.07.25</b>           | 30.07.      | A1ATVW                 | ES00000122E5 | 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                  |                              | 100,55G-0,55G                                  | 100,56 G                    | 2,22         | 2,2  |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                   |                              | 99,16G-9,16G                                   | 99,24 G                     | 1,88         | 1,87 |
| Euro                  | 1.000                  | <b>31.10.25</b>           | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                  |                              | 100,05G-0,06G                                  | 100,06 G                    | 2,01         | 2    |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                  |                              | 97,56G-7,42G                                   | 97,69 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                 |                              | 91,08G-0,97G                                   | 91,21 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                     |                              | 54,51G-4,06G                                   | 54,68 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A28VF1                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                 |                              | 97,53G-7,5G                                    | 97,61 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                 |                              | 93,64G-3,5G                                    | 93,75 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                   |                              | 71,57G-1,21G                                   | 71,71 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)                  |                              | 95,95G-5,44G                                   | 96,15 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 31.10.71                  | 31.10.      | A3KLV8                 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                  |                              | 47,15G-6,76G                                   | 47,35 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                         |                              | 94,62G-4,58G                                   | 94,72 G                     | 2,06         |      |
| Euro                  | 1.000                  | 30.07.31                  | 30.07.      | A3L0BZ                 | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)                   |                              | 102,6G-2,41G                                   | 102,73 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 31.10.54                  | 31.10.      | A3LUD3                 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54)                     |                              | 100,49G-99,76G                                 | 100,69 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.      | A3LZRv                 | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)                  |                              | 102,89G-2,62G                                  | 103,04 G                    | 3,13         | 3,12 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Treasury Bills ( TBI )</b>                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>09.05.25</b>           |             | A4SGKN                 | ES0L02505094 | Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 99,96G-9,97G                                   | 99,96 G                     |              |      |
| Euro                  | 1.000                  | <b>06.06.25</b>           |             | A4SGNP                 | ES0L02506068 | Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 99,81G-9,81G                                   | 99,81 G                     |              |      |
| Euro                  | 1.000                  | <b>04.07.25</b>           |             | A4SGQ3                 | ES0L02507041 | Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 99,65G-9,65G                                   | 99,56 G                     |              |      |
| Euro                  | 1.000                  | <b>08.08.25</b>           |             | A4SHRJ                 | ES0L02508080 | Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 99,46G-9,46G                                   | 99,46 G                     |              |      |
| Euro                  | 1.000                  | <b>05.09.25</b>           |             | A4SHS2                 | ES0L02509054 | Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 99,3G-9,3G                                     | 99,3 G                      |              |      |
| Euro                  | 1.000                  | 06.03.26                  |             | A4SJ9C                 | ES0L02603063 | Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)          |                              | 98,38G-8,38G                                   | 98,4 G                      |              |      |
| Euro                  | 1.000                  | <b>10.10.25</b>           |             | A4SJAE                 | ES0L02510102 | Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 99,12G-9,12G                                   | 99,12 G                     |              |      |
| Euro                  | 1.000                  | 07.11.25                  |             | A4SJFR                 | ES0L02511076 | Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 98,98G-8,98G                                   | 98,98 G                     |              |      |
| Euro                  | 1.000                  | 05.12.25                  |             | A4SJJ8                 | ES0L02512058 | Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25)          |                              | 98,83G-8,83G                                   | 98,84 G                     |              |      |
| Euro                  | 1.000                  | 16.01.26                  |             | A4SJW2                 | ES0L02601166 | Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)          |                              | 98,63G-8,63G                                   | 98,64 G                     |              |      |
| Euro                  | 1.000                  | 06.02.26                  |             | A4SJZ7                 | ES0L02602065 | Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)          |                              | 98,43G-8,43G                                   | 98,44 G                     |              |      |
| Euro                  | 1.000                  | 10.04.26                  |             | A4SKP7                 | ES0L02604103 | Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)          |                              | 98,21G-8,21G                                   | 98,23 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Zypern, Republik Medium - Term Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)            |                              | 100,49G-1,65-0,235G                            | 100,255 G                   | 3,72         | 3,69 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)            |                              | 92,11G-1,98G                                   | 92,15 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)            |                              | 71,87G-1,55G                                   | 71,83 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 16.04.27                  | 16.04.      | A28V5G                 | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)            |                              | 98,61G-8,58G                                   | 98,66 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 16.04.50                  | 16.04.      | A28V5H                 | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)            |                              | 73,65G-3,56G                                   | 74,04 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)            |                              | 83,58G-3,47G                                   | 83,68 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2RR4X                 | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)            |                              | 99,94G-100,03G                                 | 99,9 G                      | 2,36         | 2,36 |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)            |                              | 99,1G-8,65G                                    | 99,13 G                     | 2,93         | 2,92 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | A3KLJX                 | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 98,07G-8,09G                                   | 98,04 G                     | 2,58         |      |
| Euro                  | 1.000                  | 27.06.31                  | 27.06.      | A3L0B8                 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)            |                              | 103,31G-3,15G                                  | 103,36 G                    | 2,69         | 2,69 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 09.02.27                  | 09.02.       | A14JYW                     | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                     |                                 | 96,9G-6,9G                                     | 96,9                        | G                                          | 1,29 |
| Euro                         | 1.000                    | 19.08.27                  | 19.FA        | A14JZ0                     | DE000A14JZ04 | 2,489%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027)          |                                 | 99,72G-9,73G                                   | 99,82                       | G                                          | 2,63 |
| Euro                         | 1.000                    | 16.05.29                  | 16.05.       | A14JZ3                     | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)                                     |                                 | 101,64G-1,56G                                  | 101,76                      | G                                          | 2,34 |
| Euro                         | 1.000                    | 26.06.31                  | 26.06.       | A14JZ4                     | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)                                     |                                 | 101,75G-1,61G                                  | 101,91                      | G                                          | 2,59 |
| Euro                         | 1.000                    | 09.07.32                  | 09.07.       | A14JZL                     | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                                      |                                 | 82,69G-2,81G                                   | 83,11                       | G                                          | 0,02 |
| Euro                         | 1.000                    | <b>22.07.25</b>           | 22.JJ        | A14JZM                     | DE000A14JZM9 | 3,519%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025)          |                                 | 100,01G-0,07G                                  | 100,27                      | G                                          | 3,19 |
| Euro                         | 1.000                    | 02.09.30                  | 02.09.       | A14JZP                     | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                                      |                                 | 87,63G-7,74G                                   | 87,98                       | G                                          | 0,02 |
| Euro                         | 1.000                    | 19.11.40                  | 19.11.       | A14JZR                     | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                     |                                 | 61,55G-1,96G                                   | 62,39                       | G                                          | 0,4  |
| Euro                         | 1.000                    | 07.03.31                  | 07.03.       | A14JZS                     | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)                                      |                                 | 85,79G-6,16G                                   | 86,4                        | G                                          | 0,02 |
| Euro                         | 1.000                    | 20.07.26                  | 19.JJ        | A14JZT                     | DE000A14JZT4 | 3,668%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026)          |                                 | 101,17G-1,17G                                  | 101,1                       | G                                          | 2,69 |
| Euro                         | 1.000                    | 08.06.32                  | 08.06.       | A14JZV                     | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032)                                      |                                 | 93,539G-3,368G                                 | 93,682                      | G                                          | 2,69 |
| Euro                         | 1.000                    | 27.06.33                  | 27.06.       | A14JZX                     | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033)                                         |                                 | 101,77G-1,78G                                  | 102,14                      | G                                          | 2,75 |
| Euro                         | 1.000                    | 19.07.29                  | 19.JJ        | A14JZY                     | DE000A14JZY4 | 2,668%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029)          |                                 | 99,14G-9,14G                                   | 99,24                       | G                                          | 2,91 |
| Euro                         | 1.000                    | 22.07.27                  | 22.JJ        | A14JZZ                     | DE000A14JZZ1 | 2,619%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027)          |                                 | 99,97G-9,95G                                   | 99,54                       | G                                          | 2,66 |
| Euro                         | 1.000                    | 12.03.30                  | 12.03.       | A3H251                     | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)                                     |                                 | 100,74G-0,81G                                  | 100,88                      | G                                          | 2,44 |
| Euro                         | 1.000                    | 30.10.34                  | 30.10.       | A3H25V                     | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)                                     |                                 | 98,2G-7,95G                                    | 98,36                       | G                                          | 2,87 |
| Euro                         | 1.000                    | 27.11.30                  | 27.11.       | A3H25W                     | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)                                     |                                 | 100,47G-0,34G                                  | 100,61                      | G                                          | 2,56 |
| Euro                         | 1.000                    | 23.01.40                  | 23.01.       | A3H25Z                     | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)                                     |                                 | 99,63G-9,3G                                    | 99,86                       | G                                          | 3,18 |
|                              |                          |                           |              |                            |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                                |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 07.05.27                  | 07.05.       | 105355                     | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                              | S 136                           | 95,49G-5,87G                                   | 95,95                       | G                                          | 0,02 |
| Euro                         | 1.000                    | 18.01.35                  | 18.01.       | 105359                     | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                              | S 140                           | 76,32G-6,1G                                    | 76,51                       | G                                          | 0,03 |
| Euro                         | 1.000                    | 20.01.32                  | 20.01.       | 105361                     | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                              | S 142                           | 83,78G-4,07G                                   | 84,36                       | G                                          | 0,02 |
| Euro                         | 1.000                    | 17.01.33                  | 17.01.       | 105390                     | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                             | S 171                           | 97,91G-7,71G                                   | 98,05                       | G                                          | 2,71 |
|                              |                          |                           |              |                            |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 20.03.26                  | 20.03.       | A16801                     | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487                             | A 487                           | 98,63G-8,75G                                   | 98,76                       | G                                          | 1,26 |
| Euro                         | 1.000                    | 19.05.32                  | 19.05.       | A16802                     | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                                 | A 488                           | 89,12G-9,32G                                   | 89,62                       | G                                          | 2,22 |
| Euro                         | 1.000                    | 02.07.30                  | 02.07.       | A289K6                     | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                              | A 520                           | 87,89G-8G                                      | 88,24                       | G                                          | 0,02 |
| Euro                         | 1.000                    | 06.08.40                  | 06.08.       | A289K7                     | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                              | A 521                           | 61,3G-1,64G                                    | 62,09                       | G                                          | 0,16 |
| Euro                         | 1.000                    | 09.09.50                  | 09.09.       | A289LA                     | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                              | A 524                           | 46,66G-7,38G                                   | 47,95                       | G                                          | 1,47 |
| Euro                         | 1.000                    | 26.10.28                  | 26.10.       | A289LD                     | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                              | A 527                           | 92,3G-2,46G                                    | 92,61                       | G                                          | 0,02 |
| Euro                         | 1.000                    | 24.11.45                  | 24.11.       | A289LF                     | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                             | A 529                           | 52,07G-2,63G                                   | 52,55                       | G                                          | 0,47 |
| Euro                         | 1.000                    | 08.02.27                  | 08.02.       | A2AAPL                     | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                             | A 493                           | 97,793-7,566G                                  | 97,629                      | G                                          | 1,28 |
| Euro                         | 1.000                    | 05.06.37                  | 05.06.       | A2AAPM                     | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                             | A 495                           | 82,03G-2,43G                                   | 82,87                       | G                                          | 3,15 |
| Euro                         | 1.000                    | 13.06.33                  | 13.06.       | A2E4EA                     | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                               | A 505                           | 89,59G-9,41G                                   | 89,74                       | G                                          | 2,78 |
| Euro                         | 1.000                    | 27.08.38                  | 27.08.       | A2E4EB                     | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                             | A 506                           | 80,62G-0,6G                                    | 81,07                       | G                                          | 3,19 |
| Euro                         | 1.000                    | 15.07.39                  | 15.07.       | A2NB9T                     | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                             | A 512                           | 71,03G-0,779G                                  | 71,239                      | G                                          | 1,75 |
| Euro                         | 1.000                    | 18.05.27                  | 18.05.       | A2NB9Y                     | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                              | A 517                           | 95,75G-5,87G                                   | 95,96                       | G                                          | 0,02 |
| Euro                         | 1.000                    | 04.06.35                  | 04.06.       | A2NB9Z                     | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                             | A 518                           | 75,53G-5,32G                                   | 75,69                       | G                                          | 0,33 |
| Euro                         | 1.000                    | 16.01.32                  | 16.01.       | A3513T                     | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563                                 | A 563                           | 100,75G-0,57G                                  | 100,91                      | G                                          | 2,65 |
| Euro                         | 1.000                    | 19.03.35                  | 19.03.       | A3513W                     | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566                                 | A 566                           | 102,07G-1,79G                                  | 102,22                      | G                                          | 2,91 |
| Euro                         | 1.000                    | 11.07.31                  | 11.07.       | A351PF                     | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550                                 | A 550                           | 102,25G-2,1G                                   | 102,4                       | G                                          | 2,63 |
| Euro                         | 1.000                    | 24.01.31                  | 24.01.       | A351PH                     | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausc.552                             | A 552                           | 100,29G-0,35G                                  | 100,62                      | G                                          | 2,56 |
| Euro                         | 1.000                    | 15.05.29                  | 15.05.       | A351PN                     | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                 | A 557                           | 102,46G-2,38G                                  | 102,58                      | G                                          | 2,37 |
| Euro                         | 1.000                    | 15.05.30                  | 15.FMAN      | A351PP                     | DE000A351PP3 | 2,556%, zinsv. v. 17.02.25-14.05.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558                           | 98,46G-8,68G                                   | 98,64                       | G                                          | 2,87 |
| Euro                         | 1.000                    | 18.01.41                  | 18.01.       | A3H2Y0                     | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                            | A 530                           | 61,08G-0,86G                                   | 61,29                       | G                                          | 0,33 |
| Euro                         | 1.000                    | 22.02.36                  | 22.02.       | A3H2Y2                     | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                              | A 532                           | 74,27G-4,04G                                   | 74,45                       | G                                          | 0,41 |
| Euro                         | 1.000                    | 25.03.26                  | 25.03.       | A3H2Y3                     | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533                              | A 533                           | 98,45G-8,45G                                   | 98,46                       | G                                          | 0,02 |
| Euro                         | 1.000                    | 20.10.31                  | 20.10.       | A3H2Y5                     | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535                             | A 535                           | 85,15G-5G                                      | 85,27                       | G                                          | 0,29 |
| Euro                         | 1.000                    | 01.06.28                  | 01.06.       | A3MQYK                     | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542                             | A 542                           | 97,19G-7,14G                                   | 97,28                       | G                                          | 2,22 |
| Euro                         | 1.000                    | 02.08.32                  | 02.08.       | A3MQYL                     | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543                             | A 543                           | 93,16G-2,97G                                   | 93,29                       | G                                          | 2,71 |
| Euro                         | 1.000                    | 14.02.33                  | 14.02.       | A3MQYP                     | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausc.546                             | A 546                           | 100,15G-99,64G                                 | 100,3                       | G                                          | 2,8  |
| Euro                         | 1.000                    | 05.04.29                  | 05.04.       | A3MQYQ                     | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausc.547                             | A 547                           | 101,93G-1,85G                                  | 102,04                      | G                                          | 2,37 |
| Euro                         | 1.000                    | 04.05.28                  | 04.05.       | A3MQYR                     | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausc.548                                 | A 548                           | 102,3G-2,24G                                   | 102,39                      | G                                          | 2,22 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 740 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A11QE8                     | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)                                                        |                                 | 97,39G-7,41G                                   | 97,45 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A289NL                     | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                                                         |                                 | 93,29G-3,24G                                   | 93,4 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.01.46                  | 26.01.       | A289NP                     | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                                                        |                                 | 50,73G-1,09G                                   | 51,59 G                     | 0,49         | 0,49 |
| Euro                   | 1.000                    | 01.07.31                  | 01.07.       | A289NQ                     | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)                                                         |                                 | 85,75G-5,82G                                   | 86,08 G                     | 0,12         | 0,12 |
| Euro                   | 1.000                    | 04.10.49                  | 04.10.       | A2TR6G                     | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                                       |                                 | 48,47G-8,13G                                   | 48,66 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | 21.11.39                  | 21.11.       | A2TR6H                     | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)                                                        |                                 | 68,77G-8,5G                                    | 68,94 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A2TR6M                     | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                                         |                                 | 95,76G-5,76G                                   | 95,79 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A30V61                     | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)                                                        |                                 | 100,45G-0,19G                                  | 100,61 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 03.12.30                  | 03.12.       | A30V65                     | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)                                                        |                                 | 99,91G-9,77G                                   | 100,04 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 31.05.27                  | 30.M30N      | A30V6W                     | DE000A30V6W9 | 2,694%, zinsv. v. 29.11.24-29.05.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)                            |                                 | 99,83G-9,83G                                   | 99,83 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 20.07.33                  | 20.07.       | A30V6X                     | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)                                                            |                                 | 101,68G-1,47G                                  | 101,83 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 13.10.51                  | 13.10.       | A3E5SG                     | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)                                                        |                                 | 51,09G-0,73G                                   | 51,3 G                      | 2,35         | 2,35 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | A3E5SJ                     | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)                                                        |                                 | 89,84G-9,74G                                   | 89,94 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3E5SQ                     | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)                                                            |                                 | 102,33G-2,2G                                   | 102,5 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 21.03.28                  | 21.MS        | A3E5SR                     | DE000A3E5SR2 | 2,421%, zinsv. v. 21.03.25-21.09.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)                            |                                 | 99,53G-9,53G                                   | 99,53 G                     | 2,61         | 2,61 |
|                        |                          |                           |              |                            |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A1680S                     | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                                                         | S 209                           | 96,56G-6,74G                                   | 96,86 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 04.02.50                  | 04.02.       | A254YH                     | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                                                      | S 232                           | 52,37G-1,74G                                   | 52,31 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 14.09.40                  | 14.09.       | A289K0                     | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                                                      | S 247                           | 61,68G-2,28G                                   | 62,72 G                     | 0,48         | 0,48 |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A289K3                     | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)                                                      | S 250                           | 92,43G-2,58G                                   | 92,72 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.11.38                  | 12.11.       | A2G8W3                     | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)                                                     | S 214                           | 80,5G-1,01G                                    | 81,45 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 02.03.33                  | 02.03.       | A30V35                     | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)                                                         | A 272                           | 101,78G-1,64G                                  | 101,98 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A30V36                     | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)                                                     | A 273                           | 103,8G-3,68G                                   | 103,94 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A30V37                     | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)                                                     | A 274                           | 100,82G-0,65G                                  | 100,97 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A30V38                     | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)                                                     | A 275                           | 100,45G-0,27G                                  | 100,63 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 18.07.31                  | 18.07.       | A30V39                     | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)                                                     | A 276                           | 101,71G-1,55G                                  | 101,86 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A30V4A                     | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)                                                     | A 277                           | 100,32G-0,22G                                  | 100,46 G                    | 2,45         | 2,44 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A30V4C                     | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)                                                     | A 279                           | 100,63G-0,61G                                  | 100,69 G                    | 2,04         | 2,04 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A3E5V4                     | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)                                                      | S 265                           | 85,47G-5,31G                                   | 85,63 G                     | 0,35         | 0,35 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3E5V8                     | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)                                                      | A 269                           | 93,17G-3,11G                                   | 93,28 G                     | 0,97         | 0,97 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A3E5V9                     | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)                                                         | A 270                           | 102,02G-1,89G                                  | 102,19 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 24.02.51                  | 24.02.       | A3H2YF                     | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)                                                      | S 256                           | 49,47G-8,85G                                   | 49,39 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3H2YH                     | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                                                     | S 258                           | 65,25G-5,03G                                   | 65,5 G                      | 1,54         | 1,54 |
|                        |                          |                           |              |                            |              | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 03.05.32                  | 03.05.       | A3K43K                     | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)                                                  |                                 | 91,56G-1,37G                                   | 91,47 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3KSAN                     | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)                                                  |                                 | 76,41G-6,13G                                   | 76,56 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4D6FU                     | BE0390188549 | 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                    |                                 | 99,19G-8,78G                                   | 99,41 G                     | 3,91         | 3,91 |
|                        |                          |                           |              |                            |              | <b>Comunidad Autónoma de Madrid<br/>Bonos</b>                                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A1ZYC2                     | ES0000101677 | 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                               |                                 | 97,74G-7,61G                                   | 97,855 G                    | 2,61         | 2,61 |
|                        |                          |                           |              |                            |              | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b>                                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A0GYJR                     | ES0000101263 | 4,3%, v. 15.09.06(26), EO-Obl. 2006(26)                                                                 |                                 | 102,92G-2,925G                                 | 102,983 G                   | 2,09         | 2,08 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19DAA                     | ES0000101818 | 2,146%, v. 17.02.17(27), EO-Obl. 2017(27)                                                               |                                 | 100,06G-0,04G                                  | 100,14 G                    | 2,13         | 2,12 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3KNNW                     | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)                                                                |                                 | 87,31G-7,15G                                   | 87,42 G                     | 0,96         | 0,96 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D6KU                     | ES00001010Q5 | 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)                                                               |                                 | 99,11G-8,81G                                   | 99,25 G                     | 3,28         | 3,28 |
|                        |                          |                           |              |                            |              | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b>                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A28447                     | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)                                                       |                                 | 86,61G-6,51G                                   | 86,77 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3K4WM                     | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)                                                       |                                 | 91,62G-1,34G                                   | 91,78 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3KPH5                     | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)                                                        |                                 | 84,74G-4,57G                                   | 84,86 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D7E3                     | ES0000106767 | 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)                                                       |                                 | 100,39G-0,07G                                  | 100,52 G                    | 3,24         | 3,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | A3512S                     | DE000A3512S0 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,27G-0,17G                                  | 100,44 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN5X                     | DE000A2BN5X6 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)                                                                                                                                                                                                                                                                      |                                 | 97,29G-7,27G                                   | 97,32 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A2GSM8                     | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,27G-6,25G                                   | 96,35 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A2NBJ5                     | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,645G-3,588G                                 | 93,755 G                    | 1,33         | 1,33 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A351P2                     | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,5G-2,39G                                   | 102,63 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A383SN                     | DE000A383SN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,15G-8,99G                                   | 99,3 G                      | 2,67         | 2,67 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A3H3F6                     | DE000A3H3F67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,52G-6,4G                                    | 86,65 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A3MP5P                     | DE000A3MP5P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,91G-4,88G                                   | 94,98 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | A4DFC2                     | DE000A4DFC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,75G-0,66G                                  | 100,89 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187F8                     | BE0001764183 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)<br>4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                                                                                 |                                 | 97,29G-7,36G                                   | 97,43 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 77,62G-7,57G                                   | 77,66 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 72,24G-1,9G                                    | 72,15 G                     | 0,35         | 0,35 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | A3K984                     | BE0002890722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,19G-99,97G                                 | 100,39 G                    | 3            | 3    |
| Euro                   | 100.000                  | 12.01.43                  | 12.01.       | A3K985                     | BE0002889716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,63G-2,53G                                   | 93,37 G                     | 3,84         | 3,84 |
| Euro                   | 100.000                  | 21.03.46                  | 21.03.       | A3KNQL                     | BE0002780618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 57,36G-7,23G                                   | 57,9 G                      | 3,05         | 3,05 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | A3KXQ4                     | BE0002826072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,1G-5,18G                                    | 85,04 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3L4SU                     | BE0390162288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,65G-0,54G                                  | 100,82 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A3LNYK                     | BE0002965466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104G-4,02G                                     | 104,43 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 26.09.42                  | 26.09.       | A3LNYL                     | BE0002966472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,6G-2,43G                                   | 103,26 G                    | 3,81         | 3,8  |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,02G-99,74G                                 | 100,23 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,22G-4,68G                                   | 95,52 G                     | 3,89         | 3,88 |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,73G-2,56G                                  | 102,9 G                     | 3,9          | 3,9  |
| Euro                   | 100.000                  | 09.06.25                  | 09.06.       | A2DAHX                     | DE000A2DAHX5 | <b>Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,79G-9,818G                                  | 99,808 G                    | 1            | 1    |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | <b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)<br>0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)<br>0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)<br>2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)<br>2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)<br>2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30) |                                 | 80,59G-0,98G                                   | 81,45 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A16852                     | DE000A168528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,77G-4,01G                                   | 84,4 G                      | 1,9          | 1,9  |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A1685W                     | DE000A1685W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,17G-6,14G                                   | 96,26 G                     | 1,3          | 1,3  |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A2LQPB                     | DE000A2LQPB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,93G-8,09G                                   | 98,1 G                      | 2,12         |      |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,16G-8,27G                                   | 88,5 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,49G-3,48G                                   | 73,84 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.02.41                  | 18.02.       | A2LQPH                     | DE000A2LQPH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 61,25G-2,37G                                   | 62,93 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A2LQPJ                     | DE000A2LQPJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,2G-3,35G                                    | 93,49 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A2LQPK                     | DE000A2LQPK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,75G-4,75G                                   | 84,2 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.11.51                  | 23.11.       | A2LQPL                     | DE000A2LQPL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 46,04G-6,56G                                   | 47,11 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A2LQPQ                     | DE000A2LQPQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,54G-1,37G                                  | 101,7 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A2LQPR                     | DE000A2LQPR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,53G-9,75G                                   | 99,96 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3MQTB                     | DE000A3MQTB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,52G-1,42G                                  | 101,67 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | A1RQC0                     | DE000A1RQC02 | <b>Hessen, Land Landesschatzanweisungen</b><br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,5G-7,86G                                    | 78,27 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1607<br>S 1801                | 94,82G-5G                                      | 95,15 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A1RQCY                     | DE000A1RQCY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1605                          | 97,94G-8,07G                                   | 98,1 G                      | 0,76         | 0,76 |
| Euro                   | 1.000                    | 08.11.30                  | 08.11.       | A1RQD0                     | DE000A1RQD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2010                          | 87,11G-7,17G                                   | 87,42 G                     | 2,53         |      |
| Euro                   | 1.000                    | 10.06.26                  | 10.06.       | A1RQD3                     | DE000A1RQD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2102                          | 97,27G-7,69G                                   | 97,71 G                     | 2,16         |      |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A1RQD4                     | DE000A1RQD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2103                          | 85,39G-5,57G                                   | 85,84 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                           | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                                                    | Rendite nach                                                                                               |                                                                                                                                                                     |                                                                                                                                                                      |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                | ISMA                                                                                                       | B/F                                                                                                                                                                 |                                                                                                                                                                      |  |
|                        |                          |                           |              |                            |              | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)<br>0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)<br>2,394%, zinsv. v. 10.03.25-09.09.25, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)<br>1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)<br>2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)<br>2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)<br>3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)<br>2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)<br>2,586%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)<br>3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)<br>2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)<br>2,652%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)                                                                                             | S 2104<br>S 2106<br>S 2108<br>S 1803<br>S 2501<br>S 2502<br>S 2204<br>S 2301<br>S 2303<br>S 2306<br>S 2401<br>S 2402<br>S 2404<br>S 2405<br>S 2407<br>S 2409<br>S 2411                    | 92,8G-3,14G<br>97,25G-7,27G<br>85,42G-5,41G<br>88,9G-8,94G<br>100,7G-0,72G<br>98,92G-9,09G<br>99,23G-9,19G<br>101,26G-1,08G<br>100,72G-0,76G<br>103,07G-3,15G<br>99,33G-9,35G<br>99,8G-9,8G<br>99,02G-9,88G<br>101,75G-1,91G<br>99,05G-9,41G<br>98,26G-8,04G<br>99,23G-9,08G                                                                     | 93,14<br>97,3<br>85,69<br>89,27<br>101,03<br>99,09<br>99,33<br>101,43<br>101,14<br>103,32<br>99,74<br>99,8<br>99,88<br>102,1<br>99,41<br>98,44<br>99,38                                        | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 2,24<br>2,08<br>0,29<br>2,79<br>2,63<br>2,63<br>2,14<br>2,72<br>2,77<br>2,28<br>2,83<br>2,68<br>3,14<br>2,35<br>2,87<br>2,87<br>2,66                                |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A1RQD5                     | DE000A1RQD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1RQD7                     | DE000A1RQD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.10.31                  | 10.10.       | A1RQD9                     | DE000A1RQD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.10.33                  | 10.10.       | A1RQDB                     | DE000A1RQDB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A1RQE1                     | DE000A1RQE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.09.29                  | 10.MS        | A1RQE2                     | DE000A1RQE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 05.07.27                  | 04.07.       | A1RQEE                     | DE000A1RQEE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A1RQEH                     | DE000A1RQEH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 04.07.33                  | 04.07.       | A1RQEK                     | DE000A1RQEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A1RQEN                     | DE000A1RQEN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A1RQEP                     | DE000A1RQEP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 25.01.28                  | 25.JJ        | A1RREQ                     | DE000A1RREQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.03.39                  | 10.03.       | A1RQES                     | DE000A1RQES0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A1RQET                     | DE000A1RQET8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 20.06.28                  | 20.JD        | A1RQEV                     | DE000A1RQEV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 25.08.34                  | 25.08.       | A1RQEX                     | DE000A1RQEX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A1RQEZ                     | DE000A1RQEZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
|                        |                          |                           |              |                            |              | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>3,3%, v. 14.03.25(35), EO-Obl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                           | 95,755G-5,625G<br>99,54G-9,23G                                                                                                                                                                                                                                                                                                                   | 95,878<br>99,64                                                                                                                                                                                | G<br>G                                                                                                     | 2,54<br>3,39                                                                                                                                                        | 2,54<br>3,39                                                                                                                                                         |  |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RZTE                     | ES0000090805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D78R                     | ES0000090953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
|                        |                          |                           |              |                            |              | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>2,55%, v. 12.01.24(32), Landessch.v.2024(2032)<br>2,95%, v. 05.06.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)<br>3%, v. 17.04.25(35), Landessch.v.2025(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                           | 99,73G-9,57G<br>100,87G-0,63G<br>99,64G-9,42G<br>101,01G-0,73G                                                                                                                                                                                                                                                                                   | 99,89<br>101,03<br>99,78<br>101,16                                                                                                                                                             | G<br>G<br>G<br>G                                                                                           | 2,62<br>2,87<br>2,7<br>2,91                                                                                                                                         | 2,62<br>2,87<br>2,7<br>2,91                                                                                                                                          |  |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A3823Q                     | DE000A3823Q5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A383EQ                     | DE000A383EQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 22.08.33                  | 22.08.       | A383GE                     | DE000A383GE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 17.04.35                  | 17.04.       | A4DFGX                     | DE000A4DFGX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
|                        |                          |                           |              |                            |              | <b>Niederösterreich, Land<br/>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)<br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                           | 72,5G-2,59G<br>106,21G-6,75G                                                                                                                                                                                                                                                                                                                     | 72,94<br>106,74                                                                                                                                                                                | G<br>G                                                                                                     | 3,09<br>2,71                                                                                                                                                        |                                                                                                                                                                      |  |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A284V5                     | AT0000A2KVP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 100.000                  | 04.10.33                  | 04.10.       | A3LPCW                     | AT0000A377E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893<br>0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891<br>0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896<br>v. 20.05.20(25), Landessch.v.20(25) Ausg.895<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884<br>0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888<br>0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887<br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911<br>2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914<br>2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913<br>1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910<br>2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920<br>2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917<br>2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918<br>2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923<br>2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924<br>0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 893<br>A 891<br>A 896<br>A 895<br>A 872<br>A 879<br>A 878<br>A 884<br>A 888<br>A 887<br>A 889<br>A 911<br>A 914<br>A 913<br>A 910<br>A 920<br>A 917<br>A 918<br>A 923<br>A 924<br>A 904 | 75,56G-5,62G<br>89,75G-9,89G<br>93,3G-3,36G<br>99,12G-9,2G<br>96,863G-6,853G<br>96,17G-6,14G<br>98,73G-8,84G<br>95,479G-5,436G<br>92,29G-2,43G<br>96,27G-6,36G<br>97,65G-7,66G<br>101,28G-1,66G<br>101,97G-1,92G<br>101,24G-1,1G<br>95,91G-6,18G<br>99,99G-9,82G<br>98,71G-8,5G<br>100,87G-0,77G<br>100,41G-0,3G<br>99,04G-8,81G<br>74,76G-4,53G | 75,99<br>90,1<br>93,5<br>99,2<br>96,943<br>96,26<br>98,85<br>95,594<br>92,61<br>96,43<br>97,68<br>101,98<br>102,02<br>101,38<br>96,39<br>100,12<br>98,87<br>100,99<br>100,54<br>99,22<br>74,91 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,13<br>0,28<br>0,02<br>2,27<br>1,28<br>1,56<br>0,76<br>1,82<br>0,81<br>0,26<br>2,03<br>2,76<br>2,2<br>2,54<br>2,42<br>2,65<br>2,82<br>2,41<br>2,43<br>2,89<br>0,67 | 0,13<br>0,28<br>0,02<br>2,27<br>1,28<br>1,56<br>0,76<br>1,82<br>0,81<br>0,26<br>2,03<br>2,75<br>2,19<br>2,54<br>2,41<br>2,65<br>2,82<br>2,41<br>2,43<br>2,89<br>0,67 |  |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A255CW                     | DE000A255CW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A255D8                     | DE000A255D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A289C4                     | DE000A289C48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A289NY                     | DE000A289NY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A2E4GS                     | DE000A2E4GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 09.01.26                  | 09.01.       | A2G9G1                     | DE000A2G9G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A2LQ58                     | DE000A2LQ587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A2TR8W                     | DE000A2TR8W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2TSB4                     | DE000A2TSB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A2YNW4                     | DE000A2YNW43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A30V5D                     | DE000A30V5D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A30V87                     | DE000A30V877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A30V8Q                     | DE000A30V8Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A30VHW                     | DE000A30VHW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 18.03.32                  | 18.03.       | A3513L                     | DE000A3513L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | A3823L                     | DE000A3823L6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3828T                     | DE000A3828T8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A383XT                     | DE000A383XT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 09.01.35                  | 09.01.       | A383XV                     | DE000A383XV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KB                     | DE000A3E5KB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                      |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3E5TU                     | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landesssch.v.21(28) Ausg.905                            | A 905                           | 93,56G-3,52G                                   | 93,65                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 25.11.27                  | 25.11.       | A3H20D                     | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landesssch.v.20(27) Ausg.901                            | A 901                           | 94,68G-4,66G                                   | 94,77                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A3H249                     | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landesssch.v.21(26) Ausg.903                            | A 903                           | 98,27G-8,27G                                   | 98,29                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A3H24E                     | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landesssch.v.20(29) Ausg.900                            | A 900                           | 91,74G-1,69G                                   | 91,86                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 13.08.30                  | 13.08.       | A3H2W4                     | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landesssch.v.20(30) Ausg.898                            | A 898                           | 87,97G-7,84G                                   | 88,08                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3H2XK                     | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landesssch.v.20(26) Ausg.899                            | A 899                           | 97,3G-7,29G                                    | 97,33                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H3ES                     | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landesssch.v.21(31) Ausg.902                            | A 902                           | 86,75G-6,63G                                   | 86,88                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A3MQA9                     | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landesssch.v.22(29) Ausg.908                           | A 908                           | 92,19G-2,12G                                   | 92,3                        | G            | 0,54 | 0,54 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3MQNG                     | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landesssch.v.21(32) Ausg.907                           | A 907                           | 84,95G-4,8G                                    | 85,09                       | G            | 0,29 | 0,29 |
| Euro                   | 1.000                    | 21.03.31                  | 21.03.       | A3MQY1                     | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landesssch.v.22(31) Ausg.909                           | A 909                           | 90,38G-0,23G                                   | 90,5                        | G            | 1,66 | 1,66 |
| Euro                   | 1.000                    | 04.08.33                  | 04.08.       | A4DE9D                     | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landesssch.v.25(33) Ausg.925                           | A 925                           | 100,03G-99,83G                                 | 100,2                       | G            | 2,77 | 2,77 |
| Euro                   | 1.000                    | 24.02.34                  | 24.02.       | A4DFC1                     | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landesssch.v.25(34) Ausg.926                           | A 926                           | 99,66G-9,45G                                   | 99,84                       | G            | 2,82 | 2,82 |
| Euro                   | 1.000                    | 16.04.35                  | 16.04.       | A4DFL9                     | DE000A4DFL98 | 3%, v. 15.04.25(35), Landesssch.v.25(35) Ausg.928                               | A 928                           | 100,97G-0,69G                                  | 101,14                      | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4DFSS                     | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landesssch.v.25(30) Ausg.927                           | A 927                           | 101,48G-1,38G                                  | 101,61                      | G            | 2,45 | 2,45 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.01.52                  | 15.01.       | NRW0M3                     | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                            | R 1525                          | 49,09G-8,72G                                   | 49,31                       | G            | 2,05 | 2,05 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| MXN                    | 100.000                  | 08.06.27                  | 08.06.       | NRW10Q                     | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                  |                                 | 102,5G-2,5G                                    | 102,5                       | G            | 6,18 | 6,17 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.04.30                  | 09.04.       | NRW0MA                     | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landesssch.v.20(2030) R.1498                           | R 1498                          | 89,62G-9,51G                                   | 89,75                       | G            | 0,45 | 0,45 |
|                        |                          |                           |              |                            |              | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 18.08.26                  | 18.08.       | RLP077                     | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landesssch.v.2016 (2026)                              |                                 | 97,49G-7,5G                                    | 97,53                       | G            | 0,2  | 0,2  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | RLP083                     | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landesssch.v.2016 (2027)                               |                                 | 97,24G-7,24G                                   | 97,3                        | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | RLP117                     | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landesssch.v.2020 (2030)                                |                                 | 89,57G-9,47G                                   | 89,73                       | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | RLP125                     | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landesssch.v.2021 (2031)                                |                                 | 86,81G-6,69G                                   | 86,93                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | RLP126                     | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landesssch.v.2021 (2028)                                |                                 | 94,16G-4,14G                                   | 94,26                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 10.03.51                  | 10.03.       | RLP127                     | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landesssch.v.2021 (2051)                               |                                 | 48,03G-7,4G                                    | 47,96                       | G            | 1,58 | 1,58 |
| Euro                   | 1.000                    | 01.04.41                  | 01.04.       | RLP128                     | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landesssch.v.2021 (2041)                               |                                 | 64,33G-4,11G                                   | 64,56                       | G            | 1,17 | 1,17 |
| Euro                   | 1.000                    | 23.02.32                  | 23.02.       | RLP135                     | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landesssch.v.2022 (2032)                               |                                 | 88,49G-8,33G                                   | 88,62                       | G            | 1,7  | 1,7  |
| Euro                   | 1.000                    | 25.04.52                  | 25.04.       | RLP137                     | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landesssch.v.2022 (2052)                               |                                 | 65,71G-4,95G                                   | 65,6                        | G            | 3,54 | 3,54 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | RLP148                     | DE000RLP1486 | 3%, v. 02.05.24(34), Landesssch.v.2024 (2034)                                   |                                 | (exA)-101,58G-1,36G                            | 101,74                      | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | RLP151                     | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landesssch.v.2024 (2026)                               |                                 | 105,5G-5,5G                                    | 105,5                       | G            |      |      |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | RLP152                     | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landesssch.v.2024 (2031)                               |                                 | 100,83G-0,68G                                  | 100,97                      | G            | 2,63 | 2,63 |
|                        |                          |                           |              |                            |              | <b>Saarland<br/>Landesschatzanweisungen</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A289J6                     | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)                           | R 2                             | 95,29G-6,03G                                   | 95,72                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 05.11.40                  | 05.11.       | A289J9                     | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)                           | R 5                             | 60,76G-1,34G                                   | 61,79                       | G            | 0,16 | 0,16 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | A3H3GK                     | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)                          | R 1                             | 101,54G-1,46G                                  | 101,68                      | G            | 2,42 | 2,41 |
| Euro                   | 1.000                    | 10.04.31                  | 10.04.       | A3H3GP                     | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                         | R 2                             | 101,18G-1,02G                                  | 101,31                      | G            | 2,56 | 2,56 |
|                        |                          |                           |              |                            |              | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>06.08.25</b>           | 06.08.       | 178927                     | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128                             | S 128                           | 99,33G-9,43G                                   | 99,43                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | 178929                     | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130                             | S 130                           | 95,03G-5G                                      | 95,1                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | 178930                     | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131                             | S 131                           | 89,79G-9,92G                                   | 90,12                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 17.12.35                  | 17.12.       | 178931                     | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132                             | S 132                           | 73,36G-3,48G                                   | 73,86                       | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 12.05.36                  | 12.05.       | 178934                     | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135                            | S 135                           | 75,56G-5,46G                                   | 75,84                       | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 15.05.34                  | 15.05.       | 178938                     | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139                            | S 139                           | 100,23G-0,24G                                  | 100,64                      | G            | 2,84 | 2,84 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | 178939                     | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140                            | S 140                           | 98,94G-9,11G                                   | 99,41                       | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 21.03.33                  | 21.03.       | 178940                     | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141                                | S 141                           | 101,89G-1,71G                                  | 102,05                      | G            | 2,75 | 2,75 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/ Reihe/ Serie                                                                                                    | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A2GSCL                 | DE000A2GSCL6 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                   | 96,47G-6,62G                                   | 96,72 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2TR20                 | DE000A2TR208 | <b>Sachsen-Anhalt, Land Landesschatzanweisungen</b><br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)<br>2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)<br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>v. 10.03.21(31), Landessch. v.21(31)<br>0,01%, v. 09.11.21(26), Landessch. v.21(26)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)<br>2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)<br>2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 34<br>S 32<br>S 33                                                                                                              | 94,41G-4,36G                                   | 94,53 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2YNRZ                 | DE000A2YNRZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 90,75G-1,06G                                   | 91,25 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 06.02.54                  | 06.02.      | A3512U                 | DE000A3512U6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 94,56G-4,1G                                    | 94,86 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A351SC                 | DE000A351SC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 101,35G-1,38G                                  | 101,72 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 23.01.34                  | 23.01.      | A3824L                 | DE000A3824L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 98,41G-9,16G                                   | 99,53 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3H3D6                 | DE000A3H3D69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 86,31G-6,19G                                   | 86,44 G                     | 2,58         |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3MP7P                 | DE000A3MP7P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 97,01G-7G                                      | 97,05 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 86G-5,86G                                      | 86,14 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 29.01.35                  | 29.01.      | A4DE87                 | DE000A4DE875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 99,79G-9,55G                                   | 99,96 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A4DE9Z                 | DE000A4DE9Z0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 100,18G-0,08G                                  | 100,3 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | SHFM1D                 | DE000SHFM1D1 | <b>Schleswig-Holstein, Land Landesschatzanweisungen</b><br>2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1<br>0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1<br>0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1<br>0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1<br>0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1<br>1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1<br>2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1<br>2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1<br>2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1<br>3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1<br>2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1<br>2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1<br>2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1<br>2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1<br>2,259%, zinsv. v. 08.04.25-07.10.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1 | 99,89G-9,65G                                   | 100,09 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 65,442G-5,195G                                 | 65,615 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 88,53G-8,44G                                   | 88,65 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 99,48G-9,54G                                   | 99,54 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 97,07G-7,07G                                   | 97,07 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 89,83G-9,73G                                   | 89,93 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 95,86G-6,26G                                   | 96,14 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 85,45G-5,34G                                   | 85,59 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | SHFM81                 | DE000SHFM816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 99,24G-9,27G                                   | 99,27 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | SHFM82                 | DE000SHFM824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 96,91G-6,89G                                   | 96,94 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | SHFM84                 | DE000SHFM840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 98,34G-8,37G                                   | 98,51 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | SHFM85                 | DE000SHFM857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 98,09G-7,92G                                   | 98,27 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | SHFM86                 | DE000SHFM865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 101,17G-1,13G                                  | 101,29 G                    | 2,29         | 2,28 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | SHFM88                 | DE000SHFM881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 101,91G-1,88G                                  | 102,02 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | SHFM90                 | DE000SHFM907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 101,81G-1,6G                                   | 101,98 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 25.10.28                  | 25.AO       | SHFM91                 | DE000SHFM915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 99,55G-9,54G                                   | 99,55 G                     | 2,26         | 2,25 |
| Euro                  | 1.000                  | 06.03.31                  | 06.03.      | SHFM92                 | DE000SHFM923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 101,89G-1,77G                                  | 102,05 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 30.05.34                  | 30.05.      | SHFM93                 | DE000SHFM931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 100,26G-0,03G                                  | 100,42 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 11.09.30                  | 11.09.      | SHFM96                 | DE000SHFM964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 99,9G-9,79G                                    | 100,04 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 08.10.31                  | 08.AO       | SHFM98                 | DE000SHFM980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 98,56G-8,63G                                   | 98,65 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 | <b>Thüringen, Freistaat Landesschatzanweisungen</b><br>0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)<br>3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)<br>2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)<br>0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)<br>0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)<br>0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)<br>2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2017<br>S 2023<br>S 2024<br>S 2020<br>S 2021<br>S 2021<br>S 2025                                                                | 97,12G-7,31G                                   | 97,23 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A352BS                 | DE000A352BS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 102,06G-2,36G                                  | 102,53 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A383QT                 | DE000A383QT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 100,42G-0,34G                                  | 100,55 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 75,34G-5,16G                                   | 75,49 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 86,3G-6,18G                                    | 86,42 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 43,6G-3,26G                                    | 43,81 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A4DFLX                 | DE000A4DFLX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 101,55G-1,37G                                  | 101,7 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | <b>Wallonne, Région Medium - Term Notes</b><br>0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)<br>0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)<br>1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)<br>0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)<br>3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                   | 45,33G-5,04G                                   | 45,71 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 03.05.26                  | 03.05.      | A2R1LF                 | BE6313645127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 97,89G-8G                                      | 98,04 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 84,01G-3,91G                                   | 84,34 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 69,47G-9,24G                                   | 69,69 G                     | 1,44         | 1,44 |
| Euro                  | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 42,31G-2,12G                                   | 42,9 G                      | 4,03         | 4,03 |
| Euro                  | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 84,84G-4,81G                                   | 85,13 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                | 15.03.43                  | 15.03.      | A3LEBN                 | BE0002923044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 94,01G-4,12G                                   | 94,26 G                     | 3,96         | 3,96 |
| Euro                  | 100.000                | 06.12.30                  | 06.12.      | A3LT83                 | BE0390103662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   | 100,79G-0,77G                                  | 101,09 G                    | 2,85         | 2,85 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 22.06.54                        | 22.06.          | A3LZRU                              | BE0390135011 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)<br>3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,96G-4,14G                                      | 95,32 G                     | 4,25         | 4,25 |
| Euro                            | 100.000                           | 22.06.35                        | 22.06.          | A4D5XR                              | BE0390181478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,53G-0,2G                                      | 100,75 G                    | 3,48         | 3,47 |
| Euro                            | 1.000                             | <b>11.09.25</b>                 | 11.09.          | A195QJ                              | XS1877937851 | <b>2i Rete Gas S.p.A.<br/>Medium - Term Notes</b><br>2,195%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)<br>1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)<br>4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                                                                                                          |                                          | 99,6G-9,59G                                       | 99,59 G                     | 3,38         | 3,34 |
| Euro                            | 1.000                             | 28.08.26                        | 28.08.          | A19DWK                              | XS1571982468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,04G-9,04G                                      | 99,09 G                     | 2,5          | 2,49 |
| Euro                            | 1.000                             | 31.10.27                        | 31.10.          | A19RHP                              | XS1709374497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,4G-7,39G                                       | 97,49 G                     | 2,71         | 2,7  |
| Euro                            | 1.000                             | 29.01.31                        | 29.01.          | A288C7                              | XS2292547317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,8G-7,66G                                       | 88,03 G                     | 1,32         | 1,32 |
| Euro                            | 1.000                             | 06.06.33                        | 06.06.          | A3LJG6                              | XS2631869232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,11G-3,88G                                     | 104,32 G                    | 3,81         | 3,81 |
| £                               | 1.000                             | 05.06.40                        | 05.JD           | A28X6U                              | XS2178611526 | <b>3i Group PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)<br>4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 75,58G-5,47G                                      | 75,62 G                     | 6,39         | 6,39 |
| Euro                            | 1.000                             | 14.06.29                        | 14.06.          | A3LJZ6                              | XS2626289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,18G-6,04G                                     | 106,15 G                    | 3,28         | 3,28 |
| Euro                            | 1.000                             | 02.06.31                        | 02.06.          | A1816Q                              | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | S s                                      | 90,6G-0,46G                                       | 90,89 G                     | 3,26         | 3,26 |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A19PUY                              | US88579YAY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,55G-6,43G                                      | 96,72 G                     | 4,48         | 4,47 |
| US\$                            | 1.000                             | 15.10.47                        | 15.AO           | A19PUZ                              | US88579YAZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 72,74G-2,3G                                       | 73,05 G                     | 5,95         | 5,94 |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A1VG9H                              | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 98,96G-8,79-8,43G                                 | 98,98 G                     | 2,57         | 2,57 |
| Euro                            | 1.000                             | 15.05.30                        | 15.05.          | A1Z1QH                              | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 94,07G-4,02G                                      | 94,27 G                     | 3,05         | 3,05 |
| US\$                            | 1.000                             | <b>07.08.25</b>                 | 07.FA           | A1Z465                              | US88579YAR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 99,03G-9,09G                                      | 99,01 G                     | 6,01         | 6,01 |
| US\$                            | 1.000                             | 14.09.28                        | 14.MS           | A2RRUM                              | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,36G-7,17G                                      | 97,59 G                     | 4,59         | 4,59 |
| US\$                            | 1.000                             | 14.09.48                        | 14.MS           | A2RRUN                              | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 77,26G-6,84G                                      | 77,88 G                     | 5,91         | 5,91 |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RX4P                              | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,86G-5,74G                                      | 96,23 G                     | 4,66         | 4,65 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VA4                              | US88579YBN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,63G-2,41G                                      | 92,68 G                     | 4,85         | 4,85 |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VA5                              | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 71,46G-1,31G                                      | 72,15 G                     | 6            | 6    |
| US\$                            | 1.000                             | 26.08.29                        | 26.FA           | A2R6XU                              | US88579YBJ91 | <b>3M Co.<br/>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                |                                          | 91,43G-1,22G                                      | 91,65 G                     | 4,7          | 4,7  |
| US\$                            | 1.000                             | 26.08.49                        | 26.FA           | A2R6XV                              | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,74G-6,37G                                      | 66,96 G                     | 5,95         | 5,95 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D750                              | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,27G-0,1G                                      | 100,64 G                    | 4,83         | 4,83 |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A4D751                              | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,75G-8,36G                                      | 99,19 G                     | 5,44         | 5,44 |
| US\$                            | 1.000                             | 10.02.26                        | 10.FA           | A3KK7X                              | USU81522AC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,97G-6,96G                                      | 97,02 G                     | 1,96         | 1,96 |
| US\$                            | 1.000                             | 10.02.41                        | 10.FA           | A3KLAS                              | USU81522AF88 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                           |                                          | 64,01G-3,62G                                      | 64,23 G                     | 6,23         | 6,22 |
| US\$                            | 1.000                             | 10.02.51                        | 10.FA           | A3KLAT                              | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 56,52G-5,96G                                      | 56,94 G                     | 6,37         | 6,36 |
| US\$                            | 1.000                             | 10.02.28                        | 10.FA           | A3KLAU                              | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,9G-0,65G                                       | 91,13 G                     | 2,86         | 2,86 |
| US\$                            | 1.000                             | 10.02.31                        | 10.FA           | A3KLAV                              | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,75G-2,37G                                      | 83,02 G                     | 4,35         | 4,35 |
| US\$                            | 1.000                             | 10.02.31                        | 10.FA           | A3KLAV                              | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,75G-2,37G                                      | 83,02 G                     | 4,35         | 4,35 |
| Euro                            | 1.000                             | 15.07.27                        | 15.JJ           | A3K7HN                              | XS2498543102 | <b>888 Acquisitions Ltd.<br/>Guaranteed Registered Notes</b><br>7,558%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,32G-9,32G                                      | 99,25 G                     | 8,05         | 8,03 |
| Euro                            | 1.000                             | 16.03.26                        | 16.03.          | A19XNN                              | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                 |                                          | 99,54G-9,54G                                      | 99,54 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 25.11.31                        | 25.11.          | A3KZE3                              | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,09G-5,18G                                      | 85,18 G                     | 1,75         | 1,75 |
| Euro                            | 1.000                             | 05.03.32                        | 05.03.          | A3LVHQ                              | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,1G-2,15G                                      | 102,35 G                    | 3,39         | 3,39 |
| Euro                            | 1.000                             | 05.03.36                        | 05.03.          | A3LVHR                              | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,13G-1,84G                                     | 102,34 G                    | 3,91         | 3,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 20.06.29                        | 20.JD           | A2R33D                              | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,72G-9,43G                                      | 99,92 G                     | 4,71         | 4,7  |
| US\$                            | 1.000                             | 14.09.33                        | 14.MS           | A3LNCP                              | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,59G-1,26G                                     | 101,79 G                    | 5,76         | 5,76 |
| Euro                            | 100.000                           | 13.07.28                        | 13.07.          | A3LKSF                              | XS2644414125 | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,74G-5,69G                                     | 105,86 G                    | 3,33         | 3,33 |
| Euro                            | 1.000                             | 19.10.27                        | 19.10.          | A19QU1                              | XS1701884204 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) |                                          | 97,99G-7,96G                                      | 98,17 G                     | 2,49         | 2,49 |
| Euro                            | 1.000                             | 28.10.32                        | 28.10.          | A284GG                              | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 81,33G-1,13G                                      | 81,5 G                      | 1,53         | 1,53 |
| Euro                            | 1.000                             | 16.07.29                        | 16.07.          | A2R43M                              | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,32G-2,25G                                      | 92,48 G                     | 2,15         | 2,15 |
| Euro                            | 1.000                             | 15.06.26                        | 15.06.          | A3K6QS                              | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,57G-9,55G                                      | 99,59 G                     | 2,92         | 2,91 |
| Euro                            | 1.000                             | 15.07.31                        | 15.07.          | A3KTYM                              | XS2364001078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85,27G-5,13G                                      | 85,43 G                     | 1,46         | 1,46 |
| Euro                            | 1.000                             | 02.11.33                        | 02.11.          | A3KX7Y                              | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 81,2G-1,07G                                       | 81,41 G                     | 2,45         | 2,45 |
| Euro                            | 1.000                             | 03.02.34                        | 03.02.          | A3LDQX                              | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,86G-5,53G                                     | 105,97 G                    | 3,62         | 3,62 |
| Euro                            | 1.000                             | 30.01.35                        | 30.01.          | A4D55D                              | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,21G-8,93G                                      | 99,25 G                     | 3,76         | 3,75 |
| £                               | 1.000                             | 31.07.50                        | 31.JJ           | A3LYYL                              | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,14G-2,06G                                     | 102,18 G                    | 6,79         | 6,79 |
| Euro                            | 100.000                           | 03.08.26                        | 03.08.          | AAR027                              | DE000AAR0272 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)<br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                                                                                                                                                                                                                                        | S 235                                    | 97,34G-7,33G                                      | 97,37 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 01.02.28                        | 01.02.          | AAR028                              | DE000AAR0280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 236                                    | 93,92G-3,89G                                      | 94,01 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 15.09.28                        | 15.09.          | AAR030                              | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 239                                    | 92,38G-2,33G                                      | 92,47 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 23.11.27                        | 23.11.          | A289LU                              | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                                                                                                                                                                                                                                  | S 304                                    | 92,63G-2,55G                                      | 92,68 G                     | 0,54         | 0,54 |
| Euro                            | 100.000                           | 07.04.27                        | 07.04.          | AAR026                              | DE000AAR0264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 301                                    | 95,11G-5,1G                                       | 95,16 G                     | 1,05         | 1,05 |
| Euro                            | 100.000                           | 02.09.26                        | 02.09.          | AAR029                              | DE000AAR0298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 311                                    | 95,98G-6,02G                                      | 96,01 G                     | 0,1          | 0,1  |
| Euro                            | 200.000                           | endlos                          | 30.04.          | A1TNDK                              | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>10,806%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,78G-8,27G                                      | 98,25 G                     |              |      |
| sfrs                            | 5.000                             | 17.02.31                        | 17.02.          | A19CXW                              | CH0353428052 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,53G-9,45G                                      | 99,8 G                      | 0,47         | 0,47 |
| sfrs                            | 5.000                             | 07.09.26                        | 07.09.          | A19M81                              | CH0379354225 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                       |                                          | 99,78G-9,75G                                      | 99,76 G                     | 0,44         | 0,44 |
| sfrs                            | 5.000                             | 13.04.28                        | 13.04.          | A1ZY73                              | CH0275527882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,5G-0,45G                                      | 100,55 G                    | 0,47         | 0,47 |
| sfrs                            | 5.000                             | 18.02.30                        | 18.02.          | A28TR9                              | CH0506071106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,95G-6,89G                                      | 97,11 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 29.06.28                        | 29.06.          | A28Y7N                              | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,35G-8,32G                                      | 98,44 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 17.09.29                        | 17.09.          | A2R63X                              | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,33G-7,27G                                      | 97,47 G                     | 0,64         |      |
| Euro                            | 1.000                             | 18.05.30                        | 18.05.          | A3K5LY                              | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,08G-3,01G                                      | 93,29 G                     | 4,06         | 4,06 |
| Euro                            | 1.000                             | 05.10.26                        | 05.10.          | A3K9Z1                              | XS2540585564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,82G-1,82G                                     | 101,85 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 29.05.30                        | 29.05.          | A3LZB7                              | XS2830446535 | <b>AB Sagax<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,52G-3,4G                                      | 103,67 G                    | 3,63         | 3,63 |
| Euro                            | 1.000                             | 30.01.27                        | 30.01.          | A28S3K                              | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)<br>4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,69G-6,68G                                      | 96,78 G                     | 2,32         | 2,32 |
| Euro                            | 1.000                             | 13.03.32                        | 13.03.          | A4D8KC                              | XS3025210694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,64G-0,45G                                     | 100,76 G                    | 3,92         | 3,92 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                   | Einheitspreis<br>30.04.2025                                       | Rendite nach                              |                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   | ISMA                                      | B/F                                       |
| Euro                            | 1.000                             | 05.12.28                        | 05.12.          | A3L056                              | XS2887816564 | <b>AB Siauliu bankas<br/>Floating Rate Notes</b><br>4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)<br>4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                                                                                                           |                                          | 100,57G-0,59G<br>99,97G-9,99G                                                                       | 100,62 G<br>100,04 G                                              | 4,66<br>4,6                               | 4,65<br>4,59                              |
|                                 | 1.000                             | 25.06.30                        | 25.06.          | A4D8WJ                              | XS3025213102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| ZAR                             | 5.000                             | 25.06.27                        |                 | 191805                              | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)<br>4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)<br>3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                   | S s                                      | 84,31G-4,3G<br>98,46G-8,47G<br>103,51G-3,06G<br>99,77G-9,42G                                        | 84,25 G<br>98,45 G<br>103,87 G<br>99,83 G                         | 1,01<br>4,28<br>3,07                      | 1,01<br>4,28<br>3,07                      |
| US\$                            | 1.000                             | <b>26.08.25</b>                 | 26.FA           | A281LD                              | US00254ENB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| US\$                            | 1.000                             | 04.10.30                        | 04.AO           | A3LPBF                              | US87031CAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| Euro                            | 1.000                             | 05.02.35                        | 05.02.          | A4D6E2                              | XS2992041462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| Euro                            | 100.000                           | 28.05.29                        | 28.05.          | A2R2K9                              | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,09G-3,04G                                                                                        | 93,21 G                                                           | 1,6                                       | 1,6                                       |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| Euro                            | 100.000                           | 08.09.27                        | 08.09.          | A3KVYE                              | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)<br>3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) |                                          | 97G-6,99G<br>99,8G-9,82G<br>112,9G-2,92G<br>109,44G-9,36G<br>98,88G-8,79G                           | 97,02 G<br>99,79 G<br>113,03 G<br>109,55 G<br>99 G                | 1,03<br>5,68<br>6,33<br>3,75<br>3,48      | 1,03<br>5,67<br>6,32<br>3,75<br>3,48      |
|                                 | 100.000                           | 18.05.26                        | 18.05.          | A3LHV0                              | ES0365936048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 100.000                           | 23.09.33                        | 23.09.          | A3LJ64                              | ES0265936049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 100.000                           | 02.04.30                        | 02.04.          | A3LNZY                              | ES0265936056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 100.000                           | 14.02.31                        | 14.02.          | A4D6V4                              | ES0265936072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| Euro                            | 100.000                           | 11.12.36                        | 11.12.          | A3L6PZ                              | ES0265936064 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,03G-99,87G                                                                                      | 100 G                                                             | 4,64                                      | 4,63                                      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| Euro                            | 200.000                           | endlos                          | 20.JAJO         | A287JX                              | ES0865936019 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,09G-9,38G                                                                                        | 99,46 G                                                           |                                           |                                           |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| Euro                            | 1.000                             | 19.01.30                        | 19.01.          | A287Q8                              | XS2286044370 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                 |                                          | 87,41G-7,36G<br>101,2G-1,2G<br>101,98G-1,97G<br>101,23G-1,17G<br>100,52G-0,24G                      | 87,58 G<br>101,29 G<br>102,16 G<br>101,36 G<br>100,7 G            | 2,92<br>2,51<br>2,99<br>2,78<br>3,34      | 2,51<br>2,99<br>2,78<br>3,34              |
|                                 | 1.000                             | 16.01.27                        | 16.01.          | A3LCXM                              | XS2575555938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 1.000                             | 16.01.31                        | 16.01.          | A3LCXN                              | XS2575556589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 1.000                             | 15.01.29                        | 15.01.          | A3LS4Y                              | XS2747181969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 1.000                             | 15.01.34                        | 15.01.          | A3LS4Z                              | XS2747182181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| sfrs                            | 5.000                             | 25.03.27                        | 25.03.          | A3K3J0                              | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)<br>2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)<br>2,1%, v. 05.10.22(25), SF-Anl. 2022(25/25)<br>1,965%, v. 22.09.23(26), SF-Anl. 2023(26)<br>2,1125%, v. 22.09.23(28), SF-Anl. 2023(28)<br>1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                                                                                                                                                               |                                          | 99,81G-100,24G<br>107,49G-7,55G<br>100,44G-0,47G<br>101,88G-1,86G<br>108,67G-8,44G<br>104,41G-4,34G | 100,2 G<br>107,8 G<br>100,47 G<br>101,9 G<br>108,94 G<br>104,49 G | 0,62<br>0,8<br>0,94<br>0,6<br>0,6<br>0,67 | 0,62<br>0,8<br>0,93<br>0,6<br>0,6<br>0,67 |
| sfrs                            | 5.000                             | 05.04.30                        | 05.04.          | A3K9VA                              | CH1214797198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| sfrs                            | 5.000                             | <b>03.10.25</b>                 | 03.10.          | A3K9VB                              | CH1214797180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| sfrs                            | 5.000                             | 22.09.26                        | 22.09.          | A3LM3C                              | CH1293237975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| sfrs                            | 5.000                             | 22.09.28                        | 22.09.          | A3LM3D                              | CH1293237991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| sfrs                            | 5.000                             | 22.09.28                        | 22.09.          | A3LM3E                              | CH1293237983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| Euro                            | 1.000                             | 27.09.26                        | 27.09.          | A2RSC7                              | XS1883355197 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,79G-8,8G<br>95,01G-5,04G                                                                         | 98,82 G<br>95,05 G                                                | 2,38<br>0,79                              | 2,38<br>0,79                              |
|                                 | 1.000                             | 19.11.27                        | 19.11.          | A2SAR0                              | XS2076155105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| US\$                            | 1.000                             | 30.11.26                        | 30.MN           | A189MR                              | US002824BF69 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                               |                                          | 99,6G-9,53G<br>98,12G-7,67G<br>93,03G-2,91G<br>87,12G-7,21G                                         | 99,74 G<br>98,65 G<br>93,19 G<br>87,3 G                           | 4,1<br>5,08<br>2,47<br>3,19               | 4,09<br>5,08<br>2,47<br>3,19              |
|                                 | 1.000                             | 30.11.36                        | 30.MN           | A189MS                              | US002824BG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 1.000                             | 30.01.28                        | 30.JJ           | A28Y5M                              | US002824BP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 1.000                             | 30.06.30                        | 30.JD           | A28Y5N                              | US002824BQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
| US\$                            | 1.000                             | 14.05.26                        | 14.MN           | A181ND                              | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                          |                                          | 98,85G-8,85G<br>92,56G-2,17G<br>84,91G-4,46G                                                        | 98,82 G<br>92,99 G<br>85,43 G                                     | 4,41<br>5,31<br>5,81                      | 4,41<br>5,31<br>5,81                      |
|                                 | 1.000                             | 14.05.36                        | 14.MN           | A181NN                              | US00287YAV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |
|                                 | 1.000                             | 14.05.46                        | 14.MN           | A181NP                              | US00287YAW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                     |                                                                   |                                           |                                           |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 749 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A18WS1                 | XS1344751968 | ABN AMRO Bank N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                                                                                                                                                                                  | S s                          | 99,18G-9,17G                                   | 99,19                       | G            | 1,76 | 1,76 |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,19G-1,09G                                   | 91,35                       | G            | 2,19 | 2,19 |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHH                 | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,47G-0,32G                                   | 90,61                       | G            | 2,48 | 2,48 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | A19BHK                 | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 82,82G-2,56G                                   | 82,99                       | G            | 3,19 | 3,18 |
| Euro                  | 100.000                | 10.01.33                  | 10.01.      | A19ULC                 | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,36G-9,18G                                   | 89,51                       | G            | 2,79 | 2,79 |
| Euro                  | 100.000                | 12.04.38                  | 12.04.      | A19YY7                 | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 80,96G-0,73G                                   | 81,16                       | G            | 3,31 | 3,3  |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,76G-4,66G                                   | 94,91                       | G            | 2,57 | 2,57 |
| Euro                  | 100.000                | 14.01.35                  | 14.01.      | A28R10                 | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 78,29G-8,21G                                   | 78,28                       | G            | 0,96 | 0,96 |
| Euro                  | 100.000                | 23.04.39                  | 23.04.      | A2R05N                 | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 75,91G-5,92G                                   | 75,93                       | G            | 2,96 | 2,96 |
| Euro                  | 100.000                | 10.01.34                  | 10.01.      | A2RV6T                 | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,51G-8,27G                                   | 88,61                       | G            | 2,92 | 2,92 |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 75,1G-4,81G                                    | 75,19                       | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 17.09.41                  | 17.09.      | A3KV87                 | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 62,47G-2,1G                                    | 62,56                       | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A3L23Y                 | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,12G-1,08G                                  | 101,2                       | G            | 2,14 | 2,14 |
| Euro                  | 100.000                | 07.04.28                  | 07.04.      | A4D9PE                 | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,52G-0,45G                                  | 100,62                      | G            | 2,21 | 2,21 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A28R4V                 | XS2102283061 | ABN AMRO Bank N.V.<br>Medium - Term Notes<br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)<br>4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)<br>3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) |                              | 96,92G-6,93G                                   | 96,99                       | G            | 1,24 | 1,24 |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVJ                 | XS2180510732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,92G-9,92G                                   | 99,91                       | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A2R0M7                 | XS1982037696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,4G-8,41G                                    | 98,42                       | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 83,03G-2,95G                                   | 83,22                       | G            | 3    | 3    |
| Euro                  | 100.000                | 01.06.32                  | 01.06.      | A3K550                 | XS2487054939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,82G-6,66G                                   | 96,91                       | G            | 3,54 | 3,54 |
| Euro                  | 100.000                | 01.06.27                  | 01.06.      | A3K55Z                 | XS2487054004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,45G-9,45G                                   | 99,51                       | G            | 2,65 | 2,65 |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3KRYP                 | XS2348638433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 82,65G-2,55G                                   | 82,88                       | G            | 2,4  | 2,4  |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWWY                 | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,58G-9,57G                                   | 89,74                       | G            | 1,11 | 1,11 |
| Euro                  | 100.000                | 01.10.31                  | 01.10.      | A3L3XA                 | XS2910610364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,16G-0,05G                                  | 100,25                      | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3LBJ1                 | XS2536941656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,54G-4,46G                                  | 104,67                      | G            | 3,23 | 3,23 |
| Euro                  | 100.000                | 21.11.34                  | 21.11.      | A3LBJ2                 | XS2557084733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,07G-6,81G                                  | 107,22                      | G            | 3,64 | 3,64 |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A3LCKZ                 | XS2573331324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,9G-0,91G                                   | 100,91                      | G            | 2,24 | 2,24 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,66G-3,66G                                  | 103,63                      | G            | 2,57 | 2,57 |
| £                     | 100.000                | 22.02.28                  | 22.02.      | A3LEHZ                 | XS2590262296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,04G-0,97G                                  | 101,02                      | G            | 4,74 | 4,73 |
| Euro                  | 100.000                | 20.10.28                  | 20.10.      | A3LGSV                 | XS2613658710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,48G-4,48G                                  | 104,58                      | G            | 2,99 | 2,98 |
| Euro                  | 100.000                | 21.12.26                  | 21.12.      | A3LJ6V                 | XS2637963146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,41G-2,38G                                  | 102,4                       | G            | 2,36 | 2,35 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A3LTAf                 | XS2747610751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,98G-1,93G                                  | 102,05                      | G            | 3,54 | 3,54 |
| Euro                  | 100.000                | 21.01.30                  | 21.01.      | A4D5QK                 | XS2979678864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,12G-0,98G                                  | 101,23                      | G            | 2,9  | 2,9  |
| £                     | 100.000                | 24.10.29                  | 24.AO       | A4D7D7                 | XS3008633888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,75G-9,66G                                   | 99,75                       | G            | 4,89 | 4,89 |
| Euro                  | 100.000                | 25.02.31                  | 25.02.      | A4D7EB                 | XS3009603831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,25G-0,07G                                  | 100,36                      | G            | 2,99 | 2,98 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4MX                 | XS1264600310 | ABN AMRO Bank N.V.<br>Registered Subordinated Notes<br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,81G-9,81G                                   | 99,79                       | G            | 5,64 | 5,52 |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LBMD                 | XS2558022591 | ABN AMRO Bank N.V.<br>Subordinated Floating Rate Medium - Term Notes<br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,89G-3,84G                                  | 104                         | G            | 4,53 | 4,52 |
| Euro                  | 100.000                | 21.09.33                  | 21.09.      | A3LJ6W                 | XS2637967139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,66G-5,62G                                  | 105,83                      | G            | 4,67 | 4,67 |
| Euro                  | 100.000                | 16.07.36                  | 16.07.      | A3L1JC                 | XS2859413341 | ABN AMRO Bank N.V.<br>Subordinated Medium - Term Notes<br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,44G-1,29G                                  | 101,52                      | G            | 4,23 | 4,22 |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4C                 | XS1693822634 | ABN AMRO Bank N.V.<br>Subordinated Undated Floating Rate Notes<br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)<br>6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,14G-8,28G                                   | 98,11                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A28YPA                 | XS2131567138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,73G-9,78G                                   | 99,84                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A3L3AM                 | XS2893176862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,55G-9,99G                                   | 99,43                       | G            |      |      |
| Euro                  | 1.000                  | 08.05.29                  | 08.MN       | A3829F                 | DE000A3829F5 | ABO Energy GmbH & Co. KGaA<br>Nachrangige Inhaber - Schuldverschreibungen<br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,25G-3,25G                                  | 103,35                      | G            | 6,92 | 6,93 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 14.12.26                        | 14.JD           | A1GX74                              | XS0718981995 | <b>ABP Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,07G-2,07G                                     | 102,08 G                    | 4,95         | 4,93 |
| US\$                            | 1.000                             | 18.07.28                        | 18.JJ           | A3LK7Z                              | XS2651081304 | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,02G-1,92G                                     | 102,1 G                     | 4,77         | 4,77 |
| US\$                            | 1.000                             | 08.05.34                        | 08.MN           | A3LYBT                              | XS2816006725 | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S                                                                                                                                                                                                                                                                                                                                 |                                          | 103,35G-3,18G                                     | 103,47 G                    | 5,12         | 5,12 |
| US\$                            | 1.000                             | 25.07.34                        | 25.JJ           | A3L1X1                              | XS2856902189 | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)<br>4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                         |                                          | 99,95G-9,92G                                      | 100,02 G                    | 5,33         | 5,33 |
| US\$                            | 1.000                             | 25.07.29                        | 25.JJ           | A3L1XY                              | XS2865538776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,28G-0,2G                                      | 100,29 G                    | 4,88         | 4,87 |
| US\$                            | 1.000                             | 03.10.49                        | 03.AO           | A2R8SK                              | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S<br>4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                                                                                                                                                                                                               |                                          | 75,57G-5,56G                                      | 75,77 G                     | 5,99         | 5,99 |
| US\$                            | 1.000                             | 09.10.31                        | 09.AO           | A3L4JP                              | XS2911044019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,97G-7,88G                                      | 98,02 G                     | 4,82         | 4,81 |
| US\$                            | 1.000                             | 09.03.37                        | 09.MS           | A3L4JR                              | XS2911046147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,98G-4,81G                                      | 95,13 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 16.04.30                        | 16.AO           | A28V7J                              | XS2125308168 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S<br>5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S<br>4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S |                                          | 95,06G-4,82G                                      | 95,14 G                     | 4,34         | 4,34 |
| US\$                            | 1.000                             | 16.04.50                        | 16.AO           | A28V7L                              | XS2125308242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 79,55G-9,72G                                      | 79,82 G                     | 5,43         | 5,43 |
| US\$                            | 1.000                             | 30.09.29                        | 30.MS           | A2R8HL                              | XS2057865979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,3G-3,16G                                       | 93,41 G                     | 4,26         | 4,26 |
| US\$                            | 1.000                             | 30.09.49                        | 30.MS           | A2R8HN                              | XS2057866191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 67,13G-6,8G                                       | 67,46 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 30.04.34                        | 30.AO           | A3LX00                              | XS2811094486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,4G-2,98G                                      | 103,84 G                    | 4,64         | 4,64 |
| US\$                            | 1.000                             | 30.04.54                        | 30.AO           | A3LX01                              | XS2811094213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,33G-7,78G                                      | 98,91 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 30.04.29                        | 30.AO           | A3LX0Z                              | XS2811094130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,12G-3,64G                                     | 103,34 G                    | 3,92         | 3,92 |
| US\$                            | 1.000                             | 04.10.27                        | 04.AO           | A3L4AT                              | US00440KAA16 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                  |                                          | 99,51G-9,35G                                      | 99,7 G                      | 4,23         | 4,22 |
| US\$                            | 1.000                             | 04.10.34                        | 04.AO           | A3L4AW                              | US00440KAD54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,68G-5,23G                                      | 95,28 G                     | 5,21         | 5,21 |
| Euro                            | 100.000                           | 26.01.32                        | 26.01.          | A3K1FG                              | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                               |                                          | 85,83G-5,74G                                      | 86,01 G                     | 3,19         | 3,19 |
| Euro                            | 100.000                           | 07.10.27                        | 07.10.          | A3KW4W                              | XS2388941077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,65G-4,67G                                      | 94,8 G                      | 0,79         | 0,79 |
| Euro                            | 100.000                           | 23.04.31                        | 23.04.          | A3LP3J                              | XS2698998593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,73G-6,64G                                     | 107 G                       | 3,86         | 3,86 |
| Euro                            | 100.000                           | 04.02.26                        | 04.02.          | A2RW58                              | FR0013399029 | <b>ACCOR S.A.<br/>Bonds</b><br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)<br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                         |                                          | 99,26G-9,28G                                      | 99,29 G                     | 2,73         | 2,72 |
| Euro                            | 100.000                           | 29.11.28                        | 29.11.          | A3KZGW                              | FR0014006ND8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,39G-7,52G                                      | 97,61 G                     | 3,12         | 3,11 |
| Euro                            | 100.000                           | 11.03.31                        | 11.03.          | A3LVR8                              | FR001400OJO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,81G-1,76G                                     | 101,95 G                    | 3,53         | 3,53 |
| Euro                            | 100.000                           | 04.03.33                        | 04.03.          | A4D7LF                              | FR001400XR97 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,88G-7,67G                                      | 97,97 G                     | 3,85         | 3,85 |
| Euro                            | 1.000                             | 15.10.29                        | 15.AO           | A3L3ZA                              | XS2900445375 | <b>AccorInvest Group S.A.<br/>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                           |                                          | 103,39G-3,92G                                     | 103,4 G                     | 5,44         | 5,43 |
| Euro                            | 1.000                             | 15.11.31                        | 15.MN           | A3L48H                              | XS2926264529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,52G-9,78G                                      | 99,55 G                     | 5,62         | 5,61 |
| Euro                            | 1.000                             | 24.10.26                        | 24.10.          | A18780                              | XS1508912646 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                       | S s                                      | 97,73G-7,73G                                      | 97,78 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 08.06.27                        | 08.06.          | A19V3L                              | XS1767087866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,21G-8,19G                                      | 98,28 G                     | 2,4          | 2,4  |
| Euro                            | 1.000                             | <b>28.09.25</b>                 | 28.09.          | A288DW                              | XS2292486771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,75G-8,75G                                      | 98,75 G                     | 3,24         |      |
| Euro                            | 1.000                             | 28.07.30                        | 28.07.          | A288DX                              | XS2292487076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,93G-6,76G                                      | 86,96 G                     | 0,57         | 0,57 |
| Euro                            | 1.000                             | 06.04.29                        | 06.04.          | A28S8X                              | XS2113700921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,31G-1,24G                                      | 91,42 G                     | 1,1          | 1,1  |
| Euro                            | 1.000                             | 23.05.28                        | 23.05.          | A2R2LB                              | XS2001278899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,54G-7,49G                                      | 97,65 G                     | 2,62         | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,6G-9,46G                                    | 89,83 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSC9                 | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,15G-3,1G                                    | 93,22 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A28XTJ                 | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)                                                                                                                                                                                                                                                                                                                        |                              | 98,56G-8,57G                                   | 98,65 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBS6                 | XS2560411543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,37G-0,42G                                  | 100,43 G                    | 2,84         | 2,82 |
| Euro                  | 1.000                  | 26.12.43                  | 26.12.      | A3LJ6K                 | XS2637069357 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                                                                                                       |                              | 112,01G-2,01G                                  | 111,94 G                    | 5,68         | 5,68 |
| Euro                  | 1.000                  | 02.11.44                  | 02.11.      | A3LX1J                 | XS2809859536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,05G-3,76G                                  | 104,78 G                    | 5,31         | 5,3  |
| Euro                  | 1.000                  | 24.09.39                  | 24.09.      | A2R8AY                 | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                                                                                                               |                              | 94,67G-4,55G                                   | 94,74 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | endlos                    | 24.MS       | A2R8AX                 | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)<br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                   |                              | 95,42G-5,4G                                    | 95,45 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 28.JJ       | A4D5YW                 | XS2980761956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,93G-5G                                      | 94,81 G                     |              |      |
| Euro                  | 100.000                | 24.05.29                  | 24.05.      | A3K5TP                 | XS2484321950 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) |                              | 96,81G-6,7G                                    | 96,9 G                      | 2,49         | 2,49 |
| Euro                  | 100.000                | 29.09.36                  | 29.09.      | A3KWVD                 | XS2392593161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 71,82G-1,51G                                   | 71,89 G                     | 0,7          | 0,7  |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A3L4K0                 | XS2919192869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,74G-0,69G                                  | 100,82 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 31.01.30                  | 31.01.      | A3LDPY                 | XS2582112947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,92G-1,85G                                  | 102,06 G                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A3LPTU                 | XS2706237513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,34G-2,34G                                  | 102,4 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 07.02.34                  | 07.02.      | A3LUCU                 | XS2761358055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,31G-99,94G                                 | 100,33 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 11.06.36                  | 11.06.      | A3LZY3                 | XS2833410033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,83G-9,98G                                   | 99,85 G                     | 3,13         | 3,13 |
| sfrs                  | 5.000                  | <b>03.10.25</b>           | 03.10.      | A19N53                 | CH0382451646 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)<br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)                                                                                                                                                                                                                                                                                                                     |                              | 99,81G-9,75G                                   | 99,75 G                     | 1            | 1    |
| Euro                  | 100.000                | 10.12.27                  | 10.12.      | A3L64N                 | XS2958382645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,74G-0,74G                                  | 100,72 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 20.02.26                  | 20.02.      | A2RX7B                 | XS1953929608 | <b>Acquirente Unico S.p.A.<br/>Notes</b><br>2,8%, v. 20.02.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,66G-9,62G                                   | 99,7 G                      | 3,29         | 3,27 |
| Euro                  | 100.000                | <b>17.06.25</b>           | 17.06.      | A28YHV                 | XS2189592616 | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                 |                              | 99,76G-9,76G                                   | 99,77 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 13.04.32                  | 13.04.      | A3K381                 | FR0014009N55 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                                                                                       |                              | 89,67G-9,49G                                   | 89,88 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 62,96G-2,7G                                    | 63,18 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                | 25.10.39                  | 25.10.      | A3L412                 | FR001400TB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,67G-7,21G                                   | 97,85 G                     | 3,9          | 3,9  |
| Euro                  | 100.000                | 03.10.38                  | 03.10.      | A3LN82                 | FR001400L362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,55G-3,17G                                  | 103,77 G                    | 3,82         | 3,82 |
| A\$                   | 10.000                 | 25.10.27                  | 25.AO       | A19QZY                 | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,41G-9,66G                                   | 99,9 G                      | 4,7          | 4,69 |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A28W8Z                 | CH0539032950 | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)<br>2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                              |                              | 99,86G-9,86G                                   | 99,85 G                     | 1,13         | 1,12 |
| sfrs                  | 5.000                  | 17.11.27                  | 17.11.      | A3LBA7                 | CH1214797206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,65G-3,85G                                  | 103,85 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2R2A0                 | XS1995662027 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                   |                              | 92,9G-2,82G                                    | 93 G                        | 2,68         | 2,68 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                    | Einheitspreis<br>30.04.2025                                                               | Rendite nach                                                |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           | ISMA                                                        | B/F                                                          |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                                                                                                                              |                                 | 91,87G-1,83G<br>84,23G-4,08G<br>98,57G-8,6G                                                                                       | 92 G<br>84,3 G<br>98,8 G                                                                  | 0,27<br>1,18<br>3,62                                        | 0,27<br>1,18<br>3,61                                         |
|                        | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
|                        | 1.000                    | 08.10.32                  | 08.10.       | A3L4CV                     | XS2911666795 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                                                                                                                               |                                 | 93,19G-3,26G                                                                                                                      | 93,24 G                                                                                   | 1,16                                                        | 1,16                                                         |
| US\$                   | 1.000                    | endlos                    | 18.JJ        | A3LK9R                     | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                    |                                 | 103,65G-3,67G                                                                                                                     | 103,64 G                                                                                  |                                                             |                                                              |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                                                                                                          |                                 | 99,885G-9,813G<br>91,81G-1,76G<br>100,23G-0,25G<br>101,79G-1,75G<br>76,65G-6,49G                                                  | 99,842 G<br>91,94 G<br>100,25 G<br>101,91 G<br>76,79 G                                    | 2,38<br>2,55<br>2,51<br>2,71<br>1,63                        | 2,38<br>2,55<br>2,5<br>2,71<br>1,63                          |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| Euro                   | 100.000                  | 21.11.25                  | 21.11.       | A30V3M                     | XS2555178644 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A30V3N                     | XS2555179378 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3LE2W                     | USG0086CAD59 | <b>Adient Global Holdings Ltd.<br/>Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                    |                                 | 100,57G-1,29G<br>99,03G-9,04G                                                                                                     | 100,84 G<br>98,27 G                                                                       | 6,61<br>8,64                                                | 6,61<br>8,64                                                 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LE6K                     | USG0086CAE33 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| Euro                   | 100.000                  | 30.04.32                  | 30.04.       | A3LXSL                     | ES0200002121 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                             |                                 | 101,86G-1,66G<br>101,47G-1,35G                                                                                                    | 101,98 G<br>101,58 G                                                                      | 3,23<br>2,81                                                | 3,23<br>2,81                                                 |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A4D55E                     | ES0200002139 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| Euro                   | 1.000                    | 01.04.27                  | 01.AO        | A351UB                     | XS2623604233 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 93,25G-3,43G                                                                                                                      | 93,4 G                                                                                    | 13,97                                                       | 13,94                                                        |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2G8WZ                     | XS1713464524 | <b>ADLER Real Estate GmbH<br/>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                                                                                                                                         |                                 | 97,74G-7,7G                                                                                                                       | 97,65 G                                                                                   | 5,48                                                        | 5,48                                                         |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3FB                     | XS2898198358 | <b>ADNOC Murban RSC Ltd.<br/>Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                                                                                                                                                |                                 | 98,56G-8,42G<br>96,02G-5,96G<br>89,59G-9,47G                                                                                      | 98,53 G<br>96,01 G<br>89,46 G                                                             | 4,71<br>5,11<br>5,97                                        | 4,7<br>5,11<br>5,97                                          |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3FD                     | XS2898198432 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3FF                     | XS2898198515 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SXC                     | US00724PAD15 | <b>Adobe Inc.<br/>Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)<br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) |                                 | 91,6G-1,35G<br>96,76G-6,67G<br>101,37G-1,37G<br>102,21G-1,97G<br>100,32G-0,45G<br>101,84G-1,68G<br>102,66G-2,38G<br>103,35G-2,88G | 91,83 G<br>96,9 G<br>101,44 G<br>102,43 G<br>100,78 G<br>102,05 G<br>103,09 G<br>103,74 G | 4,39<br>4,2<br>4,14<br>4,29<br>4,95<br>4,13<br>4,43<br>4,98 | 4,38<br>4,19<br>4,13<br>4,29<br>4,95<br>4,12<br>4,43<br>4,98 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A28SXE                     | US00724PAC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 04.04.27                  | 04.AO        | A3LWZW                     | US00724PAE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 04.04.29                  | 04.AO        | A3LWZX                     | US00724PAF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LWZY                     | US00724PAG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A4D5SC                     | US00724PAH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 17.01.30                  | 17.JJ        | A4D5SD                     | US00724PAJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 17.01.35                  | 17.JJ        | A4D5SE                     | US00724PAK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A282X5                     | US00751YAF34 | <b>Advance Auto Parts Inc.<br/>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,9%, v. 09.03.23(26), DL-Notes 2023(23/26)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                  |                                 | 89,21G-9,23G<br>99,46G-9,47G<br>98,87G-6,7G                                                                                       | 89,2 G<br>99,26 G<br>97,42 G                                                              | 3,92<br>6,65<br>7,38                                        | 3,92<br>6,62<br>7,37                                         |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A3LFCQ                     | US00751YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFCR                     | US00751YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K6H1                     | US007903BF39 | <b>Advanced Micro Devices Inc.<br/>Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                            |                                 | 94,72G-4,41G<br>81,82G-1,49G                                                                                                      | 95,06 G<br>82,63 G                                                                        | 4,93<br>5,83                                                | 4,93<br>5,83                                                 |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K6H2                     | US007903BG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                   |                                                                                           |                                                             |                                                              |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                              | Einheitspreis<br>30.04.2025                                                          | Rendite nach                                                |                                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                      | ISMA                                                        | B/F                                                          |
| Euro                                                                 | 1.000                                                                                           | 15.08.26                                                                                     | 15.MN                                                                        | A3KRC1                                                                       | XS2343873597                                                                                                                 | <b>Aedas Homes OpCo S.L.<br/>Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                         |                                 | 99,34G-9,37G                                                                                                                | 99,33 G                                                                              | 4,56                                                        | 4,54                                                         |
| Euro                                                                 | 100.000                                                                                         | 09.09.31                                                                                     | 09.09.                                                                       | A3KVZM                                                                       | BE6330288687                                                                                                                 | <b>Aedifica S.A.<br/>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,44G-4,57G                                                                                                                | 84,72 G                                                                              | 1,76                                                        | 1,76                                                         |
| Euro<br>US\$                                                         | 100<br>100                                                                                      | endlos<br>endlos                                                                             | 15.JAJO<br>15.JAJO                                                           | A0DAFX<br>A0DAFY                                                             | NL0000116150<br>NL0000116168                                                                                                 | <b>AEGON Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9108%, zinsv. v. 15.04.25-14.07.25, EO-FLR Nts 2004(14/Und.)<br>4,37234%, zinsv. v. 15.04.25-14.07.25, DL-FLR Nts 2004(14/Und.)                                                                                                                                                                                                                                    |                                 | 79,74G-80,09G<br>74,1G-5,4G                                                                                                 | 79,78 G<br>75,67 G                                                                   |                                                             |                                                              |
| Euro                                                                 | 100.000                                                                                         | 13.10.30                                                                                     | 13.10.                                                                       | A3LPNY                                                                       | ES0205046008                                                                                                                 | <b>Aena SME S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                |                                 | 106,12G-5,91G                                                                                                               | 106,31 G                                                                             | 3,05                                                        | 3,05                                                         |
| US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 01.07.30<br>15.05.51<br>15.05.29<br>15.05.34                                                 | 01.JJ<br>15.MN<br>15.MN<br>15.MN                                             | A28ZGF<br>A3KQTJ<br>A3LY1V<br>A3LY1W                                         | US00108WAM29<br>US00108WAN02<br>US00108WAS98<br>US00108WAT71                                                                 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J<br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   | S s<br>S s                      | 86,57G-6,54G<br>65,14G-4,45G<br>101,99G-1,61G<br>99,77G-9,26G                                                               | 86,79 G<br>65,14 G<br>101,99 G<br>99,97 G                                            | 4,81<br>6,32<br>5,07<br>5,89                                | 4,81<br>6,32<br>5,07<br>5,89                                 |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                                         | 01.12.47<br>01.04.50<br>15.03.53                                                             | 01.JD<br>01.AO<br>15.MS                                                      | A19ZZ0<br>A28VM0<br>A3LFD0                                                   | US00115AAH23<br>US00115AAM18<br>US00115AAQ22                                                                                 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P                                                                                                                                                                                                                         | S s                             | 73,78G-3,2G<br>71,58G-1,01G<br>93,24G-2,45G                                                                                 | 73,9 G<br>71,93 G<br>93,77 G                                                         | 6<br>5,97<br>6,05                                           | 6<br>5,97<br>6,05                                            |
| sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000                                                                         | 20.09.27<br>22.09.26<br>25.03.31                                                             | 20.09.<br>22.09.<br>25.03.                                                   | A19NQ9<br>A3K82C<br>A3KMDE                                                   | CH0379268706<br>CH1206367430<br>CH0593893990                                                                                 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                               |                                 | 98,51G-8,8G<br>101,58G-1,57G<br>97,99G-8,35G                                                                                | 98,75 G<br>101,65 G<br>98,05 G                                                       | 0,81<br>1,04<br>1,24                                        | 0,81<br>1,04<br>1,24                                         |
| Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 08.06.27<br>02.02.29<br>30.07.31<br>10.07.33                                                 | 08.06.<br>02.02.<br>30.07.<br>10.07.                                         | A19JQH<br>A285V5<br>A3KP06<br>A3LKV7                                         | XS1627947440<br>XS2265521620<br>XS2337326727<br>XS2644240975                                                                 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)                                                                                                                                    |                                 | 98,07G-8,06G<br>94,91G-4,87G<br>89,91G-9,79G<br>106,52G-6,28G                                                               | 98,12 G<br>94,96 G<br>90,03 G<br>106,61 G                                            | 2,59<br>3,1<br>3,61<br>3,96                                 | 2,59<br>3,1<br>3,61<br>3,96                                  |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                                   | 16.05.31<br>20.03.33<br>20.03.36                                                             | 16.05.<br>20.03.<br>20.03.                                                   | A3LYHP<br>A4D8QW<br>A4D8QX                                                   | FR001400Q3D3<br>FR001400XZU6<br>FR001400XZV4                                                                                 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                |                                 | 101,1G-0,92G<br>100,7G-0,44G<br>99,9G-9,57G                                                                                 | 101,27 G<br>100,78 G<br>100,22 G                                                     | 3,2<br>3,43<br>3,8                                          | 3,2<br>3,43<br>3,8                                           |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.12.27<br>05.06.28<br>02.10.26<br>02.04.30<br>05.01.29<br>02.07.32<br>18.06.34<br>11.10.38 | 13.12.<br>05.06.<br>02.10.<br>02.04.<br>05.01.<br>02.07.<br>18.06.<br>11.10. | A19TQY<br>A1HLS9<br>A28VK8<br>A28VK9<br>A28ZA6<br>A28ZA7<br>A2R3QJ<br>A2RSU0 | FR0013302197<br>FR0011509488<br>FR0013505625<br>FR0013505633<br>FR0013522133<br>FR0013522141<br>FR0013426368<br>FR0013371549 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                 | 96,35G-6,32G<br>100,35G-0,3G<br>99,61G-9,62G<br>98,69G-8,58G<br>93,34G-3,45G<br>88,82G-8,91G<br>81,9G-1,64G<br>83,43G-3,04G | 96,48 G<br>100,48 G<br>99,66 G<br>98,84 G<br>93,48 G<br>89,07 G<br>82,1 G<br>83,54 G | 2,07<br>2,65<br>2,4<br>3,07<br>2,13<br>3,26<br>2,72<br>3,75 | 2,07<br>2,65<br>2,39<br>3,06<br>2,13<br>3,26<br>2,72<br>3,75 |
| US\$                                                                 | 1.000                                                                                           | 15.08.47                                                                                     | 15.FA                                                                        | A19MZA                                                                       | US00817YAZ16                                                                                                                 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                |                                 | 69,76G-9,29G                                                                                                                | 69,72 G                                                                              | 6,61                                                        | 6,61                                                         |
| sfrs                                                                 | 5.000                                                                                           | 29.06.29                                                                                     | 29.06.                                                                       | A3K7EE                                                                       | CH1189217818                                                                                                                 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,88G-2,83G                                                                                                               | 103,02 G                                                                             | 0,8                                                         | 0,8                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 12.09.40                  | 12.MS        | A4D787                     | XS3019786428 | <b>Affinity Water Finance PLC</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,03G-99,73G                                 | 100,17 G                    | 6,38         | 6,37 |
| Euro                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1UL                     | XS2864442376 | <b>Afflelou S.A.S.</b><br><b>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,76G-2,81G                                  | 102,81 G                    | 5,32         | 5,31 |
| £                      | 1.000                    | 11.08.45                  | 11.FA        | A1VKUG                     | XS1273543162 | <b>Affordable Housing Finance PLC</b><br><b>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,58G-0,43G                                   | 70,94 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLQ                     | US001055BJ00 | <b>AFLAC Inc.</b><br><b>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,65G-5,57G                                   | 96 G                        | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM2P                     | US001055BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,66G-6,68G                                   | 96,72 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R020                     | XS1983289791 | <b>Africa Finance Corp.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,52G-8,69G                                   | 98,66 G                     | 5,9          | 5,89 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A1868Z                     | XS1501560848 | <b>African Development Bank</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)<br>2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)<br>0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)<br>0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)<br>0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)<br>3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)<br>4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)<br>4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) |                                 | 97,29G-7,28G                                   | 97,32 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A1907Q                     | XS1824248626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96G-5,94G                                      | 96,08 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A2RZLN                     | XS1966120096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,15G-3,06G                                   | 93,23 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A3K3ME                     | XS2459747791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,2G-7,18G                                    | 97,25 G                     | 1,03         | 1,03 |
| US\$                   | 1.000                    | 07.07.25                  | 07.JJ        | A3K7BM                     | US00828EEN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,79G-9,8G                                    | 99,79 G                     | 4,6          | 4,51 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3K9CQ                     | XS2532472235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,55G-9,44G                                   | 99,64 G                     | 2,39         | 2,38 |
| US\$                   | 1.000                    | 23.03.26                  | 23.MS        | A3KNRX                     | US00828EEE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,25G-7,2G                                    | 97,28 G                     | 1,8          | 1,8  |
| £                      | 1.000                    | 22.06.26                  | 22.06.       | A3KS1B                     | XS2356217203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,21G-6,22G                                   | 96,19 G                     | 1,03         | 1,03 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A3KUDF                     | US00828EEF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,4G-6,31G                                    | 96,5 G                      | 1,81         | 1,81 |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A3L2AJ                     | US00828EFD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,47G-8,1G                                    | 98,75 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 03.11.27                  | 03.MN        | A3LAXZ                     | US00828EEP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,37G-1,18G                                  | 101,62 G                    | 3,91         | 3,9  |
| US\$                   | 1.000                    | 04.01.27                  | 04.JJ        | A3LRHX                     | US00828EEY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,22G-1,1G                                   | 101,4 G                     | 3,97         | 3,96 |
| US\$                   | 1.000                    | 25.02.27                  | 25.FA        | A3LTSA                     | US00828EEZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,46G-0,33G                                  | 100,65 G                    | 3,97         | 3,96 |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3LY3B                     | XS2824765338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,97G-1,91G                                  | 102,07 G                    | 2,18         | 2,18 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A4D8G5                     | US00828EFF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,38G-G                                      | 100,72 G                    | 4,04         | 4,04 |
| MXN                    | 10.000                   | 09.02.32                  |              | A19CPP                     | XS1562584158 | <b>African Development Bank</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 56,33G-6,18G                                   | 56,3 G                      |              |      |
| Euro                   | 100.000                  | 30.06.47                  | 30.06.       | A1ZZFS                     | BE6277215545 | <b>AG Insurance S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,86G-9,85G                                   | 99,84 G                     | 3,51         | 3,51 |
| US\$                   | 1.000                    | 21.03.27                  | 21.MS        | A3LWGT                     | US001084AR30 | <b>AGCO Corp.</b><br><b>Guaranteed Registered Notes</b><br>5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,68G-0,46G                                  | 100,39 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWGU                     | US001084AS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,49G-8,17G                                   | 98,52 G                     | 6,16         | 6,16 |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A3KW5T                     | XS2393323071 | <b>AGCO International Holdings B.V.</b><br><b>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,41G-2,9G                                    | 92,58 G                     | 1,71         | 1,71 |
| Euro                   | 100.000                  | 24.11.51                  | 24.11.       | A285JC                     | BE6325355822 | <b>AGEAS SA/NV</b><br><b>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,84G-7,79G                                   | 88,01 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R0G7                     | BE0002644251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,06G-7,98G                                   | 98,19 G                     | 3,37         | 3,37 |
| Euro                   | 200.000                  | endlos                    | 10.06.       | A2SBB9                     | BE6317598850 | <b>AGEAS SA/NV</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,43G-0,37G                                   | 90,28 G                     |              |      |
| Euro                   | 100.000                  | 21.07.26                  | 21.07.       | A184BH                     | FR0013190188 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 97,86G-7,86G                                   | 97,9 G                      | 0,51         | 0,51 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                         |                                          |                                                   |                             | ISMA         | B/F    |
|                                 |                                   |                                 |                 |                                     |              | <b>Agence Française de Développement<br/>Medium - Term Notes</b>        |                                          |                                                   |                             |              |        |
| Euro                            | 100.000                           | 05.07.32                        | 05.07.          | A19KYS                              | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)                  |                                          | 89,58G-9,35G                                      |                             |              |        |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A19VKM                              | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                      |                                          | 96,66G-6,63G                                      | 89,71                       | G            | 3,04   |
| Euro                            | 100.000                           | 27.05.25                        | 27.05.          | A1HLEN                              | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)                  |                                          | 99,75G-9,76G                                      | 96,78                       | G            | 2,06   |
| Euro                            | 100.000                           | 28.05.26                        | 28.05.          | A1ZJ15                              | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)                  |                                          | 100,23G-0,22G                                     | 99,75                       | G            | 4,42   |
| Euro                            | 100.000                           | 25.05.31                        | 25.05.          | A1ZY0N                              | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)                  |                                          | 89,19G-8,97G                                      | 100,25                      | G            | 2,04   |
| Euro                            | 100.000                           | 28.10.27                        | 28.10.          | A284EY                              | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                          |                                          | 94,68G-4,66G                                      | 89,29                       | G            | 1,95   |
| Euro                            | 100.000                           | 25.05.30                        | 25.05.          | A28V2R                              | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)                  |                                          | 89,7G-9,58G                                       | 94,64                       | G            | 2,24   |
| Euro                            | 100.000                           | 29.06.29                        | 29.06.          | A2R4FQ                              | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)                  |                                          | 91,09G-1G                                         | 89,82                       | G            | 1,11   |
| Euro                            | 100.000                           | 31.10.25                        | 31.10.          | A2RRRD                              | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)                  |                                          | 99,19G-9,19G                                      | 91,22                       | G            | 0,55   |
| Euro                            | 100.000                           | 31.10.34                        | 31.10.          | A2RS5E                              | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)                  |                                          | 85,79G-5,49G                                      | 99,2                        | G            | 1,01   |
| Euro                            | 100.000                           | 31.05.35                        | 31.05.          | A2SANA                              | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)                  |                                          | 76,38G-6,08G                                      | 85,92                       | G            | 3,31   |
| Euro                            | 100.000                           | 02.03.37                        | 02.03.          | A3K2SN                              | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)                  |                                          | 77G-6,71G                                         | 76,5                        | G            | 1,31   |
| Euro                            | 100.000                           | 25.05.32                        | 25.05.          | A3K5QR                              | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                      |                                          | 91,36G-1,2G                                       | 77,21                       | G            | 2,93   |
| Euro                            | 100.000                           | 25.05.36                        | 25.05.          | A3KNEK                              | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)                  |                                          | 72,01G-1,69G                                      | 91,51                       | G            | 3,03   |
| Euro                            | 100.000                           | 25.11.28                        | 25.11.          | A3KSC8                              | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)                   |                                          | 91,9G-1,81G                                       | 72,15                       | G            | 1,04   |
| Euro                            | 100.000                           | 29.09.31                        | 29.09.          | A3KWSB                              | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)                  |                                          | 83,73G-3,55G                                      | 92,02                       | G            | 0,02   |
| US\$                            | 200.000                           | 15.06.27                        | 15.06.          | A3L279                              | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)                      |                                          | 99,4G-9,23G                                       | 83,86                       | G            | 0,3    |
| Euro                            | 100.000                           | 25.02.33                        | 25.02.          | A3LAHU                              | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)                  |                                          | 102,91G-2,68G                                     | 99,6                        | G            | 4,39   |
| Euro                            | 100.000                           | 21.01.30                        | 21.01.          | A3LC15                              | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)                  |                                          | 100,97G-0,81G                                     | 102,91                      | G            | 3,11   |
| Euro                            | 100.000                           | 20.09.38                        | 20.09.          | A3LNGC                              | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)                  |                                          | 101,1G-0,64G                                      | 101,09                      | G            | 2,69   |
| Euro                            | 100.000                           | 17.01.34                        | 17.01.          | A3LTA3                              | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                      |                                          | 98,61G-8,3G                                       | 101,29                      | G            | 3,69   |
| Euro                            | 100.000                           | 20.01.35                        | 20.01.          | A4D5QU                              | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)                  |                                          | 102,29G-1,94G                                     | 98,74                       | G            | 3,23   |
| Euro                            | 100.000                           | 03.04.40                        | 03.04.          | A4D9GY                              | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)                  |                                          | 101,81G-1,33G                                     | 102,42                      | G            | 3,39   |
|                                 |                                   |                                 |                 |                                     |              |                                                                         |                                          |                                                   | 102,02                      | G            | 3,76   |
|                                 |                                   |                                 |                 |                                     |              | <b>Agence France Locale<br/>Medium - Term Notes</b>                     |                                          |                                                   |                             |              |        |
| Euro                            | 100.000                           | 20.03.31                        | 20.03.          | A2872B                              | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31)                          |                                          | 85,14G-4,97G                                      | 85,26                       | G            | 2,81   |
| Euro                            | 100.000                           | 20.06.26                        | 20.06.          | A2R200                              | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)                  |                                          | 97,86G-7,85G                                      | 97,89                       | G            | 0,26   |
| Euro                            | 100.000                           | 20.12.31                        | 20.12.          | A3LA6E                              | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)                  |                                          | 102,38G-2,17G                                     | 102,52                      | G            | 2,88   |
| Euro                            | 100.000                           | 20.03.30                        | 20.03.          | A3LC02                              | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                      |                                          | 101,74G-1,61G                                     | 101,88                      | G            | 2,64   |
| Euro                            | 100.000                           | 20.03.34                        | 20.03.          | A3LTE5                              | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)                  |                                          | 99,67G-9,35G                                      | 99,8                        | G            | 3,21   |
|                                 |                                   |                                 |                 |                                     |              | <b>Aggregate Holdings S.A.<br/>Anleihen</b>                             |                                          |                                                   |                             |              |        |
| Euro                            | 1.000                             | 09.11.25                        | 09.11.          | A28ZT7                              | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) |                                          | 0,01G-0,01G                                       | 0,01                        | G            | 405,92 |
|                                 |                                   |                                 |                 |                                     |              | <b>Agilent Technologies Inc.<br/>Registered Notes</b>                   |                                          |                                                   |                             |              |        |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R6S8                              | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)                           |                                          | 91,53G-1,4G                                       | 91,64                       | G            | 5,03   |
| US\$                            | 1.000                             | 12.03.31                        | 12.MS           | A3KM2W                              | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)                             |                                          | 86,68G-6,38G                                      | 87                          | G            | 5,08   |
| US\$                            | 1.000                             | 09.09.27                        | 09.MS           | A3L0T8                              | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)                             |                                          | 99,46G-9,36G                                      | 99,64                       | G            | 4,54   |
| US\$                            | 1.000                             | 09.09.34                        | 09.MS           | A3L0T9                              | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                           |                                          | 95,03G-4,95G                                      | 95,4                        | G            | 5,52   |
|                                 |                                   |                                 |                 |                                     |              | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |              |        |
| US\$                            | 1.000                             | 31.01.27                        | 31.JJ           | A19CLD                              | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S                   |                                          | 97,5G-7,57G                                       | 97,52                       | G            | 9,23   |
| US\$                            | 1.000                             | 31.01.47                        | 31.JJ           | A19CLE                              | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S                   |                                          | 72,93G-3,57G                                      | 72,55                       | G            | 12,28  |
| US\$                            | 1.000                             | 21.02.48                        | 21.FA           | A19WN7                              | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S                 |                                          | 66,93G-7,48G                                      | 66,45                       | G            | 12,5   |
| US\$                            | 1.000                             | 16.04.26                        | 16.04.          | A19Y9E                              | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S                 |                                          | 99,401G-9,271G                                    | 99,181                      | G            | 5,56   |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A19Y9G                              | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S                 |                                          | 85,705G-5,835G                                    | 85,628                      | G            | 9,33   |
| US\$                            | 1.000                             | 11.06.25                        | 11.JD           | A1Z2V3                              | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S                   |                                          | 99,5G-9,52G                                       | 99,48                       | G            | 11,14  |
| US\$                            | 1.000                             | 29.05.32                        | 29.MN           | A28XX4                              | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S                 |                                          | 83,56G-3,92G                                      | 83,14                       | G            | 11,25  |
| US\$                            | 1.000                             | 29.05.50                        | 29.MN           | A28XYG                              | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S                 |                                          | 74,63G-5,18G                                      | 74,15                       | G            | 12,39  |
| Euro                            | 1.000                             | 11.04.31                        | 11.04.          | A2R0MT                              | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                 |                                          | 85,47G-5,6G                                       | 85,22                       | G            | 9,67   |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RYFF                              | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S                |                                          | 94,85G-5,68G                                      | 94,72                       | G            | 9,16   |
| US\$                            | 1.000                             | 01.03.49                        | 01.MS           | A2RYFH                              | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S                |                                          | 73,42G-4,03G                                      | 72,97                       | G            | 12,39  |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A2SANS                              | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S                |                                          | 80,99G-1,41G                                      | 80,71                       | G            | 11,36  |
| US\$                            | 1.000                             | 20.11.59                        | 20.MN           | A2SANU                              | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S                  |                                          | 67,99G-8,64G                                      | 67,57                       | G            | 12,33  |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                   | Einheitspreis<br>30.04.2025                                                   | Rendite nach                                        |                                                     |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                              |                                                                      |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                  |                                                                               | ISMA                                                | B/F                                                 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 04.02.30<br>04.02.33                                                             | 04.FA<br>04.FA                                                     | A4D6FG<br>A4D6FJ                                                   | XS2989586941<br>XS2990500766                                                                                 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,2G-5,6G<br>91,95G-2,33G                                                                                       | 95,12 G<br>91,52 G                                                            | 10,04<br>11,24                                      | 10,02<br>11,22                                      |
| US\$                                                         | 1.000                                                                | 30.04.40                                                                         | 30.AO                                                              | A1AWT1                                                             | XS0505478684                                                                                                 | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,38G-6,93G                                                                                                     | 75,94 G                                                                       | 10,1                                                | 10,1                                                |
| Euro                                                         | 1.000                                                                | 04.02.28                                                                         | 01.AO                                                              | A3KNNE                                                             | XS2319950130                                                                                                 | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,1G-6,53G                                                                                                      | 95,89 G                                                                       | 5,05                                                | 5,05                                                |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 16.03.46<br>09.04.29                                                             | 16.MS<br>09.AO                                                     | A18Y5F<br>A2R0GZ                                                   | US00131LAE56<br>US00131MAH60                                                                                 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,64G-5,55G<br>96,91G-6,62G                                                                                     | 86,54 G<br>97,14 G                                                            | 5,77<br>4,6                                         | 5,77<br>4,6                                         |
| Euro                                                         | 1.000                                                                | 09.09.33                                                                         | 09.09.                                                             | A3KVZH                                                             | XS2356311139                                                                                                 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,36G-1,32G                                                                                                     | 91,5 G                                                                        | 1,92                                                | 1,92                                                |
| US\$                                                         | 1.000                                                                | 05.04.34                                                                         | 05.AO                                                              | A3LWWJ                                                             | US00131MAQ69                                                                                                 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,3G-0,32G                                                                                                     | 100,63 G                                                                      | 5,4                                                 | 5,4                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.04.28<br>04.07.26<br>17.11.27<br>16.02.29<br>23.07.29<br>23.10.31<br>20.03.33 | 04.04.<br>04.07.<br>17.11.<br>16.02.<br>23.07.<br>23.10.<br>20.03. | A3K3W0<br>A3K66S<br>A3KQ9C<br>A3LBDW<br>A3LDCM<br>A3LP3G<br>A4D8QU | XS2464405229<br>XS2491963638<br>XS2343340852<br>XS2555925218<br>XS2578472339<br>XS2707169111<br>XS3027988933 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)<br>3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33) |                                 | 98,89G-8,93G<br>100,15G-0,15G<br>96,61G-6,63G<br>107,23G-7,34G<br>104,58G-4,71G<br>108,52G-8,49G<br>99,68G-9,58G | 98,95 G<br>100,15 G<br>96,67 G<br>107,41 G<br>104,71 G<br>108,67 G<br>99,75 G | 2,64<br>3,48<br>1,03<br>3,63<br>3,4<br>3,74<br>3,81 | 2,63<br>3,48<br>1,03<br>3,63<br>3,4<br>3,74<br>3,81 |
| Euro                                                         | 1.000                                                                | 03.07.25                                                                         | 03.07.                                                             | A192ZV                                                             | XS1849550592                                                                                                 | <b>AIB Group PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,94G                                                                                                     | 99,94 G                                                                       | 2,61                                                | 2,58                                                |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 30.05.31<br>20.05.35                                                             | 30.05.<br>20.05.                                                   | A28238<br>A3LYQ6                                                   | XS2230399441<br>XS2823235085                                                                                 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,52G-9,49G<br>102,67G-2,62G                                                                                    | 99,5 G<br>102,81 G                                                            | 2,97<br>4,3                                         | 2,97<br>4,3                                         |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | endlos<br>endlos                                                                 | 23.JD<br>14.JJ                                                     | A28YX4<br>A3L712                                                   | XS2010031057<br>XS2959514519                                                                                 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)<br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,05G-0,06G<br>95,91G-6,29G                                                                                    | 100,04 G<br>95,63 G                                                           |                                                     |                                                     |
| Euro                                                         | 1.000                                                                | 14.08.29                                                                         | 14.FMAN                                                            | A3LYHS                                                             | XS2800678224                                                                                                 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,17G-4,07G                                                                                                    | 104,45 G                                                                      | 13,91                                               | 13,87                                               |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                        | 31.05.26<br>31.05.28<br>23.05.29                                                 | 31.05.<br>31.05.<br>23.05.                                         | A3LC1E<br>A3LC1F<br>A3LYYQ                                         | FR001400F2Q0<br>FR001400F2R8<br>FR001400Q6Z9                                                                 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,04G-4,03G<br>111,89G-1,86G<br>103,25G-3,35G                                                                  | 104,04 G<br>112,09 G<br>103,1 G                                               | 3,34<br>3,94<br>3,72                                | 3,34<br>3,94<br>3,72                                |
| Euro                                                         | 100.000                                                              | 01.07.26                                                                         | 01.07.                                                             | A3KTF5                                                             | FR0014004AF5                                                                                                 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,59G-0,59G                                                                                                    | 100,63 G                                                                      | 3,34                                                | 3,33                                                |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 01.12.30<br>01.06.26<br>01.10.29                                                 | 01.JD<br>01.JD<br>01.AO                                            | A285GQ<br>A2R2LS<br>A2R7SW                                         | US00914AAK88<br>US00914AAB89<br>US00914AAE29                                                                 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,99G-9,74G<br>98,12G-8,05G<br>93,15G-2,91G                                                                     | 90,29 G<br>98,19 G<br>93,35 G                                                 | 5,34<br>5,73<br>5,13                                | 5,34<br>5,72<br>5,12                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0VS                     | US00914AAS15 | Air Lease Corp.<br>Medium - Term Notes<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)          |                                 | 86,21G-6,09G                                   | 86,57                       | G            | 5,45 | 5,44 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K0XH                     | US00914AAR32 | 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)                                                      |                                 | 95,92G-5,82G                                   | 95,97                       | G            | 4,56 | 4,56 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A3KRAY                     | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)                                                    |                                 | 96,35G-6,39G                                   | 96,43                       | G            | 3,87 | 3,87 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 | 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)                                                      |                                 | 91,48G-1,24G                                   | 91,63                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3L0BM                     | US00914AAW27 | 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)                                                         |                                 | 100,1G-0,08G                                   | 100,18                      | G            | 5,29 | 5,27 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0BN                     | US00914AAX00 | 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)                                                      |                                 | 100,07G-99,84G                                 | 100,52                      | G            | 5,3  | 5,29 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 | 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)                                                     |                                 | 102,69G-2,59G                                  | 102,85                      | G            | 4,84 | 4,83 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LC2A                     | US00914AAU60 | 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)                                                      |                                 | 101,5G-1,38G                                   | 101,65                      | G            | 4,81 | 4,8  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTQ9                     | US00914AAV44 | 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)                                                      |                                 | 100,79G-0,63G                                  | 101,08                      | G            | 4,98 | 4,97 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 | 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                      | S s                             | 101,11G-1,02G                                  | 101,22                      | G            | 3,47 | 3,47 |
|                        |                          |                           |              |                            |              | Air Lease Corp.<br>Registered Notes<br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                     |                                 | 98,29G-8,2G                                    | 98,44                       | G            | 4,68 | 4,67 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SFT                     | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                            |                                 | 96,94G-6,76G                                   | 97,11                       | G            | 5,04 | 5,03 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                            |                                 | 99,45G-9,28G                                   | 99,7                        | G            | 4,91 | 4,91 |
|                        |                          |                           |              |                            |              | Air Liquide Finance S.A.<br>Medium - Term Notes<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) |                                 | 96,19G-6,2G                                    | 96,28                       | G            | 2,54 | 2,54 |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A182UV                     | FR0013182847 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)                                                        | S s                             | 97,2G-7,21G                                    | 97,3                        | G            | 2,05 | 2,05 |
| Euro                   | 100.000                  | 03.06.25                  | 03.06.       | A1Z2GR                     | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)                                                  |                                 | 99,72G-9,73G                                   | 99,72                       | G            | 2,48 | 2,48 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)                                                    |                                 | 94,12G-4,04G                                   | 94,24                       | G            | 2,69 | 2,69 |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)                                                    |                                 | 89,73G-9,64G                                   | 89,92                       | G            | 1,39 | 1,39 |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNQ                     | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)                                                    |                                 | 86,33G-6,21G                                   | 86,5                        | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A3KWCW                     | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)                                                    |                                 | 80,53G-0,39G                                   | 80,78                       | G            | 0,93 | 0,93 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A3LZHU                     | FR001400QB37 | 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                    |                                 | 101,8G-1,53G                                   | 101,96                      | G            | 3,18 | 3,18 |
| Euro                   | 100.000                  | 21.03.35                  | 21.03.       | A4D8QV                     | FR001400Y969 | 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)                                                    |                                 | 102,18G-1,96G                                  | 102,31                      | G            | 3,26 | 3,26 |
|                        |                          |                           |              |                            |              | Air Products & Chemicals Inc.<br>Registered Notes<br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)       |                                 | 93,95G-3,9G                                    | 94,05                       | G            | 1,06 | 1,06 |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | A28WV0                     | XS2166122304 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)                                                            |                                 | 85,17G-4,94G                                   | 85,25                       | G            | 1,88 | 1,88 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A28WVG                     | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)                                                            |                                 | 98,59G-8,61G                                   | 98,6                        | G            | 3,04 | 3,04 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28WVH                     | US009158AY27 | 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)                                                             |                                 | 95,53G-5,39G                                   | 95,72                       | G            | 3,84 | 3,84 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WVJ                     | US009158BC97 | 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)                                                             |                                 | 89,07G-8,76G                                   | 89,3                        | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WVL                     | US009158BA32 | 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                              |                                 | 62,45G-2,12G                                   | 63,19                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LE06                     | US009158BF29 | 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)                                                              |                                 | 99,62G-9,26G                                   | 100,02                      | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUMP                     | US009158BH84 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)                                                              |                                 | 101,11G-0,89G                                  | 101,48                      | G            | 4,39 | 4,38 |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A4D63B                     | XS3004195007 | 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)                                                             |                                 | 98,8G-8,61G                                    | 98,86                       | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 14.02.37                  | 14.02.       | A4D63C                     | XS3004194885 | 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)                                                             |                                 | 95,83G-5,41G                                   | 95,96                       | G            | 3,94 | 3,94 |
|                        |                          |                           |              |                            |              | Airbus SE<br>Medium - Term Notes<br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)              |                                 | 98,41G-8,44G                                   | 98,45                       | G            | 1,76 | 1,76 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L6                     | XS1410582586 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)                                                  |                                 | 92,12G-2,19G                                   | 92,3                        | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                     |                                 | 98,3G-8,29G                                    | 98,51                       | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                                                      |                                 | 98,99G-8,99G                                   | 99,1                        | G            | 2,36 | 2,36 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                  |                                 | 96,26G-6,22G                                   | 96,57                       | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A28X76                     | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)                                                  |                                 | 98,91G-8,91G                                   | 98,93                       | G            | 2,4  | 2,4  |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)                                                  |                                 | 94,78G-4,69G                                   | 94,92                       | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                  |                                 | 83,26G-2,92G                                   | 83,46                       | G            | 3,89 | 3,89 |
|                        |                          |                           |              |                            |              | Airbus SE<br>Registered Notes<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A                       |                                 | 77,55G-7,16G                                   | 78,03                       | G            | 5,89 | 5,89 |
| US\$                   | 1.000                    | 10.04.27                  | 10.AO        | A19F30                     | USN0280EAR64 | 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S                                                       |                                 | 98,01G-7,88G                                   | 98,21                       | G            | 4,35 | 4,35 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F3Z                     | USN0280EAS48 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                       |                                 | 79,08G-8,6G                                    | 79,62                       | G            | 5,75 | 5,75 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                 | Einheitspreis<br>30.04.2025                                      | Rendite nach                                 |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                |                                                                  | ISMA                                         | B/F                                         |
| sfrs<br>sfrs<br>sfrs                         | 5.000<br>5.000<br>5.000                            | 24.03.27<br>24.05.28<br>14.03.33                                     | 24.03.<br>24.05.<br>14.03.                               | A3K4AY<br>A3K6GM<br>A3LF86                               | CH1166151964<br>CH1184694748<br>CH1249416020                                                 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)<br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                |                                 | 99,86G-9,85G<br>100,92G-0,82G<br>108,96G-8,81G                                                 | 99,9 G<br>100,92 G<br>109,25 G                                   | 0,43<br>0,51<br>0,83                         | 0,43<br>0,51<br>0,83                        |
| US\$                                         | 1.000                                              | 04.09.35                                                             | 04.MS                                                    | A4D7T0                                                   | XS3013974533                                                                                 | <b>Akbank T.A.S.<br/>Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                    |                                 | 96,55G-6,57G                                                                                   | 96,47 G                                                          | 8,55                                         | 8,54                                        |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 23.07.27<br>19.12.25                                                 | 23.07.<br>19.12.                                         | A28Y7Z<br>A3LBUR                                         | CH0536892828<br>CH1230759487                                                                 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)<br>3,1%, v. 19.12.22(25), SF-Anl. 2022(25)                                                                                                                                                                                                                                              |                                 | 100,37G-0,36G<br>101,2G-1,18G                                                                  | 100,43 G<br>101,22 G                                             | 1,28<br>1,17                                 | 1,28<br>1,17                                |
| Euro                                         | 1.000                                              | 17.05.81                                                             | 17.05.                                                   | A28TMW                                                   | XS2110077299                                                                                 | <b>Akelius Residential Property AB<br/>Subordinated Floating Rate Notes</b><br>2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)                                                                                                                                                                                                                                          |                                 | 97,09G-7,06G                                                                                   | 97,14 G                                                          | 2,34                                         | 2,34                                        |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 17.01.28<br>11.01.29<br>22.02.30                                     | 17.01.<br>11.01.<br>22.02.                               | A28157<br>A284TC<br>A3KLXF                               | XS2228897158<br>XS2251233651<br>XS2301127119                                                 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                                                                              |                                 | 94,36G-4,38G<br>91,61G-1,55G<br>86,41G-6,36G                                                   | 94,51 G<br>91,75 G<br>86,58 G                                    | 2,11<br>2,45<br>1,73                         | 2,11<br>2,45<br>1,73                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 12.05.29<br>29.05.32                                                 | 12.05.<br>29.05.                                         | A3KQ02<br>A3LZCC                                         | XS2341269970<br>XS2830454554                                                                 | <b>Aker BP ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)<br>4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                         |                                 | 92,05G-1,97G<br>100G-99,87G                                                                    | 92,18 G<br>100,25 G                                              | 2,42<br>4,02                                 | 2,42<br>4,02                                |
| Euro                                         | 1.000                                              | 02.06.26                                                             | 02.06.                                                   | A3KR0S                                                   | XS2346869097                                                                                 | <b>Akropolis Group UAB<br/>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                               |                                 | 97,54G-7,54G                                                                                   | 97,47 G                                                          | 5,29                                         | 5,28                                        |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 05.03.26<br>31.05.27<br>22.10.29                                     | 05.03.<br>31.05.<br>22.10.                               | A2RYQC<br>A3LJBJ<br>A3LYY7                               | XS1958616176<br>XS2630109226<br>XS2824758044                                                 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                        |                                 | 98,63G-8,62G<br>102,55G-2,53G<br>102,39G-2,3G                                                  | 98,64 G<br>102,64 G<br>102,51 G                                  | 0,76<br>2,11<br>2,45                         | 0,76<br>2,11<br>2,45                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 08.04.26<br>14.04.30<br>28.03.28<br>28.03.32<br>24.05.33<br>31.03.35 | 08.04.<br>14.04.<br>28.03.<br>28.03.<br>24.05.<br>31.03. | A18ZVV<br>A28V25<br>A3K3L0<br>A3K3L1<br>A3LHZB<br>A4D85R | XS1391625289<br>XS2156598281<br>XS2462466611<br>XS2462468740<br>XS2625136531<br>XS3037682112 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)<br>4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) |                                 | 99,01G-9,01G<br>93,1G-3,08G<br>96,18G-6,15G<br>90,94G-1,03G<br>102,45G-2,11G<br>100,26G-99,87G | 99,03 G<br>92,92 G<br>96,26 G<br>91,09 G<br>102,56 G<br>100,34 G | 2,22<br>3,16<br>2,91<br>3,49<br>3,69<br>4,02 | 2,22<br>3,16<br>2,9<br>3,48<br>3,69<br>4,01 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 01.03.45<br>01.10.49<br>01.09.27<br>01.09.32<br>15.07.51             | 01.MS<br>01.AO<br>01.MS<br>01.MS<br>15.JJ                | A1ZYET<br>A2R71H<br>A3K8JL<br>A3K8JM<br>A3KSGX           | US010392FM53<br>US010392FT07<br>US010392FY91<br>US010392FZ66<br>US010392FV52                 | <b>Alabama Power Co.<br/>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)<br>3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)<br>3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A                                                                                           | S s                             | 74,95G-4,53G<br>67,89G-7,42G<br>98,92G-8,79G<br>93,51G-3,17G<br>64,85G-4,5G                    | 75,92 G<br>68,57 G<br>99,06 G<br>93,79 G<br>65,43 G              | 6,04<br>6,1<br>4,35<br>5,13<br>5,85          | 6,04<br>6,1<br>4,34<br>5,13<br>5,85         |
| Euro                                         | 100.000                                            | 22.07.27                                                             | 22.07.                                                   | A3LTFY                                                   | FI4000566351                                                                                 | <b>Alandsbanken Abp<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)                                                                                                                                                                                                                                                                             |                                 | 100,99G-0,97G                                                                                  | 101,07 G                                                         | 2,54                                         | 2,54                                        |
| Euro                                         | 1.000                                              | 23.11.31                                                             | 23.11.                                                   | A3KZE2                                                   | XS2406936075                                                                                 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                   |                                 | 94,55G-4,59G                                                                                   | 94,54 G                                                          | 4,47                                         | 4,46                                        |
| Euro                                         | 1.000                                              | 16.06.27                                                             | 16.06.                                                   | A28YTN                                                   | XS2010031990                                                                                 | <b>Albanien, Republik<br/>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                                                                                                                                                                                                                                                                                              |                                 | 99,37G-9,41G                                                                                   | 99,35 G                                                          | 3,79                                         | 3,79                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>09.10.25</b>           | 09.10.       | A2RSR2                     | XS1877938404 | <b>Albanien, Republik<br/>Treasury Notes</b><br>3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S<br>5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S<br>4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                                                                                                                                                                                                                |                                 | 99,8G-9,79G                                    | 99,77 G                     | 3,97         | 3,92 |
| Euro                   | 1.000                    | 09.06.28                  | 09.06.       | A3LJY2                     | XS2636412210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,47G-4,51G                                  | 104,39 G                    | 4,31         | 4,3  |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A4D64G                     | XS3004338557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,93G-4,92G                                   | 94,7 G                      | 5,43         | 5,43 |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A254P8                     | XS2083146964 | <b>Albemarle New Holding GmbH<br/>Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,22G-9,22G                                   | 99,22 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A254P9                     | XS2083147343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,68G-3,64G                                   | 93,82 G                     | 3,44         | 3,44 |
| kann.\$                | 1.000                    | <b>01.06.25</b>           | 01.JD        | A1ZZVA                     | CA013051DQ75 | <b>Alberta, Provinz<br/>Debentures</b><br>2,35%, v. 21.01.15(25), CD-Debts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,97G-9,76G                                   | 99,76 G                     | 4,66         | 4,66 |
| kann.\$                | 1.000                    | 20.09.29                  | 20.MS        | A1ZBE9                     | CA01306ZCV19 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)<br>3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)<br>3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)<br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)<br>3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)<br>3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                |                                 | 99,59G-9,56G                                   | 99,74 G                     | 3,03         | 3,03 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A1ZJLF                     | CA01306ZDC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,82G-1,55G                                  | 102,02 G                    | 3,72         | 3,72 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A1ZT4D                     | CA01306ZDF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,25G-1,1G                                   | 101,47 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A2RWF5                     | XS1936209490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,97G-8,96G                                   | 98,98 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 16.10.34                  | 16.10.       | A3LXD8                     | XS2802866728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,36G-0,06G                                  | 100,44 G                    | 3,12         | 3,11 |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.       | A4D9GS                     | XS3040412424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,91G-1,56G                                  | 101,96 G                    | 3,19         | 3,19 |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A183EW                     | CA013051DT15 | <b>Alberta, Provinz<br/>Registered Bonds</b><br>2,2%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,3%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,55%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,05%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,3%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,45%, v. 01.06.13(43), CD-Bonds 2013(43)<br>1%, v. 20.05.20(25), DL-Bonds 2020(25)<br>3,1%, v. 17.09.18(50), CD-Bonds 2018(50)<br>4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) |                                 | 99,67G-9,4G                                    | 99,44 G                     | 2,79         | 2,79 |
| kann.\$                | 1.000                    | 01.12.46                  | 01.JD        | A18ZPE                     | CA013051DS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,72G-2,93G                                   | 83,63 G                     | 4,6          | 4,6  |
| kann.\$                | 1.000                    | 01.12.28                  | 01.JD        | A192DL                     | CA013051EB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,49G-0,03G                                  | 100,22 G                    | 2,91         | 2,91 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A19D3W                     | CA013051DW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,91G-9,58G                                   | 99,65 G                     | 2,78         | 2,78 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A19KFD                     | CA013051DY00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,22G-8,44G                                   | 79,02 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19XU4                     | US013051EA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,33G-8,1G                                    | 98,59 G                     | 4,05         | 4,05 |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD        | A1ZA8W                     | CA013051DK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,07G-7,31G                                   | 87,87 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | <b>20.05.25</b>           | 20.MN        | A28XLH                     | US013051EK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,86G-9,85G                                   | 99,82 G                     | 1,99         | 1,99 |
| kann.\$                | 1.000                    | 01.06.50                  | 01.JD        | A2RVH7                     | CA013051ED53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,33G-8,52G                                   | 79,27 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 24.01.34                  | 24.JJ        | A3LTSE                     | US013051ET04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,16G-8,61G                                   | 99,62 G                     | 4,75         | 4,75 |
| kann.\$                | 1.000                    | 01.12.40                  | 01.JD        | A1A0TP                     | CA013051DB07 | <b>Alberta, Provinz<br/>Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,5G-1,61G                                   | 102,28 G                    | 4,4          | 4,4  |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KXX2                     | XS2399700959 | <b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc.<br/>Senior Secured Notes</b><br>5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G-0,25G                                  | 100,36 G                    | 5,13         | 5,11 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A1904Q                     | USN02175AC66 | <b>Alcoa Nederland Holding B.V.<br/>Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,96G-9,88G                                   | 99,85 G                     | 6,26         | 6,26 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3K55G                     | XS2486839298 | <b>Alcon Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,38G-9,42G                                   | 99,47 G                     | 2,57         | 2,57 |
| US\$                   | 200.000                  | 16.05.34                  | 16.MN        | A3LYHV                     | XS2816816305 | <b>Aldar Investment Properties Sukuk Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)<br>5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                                                                                |                                 | 102,12G-2,09G                                  | 102,08 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 25.03.35                  | 25.03.       | A4D8KY                     | XS2854315814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,38G-0,33G                                  | 100,32 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A28VG1                     | US015271AU38 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                |                                 | 98,94G-8,74G                                   | 99,29 G                     | 5,23         | 5,22 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A3LDUX                     | US015271BA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,72G-2,15G                                   | 93,12 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LDUY                     | US015271BB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,51G-3,85G                                   | 85,41 G                     | 6,5          | 6,5  |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A280VU                     | US015271AV11 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 77,43G-7,08G                                   | 77,79 G                     | 4,83         | 4,83 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A3LUAV                     | US015271BC21 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                               |                                 | 94,94G-4,47G                                   | 95,5 G                      | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LUAW                     | US015271BD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,28G-89,3G                                   | 91,53 G                     | 6,55         | 6,55 |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4D55X                     | US015271BE86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,74G-7,25G                                   | 98,3 G                      | 5,94         | 5,94 |
| Euro                   | 1.000                    | 18.02.26                  | 18.02.       | A3K2AQ                     | XS2444281260 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                         |                                 | 98,63G-8,64G                                   | 98,65 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 18.02.29                  | 18.02.       | A3K2AR                     | XS2444286145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,43G-4,44G                                   | 94,53 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 08.11.28                  | 08.11.       | A3KYJK                     | BE6331562817 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,49G-1,51G                                   | 91,66 G                     | 1,9          | 1,9  |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3L6GB                     | USG01719AK24 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                            |                                 | 100,95G-0,59G                                  | 101,25 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3L6GC                     | USG01719AM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,18G-8,62G                                   | 99,54 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 26.11.54                  | 26.MN        | A3L6GE                     | USG01719AN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,85G-3,98G                                   | 95,71 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 06.12.27                  | 06.JD        | A19TCA                     | US01609WAT99 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)<br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) |                                 | 97,32G-7,14G                                   | 97,54 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 06.12.37                  | 06.JD        | A19TCB                     | US01609WAU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,68G-5,22G                                   | 86,16 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 06.12.47                  | 06.JD        | A19TCC                     | US01609WAV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,13G-7,57G                                   | 78,7 G                      | 6,12         | 6,12 |
| US\$                   | 1.000                    | 06.12.57                  | 06.JD        | A19TCD                     | US01609WAW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,43G-6,69G                                   | 78,04 G                     | 6,14         | 6,13 |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A3KLGN                     | US01609WAX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,17G-6,87G                                   | 87,48 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 09.02.41                  | 09.FA        | A3KLGK                     | US01609WAY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,44G-6,98G                                   | 68,07 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 09.02.51                  | 09.FA        | A3KLGQ                     | US01609WAZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 63,03G-2,47G                                   | 63,54 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 09.02.61                  | 09.FA        | A3KLGR                     | US01609WBA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 60,1G-59,51G                                   | 60,64 G                     | 6,11         | 6,11 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LUL9                     | XS2764880402 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                |                                 | 100,95G-0,88G                                  | 101,1 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3LUMB                     | XS2764880667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,08G-8,78G                                   | 99,19 G                     | 4,15         | 4,15 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A180Z8                     | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                  |                                 | 99,42G-9,42G                                   | 99,43 G                     | 2,47         | 2,47 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU56                     | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                      |                                 | 62,93G-2,48G                                   | 63,23 G                     | 6,24         | 6,24 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVRW                     | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                              |                                 | 95,03G-6,4G                                    | 96,4 G                      | 0,52         | 0,52 |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A180MB                     | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)                                           |                                 | 98,68G-8,67G                                   | 98,7 G                      | 1,77         | 1,77 |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A28YBY                     | XS2187525949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,6G-8,56G                                    | 88,73 G                     | 0,84         | 0,84 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A2R30Q                     | XS2014382845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,57G-6,44G                                   | 86,82 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 09.09.27                  | 09.09.       | A3K84U                     | XS2531420730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,44G-0,43G                                  | 100,55 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 07.10.34                  | 07.10.       | A3L4CJ                     | XS2913310095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,05G-6,73G                                   | 97,13 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A3LJT8                     | XS2635647154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,38G-2,29G                                  | 102,35 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A19VX6                     | XS1757377400 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)<br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)                                                                                                                                                                                                                                    |                                 | 99,16G-9,18G                                   | 99,16 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 27.06.       | A3LON5                     | XS2829852842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,7G-0,85G                                   | 100,38 G                    |              |      |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)                                                                                                                                                                                                                                                                          | S s                             | 91,8G-1,69G                                    | 91,93 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 06.12.27                  | 06.12.       | A19S4V                     | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,72G-6,76G                                   | 96,83 G                     | 1,8          | 1,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                              | Einheitspreis<br>30.04.2025                                                           | Rendite nach                                         |                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       | ISMA                                                 | B/F                                                  |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                                                                                                                                                                                                                             | S s<br>S s<br>S s            | 102,28G-2,3G<br>86,09G-6,26G<br>88,14G-8,15G<br>99,22G-9,22G<br>94,9G-4,52G<br>80,95G-0,87G<br>102,08G-2,11G                | 102,38 G<br>86,73 G<br>88 G<br>99,23 G<br>94,65 G<br>81,18 G<br>102,38 G              | 2,16<br>5,75<br>1,13<br>1,76<br>2,76<br>1,23<br>2,75 | 2,16<br>5,75<br>1,13<br>1,76<br>2,76<br>1,23<br>2,75 |
| £                     | 100.000                | 13.03.43                  | 13.03.      | A1HG1L                 | DE000A1HG1L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 04.12.29                  | 04.12.      | A3LZUB                 | DE000A3LZUB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,82G-6,82G                                                                                                                | 96,88 G                                                                               |                                                      |                                                      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.MTN.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)                                                                                      |                              | 92,79G-2,67G<br>100,09G-0,12G<br>100,94G-0,84G<br>103,53G-3,52G<br>110,24G-0,13G<br>104,12G-4,01G                           | 92,9 G<br>100,15 G<br>101,13 G<br>103,75 G<br>110,51 G<br>104,31 G                    | 2,52<br>3,09<br>4,2<br>4,24<br>5,13<br>4,6           | 2,52<br>3,09<br>4,2<br>4,24<br>5,13<br>4,6           |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 07.09.38                  | 07.09.      | A30VTT                 | DE000A30VTT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 25.07.53                  | 25.07.      | A351U4                 | DE000A351U49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 26.07.54                  | 26.07.      | A3823H                 | DE000A3823H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.MTN.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) |                              | 99,71G-9,78G<br>82,96G-3,08G<br>90,55G-0,59G<br>96,92G-6,8G<br>80,75G-0,75G<br>96,6G-6,65G<br>84,19G-4,23G<br>100,78G-0,59G | 99,79 G<br>82,84 G<br>90,76 G<br>97,01 G<br>80,86 G<br>96,55 G<br>84,05 G<br>100,95 G | 2,25<br>1,78<br>5,91<br>4,39                         | 2,25<br>1,78<br>5,91<br>4,39                         |
| Euro                  | 200.000                | endlos                    | 30.04.      | A289FK                 | DE000A289FK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| US\$                  | 200.000                | 03.09.54                  | 03.MS       | A383JUN                | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 200.000                | endlos                    | 30.04.      | A3E5TR                 | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3H2YX                 | USX10001AA78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3MP49                 | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 100.000                | 25.07.55                  | 25.07.      | A4DFLN                 | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| US\$                  | 200.000                | endlos                    | 07.MS       | A2BPAU                 | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 63,11G-3,13G                                                                                                                | 63,12 G                                                                               |                                                      |                                                      |
| sfrs                  | 5.000                  | 22.09.28                  | 22.09.      | A2814U                 | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,02G-8,98G<br>97,51G-7,6G<br>97,48G-7,6G                                                                                  | 99,09 G<br>97,55 G<br>97,7 G                                                          | 1,01<br>0,82<br>1,08                                 | 1,01<br>0,82<br>1,08                                 |
| sfrs                  | 5.000                  | 26.09.29                  | 26.09.      | A2R7AW                 | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3KS1T                 | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A28S4W                 | XS2113253210 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,42G-9,46G                                                                                                                | 99,34 G                                                                               | 4,23                                                 | 4,23                                                 |
| US\$                  | 1.000                  | 17.01.31                  | 17.JJ       | A3L6QQ                 | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,57G-8,3G<br>103,18G-2,95G<br>103,23G-3,05G                                                                               | 98,71 G<br>103,34 G<br>103,31 G                                                       | 5,98<br>6,26<br>6,18                                 | 5,98<br>6,26<br>6,17                                 |
| US\$                  | 1.000                  | 13.06.29                  | 13.JD       | A3LJYX                 | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| US\$                  | 1.000                  | 03.01.30                  | 03.JJ       | A3LSJR                 | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| US\$                  | 1.000                  | 01.11.31                  | 01.MN       | A1AR88                 | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | (exA)-109,89G-9,62G                                                                                                         | 110,47 G                                                                              | 6,27                                                 | 6,26                                                 |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3K6HR                 | US02005NBQ25 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,97G-9,09G<br>(exA)-90,25G-0,09G                                                                                          | 99,13 G<br>90,27 G                                                                    | 5,28<br>4,88                                         | 5,28<br>4,88                                         |
| US\$                  | 1.000                  | 02.11.28                  | 02.MN       | A3KX93                 | US02005NBP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                             |                                                                                       |                                                      |                                                      |
| US\$                  | 1.000                  | 14.02.33                  | 14.FA       | A3LEBW                 | US02005NBS80 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,26G-7,79G                                                                                                                | 99,11 G                                                                               | 7,2                                                  | 7,19                                                 |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                               | Zins- termin                                                | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                          | Einheitspreis<br>30.04.2025                                               | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                         |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                         |                                                                           | ISMA                                                 | B/F                                                  |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | endlos<br>endlos                                                                        | 15.FMAN<br>15.FMAN                                          | A3KP22<br>A3KRX0                                                   | US02005NBM11<br>US02005NBN93                                                                                 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                |                                 | 92,11G-2,03G<br>84,4G-4,58G                                                                             | 91,61 G<br>84,5 G                                                         |                                                      |                                                      |
| Euro                                                 | 1.000                                                       | 30.09.26                                                                                | 15.MS                                                       | A3KWFZ                                                             | XS2388162385                                                                                                 | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                              |                                 | 98G-8G                                                                                                  | 98,02 G                                                                   | 3,63                                                 | 3,62                                                 |
| Euro                                                 | 1.000                                                       | 05.07.28                                                                                | 05.07.                                                      | A3LKSU                                                             | XS2641794081                                                                                                 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                      |                                 | 106,65G-6,61G                                                                                           | 106,78 G                                                                  | 3,46                                                 | 3,45                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 27.06.29<br>12.05.30                                                                    | 27.06.<br>12.05.                                            | A3LKGP<br>A3LUKR                                                   | XS2640904319<br>XS2761146468                                                                                 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.05.24-11.05.25, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                       |                                 | 109,79G-9,74G<br>104,4G-4,36G                                                                           | 109,8 G<br>104,45 G                                                       | 4,26<br>4,02                                         | 4,25<br>4,02                                         |
| Euro                                                 | 1.000                                                       | 23.03.28                                                                                | 23.03.                                                      | A3KWLW                                                             | XS2388172855                                                                                                 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                        |                                 | 98,85G-8,88G                                                                                            | 98,88 G                                                                   | 2,91                                                 | 2,91                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 11.06.31<br>13.09.34                                                                    | 11.06.<br>13.09.                                            | A3KM3R<br>A3LZW8                                                   | XS2307437629<br>XS2835739660                                                                                 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                          |                                 | 101,01G-1,04G<br>105,61G-5,56G                                                                          | 101,07 G<br>105,68 G                                                      | 5,29<br>5,23                                         | 5,29<br>5,22                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | endlos<br>endlos                                                                        | 10.MS<br>08.FA                                              | A3L3BB<br>A3LDXB                                                   | XS2805274326<br>XS2583633966                                                                                 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                   |                                 | 102,53G-2,79G<br>115G-5,17G                                                                             | 102,43 G<br>115,08 G                                                      |                                                      |                                                      |
| Euro                                                 | 1.000                                                       | 30.06.30                                                                                | 30.J31D                                                     | A1ZY4Y                                                             | XS1208436219                                                                                                 | <b>Alpha Trains Finance S.A.<br/>Medium - Term Notes</b><br>2,064%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)                                                                                                                                                                                                                                                  |                                 | 99,74G-9,77G                                                                                            | 99,73 G                                                                   | 2,12                                                 | 2,12                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.26<br><b>15.08.25</b><br>15.08.27<br>15.08.30<br>15.08.40<br>15.08.50<br>15.08.60 | 15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA | A184S0<br>A2802A<br>A2802B<br>A2802C<br>A2802D<br>A2802E<br>A2802F | US02079KAC18<br>US02079KAH05<br>US02079KAJ60<br>US02079KAD90<br>US02079KAE73<br>US02079KAF49<br>US02079KAG22 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) |                                 | 97,52G-7,43G<br>98,99G-8,98G<br>93,4G-3,4G<br>85,75G-5,51G<br>66,15G-5,71G<br>55,54G-5,09G<br>54G-3,53G | 97,61 G<br>98,93 G<br>93,59 G<br>86,06 G<br>66,67 G<br>56,19 G<br>54,54 G | 4,08<br>0,91<br>1,71<br>2,57<br>5,24<br>5,36<br>5,17 | 4,08<br>0,91<br>1,71<br>2,57<br>5,24<br>5,36<br>5,17 |
| sfrs                                                 | 5.000                                                       | 24.06.26                                                                                | 24.06.                                                      | A3K3S0                                                             | CH1175016109                                                                                                 | <b>Alpiq Holding AG<br/>Anleihen</b><br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                             |                                 | 100G-99,98G                                                                                             | 100,01 G                                                                  | 1,77                                                 | 1,76                                                 |
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000                    | 11.01.29<br>14.10.26<br>27.07.27<br>27.07.30                                            | 11.01.<br>14.10.<br>27.07.<br>27.07.                        | A287F1<br>A2R839<br>A3KUFR<br>A3KUFS                               | FR0014001EW8<br>FR0013453040<br>FR0014004QX4<br>FR0014004R72                                                 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                      |                                 | 89,25G-9,22G<br>97G-7,01G<br>94,85G-4,86G<br>88,3G-8,34G                                                | 89,42 G<br>97,01 G<br>94,91 G<br>88,47 G                                  | 3,15<br>0,51<br>0,26<br>1,13                         | <br><br>0,51<br>0,26                                 |
| Euro                                                 | 100.000                                                     | endlos                                                                                  | 29.08.                                                      | A3LZGM                                                             | FR001400Q7G7                                                                                                 | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                            |                                 | 102,54G-2,54G                                                                                           | 102,59 G                                                                  |                                                      |                                                      |
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000                    | 15.11.27<br><b>26.09.25</b><br>23.06.26<br>20.03.31                                     | 15.11.<br>26.09.<br>23.06.<br>20.03.                        | A2GSE1<br>A2YPFE<br>A3E4AQ<br>A4DFLM                               | XS1717584913<br>XS2053346297<br>XS2191013171<br>XS3025437982                                                 | <b>alstria office REIT-AG<br/>Anleihen</b><br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)<br>5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                                                                                                                            |                                 | 92,49G-2,49G<br>98,5G-8,5G<br>97,45G-7,45G<br>95,33G-5,27G                                              | 92,49 G<br>98,5 G<br>97,45 G<br>95,29 G                                   | 3,22<br>1,01<br>3,04<br>6,49                         | 3,22<br>1,01<br>3,04<br>6,49                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 16.01.30                        | 16.01.          | A286DZ                              | FR00140010J1 | <b>Altarea S.C.A.<br/>Bonds</b><br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,86G-7,87G                                      | 88,02 G                     | 3,96         | 3,96  |
| Euro                            | 100.000                           | 17.01.28                        | 17.01.          | A2R88Z                              | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,86G-5,02G                                      | 94,93 G                     | 3,85         | 3,85  |
| Euro                            | 100.000                           | 02.10.31                        | 02.10.          | A3L350                              | FR001400SVW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,46G-3,15G                                     | 103,68 G                    | 4,91         | 4,9   |
| Euro                            | 100.000                           | 02.07.25                        | 02.07.          | A192ZA                              | FR0013346814 | <b>Altareit S.A.<br/>Obligations</b><br>2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100G-99,99G                                       | 99,58 G                     | 2,91         | 2,87  |
| Euro                            | 1.000                             | 15.01.28                        | 15.JJ           | A28R7A                              | XS2102493389 | <b>Altice Financing S.A.<br/>Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 70,55G-0,79G                                      | 70,06 G                     | 8,37         | 8,37  |
| Euro                            | 1.000                             | 15.08.29                        | 15.FA           | A3KUXK                              | XS2373430425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 71,62G-1,86G                                      | 71,19 G                     | 11,67        | 11,67 |
| Euro                            | 1.000                             | 15.01.28                        | 15.JJ           | A19QK3                              | XS1577952440 | <b>Altice Finco S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 33G-3G                                            | 30,2 G                      | 27,56        | 27,56 |
| Euro                            | 1.000                             | 15.02.28                        | 15.FA           | A28VCV                              | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S<br>8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 25,26G-5,11G                                      | 25,05 G                     | 30,76        | 30,76 |
| Euro                            | 1.000                             | 15.05.27                        | 15.MN           | A28VHT                              | XS2138128314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 29,443G-9,519G                                    | 29,539 G                    | 48,02        | 48,02 |
| Euro                            | 1.000                             | 01.02.27                        | 01.FA           | A193UT                              | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,54G-6,48G                                      | 86,5 G                      | 13,35        | 13,35 |
| Euro                            | 1.000                             | 15.01.29                        | 15.MS           | A282VD                              | XS2232102876 | <b>Altice France S.A.<br/>Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 80,13G-0,52G                                      | 80,41 G                     | 10,09        | 10,09 |
| Euro                            | 1.000                             | 15.01.28                        | 15.AO           | A2R721                              | XS2053846262 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S<br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 77,95G-8,19G                                      | 77,81 G                     | 8,52         | 8,52  |
| Euro                            | 1.000                             | 15.07.29                        | 15.AO           | A3KPVC                              | XS2332975007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 80,37G-0,53G                                      | 80,35 G                     | 9,78         | 9,78  |
| Euro                            | 1.000                             | 15.10.29                        | 15.AO           | A3KWT6                              | XS2390152986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 80,47G-0,67G                                      | 80,37 G                     | 9,95         | 9,92  |
| US\$                            | 1.000                             | 16.09.26                        | 16.MS           | A186GD                              | US02209SAU78 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 14.02.19(26), DL-Notes 2019(19/26)<br>4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)<br>6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)<br>5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)<br>2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)<br>3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)<br>3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)<br>4%, v. 04.02.21(61), DL-Notes 2021(21/61)<br>4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)<br>5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) |                                          | 97,37G-7,28G                                      | 97,39 G                     | 4,76         | 4,75  |
| US\$                            | 1.000                             | 16.09.46                        | 16.MS           | A186GE                              | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 71,27G-0,86G                                      | 71,73 G                     | 6,5          | 6,49  |
| US\$                            | 1.000                             | 09.08.42                        | 09.FA           | A1G8DG                              | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 78,46G-8,14G                                      | 79,14 G                     | 6,45         | 6,45  |
| US\$                            | 1.000                             | 02.05.43                        | 02.MN           | A1HKJ4                              | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | (exA)-80,28G-0,11G                                | 80,79 G                     | 6,48         | 6,48  |
| US\$                            | 1.000                             | 31.01.44                        | 31.JJ           | A1HSZB                              | US02209SAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,11G-1,8G                                       | 92,87 G                     | 6,21         | 6,21  |
| US\$                            | 1.000                             | 06.05.30                        | 06.MN           | A28W15                              | US02209SBJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,53G-3,34G                                      | 93,82 G                     | 4,98         | 4,98  |
| US\$                            | 1.000                             | 06.05.50                        | 06.MN           | A28W16                              | US02209SBK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 75,99G-5,66G                                      | 76,4 G                      | 6,52         | 6,52  |
| Euro                            | 1.000                             | 15.06.25                        | 15.06.          | A2RX06                              | XS1843443513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,83G-9,83G                                      | 99,85 G                     | 3,27         | 3,23  |
| Euro                            | 1.000                             | 15.06.27                        | 15.06.          | A2RX14                              | XS1843443190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,88G-8,79G                                      | 98,87 G                     | 2,8          | 2,8   |
| Euro                            | 1.000                             | 15.06.31                        | 15.06.          | A2RX15                              | XS1843443786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,14G-7,05G                                      | 97,31 G                     | 3,67         | 3,67  |
| US\$                            | 1.000                             | 14.02.39                        | 14.FA           | A2RX3M                              | US02209SBE28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,48G-8,01G                                      | 98,96 G                     | 6,1          | 6,1   |
| US\$                            | 1.000                             | 14.02.26                        | 14.FA           | A2RX4E                              | US02209SBC61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,62G-9,67G                                      | 99,63 G                     | 4,89         | 4,86  |
| US\$                            | 1.000                             | 14.02.29                        | 14.FA           | A2RX4G                              | US02209SBD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,19G-99,97G                                    | 100,42 G                    | 4,86         | 4,86  |
| US\$                            | 1.000                             | 14.02.59                        | 14.FA           | A2RX4K                              | US02209SBG75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,76G-5,42G                                      | 96,51 G                     | 6,64         | 6,64  |
| US\$                            | 1.000                             | 14.02.49                        | 14.FA           | A2RX4L                              | US02209SBF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,19G-5,96G                                      | 97,06 G                     | 6,38         | 6,38  |
| US\$                            | 1.000                             | 04.02.32                        | 04.FA           | A3KLCS                              | US02209SBL60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 84,47G-4,29G                                      | 84,54 G                     | 5,31         | 5,31  |
| US\$                            | 1.000                             | 04.02.41                        | 04.FA           | A3KLCT                              | US02209SBM44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 71,78G-1,57G                                      | 72,02 G                     | 6,36         | 6,36  |
| US\$                            | 1.000                             | 04.02.51                        | 04.FA           | A3KLJY                              | US02209SBN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 67,12G-6,75G                                      | 67,44 G                     | 6,44         | 6,43  |
| US\$                            | 1.000                             | 04.02.61                        | 04.FA           | A3KLJZ                              | US02209SBP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 67,95G-7,53G                                      | 68,24 G                     | 6,39         | 6,39  |
| US\$                            | 1.000                             | 04.02.28                        | 04.FA           | A4D6TL                              | US02209SBS14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,62G-0,43G                                     | 100,91 G                    | 4,76         | 4,75  |
| US\$                            | 1.000                             | 06.02.35                        | 06.FA           | A4D6TM                              | US02209SBT96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,37G-99,99G                                    | 100,79 G                    | 5,7          | 5,7   |
| Euro                            | 100.000                           | 18.09.26                        | 18.09.          | A195RS                              | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,76G-8,77G                                      | 98,82 G                     | 2,42         | 2,42  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)<br>3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)<br>3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,06G-6,98G                                   | 97,15 G                     | 2,82         | 2,82  |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | A28XNR                     | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,87G-0,86G                                  | 100,85 G                    | 2,44         | 2,44  |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A3LWD6                     | XS2788614498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,09G-2,06G                                  | 102,18 G                    | 2,93         | 2,93  |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | A4D8WG                     | XS3029558676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,34G-1,26G                                  | 101,45 G                    | 3,09         | 3,09  |
| sfrs                   | 5.000                    | 06.02.26                  | 06.02.       | A3LAVF                     | CH1206367562 | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,1G-1,24G                                   | 101,24 G                    | 0,59         | 0,59  |
| sfrs                   | 5.000                    | <b>16.06.25</b>           | 16.06.       | A3KVSM                     | CH1130818821 | <b>AMAG Leasing AG<br/>Anleihen</b><br>0,175%, v. 15.09.21(25), SF-Anl. 2021(25)<br>0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,74G-9,75G                                   | 99,75 G                     | 0,35         | 0,35  |
| sfrs                   | 5.000                    |                           | 27.10.       | A3KW8M                     | CH1139995786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,94G-9G                                      | 99,06 G                     | 1,06         | 1,06  |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)<br>4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)<br>0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)<br>1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)<br>3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)<br>3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)<br>3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)<br>4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)<br>2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)<br>1%, v. 12.05.21(26), DL-Notes 2021(21/26)<br>1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)<br>2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,6%, v. 01.12.22(25), DL-Notes 2022(22/25)<br>4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)<br>4,7%, v. 01.12.22(32), DL-Notes 2022(22/32) |                                 | 98,08G-7,89G                                   | 98,2 G                      | 4,16         | 4,16  |
| US\$                   | 1.000                    | 05.12.34                  | 05.JD        | A1ZTJ8                     | US023135AP19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,08G-0,67G                                  | 101,44 G                    | 4,77         | 4,76  |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,48G-4,75G                                   | 96,39 G                     | 5,46         | 5,46  |
| US\$                   | 1.000                    | <b>03.06.25</b>           | 03.JD        | A28X7G                     | US023135BQ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,65G-9,66G                                   | 99,63 G                     | 1,6          | 1,6   |
| US\$                   | 1.000                    |                           | 03.JD        | A28X7H                     | US023135BR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,36G-4,25G                                   | 94,52 G                     | 2,53         | 2,53  |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X7J                     | US023135BS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,42G-7,21G                                   | 87,77 G                     | 3,42         | 3,42  |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X7K                     | US023135BT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 59,4G-8,94G                                    | 60,11 G                     | 5,63         | 5,63  |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X7L                     | US023135BU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 56,61G-6G                                      | 57,28 G                     | 5,64         | 5,64  |
| US\$                   | 1.000                    | 13.04.27                  | 13.AO        | A3K4NJ                     | US023135CF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,83G-8,64G                                   | 98,87 G                     | 4,08         | 4,07  |
| US\$                   | 1.000                    | 13.04.29                  | 13.AO        | A3K4NK                     | US023135CG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,77G-7,53G                                   | 98,03 G                     | 4,18         | 4,18  |
| US\$                   | 1.000                    | 13.04.32                  | 13.AO        | A3K4NL                     | US023135CH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,5G-4,17G                                    | 94,74 G                     | 4,64         | 4,64  |
| US\$                   | 1.000                    | 13.04.52                  | 13.AO        | A3K4NM                     | US023135CJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,37G-7,73G                                   | 79,11 G                     | 5,63         | 5,63  |
| US\$                   | 1.000                    | 13.04.62                  | 13.AO        | A3K4NN                     | US023135CK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,41G-6,82G                                   | 78,33 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 12.05.41                  | 12.MN        | A3KQ80                     | US023135CA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 73,46G-3,06G                                   | 73,9 G                      | 5,48         | 5,48  |
| US\$                   | 1.000                    | 12.05.51                  | 12.MN        | A3KQ81                     | US023135CB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,89G-6,27G                                   | 67,9 G                      | 5,65         | 5,65  |
| US\$                   | 1.000                    | 12.05.61                  | 12.MN        | A3KQ82                     | US023135CC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,16G-3,78G                                   | 65,47 G                     | 5,68         | 5,68  |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | A3KQ8X                     | US023135BX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,86G-6,85G                                   | 96,86 G                     | 2,05         | 2,05  |
| US\$                   | 1.000                    | 12.05.28                  | 12.MN        | A3KQ8Y                     | US023135BY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,24G-3,02G                                   | 93,47 G                     | 3,52         | 3,52  |
| US\$                   | 1.000                    | 12.05.31                  | 12.MN        | A3KQ8Z                     | US023135BZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,99G-7,62G                                   | 88,3 G                      | 4,52         | 4,52  |
| US\$                   | 1.000                    | 01.12.25                  | 01.JD        | A3LB2B                     | US023135CN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,16G-0,18G                                  | 100,17 G                    | 4,32         | 4,28  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3LB2D                     | US023135CQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,22G-1,98G                                  | 102,51 G                    | 4,21         | 4,21  |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A3LB2E                     | US023135CR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,91G-0,67G                                  | 101,25 G                    | 4,65         | 4,64  |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1A4                     | XS2857868942 | <b>Amber Finco PLC<br/>Senior Secured Notes</b><br>6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,74G-3,81G                                  | 103,62 G                    | 5,67         | 5,66  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A288J7                     | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 72,36G-2,65G                                   | 72,94 G                     | 11,55        | 11,55 |
| Euro                   | 1.000                    | 17.07.27                  | 17.07.       | A28ZV9                     | XS2206379567 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)<br>4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,88G-6,88G                                   | 96,88 G                     | 3,75         | 3,75  |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVL                     | XS2583211201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,05G-4,02G                                  | 104,1 G                     | 2,25         | 2,25  |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9G1                     | IT0005643249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,61G-0,61G                                  | 100,74 G                    | 3,11         | 3,11  |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3LH66                     | US02343UAJ43 | <b>Amcors Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,6G-0,99G                                   | 101,9 G                     | 5,55         | 5,55  |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | <b>Amcors Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,97G-6,61G                                   | 87,32 G                     | 5,38         | 5,37  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                     | Einheitspreis<br>30.04.2025                                                           | Rendite nach                                                 |                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       | ISMA                                                         | B/F                                                          |
| US\$                            | 1.000                             | 23.05.29                        | 23.MN           | A3LZA5                              | US02344BAA44 | <b>Amtcor Group Finance PLC<br/>Guaranteed Bonds</b><br>5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,13G-0,86G                                                                                                                         | 101,23 G                                                                              | 5,28                                                         | 5,28                                                         |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A28YYL                              | XS2193669657 | <b>Amtcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,43G-6,38G<br>100,1G-0,11G                                                                                                          | 96,52 G<br>100,27 G                                                                   | 2,31<br>3,93                                                 | 2,31<br>3,93                                                 |
| Euro                            | 1.000                             | 29.05.32                        | 29.05.          | A3LZCV                              | XS2821714735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28VQK                              | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,24G-2,94G<br>92,17G-1,93G<br>101,56G-1,5G                                                                                          | 93,48 G<br>92,25 G<br>101,74 G                                                        | 5<br>3,8<br>4,75                                             | 4,99<br>3,8<br>4,73                                          |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3KMLZ                              | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 01.12.26                        | 01.JD           | A3LRBD                              | US023608AP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 01.12.47                        | 01.JD           | A19SNN                              | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 73,97G-3,48G<br>83,86G-3,31G                                                                                                          | 74,39 G<br>84,46 G                                                                    | 5,91<br>5,88                                                 | 5,91<br>5,88                                                 |
| US\$                            | 1.000                             | 15.03.49                        | 15.MS           | A2RT75                              | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 01.06.33                        | 01.JD           | A3LH9E                              | US02361DBA72 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,88G-8,43G                                                                                                                          | 99,26 G                                                                               | 5,26                                                         | 5,26                                                         |
| US\$                            | 1.000                             | 30.03.40                        | 30.MS           | A1AZLW                              | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,34G-1,54G                                                                                                                         | 102,96 G                                                                              | 6,06                                                         | 6,06                                                         |
| US\$                            | 1.000                             | 01.03.35                        | 01.MS           | A0DZAK                              | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                         |                                          | 107,26G-6,62G<br>104,1G-3,27G<br>98,07G-8,1G<br>82,81G-2,24G<br>91,2G-0,83G<br>80,55G-79,63G<br>95,83G-5,81G                          | 107,12 G<br>104,3 G<br>98,13 G<br>83,4 G<br>91,29 G<br>80,7 G<br>95,89 G              | 5,57<br>5,84<br>2,83<br>6,14<br>5,03<br>6,08<br>1,56         | 5,57<br>5,83<br>2,83<br>6,14<br>5,03<br>6,08<br>1,56         |
| US\$                            | 1.000                             | 15.11.37                        | 15.MN           | A0TLVL                              | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A18YZU                              | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 16.07.42                        | 16.JJ           | A1G7CS                              | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 07.05.30                        | 07.MN           | A28W4C                              | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 22.04.49                        | 22.AO           | A2R05V                              | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| Euro                            | 1.000                             | 26.06.27                        | 26.06.          | A2R37T                              | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LRG2                              | USU02413AJ82 | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,02G-2,21G                                                                                                                         | 102,03 G                                                                              | 8                                                            | 8                                                            |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3LEB5                              | USU02413AH27 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,22G-9,33G                                                                                                                          | 98,64 G                                                                               | 7,66                                                         | 7,64                                                         |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A28URF                              | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,55G-8,49G<br>62,99G-2,74G<br>(exA)-102,45G-2,34G<br>101,77G-1,31G                                                                  | 88,89 G<br>63,66 G<br>102,62 G<br>101,95 G                                            | 5,08<br>6,31<br>4,8<br>5,49                                  | 5,08<br>6,31<br>4,79<br>5,49                                 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A28URG                              | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 01.11.27                        | 01.MN           | A3LA1W                              | US025537AV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LE1L                              | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 15.02.62                        | 15.FA           | A3KY3V                              | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94G-4,1G                                                                                                                              | 94,07 G                                                                               | 4,23                                                         | 4,23                                                         |
| US\$                            | 1.000                             | 26.07.28                        | 26.JJ           | A3L144                              | US025816DV84 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>5,527533%, zinsv. v. 13.11.24-12.02.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)<br>4,99%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>5,33254%, zinsv. v. 28.01.25-27.04.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27) |                                          | 101,04G-0,92G<br>99,18G-8,72G<br>99,62G-9,69G<br>(exA)-(ausg)<br>(exA)-99,03G-8,72G<br>100,83G-0,81G<br>102,01G-1,92G<br>99,82G-9,79G | 101,14 G<br>99,6 G<br>99,68 G<br>99,28 G<br>99,4 G<br>100,99 G<br>102,39 G<br>99,84 G | 4,79<br>5,52<br>6,08<br>5,83<br>5,29<br>5,06<br>4,83<br>5,54 | 4,78<br>5,52<br>6,03<br>5,83<br>5,29<br>5,05<br>4,83<br>5,53 |
| US\$                            | 1.000                             | 26.07.35                        | 26.JJ           | A3L145                              | US025816DW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 13.02.26                        | 13.FMAN         | A3LEEU                              | US025816DD86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 01.05.26                        | 01.MN           | A3LG8G                              | US025816DE69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 01.05.34                        | 01.MN           | A3LG8H                              | US025816DF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 28.07.27                        | 28.JJ           | A3LLK7                              | US025816DG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 27.07.29                        | 28.JJ           | A3LLK8                              | US025816DH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |
| US\$                            | 1.000                             | 28.07.27                        | 30.JAJO         | A3LLK9                              | US025816DJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                       |                                                                                       |                                                              |                                                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 23.04.27                        | 23.AO           | A3LX21                              | US025816DT39 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,645%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,89G-0,87G                                     | 100,97 G                    | 5,24         | 5,24 |
| US\$                            | 1.000                             | 25.04.30                        | 25.AO           | A3LX22                              | US025816DU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103G-2,71G                                        | 103,29 G                    | 4,97         | 4,97 |
| US\$                            | 1.000                             | 03.12.42                        | 03.JD           | A1HFN Y                             | US025816BF52 | <b>American Express Co.<br/>Registered Notes</b><br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>4,2%, v. 06.11.18(25), DL-Notes 2018(25)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)<br>4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 82,52G-2,77-2,16G                                 | 83,26 G                     | 5,75         | 5,74 |
| US\$                            | 1.000                             | 20.05.26                        | 20.MN           | A2R2KU                              | US025816CF44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,69G-8,62G                                      | 98,69 G                     | 4,55         | 4,55 |
| US\$                            | 1.000                             | 06.11.25                        | 06.MN           | A2RT0N                              | US025816CA56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,87G-9,86G                                      | 99,82 G                     | 4,54         | 4,49 |
| US\$                            | 1.000                             | 04.03.27                        | 04.MS           | A3K21U                              | US025816CS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,66G-6,65G                                      | 96,87 G                     | 4,53         | 4,52 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A3K47Q                              | US025816CW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,89G-8,71G                                      | 99,18 G                     | 4,45         | 4,45 |
| US\$                            | 1.000                             | 04.11.26                        | 04.MN           | A3KYLX                              | US025816CM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,05G-5,98G                                      | 96,11 G                     | 3,44         | 3,44 |
| US\$                            | 1.000                             | 05.11.27                        | 05.MN           | A3LA1Y                              | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,51G-3,41G                                     | 103,69 G                    | 4,44         | 4,43 |
| US\$                            | 1.000                             | 13.02.26                        | 13.FA           | A3LEET                              | US025816DC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,17G-0,1G                                      | 100,16 G                    | 4,81         | 4,79 |
| US\$                            | 1.000                             | 26.05.33                        | 26.MN           | A3K5ZD                              | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)<br>5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)<br>5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,08G-6,89G                                      | 97,59 G                     | 5,55         | 5,55 |
| US\$                            | 1.000                             | 28.07.34                        | 28.JJ           | A3LLLA                              | US025816DK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,03G-99,58G                                    | 100,48 G                    | 5,76         | 5,76 |
| US\$                            | 1.000                             | 25.04.35                        | 25.AO           | A3LX20                              | US025816DR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,94G-1,36G                                     | 102,26 G                    | 5,82         | 5,82 |
| US\$                            | 1.000                             | 03.05.27                        | 03.MN           | A19G18                              | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,95G-7,93G                                      | 98,21 G                     | 4,45         | 4,45 |
| US\$                            | 1.000                             | 02.04.30                        | 02.AO           | A28VNR                              | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,72G-1,32G                                     | 101,92 G                    | 5            | 5    |
| US\$                            | 1.000                             | 12.01.26                        | 12.JAJO         | A3LC35                              | US02665WEE75 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,12G-0,09G                                     | 100,06 G                    | 6,28         | 6,22 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A19WND                              | US02665WCE93 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)<br>2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)<br>2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)<br>2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)<br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)<br>5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)<br>3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)<br>4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)<br>4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)<br>5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)<br>5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A<br>5,8%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)<br>5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)<br>5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | S s                                      | 97,44G-7,31G                                      | 97,65 G                     | 4,59         | 4,59 |
| US\$                            | 1.000                             | 10.09.25                        | 10.MS           | A282GD                              | US02665WDN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,35G-8,35G                                      | 98,34 G                     | 2,03         | 2,03 |
| US\$                            | 1.000                             | 13.01.31                        | 13.JJ           | A287QZ                              | US02665WDT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 84,67G-4,31G                                      | 84,87 G                     | 4,24         | 4,24 |
| US\$                            | 1.000                             | 08.01.27                        | 08.JJ           | A28R54                              | US02665WDJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,29G-6,17G                                      | 96,46 G                     | 4,81         | 4,8  |
| US\$                            | 1.000                             | 08.07.25                        | 08.JJ           | A28ZPN                              | US02665WDL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,26G-9,26G                                      | 99,22 G                     | 2,41         | 2,41 |
| US\$                            | 1.000                             | 12.01.29                        | 12.JJ           | A3K0M6                              | US02665WEB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,89G-1,72G                                      | 92,08 G                     | 4,78         | 4,77 |
| US\$                            | 1.000                             | 24.03.28                        | 24.MS           | A3KNYV                              | US02665WDW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 93,23G-3,16G                                      | 93,62 G                     | 4,28         | 4,28 |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A3KTWT                              | XS2363117321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,61G-2,59G                                      | 92,68 G                     | 0,65         | 0,65 |
| US\$                            | 1.000                             | 09.09.26                        | 09.MS           | A3KV4Y                              | US02665WDZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,72G-5,66G                                      | 95,89 G                     | 2,71         | 2,71 |
| US\$                            | 1.000                             | 05.10.26                        | 05.AO           | A3L10V                              | US02665WFP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,75G-9,68G                                      | 99,9 G                      | 4,69         | 4,67 |
| US\$                            | 1.000                             | 09.07.27                        | 09.JJ           | A3L1HU                              | US02665WFK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,88G-0,78G                                     | 101,15 G                    | 4,57         | 4,56 |
| US\$                            | 1.000                             | 10.07.31                        | 10.JJ           | A3L1HV                              | US02665WFL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,81G-0,54G                                     | 101,26 G                    | 5,01         | 5    |
| Euro                            | 1.000                             | 23.04.31                        | 23.04.          | A3L1WA                              | XS2866190965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,73G-0,6G                                      | 100,92 G                    | 3,54         | 3,54 |
| US\$                            | 1.000                             | 23.10.31                        | 23.AO           | A3L46J                              | US02665WFOU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,3G-9G                                          | 99,55 G                     | 5,1          | 5,09 |
| US\$                            | 1.000                             | 12.01.26                        | 12.JJ           | A3LC34                              | US02665WEC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,94G-9,97G                                      | 100,02 G                    | 4,84         | 4,81 |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A3LC36                              | US02665WED92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,53G-0,5G                                      | 100,81 G                    | 4,55         | 4,54 |
| US\$                            | 1.000                             | 17.04.30                        | 17.AO           | A3LGRZ                              | US02665WEH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,37G-9,17G                                      | 99,77 G                     | 4,85         | 4,85 |
| US\$                            | 1.000                             | 23.05.25                        | 23.MN           | A3LH9F                              | US02665WEJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,93G-9,96G                                      | 99,94 G                     | 5,88         | 5,72 |
| US\$                            | 1.000                             | 07.07.28                        | 07.JJ           | A3LKZC                              | US02665WEM91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,65G-1,47G                                     | 101,93 G                    | 4,67         | 4,67 |
| US\$                            | 1.000                             | 07.07.26                        | 07.JJ           | A3LKZD                              | US02665WEK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,75G-0,68G                                     | 100,87 G                    | 4,69         | 4,68 |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A3LLCL                              | XS2657613720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,74G-2,7G                                      | 102,81 G                    | 2,6          | 2,6  |
| US\$                            | 1.000                             | 03.10.25                        | 03.AO           | A3LPLB                              | US02665WEQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 100,34G-0,33G                                     | 100,43 G                    | 5,02         | 4,95 |
| US\$                            | 1.000                             | 04.10.30                        | 04.AO           | A3LPLH                              | US02665WER88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105G-4,73G                                        | 105,53 G                    | 4,9          | 4,9  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A3LQ28                              | US02665WEV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,53G-3,42G                                     | 103,82 G                    | 4,64         | 4,63 |
| US\$                            | 1.000                             | 09.01.26                        | 09.JJ           | A3LS8H                              | US02665WEY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,1G-0,08G                                      | 100,19 G                    | 4,88         | 4,84 |
| US\$                            | 1.000                             | 10.01.34                        | 10.JJ           | A3LS8J                              | US02665WEZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,54G-7,23G                                      | 97,95 G                     | 5,37         | 5,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 24.04.26                  | 24.04.       | A3LTW5                     | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)                              |                                 | 100,73G-0,73G                                  | 100,74                      | G            | 2,72 | 2,72 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A3LWAK                     | US02665WFD83 | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)                                |                                 | 100,81G-0,74G                                  | 101,07                      | G            | 4,53 | 4,52 |
| US\$                   | 1.000                    | 13.03.29                  | 13.MS        | A3LWAL                     | US02665WFE66 | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)                                |                                 | 100,93G-0,75G                                  | 101,22                      | G            | 4,74 | 4,73 |
| US\$                   | 1.000                    | 05.09.29                  | 05.MS        | A3LY0J                     | US02665WFAQ6 | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)                                |                                 | 98,96G-8,6G                                    | 99,26                       | G            | 4,82 | 4,81 |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8UU                     | XS3032019476 | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)                               |                                 | 101,65G-1,48G                                  | 101,83                      | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A4D8UV                     | XS3032018239 | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)                                |                                 | 100,73G-0,64G                                  | 100,86                      | G            | 3,12 | 3,12 |
|                        |                          |                           |              |                            |              | <b>American International Group Inc.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A19J8J                     | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)                                        |                                 | 98,54G-8,53G                                   | 98,58                       | G            | 2,59 | 2,59 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19YEG                     | US026874DK01 | 4,2%, v. 26.03.18(28), DL-Notes 2018(18/28)                                          |                                 | 98,85G-8,74G                                   | 99,08                       | G            | 4,72 | 4,72 |
| US\$                   | 1.000                    | 10.07.45                  | 10.JJ        | A1Z342                     | US026874DF16 | 4,8%, v. 10.07.15(45), DL-Notes 2015(15/45)                                          |                                 | 87,48G-7,05G                                   | 87,65                       | G            | 5,99 | 5,99 |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A1Z36F                     | US026874DE41 | 4,7%, v. 10.07.15(35), DL-Notes 2015(15/35)                                          |                                 | 92,66G-2,13G                                   | 93,19                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 16.07.44                  | 16.JJ        | A1ZL6A                     | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)                                        |                                 | 83,97G-3,34G                                   | 84,31                       | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | <b>30.06.25</b>           | 30.JD        | A28W9K                     | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)                                        |                                 | 99,55G-9,57G                                   | 99,56                       | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28W9L                     | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)                                          |                                 | 93,18G-3,14G                                   | 93,64                       | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 30.06.50                  | 30.JD        | A28W9P                     | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                                        |                                 | 80,49G-0,2G                                    | 81,33                       | G            | 5,98 | 5,98 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZGT                     | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)                                        |                                 | 96,92G-6,85G                                   | 97,27                       | G            | 5,23 | 5,22 |
| US\$                   | 1.000                    | 27.03.33                  | 27.MS        | A3LFXV                     | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)                                        |                                 | 99,31G-9,28G                                   | 99,75                       | G            | 5,31 | 5,3  |
|                        |                          |                           |              |                            |              | <b>American International Group Inc.<br/>Subordinated Floating Rate Debentures</b>   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19YEJ                     | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s                             | 98,64G-8,69G                                   | 98,49                       | G            | 5,94 | 5,94 |
|                        |                          |                           |              |                            |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3K25P                     | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)                                        |                                 | 96,61G-6,58G                                   | 96,75                       | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 08.03.34                  | 08.03.       | A3K25R                     | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                                        |                                 | 87,85G-7,67G                                   | 88,02                       | G            | 3,52 | 3,52 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A3K28H                     | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                                        |                                 | 92,3G-2,11G                                    | 92,44                       | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LU9U                     | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)                                        |                                 | 101,91G-1,85G                                  | 102                         | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 08.03.32                  | 08.03.       | A3LU9V                     | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)                                        |                                 | 101,13G-0,95G                                  | 101,09                      | G            | 3,34 | 3,34 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A4D7K2                     | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31)                                            |                                 | 99,19G-9,06G                                   | 99,34                       | G            | 3,18 | 3,18 |
| Euro                   | 1.000                    | 08.03.34                  | 08.03.       | A4D7K3                     | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                                        |                                 | 97,69G-7,59G                                   | 97,88                       | G            | 3,57 | 3,57 |
|                        |                          |                           |              |                            |              | <b>American Tower Corp.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1866Q                     | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)                                        |                                 | 97,57G-7,42G                                   | 97,72                       | G            | 4,78 | 4,77 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A18WV7                     | US03027XAJ90 | 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)                                          |                                 | 99,31G-9,27G                                   | 99,29                       | G            | 5,44 | 5,4  |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A1905E                     | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)                                         |                                 | 99,19G-9,19G                                   | 99,2                        | G            | 2,75 | 2,74 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KVQ                     | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)                                         |                                 | 97,65G-7,52G                                   | 97,72                       | G            | 4,81 | 4,8  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19TP5                     | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)                                          |                                 | 97,19G-7,02G                                   | 97,3                        | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | <b>01.06.25</b>           | 01.JD        | A1Z1C8                     | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25)                                            |                                 | 99,8G-9,79G                                    | 99,72                       | G            | 7,15 | 6,92 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A2819H                     | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                                        |                                 | 94,04G-4,04G                                   | 94,04                       | G            | 1,06 | 1,06 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A2819J                     | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                            |                                 | 85,2G-5,02G                                    | 85,38                       | G            | 2,34 | 2,34 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2824N                     | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)                                        |                                 | 85,62G-5,46G                                   | 85,91                       | G            | 4,38 | 4,38 |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A285GY                     | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                                        |                                 | 92,06G-1,93G                                   | 92,21                       | G            | 3,25 | 3,25 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A285GZ                     | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)                                         |                                 | 61,61G-1,27G                                   | 62,48                       | G            | 5,98 | 5,98 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4C                     | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                                       |                                 | 92,1G-1,88G                                    | 92,4                        | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A28X7M                     | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)                                          |                                 | 98,44G-8,44G                                   | 98,33                       | G            | 2,64 | 2,64 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7N                     | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)                                          |                                 | 86,88G-6,61G                                   | 86,99                       | G            | 4,8  | 4,8  |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28X7P                     | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)                                          |                                 | 63,42G-3,1G                                    | 64,14                       | G            | 6,04 | 6,04 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R3MT                     | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)                                          |                                 | 96,29G-6,06G                                   | 96,53                       | G            | 4,89 | 4,88 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2R8S8                     | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                                        |                                 | 96,98G-6,87G                                   | 97,11                       | G            | 4,75 | 4,74 |
| US\$                   | 1.000                    | 15.10.49                  | 15.AO        | A2R8S9                     | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)                                          |                                 | 70,85G-0,34G                                   | 71,43                       | G            | 6,13 | 6,13 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJD                     | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)                                         |                                 | 96,57G-6,42G                                   | 96,72                       | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K32S                     | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)                                         |                                 | 98,26G-8,14G                                   | 98,41                       | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KN3S                     | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)                                          |                                 | 88,39G-8,08G                                   | 88,7                        | G            | 5,11 | 5,11 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A3KN63                     | US03027XBL38 | 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)                                          |                                 | 97,04G-7,02G                                   | 97,04                       | G            | 3,3  | 3,3  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>American Tower Corp.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A3KRJ5                     | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                              |                                 | 96,54G-6,54G                                   | 96,55                       | G            | 0,93 | 0,93 |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                             |                                 | 91,83G-1,87G                                   | 91,94                       | G            | 1,89 | 1,89 |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                             |                                 | 83,07G-2,9G                                    | 83,27                       | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3KW5U                     | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                             |                                 | 96,02G-5,99G                                   | 96,12                       | G            | 0,83 | 0,83 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3KW5V                     | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                              |                                 | 88,3G-8,14G                                    | 88,45                       | G            | 2,14 | 2,14 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LE35                     | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)                             |                                 | 102,55G-2,34G                                  | 102,73                      | G            | 4,67 | 4,66 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LE36                     | US03027XBX24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)                              |                                 | 102,77G-2,47G                                  | 103,13                      | G            | 5,33 | 5,33 |
| Euro                   | 1.000                    | 16.05.27                  | 16.05.       | A3LHS7                     | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)                             |                                 | 102,26G-2,25G                                  | 102,37                      | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3LHS8                     | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)                             |                                 | 106,33G-6,13G                                  | 106,58                      | G            | 3,48 | 3,48 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LJBD                     | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)                             |                                 | 101,86G-1,64G                                  | 102,07                      | G            | 4,74 | 4,74 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LJBE                     | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)                              |                                 | 101,8G-1,48G                                   | 102,2                       | G            | 5,39 | 5,39 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LNJP                     | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)                               |                                 | 103,7G-3,52G                                   | 103,92                      | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LNJQ                     | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)                               |                                 | 104,25G-3,92G                                  | 104,69                      | G            | 5,39 | 5,39 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LVSX                     | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)                               |                                 | 101,74G-1,64G                                  | 102,03                      | G            | 4,77 | 4,77 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LVSY                     | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)                              |                                 | 100,97G-0,5G                                   | 101,56                      | G            | 5,45 | 5,45 |
| Euro                   | 1.000                    | 16.05.30                  | 16.05.       | A3LZB8                     | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)                            |                                 | 103,23G-3,07G                                  | 103,31                      | G            | 3,23 | 3,23 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LZB9                     | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)                               |                                 | 102,45G-2,09G                                  | 102,58                      | G            | 3,82 | 3,82 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GU                     | US03027XCN84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)                               |                                 | 100,51G-0,2G                                   | 100,84                      | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D8GV                     | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)                              |                                 | 99,97G-9,55G                                   | 100,57                      | G            | 5,48 | 5,48 |
|                        |                          |                           |              |                            |              | <b>American Water Capital Corp.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LU                     | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                             |                                 | 97,99G-7,86G                                   | 98,19                       | G            | 4,5  | 4,49 |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194LV                     | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)                               |                                 | 79,14G-8,79G                                   | 79,64                       | G            | 5,97 | 5,97 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19MY7                     | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)                              |                                 | 96,91G-6,81G                                   | 97,11                       | G            | 4,46 | 4,45 |
| US\$                   | 1.000                    | 01.09.47                  | 01.MS        | A19MY8                     | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)                             |                                 | 73,64G-3,38G                                   | 74,27                       | G            | 6    | 6    |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V50                     | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)                               |                                 | (exA)-91,76G-1,43G                             | 91,97                       | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V51                     | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)                              |                                 | (exA)-68,99G-8,79G                             | 69,59                       | G            | 5,92 | 5,93 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R17E                     | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)                              |                                 | 95,93G-5,71G                                   | 96,25                       | G            | 4,67 | 4,67 |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R17F                     | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)                              |                                 | 78,33G-8,16G                                   | 79,29                       | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K48K                     | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)                              |                                 | 96,8G-6,58G                                    | 97                          | G            | 5,09 | 5,09 |
|                        |                          |                           |              |                            |              | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19C7H                     | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                             |                                 | 95,68G-5,32G                                   | 94,97                       | G            | 8,46 | 8,46 |
|                        |                          |                           |              |                            |              | <b>Ameriprise Financial Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LFEN                     | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)                              |                                 | 100,21G-99,88G                                 | 100,52                      | G            | 5,24 | 5,24 |
|                        |                          |                           |              |                            |              | <b>Amgen Inc.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A1844Z                     | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)                               |                                 | 97,73G-7,74G                                   | 97,85                       | G            | 4,47 | 4,46 |
| Euro                   | 1.000                    | 25.02.26                  | 25.02.       | A18X7E                     | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26)                                 |                                 | 99,67G-9,74G                                   | 99,75                       | G            | 2,33 | 2,32 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A19AUY                     | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)                             |                                 | 82,01G-1,7G                                    | 82,73                       | G            | 6,13 | 6,13 |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RR1                     | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)                               |                                 | (exA)-97,27G-7,17G                             | 97,46                       | G            | 4,46 | 4,45 |
| £                      | 1.000                    | 13.09.29                  | 13.09.       | A1G9G8                     | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                    |                                 | 97,22G-7,12G                                   | 97,18                       | G            | 4,74 | 4,74 |
| US\$                   | 1.000                    | 15.06.42                  | 15.JD        | A1GTBY                     | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)                              |                                 | 96,62G-6,21G                                   | 97,06                       | G            | 6,1  | 6,1  |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A1Z06J                     | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)                               |                                 | (exA)-82,92G-2,54G                             | 83,52                       | G            | 5,99 | 5,99 |
| US\$                   | 1.000                    | 21.02.27                  | 21.FA        | A28T12                     | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)                               |                                 | 96,22G-6,12G                                   | 96,36                       | G            | 4,53 | 4,52 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A28T13                     | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)                              |                                 | 90,56G-0,32G                                   | 90,73                       | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 21.02.40                  | 21.FA        | A28T14                     | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)                              |                                 | 75G-4,91G                                      | 75,29                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 21.02.50                  | 21.FA        | A28T15                     | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                             |                                 | 68G-7,69G                                      | 68,48                       | G            | 5,95 | 5,95 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A28W5J                     | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)                               |                                 | 87,52G-7,24G                                   | 87,72                       | G            | 4,91 | 4,9  |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A3K2PR                     | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)                                 |                                 | 94,78G-4,57G                                   | 94,97                       | G            | 4,63 | 4,62 |
| US\$                   | 1.000                    | 22.02.32                  | 22.FA        | A3K2PS                     | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)                              |                                 | 91,05G-0,87G                                   | 91,22                       | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 22.02.52                  | 22.FA        | A3K2PT                     | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)                               |                                 | 76,6G-6,15G                                    | 76,93                       | G            | 6,09 | 6,09 |
| US\$                   | 1.000                    | 22.02.62                  | 22.FA        | A3K2PU                     | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)                               |                                 | 75,81G-5,38G                                   | 76,3                        | G            | 6,18 | 6,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Amgen Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 18.08.29                  | 18.FA        | A3K8NU                     | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)                      |                                 | 97,96G-7,83G                                   | 98,23 G                     | 4,67         | 4,66  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3K8NV                     | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)                       |                                 | 94,37G-4,1G                                    | 94,65 G                     | 5,19         | 5,19  |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3K8NW                     | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)                     |                                 | 85,09G-4,74G                                   | 85,79 G                     | 6,1          | 6,1   |
| US\$                   | 1.000                    | 01.09.53                  | 01.MS        | A3KRD6                     | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)                      |                                 | 57,54G-7,29G                                   | 57,78 G                     | 5,97         | 5,97  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3KU19                     | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)                      |                                 | 91,59G-1,4G                                    | 91,79 G                     | 3,6          | 3,6   |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KU2A                     | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                         |                                 | 83,53G-3,36G                                   | 83,79 G                     | 4,76         | 4,76  |
| US\$                   | 1.000                    | 15.08.41                  | 15.FA        | A3KU2B                     | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)                       |                                 | 70,16G-0,04G                                   | 70,59 G                     | 5,72         | 5,71  |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KU2C                     | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                         |                                 | 62,19G-1,93G                                   | 62,7 G                      | 5,91         | 5,91  |
| US\$                   | 1.000                    | 02.03.26                  | 02.MS        | A3LEH3                     | US031162DN74 | 5,507%, v. 02.03.23(26), DL-Notes 2023(23/26)                     |                                 | 99,95G-8,7G                                    | 99,94 G                     | 7,28         | 7,23  |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A3LEH4                     | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)                      |                                 | 101,89G-1,79G                                  | 102,02 G                    | 4,52         | 4,51  |
| US\$                   | 1.000                    | 02.03.30                  | 02.MS        | A3LEH5                     | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)                     |                                 | 102,26G-2,18G                                  | 102,5 G                     | 4,79         | 4,79  |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A3LEH6                     | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)                     |                                 | 100,84G-0,59G                                  | 101,04 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 02.03.43                  | 02.MS        | A3LEH7                     | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)                       |                                 | 97,01G-6,66G                                   | 97,56 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 02.03.53                  | 02.MS        | A3LEH8                     | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)                      |                                 | 95,46G-4,99G                                   | 96,21 G                     | 6,11         | 6,11  |
| US\$                   | 1.000                    | 02.03.63                  | 02.MS        | A3LEH9                     | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                     |                                 | 94,74G-4,61G                                   | 95,43 G                     | 6,21         | 6,21  |
|                        |                          |                           |              |                            |              | <b>Amphenol Corp.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7LP                     | US032095AJ08 | 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)                       |                                 | 92,87G-2,67G                                   | 93,16 G                     | 4,57         | 4,57  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RWAG                     | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)                      |                                 | 99,68G-9,42G                                   | 99,84 G                     | 4,56         | 4,56  |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LW20                     | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)                      |                                 | 101,18G-1,1G                                   | 101,38 G                    | 4,49         | 4,49  |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LW21                     | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)                      |                                 | 102,04G-1,76G                                  | 102,28 G                    | 4,6          | 4,6   |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LW22                     | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)                     |                                 | 101,52G-0,98G                                  | 101,85 G                    | 5,18         | 5,18  |
|                        |                          |                           |              |                            |              | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b>            |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A289NU                     | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                      |                                 | 98,3G-8,29G                                    | 98,28 G                     | 1,53         | 1,53  |
| Euro                   | 1.000                    | 08.10.28                  | 08.10.       | A2NBF7                     | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)                          |                                 | 98,15G-8,06G                                   | 98,31 G                     | 2,6          | 2,6   |
|                        |                          |                           |              |                            |              | <b>Amprion GmbH<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A30VPL                     | DE000A30VPL3 | 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)                      |                                 | 101,45G-1,48G                                  | 101,61 G                    | 2,79         | 2,79  |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A30VPM                     | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)                     |                                 | 103,64G-3,49G                                  | 103,92 G                    | 3,43         | 3,42  |
| Euro                   | 100.000                  | 07.09.28                  | 07.09.       | A3514E                     | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)                   |                                 | 103,33G-3,29G                                  | 103,42 G                    | 2,82         | 2,82  |
| Euro                   | 100.000                  | 07.09.34                  | 07.09.       | A3514F                     | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)                   |                                 | 103,71G-3,44G                                  | 103,91 G                    | 3,68         | 3,68  |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A383BP                     | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)                  |                                 | 102,22G-2,05G                                  | 102,4 G                     | 3,25         | 3,25  |
| Euro                   | 100.000                  | 21.05.44                  | 21.05.       | A383BQ                     | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044)                       |                                 | 97,29G-6,63G                                   | 97,69 G                     | 4,26         | 4,26  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A383QQ                     | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)                   |                                 | 100,24G-0,08G                                  | 100,4 G                     | 3,11         | 3,1   |
| Euro                   | 100.000                  | 27.08.39                  | 27.08.       | A383QR                     | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)                    |                                 | 97,65G-7,12G                                   | 97,89 G                     | 4,12         | 4,12  |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3E5VX                     | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)                     |                                 | 79,01G-8,82G                                   | 79,23 G                     | 1,58         | 1,58  |
|                        |                          |                           |              |                            |              | <b>ams-OSRAM AG<br/>Anleihen</b>                                  |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 30.03.29                  | 30.MS        | A3LRMP                     | XS2724532333 | 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S               |                                 | 99,28G-9,32G                                   | 99,08 G                     | 11           | 10,99 |
|                        |                          |                           |              |                            |              | <b>Analog Devices Inc.<br/>Registered Notes</b>                   |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A18908                     | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)                     |                                 | 98,35G-8,23G                                   | 98,45 G                     | 4,73         | 4,71  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KW4E                     | US032654AX37 | 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)                      |                                 | 63,14G-2,7G                                    | 63,75 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWXW                     | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)                    |                                 | 91,75G-1,6G                                    | 91,93 G                     | 3,71         | 3,71  |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KWXY                     | US032654AW53 | 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)                       |                                 | 71,21G-0,82G                                   | 71,66 G                     | 5,6          | 5,6   |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LW13                     | US032654BB08 | 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)                      |                                 | 100,55G-0,02G                                  | 101,01 G                    | 5,11         | 5,11  |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LW14                     | US032654BC80 | 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)                       |                                 | 92,99G-2,52G                                   | 94,12 G                     | 5,92         | 5,92  |
|                        |                          |                           |              |                            |              | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A282DH                     | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S               |                                 | 88,25G-7,75G                                   | 88,26 G                     | 5,36         | 5,35  |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12 | 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S                |                                 | 70,86G-0,16G                                   | 71,23 G                     | 6,43         | 6,43  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S               |                                 | 101,75G-1,26G                                  | 101,89 G                    | 5,4          | 5,4   |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LHBU                     | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S               |                                 | (exA)-98,99G-8,29G                             | 99,14 G                     | 5,85         | 5,85  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|-------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |       |
| Euro                         | 1.000                             | 18.09.25                        | 18.09.          | A19N98                              | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)<br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)<br>5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 99,64G-9,64G                                      | 99,64                       | G            | 2,61  | 2,59  |
| Euro                         | 1.000                             | 11.03.26                        | 11.03.          | A2RY5P                              | XS1962513674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,3G-9,3G                                        | 99,31                       | G            | 2,47  | 2,46  |
| Euro                         | 1.000                             | 21.09.32                        | 21.09.          | A3K9MF                              | XS2536431617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,11G-6,01G                                     | 106,34                      | G            | 3,8   | 3,79  |
| Euro                         | 1.000                             | 15.03.31                        | 15.03.          | A3LFG7                              | XS2598746373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,42G-7,26G                                     | 107,67                      | G            | 3,6   | 3,6   |
| Euro                         | 1.000                             | 15.03.32                        | 15.03.          | A3LV5X                              | XS2779901482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,37G-2,21G                                     | 102,46                      | G            | 3,75  | 3,75  |
| US\$                         | 1.000                             | 14.05.25                        | 14.MN           | A1Z1LJ                              | USG0446NAJ30 | <b>Anglo American Capital PLC<br/>Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,89G-9,95G                                      | 99,82                       | G            | 7,21  | 6,97  |
| US\$                         | 1.000                             | 15.04.40                        | 15.AO           | A1AWZ2                              | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,47G-0,68G                                     | 100,79                      | G            | 6,53  | 6,53  |
| US\$                         | 1.000                             | 08.05.48                        | 15.JD           | A190KS                              | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 69,47G-9,44G                                      | 69,76                       | G            | 14,27 | 14,29 |
| US\$                         | 1.000                             | 01.02.36                        | 01.FA           | A2R2FQ                              | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)<br>3,65%, v. 01.02.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,95G-5,43G                                      | 96,33                       | G            | 5,33  | 5,33  |
| US\$                         | 1.000                             | 01.02.26                        | 01.FA           | A2R2FS                              | US03522AAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,31G-9,25G                                      | 99,3                        | G            | 4,75  | 4,72  |
| US\$                         | 1.000                             | 01.02.46                        | 01.FA           | A18W3T                              | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,05G-89,57G                                     | 90,59                       | G            | 5,85  | 5,85  |
| US\$                         | 1.000                             | 17.01.43                        | 17.JJ           | A1HE1U                              | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,05G-2,52G                                      | 83,12                       | G            | 5,64  | 5,64  |
| US\$                         | 1.000                             | 01.02.44                        | 01.FA           | A1ZCT9                              | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 88,14G-7,8G                                       | 88,83                       | G            | 5,77  | 5,77  |
| Euro                         | 1.000                             | 17.03.28                        | 17.03.          | A18ZDR                              | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)<br>3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | S s<br>S s                               | 98,82G-9,01G                                      | 98,99                       | G            | 2,36  | 2,36  |
| Euro                         | 1.000                             | 17.03.36                        | 17.03.          | A18ZDS                              | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,44G-3,49G                                      | 93,5                        | G            | 3,48  | 3,48  |
| £                            | 1.000                             | 24.05.29                        | 24.05.          | A19HV1                              | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,18G-2,31G                                      | 92,33                       | G            | 4,36  | 4,36  |
| £                            | 1.000                             | 25.05.37                        | 25.05.          | A19HV2                              | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 77,36G-7,81G                                      | 78,08                       | G            | 5,4   | 5,4   |
| Euro                         | 1.000                             | 22.01.27                        | 23.01.          | A19UUQ                              | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,95G-7,93G                                      | 97,96                       | G            | 2,34  | 2,34  |
| Euro                         | 1.000                             | 23.01.35                        | 23.01.          | A19UUR                              | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,5G-9,5G                                        | 89,47                       | G            | 3,28  | 3,28  |
| Euro                         | 1.000                             | 24.01.33                        | 24.01.          | A1HFAS                              | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,37G-0,17G                                     | 100,65                      | G            | 3,22  | 3,22  |
| Euro                         | 1.000                             | 31.03.26                        | 31.03.          | A1ZFGE                              | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,37G-0,34G                                     | 100,39                      | G            | 2,31  | 2,31  |
| Euro                         | 1.000                             | 18.04.30                        | 18.04.          | A1ZZ92                              | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,16G-4,32G                                      | 94,36                       | G            | 2,74  | 2,74  |
| Euro                         | 1.000                             | 02.12.27                        | 02.12.          | A28VL3                              | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,07G-9,08G                                      | 99,12                       | G            | 2,5   | 2,49  |
| Euro                         | 1.000                             | 02.04.32                        | 02.04.          | A28VL4                              | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,07G-7,96G                                      | 98,17                       | G            | 3,21  | 3,21  |
| Euro                         | 1.000                             | 02.04.40                        | 02.04.          | A28VL5                              | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,84G-6,61G                                      | 97,01                       | G            | 4,01  | 4,01  |
| Euro                         | 1.000                             | 01.07.27                        | 01.07.          | A2RZ43                              | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,23G-7,21G                                      | 97,28                       | G            | 2,29  | 2,29  |
| Euro                         | 1.000                             | 28.03.31                        | 28.03.          | A2RZ44                              | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,59G-2,52G                                      | 92,77                       | G            | 3,06  | 3,05  |
| Euro                         | 1.000                             | 22.09.31                        | 22.09.          | A3LWGE                              | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,1G-2,07G                                      | 102,25                      | G            | 3,09  | 3,08  |
| Euro                         | 1.000                             | 22.03.37                        | 22.03.          | A3LWGE                              | BE6350703169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,94G-9,9G                                       | 100,21                      | G            | 3,76  | 3,76  |
| Euro                         | 1.000                             | 22.03.44                        | 22.03.          | A3LWHA                              | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,78G-6,48G                                      | 97,14                       | G            | 4,22  | 4,22  |
| US\$                         | 1.000                             | 15.01.42                        | 15.JJ           | A19A4M                              | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4%, v. 04.04.18(28), DL-Notes 2018(18/28)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39)<br>8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,42G-1,05G                                      | 91,99                       | G            | 5,88  | 5,87  |
| US\$                         | 1.000                             | 06.10.48                        | 06.AO           | A19NE3                              | US03523TBT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,64G-3,08G                                      | 84,26                       | G            | 5,85  | 5,85  |
| US\$                         | 1.000                             | 13.04.28                        | 13.AO           | A19YJF                              | US035240AL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,97G-9,82G                                      | 100,26                      | G            | 4,11  | 4,1   |
| US\$                         | 1.000                             | 15.04.38                        | 15.AO           | A19YJG                              | US035240AM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,51G-0,1G                                       | 91,13                       | G            | 5,53  | 5,53  |
| US\$                         | 1.000                             | 15.04.48                        | 15.AO           | A19YJH                              | US035240AN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,26G-6,93G                                      | 87,95                       | G            | 5,7   | 5,7   |
| US\$                         | 1.000                             | 15.04.58                        | 15.AO           | A19YJJ                              | US035240AP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 85,75G-5,34G                                      | 86,53                       | G            | 5,83  | 5,83  |
| US\$                         | 1.000                             | 15.07.42                        | 15.JJ           | A1G7H2                              | US03523TBQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 79,08G-8,81G                                      | 79,69                       | G            | 5,78  | 5,78  |
| US\$                         | 1.000                             | 15.11.39                        | 15.MN           | A1GMUM                              | US03523TBJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 123,85G-3,32G                                     | 124,14                      | G            | 5,71  | 5,7   |
| US\$                         | 1.000                             | 15.01.39                        | 15.JJ           | A1GMUN                              | US03523TBF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 125,85G-5,21G                                     | 126,24                      | G            | 5,62  | 5,62  |
| US\$                         | 1.000                             | 01.06.30                        | 01.JD           | A28VSE                              | US035240AV25 | 95,61G-5,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,92                                    | G                                                 | 4,59                        | 4,59         |       |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A28VSF                     | US035240AS95 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)<br>4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)<br>4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)<br>4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)<br>5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)<br>5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 21.03.24(34), DL-Notes 2024(24/34) |                                 | 88,03G-7,37G                                   | 88,59 G                     | 5,68         | 5,68  |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28VSG                     | US035240AT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,57G-6,23G                                   | 87,49 G                     | 5,6          | 5,6   |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28VSH                     | US035240AU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,18G-1,2G                                    | 82,55 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RWMD                     | US035240AQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,22G-1,03G                                  | 101,38 G                    | 4,49         | 4,49  |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A2RWME                     | US035240AR13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,99G-1,65G                                  | 102,32 G                    | 4,62         | 4,62  |
| US\$                   | 1.000                    | 23.01.39                  | 23.JJ        | A2RWMF                     | US03523TBU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,44G-99,96G                                 | 101,02 G                    | 5,53         | 5,53  |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | A2RWMG                     | US03523TBV98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,43G-7,96G                                   | 99,24 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LWLJ                     | US03523TBY38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,4G-0,02G                                   | 100,78 G                    | 5,06         | 5,06  |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | A2R9LS                     | XS2069040389 | <b>Anima Holding S.p.A.<br/>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,23G-8,22G                                   | 98,27 G                     | 3,01         | 3     |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A3KPS8                     | XS2331921390 | <b>Anima Holding S.p.A.<br/>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,08G-5,13G                                   | 95,27 G                     | 3,15         | 3,15  |
| £                      | 1.000                    | 12.07.29                  | 12.JJ        | A19LB2                     | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)<br>3,935%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)<br>3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                                                                                                                                                                                                                                   |                                 | 95,5G-5,47G                                    | 95,55 G                     | 4,43         | 4,42  |
| £                      | 1.000                    | 12.07.47                  | 12.JJ        | A19LB3                     | XS1645518819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,23G-4,34G                                   | 84,41 G                     | 5,19         | 5,19  |
| £                      | 1.000                    | 12.07.34                  | 12.JJ        | A19LB9                     | XS1645518736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,81G-1,63G                                   | 91,99 G                     | 4,88         | 4,88  |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3KXV0                     | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,84G-5,47G                                   | 95,73 G                     | 6,59         | 6,58  |
| Euro                   | 1.000                    | 23.03.27                  | 23.03.       | A3K3EV                     | XS2459053943 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                                                                                                                                                |                                 | 97,85G-7,83G                                   | 97,91 G                     | 1,83         | 1,83  |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7TE                     | XS2052998403 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)<br>5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                                                                                                                                                                             |                                 | 90,98G-0,91G                                   | 91,21 G                     | 0,82         | 0,82  |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,68G-4,66G                                   | 94,78 G                     | 0,42         | 0,42  |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL1T                     | US00182FBU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,47G-2,2G                                   | 102,75 G                    | 4,67         | 4,67  |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A3LTNM                     | XS2752585047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,18G-2,15G                                  | 102,3 G                     | 2,69         | 2,69  |
| Euro                   | 1.000                    | 08.04.27                  | 08.AO        | A3MQBD                     | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Floating Rate Notes</b><br>8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                        |                                 | 1G-1G                                          | 1 G                         | 986,3        | 986,3 |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A2R1S9                     | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-96,76G-6,64G                             | 97,06 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A2RU8N                     | US037389BB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,65G-9,41G                                   | 99,82 G                     | 4,73         | 4,73  |
| US\$                   | 1.000                    | 28.05.27                  | 28.MN        | A3K2ST                     | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)<br>5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                |                                 | 96,88G-6,87G                                   | 97,04 G                     | 4,5          | 4,5   |
| US\$                   | 1.000                    | 23.08.31                  | 23.FA        | A3KVDM                     | US03740LAA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,08G-4,74G                                   | 85,43 G                     | 4,81         | 4,81  |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LEWM                     | US03740LAG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,5G-0,34G                                   | 100,89 G                    | 5,37         | 5,36  |
| US\$                   | 1.000                    | 14.06.44                  | 14.JD        | A1VFQF                     | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                 |                                 | 83,19G-2,59G                                   | 83,53 G                     | 6,26         | 6,26  |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1VKC2                     | US00185AAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,43G-5,03G                                   | 86,08 G                     | 6,14         | 6,14  |
| Euro                   | 1.000                    | 14.05.26                  | 14.05.       | A1ZH6D                     | XS1062493934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,06G-0,09G                                  | 100,06 G                    | 2,78         | 2,78  |
| US\$                   | 1.000                    | 16.09.34                  | 16.MS        | A3L2FS                     | USQ0431LAA28 | <b>APA Infrastructure Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S                                                                                                                                                                                                                                                                                            |                                 | 95,92G-5,82G                                   | 96,52 G                     | 5,79         | 5,78  |
| US\$                   | 1.000                    | 16.09.44                  | 16.MS        | A3L2M0                     | USQ0431LAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,48G-4,25G                                   | 95,36 G                     | 6,36         | 6,36  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A1ZYTP                     | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,09G-9,08G                                   | 99,14 G                     | 2,51         | 2,5  |
| £                      | 1.000                    | 22.03.30                  | 22.03.       | A1ZYW1                     | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,23G-2,12G                                   | 92,25 G                     | 5,38         | 5,37 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | A28WSF                     | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,83G-3,71G                                   | 94,1 G                      | 3,34         | 3,34 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3KM9M                     | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,86G-1,77G                                   | 91,9 G                      | 1,63         | 1,63 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KM9N                     | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83G-2,78G                                      | 83,06 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 09.11.83                  | 09.02.       | A3LQTD                     | XS2711801287 | <b>APA Infrastructure Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,37G-9,37G                                  | 109,28 G                    | 6,5          | 6,49 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A194YQ                     | US037411BE40 | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)<br>4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,42G-6,6G                                    | 96,79 G                     | 5,55         | 5,54 |
| US\$                   | 1.000                    | 15.04.43                  | 15.AO        | A1G3N1                     | US037411BA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,6G-3,97G                                    | 75,66 G                     | 7,53         | 7,53 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A280W8                     | US037411BH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98G-8G                                         | 98 G                        | 8,78         | 8,61 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A3E5RP                     | XS2366276595 | <b>APCOA Group GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,31G-9,28G                                   | 99,34 G                     | 5,13         | 5,12 |
| AS\$                   | 10.000                   | 10.06.26                  | 10.JD        | A182V0                     | AU3CB0237881 | <b>Apple Inc.<br/>Registered Notes</b><br>3,6%, v. 10.06.16(26), AD-Notes 2016(26)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>2%, v. 17.09.15(27), EO-Notes 2015(15/27)<br>4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)<br>1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)<br>2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)<br>2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>v. 15.11.19(25), EO-Notes 2019(19/25) |                                 | 99,72G-9,71G                                   | 99,76 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | 23.02.36                  | 23.FA        | A18X82                     | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,75G-8,15G                                   | 99,22 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 23.02.46                  | 23.FA        | A18X83                     | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,21G-89,64G                                  | 90,79 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,24G-9,26G                                   | 99,28 G                     | 4,24         | 4,22 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,88G-8,85G                                   | 99,09 G                     | 4,07         | 4,06 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,62G-3,93G                                   | 85,21 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,51G-8,54G                                   | 98,78 G                     | 4            | 4    |
| Euro                   | 1.000                    | <b>24.05.25</b>           | 24.05.       | A19HY4                     | XS1619312173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,89G-9,89G                                   | 99,88 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,54G-5,55G                                   | 95,67 G                     | 2,55         | 2,54 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A19KAP                     | US037833CX61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-7,87G                                    | 98,12 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,66G-7,51G                                   | 97,81 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78G-7,4G                                       | 78,58 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,63G-7,67G                                   | 97,98 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,73G-7,17G                                   | 78,43 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,19G-1,75G                                   | 82,78 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,02G-7,97G                                   | 98,22 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,05G-79,49G                                  | 80,69 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | <b>13.05.25</b>           | 13.MN        | A1Z1ET                     | US037833BG48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,98G-9,98G                                   | 99,96 G                     | 4,25         | 4,16 |
| US\$                   | 1.000                    | 13.05.45                  | 13.MN        | A1Z1EU                     | US037833BH21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,33G-6,74G                                   | 88,09 G                     | 5,55         | 5,55 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,88G-5,79G                                   | 95,86 G                     | 4,19         | 4,18 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,95G-9,86G                                   | 80,18 G                     | 5,48         | 5,48 |
| Euro                   | 1.000                    | 17.09.27                  | 17.09.       | A1Z6UF                     | XS1292389415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,24G-9,26G                                   | 99,32 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHWH                     | US037833AT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,33G-89,91G                                  | 90,94 G                     | 5,37         | 5,37 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,92G-8,93G                                   | 98,97 G                     | 2,35         | 2,35 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,04G-5,65G                                   | 76,5 G                      | 5,56         | 5,56 |
| US\$                   | 1.000                    | <b>20.08.25</b>           | 20.FA        | A281KA                     | US037833DX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,73G-8,76G                                   | 98,72 G                     | 1,11         | 1,11 |
| US\$                   | 1.000                    | 20.08.30                  | 20.FA        | A281KB                     | US037833DY36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,16G-5,82G                                   | 86,46 G                     | 2,9          | 2,9  |
| US\$                   | 1.000                    | 20.08.50                  | 20.FA        | A281KC                     | US037833DZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 58,22G-7,98G                                   | 59 G                        | 5,57         | 5,57 |
| US\$                   | 1.000                    | 20.08.60                  | 20.FA        | A281KD                     | US037833EA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 56,6G-6,14G                                    | 57,43 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 11.05.30                  | 11.MN        | A28W10                     | US037833DU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,45G-8,48G                                   | 88,79 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 11.05.50                  | 11.MN        | A28W11                     | US037833DW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 61,82G-1,3G                                    | 62,49 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | <b>11.05.25</b>           | 11.MN        | A28W1Z                     | US037833DT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,94G                                   | 99,9 G                      | 2,24         | 2,24 |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A2R7JU                     | US037833DN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,35G-7,26G                                   | 97,45 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A2R7JV                     | US037833DP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,55G-2,28G                                   | 92,75 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 11.09.49                  | 11.MS        | A2R7JW                     | US037833DQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 66,13G-5,71G                                   | 66,86 G                     | 5,61         | 5,6  |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A2SAAR                     | XS2079716853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,76G-8,71G                                   | 98,71 G                     | 2,5          |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                         | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                             | 15.11.31                        | 15.11.          | A2SAAS                              | XS2079716937 | <b>Apple Inc.<br/>Registered Notes</b><br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)<br>0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)<br>1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)<br>1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)<br>2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)<br>2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)<br>1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)<br>2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)<br>4,421%, v. 10.05.23(26), DL-Notes 2023(23/26)<br>4%, v. 10.05.23(28), DL-Notes 2023(23/28)<br>4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)<br>4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 10.05.23(53), DL-Notes 2023(23/53) |                                                                                  | 86,72G-6,57G                                      | 86,77                       | G            | 1,15 | 1,15 |
| US\$                         | 1.000                             | 08.02.26                        | 08.FA           | A3KLCG                              | US037833EB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 97,3G-7,35G                                       | 97,28                       | G            | 1,44 | 1,44 |
| US\$                         | 1.000                             | 08.02.28                        | 08.FA           | A3KLCH                              | US037833EC07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 92,78G-2,64G                                      | 93,01                       | G            | 2,58 | 2,58 |
| US\$                         | 1.000                             | 08.02.31                        | 08.FA           | A3KLCJ                              | US037833ED89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 86,97G-6,68G                                      | 87,22                       | G            | 3,79 | 3,79 |
| US\$                         | 1.000                             | 08.02.41                        | 08.FA           | A3KLCK                              | US037833EE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 68,96G-8,63G                                      | 69,33                       | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | 08.02.51                        | 08.FA           | A3KLCL                              | US037833EF38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 61,18G-0,66G                                      | 61,86                       | G            | 5,61 | 5,61 |
| US\$                         | 1.000                             | 08.02.61                        | 08.FA           | A3KLCM                              | US037833EG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 58,58G-8,05G                                      | 59,37                       | G            | 5,57 | 5,57 |
| US\$                         | 1.000                             | 05.08.28                        | 05.FA           | A3KUT3                              | US037833EH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 92,16G-1,97G                                      | 92,36                       | G            | 3,03 | 3,03 |
| US\$                         | 1.000                             | 05.08.31                        | 05.FA           | A3KUT4                              | US037833EJ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 86,18G-5,9G                                       | 86,52                       | G            | 3,94 | 3,94 |
| US\$                         | 1.000                             | 05.08.51                        | 05.FA           | A3KUT5                              | US037833EK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 61,63G-1,23G                                      | 62,38                       | G            | 5,59 | 5,59 |
| US\$                         | 1.000                             | 05.08.61                        | 05.FA           | A3KUT6                              | US037833EL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 58,88G-8,26G                                      | 59,5                        | G            | 5,6  | 5,6  |
| US\$                         | 1.000                             | 08.05.26                        | 08.MN           | A3LHSN                              | US037833ES58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 100,2G-G                                          | 100,07                      | G            | 4,47 | 4,47 |
| US\$                         | 1.000                             | 10.05.28                        | 10.MN           | A3LHSP                              | US037833ET32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 100,34G-0,35G                                     | 100,72                      | G            | 3,91 | 3,91 |
| US\$                         | 1.000                             | 10.05.30                        | 10.MN           | A3LHSQ                              | US037833EU05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 100,8G-0,68G                                      | 101,26                      | G            | 4,04 | 4,04 |
| US\$                         | 1.000                             | 10.05.33                        | 10.MN           | A3LHSR                              | US037833EV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 99,52G-9,26G                                      | 99,95                       | G            | 4,46 | 4,46 |
| US\$                         | 1.000                             | 10.05.53                        | 10.MN           | A3LHSS                              | US037833EW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 93,59G-2,97G                                      | 94,57                       | G            | 5,41 | 5,41 |
| sfrs                         | 5.000                             | 25.02.30                        | 25.02.          | A1ZWZC                              | CH0271171693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Apple Inc.<br/>Senior Notes</b><br>0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) |                                                   | 100,78G-0,47G               | 100,64       | G    | 0,65 |
| US\$                         | 1.000                             | 01.04.27                        | 01.AO           | A19FPD                              | US038222AL98 | <b>Applied Materials Inc.<br/>Registered Notes</b><br>3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)<br>4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                  | 98,45G-8,4G                                       | 98,57                       | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 01.04.47                        | 01.AO           | A19FPE                              | US038222AM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 83,46G-2,98G                                      | 84,27                       | G            | 5,8  | 5,8  |
| US\$                         | 1.000                             | 15.06.29                        | 15.JD           | A3LZ22                              | US038222AS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 101,96G-1,69G                                     | 102,22                      | G            | 4,39 | 4,39 |
| US\$                         | 1.000                             | 01.12.29                        | 01.JD           | A3L6KF                              | US03831WAB46 | <b>Applovin Corp.<br/>Registered Notes</b><br>5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)<br>5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                  | 100,34G-0,41G                                     | 100,63                      | G            | 5,09 | 5,08 |
| US\$                         | 1.000                             | 01.12.31                        | 01.JD           | A3L6KG                              | US03831WAC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 100,31G-99,94G                                    | 100,61                      | G            | 5,46 | 5,45 |
| US\$                         | 1.000                             | 01.12.34                        | 01.JD           | A3L6KH                              | US03831WAD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 99,32G-8,98G                                      | 99,58                       | G            | 5,72 | 5,71 |
| US\$                         | 1.000                             | 01.12.54                        | 01.JD           | A3L6KJ                              | US03831WAE84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 95,04G-4,72G                                      | 95,6                        | G            | 6,45 | 6,45 |
| Euro                         | 100.000                           | 09.01.26                        | 09.01.          | A182Q2                              | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)                                                                       |                                                                                  | 99,28G-9,28G                                      | 99,28                       | G            | 2,21 | 2,2  |
| Euro                         | 100.000                           | 06.01.27                        | 06.01.          | A189JH                              | FR0013220258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 98,46G-8,43G                                      | 98,51                       | G            | 2,22 | 2,21 |
| Euro                         | 100.000                           | 06.01.31                        | 06.01.          | A189JJ                              | FR0013220266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 94,53G-4,41G                                      | 94,72                       | G            | 2,96 | 2,96 |
| Euro                         | 100.000                           | 13.01.32                        | 13.01.          | A19JLK                              | FR0013260551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 91,63G-1,57G                                      | 91,85                       | G            | 3,04 | 3,03 |
| Euro                         | 100.000                           | 17.01.33                        | 17.01.          | A19R3J                              | FR0013295722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 88,19G-8,09G                                      | 88,45                       | G            | 3,27 | 3,27 |
| Euro                         | 100.000                           | 18.01.29                        | 18.01.          | A282BN                              | FR0013534278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 91,25G-1,21G                                      | 91,41                       | G            | 0,27 | 0,27 |
| Euro                         | 100.000                           | 14.01.27                        | 14.01.          | A28VQ5                              | FR0013506516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 98,32G-8,29G                                      | 98,35                       | G            | 2,29 | 2,29 |
| Euro                         | 100.000                           | 25.01.30                        | 25.01.          | A2RUJP                              | FR0013382348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 94,41G-4,34G                                      | 94,55                       | G            | 2,8  | 2,79 |
| Euro                         | 100.000                           | 18.01.28                        | 18.01.          | A2RWH3                              | FR0013397288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 96,93G-6,91G                                      | 97,07                       | G            | 2,45 | 2,44 |
| Euro                         | 100.000                           | 19.06.28                        | 19.06.          | A3KYVS                              | FR0014006IV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 92,5G-2,5G                                        | 92,62                       | G            | 2,53 |      |
| Euro                         | 100.000                           | 06.01.34                        | 06.01.          | A3L3QR                              | FR001400P728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 97,84G-7,38G                                      | 97,89                       | G            | 3,48 | 3,48 |
| Euro                         | 100.000                           | 24.01.30                        | 24.01.          | A3LHYP                              | FR001400I145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | 101,06G-0,94G                                     | 101,21                      | G            | 2,91 | 2,9  |
| US\$                         | 1.000                             | <b>30.06.25</b>                 | 30.JD           | A28ZAW                              | XS2166383799 | <b>Arab Petroleum Investments Corp.<br/>Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)<br>5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                  | 99,17G-9,18G                                      | 99,13                       | G            | 2,93 | 2,93 |
| US\$                         | 1.000                             |                                 | 02.MN           | A3LX5F                              | XS2706264244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | (exA)-102,58G-2,42G                               | 102,56                      | G            | 4,81 | 4,81 |
| Euro                         | 1.000                             | 15.04.33                        | 15.AO           | A4D79D                              | XS3023482436 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                  | 96,5G-6,53G                                       | 96,47                       | G            | 4,97 | 4,97 |
| Euro                         | 1.000                             | 28.02.28                        | 28.02.          | A3LEVR                              | XS2594025814 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                  | 103,83G-3,85G                                     | 103,86                      | G            | 3,41 | 3,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 27.05.26                  | 27.05.       | A3KRSC                     | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,85G-9,04G                                   | 98,77 G                     | 3,94         | 3,94   |
| Euro                   | 1.000                    | 19.11.25                  | 19.11.       | A2SAN8                     | XS2082324018 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)                                                                                                                                                                                              |                                 | 99,59G-9,6G                                    | 99,59 G                     | 2,5          | 2,49   |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A3K9RZ                     | XS2537060746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,77G-2,77G                                  | 102,74 G                    | 2,8          | 2,79   |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A3L69A                     | XS2954181843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,94G                                   | 99,92 G                     | 3,14         | 3,14   |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3L69B                     | XS2954183039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,31G-8,39G                                   | 98,49 G                     | 3,78         | 3,77   |
| US\$                   | 1.000                    | 15.10.39                  | 15.AO        | A1ANJT                     | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54) |                                 | 107,74G-6,82G                                  | 108,27 G                    | 6,37         | 6,37   |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GNBN                     | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,7G-1,89G                                   | 103,19 G                    | 6,66         | 6,66   |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A1Z2KD                     | US03938LAZ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,94G                                   | 99,97 G                     | 7,03         | 6,81   |
| US\$                   | 1.000                    | 16.07.29                  | 16.JJ        | A2R5DD                     | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,2G-6,93G                                    | 97,41 G                     | 5,13         | 5,13   |
| US\$                   | 1.000                    | 11.03.26                  | 11.MS        | A2RY54                     | US03938LBA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,53G-9,48G                                   | 99,6 G                      | 5,24         | 5,22   |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A3LBS2                     | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,66G-3,54G                                  | 104,07 G                    | 5,12         | 5,11   |
| US\$                   | 1.000                    | 29.11.32                  | 29.MN        | A3LBS3                     | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,97G-6,89G                                  | 107,34 G                    | 5,75         | 5,74   |
| US\$                   | 1.000                    | 17.06.34                  | 17.JD        | A3LZ8H                     | US03938LBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,76G-1,44G                                  | 102,28 G                    | 5,88         | 5,88   |
| US\$                   | 1.000                    | 17.06.54                  | 17.JD        | A3LZ8J                     | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,87G-5,42G                                   | 96,67 G                     | 6,82         | 6,82   |
| Euro                   | 1.000                    | 12.09.25                  | 12.09.       | A195R4                     | XS1877836079 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                 |                                 | 99,49G-9,49G                                   | 99,49 G                     | 2            | 2      |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VG0                     | US039482AB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,97G-3,7G                                    | 94,26 G                     | 4,76         | 4,76   |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,09G-8,72G                                   | 89,43 G                     | 4,92         | 4,92   |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 59,64G-9,21G                                   | 60,26 G                     | 5,79         | 5,79   |
| US\$                   | 1.000                    | 15.08.33                  | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,29G-5,91G                                   | 96,65 G                     | 5,18         | 5,17   |
| Euro                   | 1                        | 30.06.27                  | 30.JD        | A2SABU                     | XS2079032483 | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 3,26G-2,42G                                    | 2,45 G                      | 239,81       | 239,81 |
| Euro                   | 1.000                    | 01.09.29                  | 15.MN        | A3KMS8                     | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,62G-4,76G                                   | 84,55 G                     | 7,03         | 7,03   |
| Euro                   | 1.000                    | 01.09.28                  | 15.MN        | A3KMTV                     | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,03G-2,25G                                   | 92,05 G                     | 4,32         | 4,32   |
| Euro                   | 1.000                    | 15.08.26                  | 15.MN        | A28YJY                     | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,26G-8,31G                                   | 88,29 G                     | 4,79         | 4,79   |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A28SV1                     | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,2G-6,44G                                    | 96,17 G                     | 3,27         | 3,27   |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A287G0                     | US04010LBA08 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                |                                 | 96,3G-6,31G                                    | 96,26 G                     | 4,43         | 4,43   |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSED                     | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,03G-1,89G                                   | 92,38 G                     | 5,84         | 5,84   |
| US\$                   | 1.000                    | 08.03.32                  | 08.MS        | A3L7RX                     | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,86G-6,57G                                   | 97,22 G                     | 6,53         | 6,53   |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLPL                     | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,11G-2,18G                                  | 102,22 G                    | 5,7          | 5,68   |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LYGY                     | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,48G-0,17G                                  | 100,7 G                     | 5,99         | 5,98   |
| US\$                   | 1.000                    | 11.10.54                  | 11.AO        | A3L4Q3                     | US03990BAB71 | <b>Ares Management Corp.<br/>Registered Notes</b><br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,74G-9,35G                                   | 90,62 G                     | 6,51         | 6,51   |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,15G-7,12G                                   | 97,17 G                     | 2,07         | 2,07   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,25G-5,27G                                   | 95,37 G                     | 2,72         | 2,71  |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,52G-3,63G                                   | 93,64 G                     | 1,6          | 1,6   |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A3KLJS                     | BE6326767397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,6G-5,48G                                    | 85,74 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 63,87G-3,63G                                   | 64,09 G                     | 1,56         | 1,56  |
| Euro                   | 100.000                  | 06.02.34                  | 06.02.       | A3LT80                     | BE6349638187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,61G-0,64G                                  | 101,04 G                    | 3,04         | 3,04  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A283LY                     | BE6324664703 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,21G-9,18G                                   | 99,17 G                     | 1,58         | 1,58  |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,77G-6,78G                                   | 96,83 G                     | 2,06         | 2,06  |
| Euro                   | 1                        | 31.12.38(29)              | 31.M30S      | A0VTZ1                     | XS0501195993 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                 | 48,85G-8,59G                                   | 52,84 G                     | 10,86        | 10,85 |
| US\$                   | 1                        | 09.07.41(28)              | 09.JJ        | A282B0                     | US040114HV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,34G-1,66G                                   | 61,14 G                     | 7,83         | 7,82  |
| US\$                   | 1                        | 09.07.29(25)              | 09.JJ        | A282B1                     | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,01G-80,61G                                  | 80,23 G                     | 2,47         | 2,47  |
| US\$                   | 1                        | 09.07.30(24)              | 09.JJ        | A282B2                     | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,81G-6,72G                                   | 76,16 G                     | 1,95         | 1,95  |
| US\$                   | 1                        | 09.07.35(31)              | 09.JJ        | A282B3                     | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 65,4G-6,3G                                     | 66,22 G                     | 9,54         | 9,53  |
| US\$                   | 1                        | 09.07.46(25)              | 09.JJ        | A282B4                     | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,76G-5,15G                                   | 64,7 G                      | 7,55         | 7,55  |
| US\$                   | 1                        | 09.01.38(27)              | 09.JJ        | A282BZ                     | US040114HU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 69,33G-9,91G                                   | 69,83 G                     | 9,24         | 9,23  |
| Euro                   | 1                        | 09.07.35(31)              | 09.JJ        | A28X66                     | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 63G-3G                                         | 63,38 G                     | 9,9          | 9,89  |
| Euro                   | 1                        | 09.07.41(28)              | 09.JJ        | A28YAH                     | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 56,7G-7,33G                                    | 57,24 G                     | 7,78         | 7,78  |
| Euro                   | 1                        | 09.07.46(25)              | 09.JJ        | A28YAJ                     | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 60,5G-0,4G                                     | 60,32 G                     | 7,66         | 7,65  |
| Euro                   | 1                        | 09.01.38(27)              | 09.JJ        | A28YAK                     | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,9G-4,61G                                    | 65,21 G                     | 9,18         | 9,18  |
| Euro                   | 1                        | 09.07.30(24)              | 09.JJ        | A28X6M                     | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 72,41G-2,75G                                   | 72,29 G                     | 0,34         | 0,34  |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re<br>5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re<br>4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.<br>1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                                                                                                                                                     |                                 | 100,63G-0,56G                                  | 100,58 G                    | 3,46         | 3,46  |
| US\$                   | 1.000                    | 15.08.50                  | 15.08.       | A18UQJ                     | XS1261170515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,54G-9,56G                                   | 99,59 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | endlos                    | 15.08.       | A19KYR                     | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,247G-9,366G                                 | 99,501 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 16.06.       | A1Z204                     | XS1245292807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,7G-9,78G                                    | 99,76 G                     |              |       |
| Euro                   | 100.000                  | 17.09.25                  | 17.09.       | A2RRTA                     | XS1875331636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,45G-9,45G                                   | 99,44 G                     | 2,25         | 2,25  |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A2RRTB                     | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 95,5G-5,43G                                    | 95,71 G                     | 2,93         | 2,93  |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RXVZ                     | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,92G-6,88G                                   | 97,08 G                     | 2,93         | 2,93  |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3LH2L                     | XS2620752811 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)<br>4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)<br>3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,64G-4,64G                                  | 104,66 G                    | 2,72         | 2,71  |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXC                     | XS2817920080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,87G-3,84G                                  | 103,99 G                    | 3,45         | 3,44  |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4D7KB                     | XS3010578493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,67G-9,54G                                   | 99,8 G                      | 3,73         | 3,72  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N09                     | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,04G-6,05G                                   | 96,11 G                     | 4,79         | 4,78  |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LKTb                     | US040555DG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,1G-99,7G                                   | 100,37 G                    | 5,67         | 5,67  |
| Euro                   | 100.000                  | 01.06.33                  | 01.06.       | A191FM                     | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 89,34G-9,16G                                   | 89,5 G                      | 3,03         | 3,03  |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A19P10                     | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,39G-6,36G                                   | 96,46 G                     | 1,55         | 1,55  |
| Euro                   | 100.000                  | 04.10.30                  | 04.10.       | A28XZR                     | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,57G-6,43G                                   | 86,69 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 12.07.29                  | 12.07.       | A2R43H                     | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,56G-0,48G                                   | 90,67 G                     | 0,28         | 0,28  |
| Euro                   | 100.000                  | 16.05.32                  | 16.05.       | A3K5DJ                     | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,73G-2,63G                                   | 92,9 G                      | 2,93         | 2,93  |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A3LDP8                     | FR001400FJM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,15G-1,13G                                  | 101,22 G                    | 2,38         | 2,38  |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | A3LJL8                     | FR001400ICR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,65G-1,44G                                  | 101,81 G                    | 3,05         | 3,05  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.02.34                  | 07.02.      | A3LT45                 | FR001400NNC1 | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,8G-9,59G                                    | 99,97 G                     | 3,13         | 3,12 |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 | <b>Arkema S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                 |                              | 97,93G-7,94G                                   | 98,05 G                     | 2,59         | 2,59 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,41G-6,43G                                   | 96,49 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,44G-1,29G                                   | 91,52 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 12.09.34                  | 12.09.      | A3L1ZS                 | FR001400SJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,68G-7,46G                                   | 97,84 G                     | 3,83         | 3,82 |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDCT                 | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,85G-1,81G                                  | 102,25 G                    | 3,15         | 3,14 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A3LQ4Q                 | FR001400M2R9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,65G-5,54G                                  | 105,79 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,95G-7,91G                                   | 97,97 G                     |              |      |
| US\$                  | 1.000                  | 12.03.35                  | 12.MS       | A4D789                 | XS3020792696 | <b>Armenien, Republik</b><br><b>Registered Notes</b><br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,28G-4,2G                                    | 94,3 G                      | 7,74         | 7,74 |
| Euro                  | 1.000                  | endlos                    | 16.04.      | A3LW78                 | XS2799494120 | <b>Aroundtown Finance S.a.r.l.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,61G-8,8G                                    | 98,74 G                     |              |      |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19LQR                 | XS1649193403 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) |                              | 99,01G-9,04G                                   | 99,04 G                     | 3,27         | 3,25 |
| £                     | 1.000                  | 16.10.29                  | 16.10.      | A19QUX                 | XS1700429308 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,95G-6,93G                                   | 86,88 G                     | 6,47         | 6,46 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,47G-5,47G                                   | 95,5 G                      | 3,38         | 3,38 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | A19Z76                 | XS1815135352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,07G-8,06G                                   | 98,1 G                      | 3,35         | 3,34 |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,83G-5,8G                                    | 95,84 G                     | 3,66         |      |
| £                     | 1.000                  | 10.04.31                  | 10.04.      | A2R0KK                 | XS1980255779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 85,63G-5,65G                                   | 85,57 G                     | 6,63         | 6,63 |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,35G-9,31G                                   | 99,3 G                      | 1,25         | 1,25 |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,09G-4,07G                                   | 94,19 G                     | 3,04         | 3,04 |
| sfrs                  | 5.000                  | 05.03.26                  | 05.03.      | A2RX2R                 | CH0460054437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,36G-7,36G                                   | 97,36 G                     | 3,52         | 3,52 |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A3K0AH                 | XS2421195848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,33G-4,29G                                   | 94,41 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | A3L1JD                 | XS2860457071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,36G-3,24G                                  | 103,54 G                    | 3,94         | 3,94 |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,94G-6,08G                                   | 87,08 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 83,41G-3,38G                                   | 83,43 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 17.01.      | A19UWS                 | XS1752984440 | <b>Aroundtown SA</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)<br>4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.)<br>6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 77,26G-7,28G                                   | 77,1 G                      |              |      |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,4G-2,38G                                    | 92,49 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,47G-0,36G                                   | 89,79 G                     |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA</b><br><b>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,32G-8,33G                                   | 98,35 G                     | 3,01         | 3,01 |
| US\$                  | 1.000                  | 10.04.34                  | 10.AO       | A3LWZZ                 | US04273WAE12 | <b>Arrow Electronics Inc.</b><br><b>Registered Notes</b><br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,6G-9,29G                                    | 99,8 G                      | 6,07         | 6,07 |
| US\$                  | 1.000                  | 09.03.52                  | 09.MS       | A3KYSR                 | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co.</b><br><b>Registered Notes</b><br>3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)<br>4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)<br>6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)<br>6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                   |                              | 60,45G-59,94G                                  | 60,82 G                     | 6,2          | 6,19 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3L7EV                 | US04316JAK51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,26G-0,11G                                  | 100,44 G                    | 4,6          | 4,6  |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A3L7EW                 | US04316JAL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,37G-0,1G                                   | 100,64 G                    | 4,88         | 4,88 |
| US\$                  | 1.000                  | 15.02.55                  | 15.FA       | A3L7EZ                 | US04316JAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,94G-2,3G                                    | 93,39 G                     | 6,21         | 6,21 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LQJ5                 | US04316JAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,59G-7,2G                                   | 107,95 G                    | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.02.54                  | 15.FA       | A3LQJ6                 | US04316JAG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,97G-7,33G                                  | 108,63 G                    | 6,3          | 6,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.01.26                  | 04.01.       | A3K652                     | FR001400BDD5 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)<br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,31G-0,33G                                  | 100,32 G                    | 2,85         | 2,83 |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3K9NF                     | FR001400CSG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,27G-1,27G                                  | 101,29 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 01.10.25                  | 01.10.       | A3KWU4                     | FR0014005OL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,98G-8,98G                                   | 98,97 G                     | 2,58         |      |
| Euro                   | 100.000                  | 22.05.27                  | 22.05.       | A3LBML                     | FR001400E3H8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,78G-3,74G                                  | 103,8 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3LC33                     | FR001400F6O6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,85G-0,85G                                  | 100,86 G                    | 3,18         | 3,18 |
| Euro                   | 100.000                  | 11.11.25                  | 11.11.       | A3LF8K                     | FR001400H8D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,72G-0,71G                                  | 100,74 G                    | 2,81         | 2,79 |
| Euro                   | 1.000                    | 19.09.25                  | 19.09.       | A19N9V                     | XS1577951715 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,48G-9,48G                                   | 99,48 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 23.10.28                  | 23.10.       | A2832M                     | XS2242747348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,85G-2,78G                                   | 92,96 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A3KPPJ                     | XS2328981431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,94G-5,91G                                   | 96,05 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXD3                     | XS2799473637 | <b>Asahi Group Holdings Ltd.<br/>Senior Notes</b><br>3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)<br>3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,83G-1,69G                                  | 101,92 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 16.04.32                  | 16.04.       | A3LXD4                     | XS2799473801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,75G-0,52G                                  | 100,77 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 09.10.25                  | 09.10.       | A2RSD6                     | XS1887485032 | <b>ASB Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)<br>0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)<br>2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,34G-9,34G                                   | 99,34 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KQ6U                     | XS2343772724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,07G-5,9G                                    | 86,17 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8WH                     | XS3016301825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,67G-1,51G                                  | 101,75 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A2R73M                     | XS2055104785 | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)<br>0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)<br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)<br>2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)<br>4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)<br>5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,75G-9,76G                                   | 89,82 G                     | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A3KSLK                     | CH1118461008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,06G-8,15G                                   | 98,3 G                      | 0,24         | 0,24 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXH                     | XS2381560411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,1G-2,11G                                    | 92,21 G                     | 0,54         | 0,54 |
| US\$                   | 1.000                    | 22.10.31                  | 22.AO        | A3KX6T                     | US00216NAE94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,55G-6,21G                                   | 86,85 G                     | 4,95         | 4,94 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3L4K7                     | XS2919279633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,7G-0,62G                                   | 100,89 G                    | 3,02         | 3,01 |
| sfrs                   | 5.000                    | 20.12.28                  | 20.12.       | A3LEZ1                     | CH1251030115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,85G-5,8G                                   | 105,97 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3LFGG                     | XS2597991988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,47G-3,46G                                  | 103,56 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJ1L                     | US00216NAG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,72G-0,64G                                  | 100,82 G                    | 4,8          | 4,79 |
| Euro                   | 1.000                    | 30.01.28                  | 30.JJ        | A28R7U                     | XS2103218538 | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,54G-4,46G                                   | 94,71 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 14.08.26                  | 14.FA        | A18429                     | US045167DR18 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)<br>1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)<br>2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)<br>0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)<br>2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)<br>v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)<br>1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)<br>1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)<br>3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)<br>2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)<br>0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | S s                             | 97,35G-7,26G                                   | 97,46 G                     | 3,58         | 3,58 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BLA                     | US045167DU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,04G-7,9G                                    | 98,18 G                     | 3,96         | 3,95 |
| Euro                   | 1.000                    | 06.02.37                  | 06.02.       | A19CPB                     | XS1561572287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,09G-2,78G                                   | 83,23 G                     | 3,18         | 3,18 |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,97G-6,79G                                   | 97,17 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RHQ                     | US045167EE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-97G-6,8G                                 | 97,2 G                      | 3,9          | 3,89 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UYJ                     | US045167EG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,36G-7,16G                                   | 97,6 G                      | 3,9          | 3,9  |
| US\$                   | 1.000                    | 03.09.25                  | 03.MS        | A281ZK                     | US045167EW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,38G-8,37G                                   | 98,35 G                     | 0,76         | 0,76 |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,5G-1,42G                                    | 91,44 G                     | 0,55         | 0,55 |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A283EP                     | US045167EY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,56G-4,18G                                   | 84,87 G                     | 1,78         | 1,78 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A288HN                     | XS2294319194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,23G-4,24G                                   | 94,19 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,26G-9,15G                                   | 89,36 G                     | 0,06         | 0,06 |
| nz\$                   | 1.000                    | 16.04.26                  | 16.AO        | A2R0QC                     | NZADB0T009C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,93G-8,95G                                   | 98,95 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,97G-9,86G                                   | 90,07 G                     | 2,42         |      |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,88G-7,61G                                   | 98,18 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | A3K016                     | US045167FH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,18G-6,05G                                   | 96,32 G                     | 3,11         | 3,11 |
| £                      | 1.000                    | 10.06.25                  | 10.06.       | A3K0T8                     | XS2430947049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,65G-9,65G                                   | 99,6 G                      | 2,24         | 2,24 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K40B                     | US045167FN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,09G-3,58G                                   | 94,48 G                     | 4,24         | 4,24 |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A3K6FC                     | XS2489466446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,27G-7,92G                                   | 88,4 G                      | 3,22         | 3,22 |
| sfrs                   | 5.000                    | 06.07.27                  | 06.07.       | A3K6GD                     | CH1191066245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,1G-1,05G                                   | 101,12 G                    | 0,31         | 0,31 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                             | S s                                      |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 22.07.32                        | 22.07.          | A3K7N9                              | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)                                   |                                          | 95,03G-4,82G                                      | 95,22                       | G            | 2,75 | 2,75 |
| US\$                         | 1.000                             | 28.09.32                        | 28.MS           | A3K9SK                              | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)                                  |                                          | 98,48G-7,89G                                      | 98,91                       | G            | 4,25 | 4,25 |
| US\$                         | 1.000                             | 04.02.26                        | 04.FA           | A3KK7Z                              | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)                                  |                                          | 97,33G-7,3G                                       | 97,36                       | G            | 1,03 | 1,03 |
| US\$                         | 1.000                             | 04.03.31                        | 04.MS           | A3KL60                              | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)                                  |                                          | 87,17G-6,75G                                      | 87,54                       | G            | 3,45 | 3,45 |
| kann.\$                      | 1.000                             | 10.02.26                        | 10.FA           | A3KLL0                              | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)                                  |                                          | 98,57G-8,56G                                      | 98,54                       | G            | 1,52 | 1,52 |
| kann.\$                      | 1.000                             | 04.05.28                        | 04.MN           | A3KP77                              | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)                                  |                                          | 96,5G-6,15G                                       | 96,29                       | G            | 2,87 | 2,87 |
| £                            | 1.000                             | 07.12.27                        | 07.12.          | A3KPW4                              | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)                                  |                                          | 92,35G-2,27G                                      | 92,3                        | G            | 1,62 | 1,62 |
| US\$                         | 1.000                             | 09.06.28                        | 09.JD           | A3KSCE                              | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)                                  |                                          | 92,66G-2,43G                                      | 92,91                       | G            | 2,69 | 2,69 |
| £                            | 1.000                             | 22.07.26                        | 22.07.          | A3L05B                              | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)                                  |                                          | 100,47G-0,45G                                     | 100,47                      | G            | 3,85 | 3,84 |
| Euro                         | 1.000                             | 25.07.34                        | 25.07.          | A3L1T3                              | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)                                 |                                          | 99,99G-9,7G                                       | 100,04                      | G            | 2,94 | 2,94 |
| US\$                         | 1.000                             | 28.08.29                        | 28.FA           | A3L24C                              | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)                                  |                                          | 99,07G-8,73G                                      | 99,37                       | G            | 3,99 | 3,98 |
| £                            | 1.000                             | 15.01.30                        | 15.01.          | A3L716                              | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                                  |                                          | 101,3G-1,18G                                      | 101,3                       | G            | 4,09 | 4,08 |
| Euro                         | 1.000                             | 15.01.32                        | 15.01.          | A3L726                              | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)                                    |                                          | 100,86G-0,66G                                     | 100,97                      | G            | 2,69 | 2,69 |
| US\$                         | 1.000                             | 14.01.28                        | 14.JJ           | A3L74J                              | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)                                  |                                          | 101,55G-1,33G                                     | 101,81                      | G            | 3,88 | 3,88 |
| £                            | 1.000                             | 21.11.25                        | 21.11.          | A3LBKT                              | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)                                      |                                          | 99,79G-9,79G                                      | 99,78                       | G            | 4,36 | 4,32 |
| US\$                         | 1.000                             | 09.01.26                        | 09.JJ           | A3LCW2                              | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)                                  |                                          | 100,04G-0,01G                                     | 100,09                      | G            | 4,27 | 4,24 |
| US\$                         | 1.000                             | 12.01.33                        | 12.JJ           | A3LCW3                              | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                                      |                                          | 98,97G-8,41G                                      | 99,42                       | G            | 4,29 | 4,29 |
| £                            | 1.000                             | 10.02.26                        | 10.02.          | A3LDTQ                              | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)                                  |                                          | 99,85G-9,85G                                      | 99,84                       | G            | 4,06 | 4,04 |
| US\$                         | 1.000                             | 25.04.28                        | 25.AO           | A3LGZC                              | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)                                  |                                          | 99,93G-9,7G                                       | 100,21                      | G            | 3,89 | 3,89 |
| US\$                         | 1.000                             | <b>13.06.25</b>                 | 13.JD           | A3LJRT                              | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)                                  |                                          | 100G-0,01G                                        | 100,01                      | G            | 4,54 | 4,45 |
| US\$                         | 1.000                             | 14.06.33                        | 14.JD           | A3LJRU                              | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)                                  |                                          | 97,9G-7,31G                                       | 98,39                       | G            | 4,32 | 4,32 |
| £                            | 1.000                             | <b>15.08.25</b>                 | 15.08.          | A3LK3B                              | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)                                  |                                          | 100,33G-0,32G                                     | 100,35                      | G            | 4,82 | 4,74 |
| US\$                         | 1.000                             | 25.08.28                        | 25.FA           | A3LME5                              | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)                                  |                                          | 102,19G-1,91G                                     | 102,49                      | G            | 3,91 | 3,91 |
| £                            | 1.000                             | 22.07.27                        | 22.07.          | A3LS0A                              | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)                                  |                                          | 99,92G-9,84G                                      | 99,9                        | G            | 3,95 | 3,94 |
| US\$                         | 1.000                             | 12.01.27                        | 12.JJ           | A3LS4B                              | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)                                  |                                          | 100,46G-0,34G                                     | 100,65                      | G            | 3,95 | 3,94 |
| US\$                         | 1.000                             | 12.01.34                        | 12.JJ           | A3LS4C                              | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)                                  |                                          | 98,9G-8,32G                                       | 99,35                       | G            | 4,41 | 4,4  |
| Euro                         | 1.000                             | 10.01.31                        | 10.01.          | A3LSZ9                              | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)                                   |                                          | 99,75G-9,58G                                      | 99,86                       | G            | 2,63 | 2,63 |
| A\$                          | 5.000                             | 17.01.29                        | 17.JJ           | A3LTJE                              | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)                                   |                                          | 101,34G-1,56G                                     | 101,81                      | G            | 3,93 | 3,92 |
| £                            | 1.000                             | 14.02.29                        | 14.02.          | A3LUDD                              | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)                                  |                                          | 100,57G-0,46G                                     | 100,56                      | G            | 3,99 | 3,98 |
| Euro                         | 1.000                             | 19.03.27                        | 19.03.          | A3LV5V                              | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)                                    |                                          | 101,38G-1,36G                                     | 101,44                      | G            | 2,05 | 2,05 |
| US\$                         | 1.000                             | 06.03.29                        | 06.MS           | A3LVHY                              | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)                                  |                                          | 101,93G-1,64G                                     | 102,3                       | G            | 3,95 | 3,94 |
| US\$                         | 1.000                             | 21.05.26                        | 21.MN           | A3LYXY                              | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)                                  |                                          | 100,9G-0,82G                                      | 101,02                      | G            | 4,1  | 4,1  |
| Euro                         | 1.000                             | 05.06.29                        | 05.06.          | A3LZKY                              | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)                                   |                                          | 102,44G-2,37G                                     | 102,42                      | G            | 2,33 | 2,33 |
| sfrs                         | 5.000                             | 06.02.35                        | 06.02.          | A4D6HG                              | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)                                 |                                          | 97,69G-8,75G                                      | 98,11                       | G            | 0,73 | 0,73 |
| Euro                         | 1.000                             | 06.03.35                        | 06.03.          | A4D7LJ                              | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)                                  |                                          | 99,23G-8,92G                                      | 99,3                        | G            | 3    | 3    |
| US\$                         | 1.000                             | 22.03.35                        | 22.MS           | A4D8VT                              | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)                                  |                                          | 100,56G-99,92G                                    | 101,07                      | G            | 4,43 | 4,43 |
|                              |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 16.06.28                        | 16.JD           | 176530                              | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28)                                               |                                          | 105,65G-5,39G                                     | 105,96                      | G            | 4    | 4    |
| A\$                          | 5.000                             | 10.09.27                        | 10.MS           | A19FWV                              | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27)                                                |                                          | 99,44G-9,42G                                      | 99,61                       | G            | 3,69 | 3,69 |
| A\$                          | 5.000                             | 08.08.28                        | 08.FA           | A19XAK                              | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)                                                |                                          | 98,71G-8,64G                                      | 98,92                       | G            | 3,78 | 3,78 |
|                              |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 24.01.30                        | 24.JJ           | A28SHE                              | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                              |                                          | 91,36G-1,01G                                      | 91,66                       | G            | 4,02 | 4,02 |
| US\$                         | 1.000                             | 19.09.29                        | 19.MS           | A2R7XH                              | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                              |                                          | 91,49G-1,17G                                      | 91,76                       | G            | 3,83 | 3,83 |
| US\$                         | 1.000                             | 14.04.26                        | 14.AO           | A3KPJN                              | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)                                                  |                                          | 97,23G-7,17G                                      | 97,29                       | G            | 2,06 | 2,06 |
|                              |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Anleihen</b>                                        |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 12.02.30                        | 12.02.          | A1ASFF                              | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                               |                                          | 110,17G-0,76G                                     | 111,1                       | G            | 0,46 | 0,46 |
|                              |                                   |                                 |                 |                                     |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.04.26                        | 15.JAJO         | A3KQ3C                              | XS2332206718 | 4,5755%, zinsv. v. 15.01.25-14.04.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S    | S s                                      | 99,65G-9,65G                                      | 99,65                       | G            | 5,05 | 5,04 |
|                              |                                   |                                 |                 |                                     |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 15.09.26                        | 15.09.          | A3K097                              | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)                                  |                                          | 96,3G-6,28G                                       | 96,26                       | G            | 2,32 | 2,32 |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                                                         |                                          | Nichtamtlicher Teil, Freiverkehr Seite 779        |                             |              |      |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                    | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025               | Einheitspreis<br>30.04.2025              | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                            |                                 |                                                              |                                          | ISMA                         | B/F                          |
| US\$<br>£<br>£               | 1.000<br>1.000<br>1.000          | 29.06.25<br>11.06.26<br>22.07.27             | 29.JD<br>11.06.<br>22.07.            | A3K612<br>A3LDL5<br>A3LS4E           | US04522KAF30<br>XS2574249871<br>XS2746110498                 | Asian Infrastructure Investment Bank (AIIB)<br>Medium - Term Notes<br>3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)<br>4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) |                                 | 99,83G-9,83G<br>100,22G-0,21G<br>100,05G-99,97G              | 99,82 G<br>100,22 G<br>100,03 G          | 4,57<br>4,17<br>4,01         | 4,48<br>4,16<br>4            |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000          | 27.01.26<br>28.05.25<br>13.03.34             | 27.JJ<br>28.MN<br>13.MS              | A288BK<br>A28XVK<br>A3LVSU           | US04522KAD81<br>US04522KAB26<br>US04522KAM80                 | Asian Infrastructure Investment Bank (AIIB)<br>Registered Notes<br>0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)<br>0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)<br>4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)                                  |                                 | 97,09G-7,1G<br>99,76G-9,76G<br>99,45G-8,88G                  | 97,11 G<br>99,71 G<br>99,92 G            | 1,03<br>1<br>4,45            | 1,03<br>1<br>4,45            |
| Euro<br>Euro                 | 1.000<br>1.000                   | 17.05.32<br>06.12.25                         | 17.05.<br>06.12.                     | A3K5LQ<br>A3LJG7                     | XS2473687106<br>XS2631416950                                 | ASML Holding N.V.<br>Registered Notes<br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)<br>3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)                                                                                                    |                                 | 95,24G-5,12G<br>100,53G-0,54G                                | 95,34 G<br>100,54 G                      | 3,03<br>2,54                 | 3,03<br>2,52                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 07.07.26<br>28.05.27<br>25.02.30<br>07.05.29 | 07.07.<br>28.05.<br>25.02.<br>07.05. | A18304<br>A189UN<br>A28T1T<br>A28WUX | XS1405780963<br>XS1527556192<br>XS2010032378<br>XS2166219720 | ASML Holding N.V.<br>Senior Notes<br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)      |                                 | 98,89G-8,88G<br>98,45G-8,42G<br>88,59G-8,47G<br>92,24G-2,14G | 98,92 G<br>98,55 G<br>88,78 G<br>92,43 G | 2,36<br>2,42<br>0,56<br>1,35 | 2,35<br>2,42<br>0,56<br>1,35 |
| Euro                         | 1.000                            | 15.12.29                                     | 17.MJSD                              | A3L6T0                               | XS2954189234                                                 | Asmodee Group AB<br>Floating Rate Notes<br>6,251%, zinsv. v. 17.03.25-15.06.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                            |                                 | 99,91G-9,93G                                                 | 99,93 G                                  | 6,42                         | 6,41                         |
| Euro                         | 1.000                            | 15.12.29                                     | 15.JD                                | A3L6TZ                               | XS2954187378                                                 | Asmodee Group AB<br>Senior Secured Notes<br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                            |                                 | 103,24G-3,29G                                                | 103,25 G                                 | 5                            | 5                            |
| Euro                         | 1.000                            | 12.12.28                                     | 12.12.                               | A3LR7C                               | XS2694995163                                                 | ASR Nederland N.V.<br>Bonds<br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                               |                                 | 102,14G-2,13G                                                | 102,26 G                                 | 2,99                         | 2,99                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 02.05.49<br>07.12.43                         | 02.05.<br>07.12.                     | A2R1LA<br>A3LBMG                     | XS1989708836<br>XS2554581830                                 | ASR Nederland N.V.<br>Subordinated Floating Rate Bonds<br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                     |                                 | (exA)-97,87G-7,85G<br>115,7G-5,79G                           | 97,91 G<br>116,05 G                      | 3,51<br>5,61                 | 3,51<br>5,6                  |
| Euro                         | 1.000                            | endlos                                       | 02.AO                                | A4D9GP                               | XS3011202655                                                 | ASR Nederland N.V.<br>Subordinated Undated Floating Rate Notes<br>6 1/2%, zinsv. v. 02.04.25-01.04.35, EO-FLR Secs 2025(35/Und.)                                                                                                           |                                 | 98,22G-8,24G                                                 | 98,09 G                                  |                              |                              |
| Euro                         | 1.000                            | 01.07.31                                     | 07.JAJO                              | A3LZ74                               | XS2842976289                                                 | Assemblin Caverion Group AB<br>Floating Rate Notes<br>5,849%, zinsv. v. 07.04.25-06.07.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                   |                                 | 98,39G-8,37G                                                 | 98,42 G                                  | 6,31                         | 6,31                         |
| Euro                         | 1.000                            | 01.07.30                                     | 05.AO                                | A3LZ73                               | XS2842976875                                                 | Assemblin Caverion Group AB<br>Guaranteed Registered Notes<br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                          |                                 | 102,64G-2,6G                                                 | 102,69 G                                 | 5,74                         | 5,74                         |
| £                            | 1.000                            | 15.09.30                                     | 15.09.                               | A282F1                               | XS2228214362                                                 | Assura Financing PLC<br>Guaranteed Registered Notes<br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                       |                                 | 83,92G-4,02G                                                 | 84,03 G                                  | 3,53                         | 3,53                         |
| US\$                         | 1.000                            | 27.03.28                                     | 27.MS                                | A19YP0                               | US04621XAJ72                                                 | Assurant Inc.<br>Floating Rate Notes<br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                        |                                 | 99,48G-9,3G                                                  | 99,71 G                                  | 5,23                         | 5,22                         |
| US\$                         | 1.000                            | 15.01.32                                     | 15.JJ                                | A3KSUL                               | US04621XAN84                                                 | Assurant Inc.<br>Registered Notes<br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                          |                                 | 83,34G-2,99G                                                 | 83,66 G                                  | 5,83                         | 5,82                         |
| US\$                         | 1.000                            | 27.03.48                                     | 27.MS                                | A19YP1                               | US04621XAK46                                                 | Assurant Inc.<br>Subordinated Floating Rate Notes<br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                            |                                 | 99,62G-9,22G                                                 | 98,87 G                                  | 7,19                         | 7,19                         |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                               | Einheitspreis<br>30.04.2025                                                                                           | Rendite nach                                                                         |                                                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                              |                                                                                                                       | ISMA                                                                                 | B/F                                                                                  |
| Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000                                                                         | 25.01.30<br>25.11.33<br>25.11.26                                                                                                 | 25.01.<br>25.11.<br>25.11.                                                                      | A3KZE0<br>A3KZE1<br>A3KZEZ                                                                                 | XS2412267515<br>XS2412267788<br>XS2412267358                                                                                                                                 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,65G-2,5G<br>88,86G-8,76G<br>97,77G-7,68G                                                                                                                                  | 92,81 G<br>88,91 G<br>97,79 G                                                                                         | 3,23<br>3,95<br>2,04                                                                 | 3,23<br>3,94<br>2,04                                                                 |
| US\$<br>£                                                                            | 1.000<br>1.000                                                                                  | 31.03.29<br>31.03.29                                                                                                             | 01.MN<br>01.MN                                                                                  | A3LWC8<br>A3LWDA                                                                                           | USG05891AL32<br>XS2788344419                                                                                                                                                 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-86G-6G<br>(exA)-86,48G-6,84G                                                                                                                                           | 86 G<br>86,26 G                                                                                                       | 15,4<br>15,49                                                                        | 15,38<br>15,48                                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.05.26<br>28.05.28<br>28.05.31<br>03.03.28<br>03.03.30<br>03.03.33<br>26.02.29<br>26.02.31<br>26.02.34<br>26.02.27             | 28.MN<br>28.MN<br>28.MN<br>03.MS<br>03.MS<br>03.MS<br>26.FA<br>26.FA<br>26.FA<br>26.FA          | A3KRW1<br>A3KRY8<br>A3KRY9<br>A3LE38<br>A3LE39<br>A3LE4A<br>A3LU40<br>A3LU41<br>A3LU42<br>A3LU4Z           | US04636NAA19<br>US04636NAE31<br>US04636NAB91<br>US04636NAF06<br>US04636NAG88<br>US04636NAH61<br>US04636NAL73<br>US04636NAM56<br>US04636NAN30<br>US04636NAK90                 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                |                                 | 96,81G-6,68G<br>92,92G-2,75G<br>88,1G-7,85G<br>101,92G-1,84G<br>102,26G-2,11G<br>100,14G-99,96G<br>101,73G-1,59G<br>102,19G-1,86G<br>100,54G-0,2G<br>101,06G-0,93G           | 96,86 G<br>93,09 G<br>88,43 G<br>102,12 G<br>102,53 G<br>100,79 G<br>101,96 G<br>102,54 G<br>100,91 G<br>101,21 G     | 2,47<br>3,74<br>4,62<br>4,22<br>4,46<br>4,94<br>4,44<br>4,58<br>5,03<br>4,3          | 2,47<br>3,74<br>4,62<br>4,21<br>4,45<br>4,94<br>4,43<br>4,58<br>5,03<br>4,29         |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 05.08.30<br>05.08.33                                                                                                             | 05.08.<br>05.08.                                                                                | A3L181<br>A3L182                                                                                           | XS2872909697<br>XS2872909770                                                                                                                                                 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,56G-1,28G<br>100,39G-0,1G                                                                                                                                                | 101,54 G<br>100,6 G                                                                                                   | 2,85<br>3,26                                                                         | 2,85<br>3,26                                                                         |
| £<br>Euro<br>Euro<br>Euro<br>Euro                                                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 13.11.31<br>12.05.28<br>03.06.29<br>03.03.27<br>03.03.32                                                                         | 13.11.<br>12.05.<br>03.06.<br>03.03.<br>03.03.                                                  | A0TL97<br>A181MD<br>A3KRW4<br>A3LEV7<br>A3LEV8                                                             | XS0330497149<br>XS1411404426<br>XS2347663507<br>XS2593105393<br>XS2593105476                                                                                                 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                       | S s                             | 105,07G-4,97G<br>96,92G-6,92G<br>91,2G-1,12G<br>102,13G-2,11G<br>104,21G-4,03G                                                                                               | 105,19 G<br>96,94 G<br>91,34 G<br>102,18 G<br>104,35 G                                                                | 4,84<br>2,32<br>0,82<br>2,43<br>3,08                                                 | 4,83<br>2,32<br>0,82<br>2,42<br>3,08                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.09.37<br>16.11.25<br>16.11.45<br>17.01.29<br>17.08.48<br>12.06.27<br>18.09.42<br>08.04.26<br>06.08.30<br>06.08.50<br>28.05.51 | 15.MS<br>16.MN<br>16.MN<br>17.JJ<br>17.FA<br>12.JD<br>18.MS<br>08.AO<br>06.FA<br>06.FA<br>28.MN | A0TJU8<br>A18UXE<br>A18UXF<br>A194Y4<br>A194Y5<br>A19JW7<br>A1G9L5<br>A280ZU<br>A280ZV<br>A280ZW<br>A3KRZ0 | US046353AD01<br>US046353AL27<br>US046353AM00<br>US046353AT52<br>US046353AU26<br>US046353AN82<br>US046353AG32<br>US046353AV09<br>US046353AW81<br>US046353AX64<br>US046353AZ13 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51) |                                 | 110,71G-0,27G<br>99,39G-9,39G<br>85,58G-5,18G<br>99,05G-8,89G<br>84,35G-3,8G<br>97,91G-7,82G<br>82,55G-2,26G<br>96,75G-6,73G<br>85,65G-5,37G<br>53,82G-3,56G<br>65,07G-4,65G | 111,27 G<br>99,46 G<br>86,23 G<br>99,3 G<br>84,91 G<br>98,07 G<br>83,12 G<br>96,75 G<br>85,96 G<br>54,29 G<br>65,59 G | 5,38<br>4,61<br>5,68<br>4,37<br>5,71<br>4,26<br>5,69<br>1,45<br>3,21<br>5,65<br>5,67 | 5,37<br>4,56<br>5,67<br>4,37<br>5,71<br>4,26<br>5,69<br>1,45<br>3,21<br>5,65<br>5,67 |
| Euro                                                                                 | 100.000                                                                                         | endlos                                                                                                                           | 20.01.                                                                                          | A3K06P                                                                                                     | XS2432941693                                                                                                                                                                 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83G-3,5G                                                                                                                                                                     | 83,7 G                                                                                                                |                                                                                      |                                                                                      |
| A\$                                                                                  | 10.000                                                                                          | 19.09.28                                                                                                                         | 19.MS                                                                                           | A2RRZZ                                                                                                     | AU3CB0256915                                                                                                                                                                 | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,19G-0,4G                                                                                                                                                                 | 101,19 G                                                                                                              | 4,52                                                                                 | 4,51                                                                                 |
| US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 15.02.39<br>09.03.49<br>09.03.48                                                                                                 | 15.FA<br>09.MS<br>09.MS                                                                         | A0T6G5<br>A189L0<br>A189L1                                                                                 | US00206RAS13<br>US00206RDK59<br>US00206RDJ86                                                                                                                                 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)<br>4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)<br>4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,12G-6,8G<br>80,83G-0,58G<br>80,64G-0,37G                                                                                                                                 | 107,21 G<br>81,32 G<br>81,41 G                                                                                        | 5,91<br>6,2<br>6,2                                                                   | 5,91<br>6,2<br>6,2                                                                   |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                       |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.47                        | 15.FA           | A18XNL                              | US00206RCU41 | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)                      |                                          | 96,74G-6,37G                                      | 97,08                       | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 15.03.42                        | 15.MS           | A18ZK7                              | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)                      |                                          | 90,15G-89,98G                                     | 90,73                       | G            | 6,2  | 6,2  |
| US\$                         | 1.000                             | 15.08.40                        | 15.FA           | A18ZK8                              | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)                         |                                          | 100,27G-99,66G                                    | 100,36                      | G            | 6,12 | 6,12 |
| US\$                         | 1.000                             | 01.03.41                        | 01.MS           | A18ZLQ                              | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)                     |                                          | 102,78G-2,3G                                      | 102,79                      | G            | 6,24 | 6,24 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A19CWL                              | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                     |                                          | 99,67G-9,57G                                      | 99,83                       | G            | 4,55 | 4,54 |
| US\$                         | 1.000                             | 01.03.37                        | 01.MS           | A19CWL                              | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                     |                                          | 97,78G-7,61G                                      | 98,23                       | G            | 5,6  | 5,6  |
| US\$                         | 1.000                             | 01.03.47                        | 01.MS           | A19CWM                              | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)                      |                                          | 92,1G-1,88G                                       | 92,67                       | G            | 6,22 | 6,22 |
| Euro                         | 1.000                             | 04.09.36                        | 04.09.          | A19JY9                              | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)                      |                                          | 92,71G-2,58G                                      | 92,8                        | G            | 3,97 | 3,97 |
| £                            | 1.000                             | 01.06.44                        | 01.06.          | A1G480                              | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)                     |                                          | 83,6G-3,61G                                       | 84,05                       | G            | 6,38 | 6,38 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A1GQHS                              | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)                      |                                          | 94,79G-4,4G                                       | 95,47                       | G            | 6    | 5,99 |
| Euro                         | 1.000                             | 17.12.32                        | 17.12.          | A1HD4R                              | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)                      |                                          | 100,44G-0,46G                                     | 100,52                      | G            | 3,48 | 3,48 |
| US\$                         | 1.000                             | 15.12.42                        | 15.JD           | A1HLC4                              | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)                       |                                          | 82,77G-2,39G                                      | 83,18                       | G            | 6,01 | 6,01 |
| US\$                         | 1.000                             | 15.06.45                        | 15.JD           | A1HLC5                              | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)                      |                                          | 79,96G-9,74G                                      | 80,61                       | G            | 6,21 | 6,21 |
| Euro                         | 1.000                             | 17.12.25                        | 17.12.          | A1HTA6                              | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)                     |                                          | 100,34G-0,33G                                     | 100,34                      | G            | 2,93 | 2,91 |
| US\$                         | 1.000                             | 15.06.44                        | 15.JD           | A1VVF6                              | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)                       |                                          | 85,85G-5,45G                                      | 86,4                        | G            | 6,19 | 6,19 |
| Euro                         | 1.000                             | 17.12.29                        | 17.12.          | A1VHHL                              | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)                       |                                          | 98,43G-8,47G                                      | 98,55                       | G            | 2,96 | 2,96 |
| US\$                         | 1.000                             | 15.05.35                        | 15.MN           | A1Z0Y6                              | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                     |                                          | 93,89G-3,56G                                      | 94,22                       | G            | 5,41 | 5,41 |
| US\$                         | 1.000                             | 15.05.46                        | 15.MN           | A1Z0Y7                              | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                     |                                          | 84,7G-4,44G                                       | 85,23                       | G            | 6,16 | 6,16 |
| Euro                         | 1.000                             | 15.03.34                        | 15.03.          | A1ZKLT                              | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)                     |                                          | 97,93G-7,98G                                      | 97,92                       | G            | 3,64 | 3,64 |
| Euro                         | 1.000                             | 15.03.35                        | 15.03.          | A1ZXJX                              | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)                      |                                          | 88,9G-9,34G                                       | 89,08                       | G            | 3,76 | 3,76 |
| US\$                         | 1.000                             | 01.02.28                        | 01.FA           | A280RQ                              | US00206RKG64 | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)                      |                                          | 93,11G-2,88G                                      | 93,21                       | G            | 3,54 | 3,54 |
| US\$                         | 1.000                             | 01.02.32                        | 01.FA           | A280RR                              | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)                     |                                          | 84,55G-4,39G                                      | 84,77                       | G            | 5,07 | 5,07 |
| US\$                         | 1.000                             | 01.02.43                        | 01.FA           | A280RS                              | US00206RKD34 | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)                       |                                          | 70,07G-69,76G                                     | 70,43                       | G            | 5,95 | 5,95 |
| US\$                         | 1.000                             | 01.02.52                        | 01.FA           | A280RT                              | US00206RKE17 | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)                       |                                          | 64,27G-4,07G                                      | 64,89                       | G            | 6,11 | 6,11 |
| US\$                         | 1.000                             | 01.02.61                        | 01.FA           | A280RU                              | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)                     |                                          | 63,1G-2,92G                                       | 63,6                        | G            | 6,13 | 6,13 |
| US\$                         | 1.000                             | 01.06.41                        | 01.JD           | A28X01                              | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)                     |                                          | 75,74G-5,41G                                      | 76,03                       | G            | 5,97 | 5,97 |
| US\$                         | 1.000                             | 01.06.60                        | 01.JD           | A28X02                              | US00206RKB77 | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)                      |                                          | 67,96G-7,57G                                      | 68,55                       | G            | 6,2  | 6,2  |
| Euro                         | 1.000                             | 19.05.28                        | 19.05.          | A28XTW                              | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)                       |                                          | 96,97G-7G                                         | 97,08                       | G            | 2,64 | 2,64 |
| Euro                         | 1.000                             | 19.05.32                        | 19.05.          | A28XTX                              | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)                      |                                          | 92,02G-2,12G                                      | 92,32                       | G            | 3,32 | 3,32 |
| Euro                         | 1.000                             | 19.05.38                        | 19.05.          | A28XTY                              | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)                       |                                          | 85,06G-5,08G                                      | 85,37                       | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 01.06.27                        | 01.JD           | A28XUF                              | US00206RJX17 | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)                       |                                          | 95,88G-5,73G                                      | 96,04                       | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | 01.06.51                        | 01.JD           | A28XX7                              | US00206RKA94 | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)                      |                                          | 69,3G-8,85G                                       | 69,79                       | G            | 6,13 | 6,13 |
| US\$                         | 1.000                             | 15.07.26                        | 15.JJ           | A2R3HP                              | US00206RHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)                      |                                          | 97,75G-7,67G                                      | 97,8                        | G            | 5,05 | 5,03 |
| US\$                         | 1.000                             | 15.01.26                        | 15.JJ           | A2R3HQ                              | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)                     |                                          | 99,32G-9,4G                                       | 99,4                        | G            | 4,82 | 4,78 |
| US\$                         | 1.000                             | 15.02.27                        | 15.FA           | A2R3HR                              | US00206RHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)                       |                                          | 98,85G-8,79G                                      | 98,97                       | G            | 4,56 | 4,55 |
| US\$                         | 1.000                             | 29.03.41                        | 29.MS           | A2R3HU                              | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                     |                                          | 99,41G-9,03G                                      | 99,99                       | G            | 6,45 | 6,45 |
| Euro                         | 1.000                             | 04.03.26                        | 04.03.          | A2R7JK                              | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                     |                                          | 98,22G-8,24G                                      | 98,23                       | G            | 0,51 | 0,51 |
| Euro                         | 1.000                             | 04.03.30                        | 04.03.          | A2R7JL                              | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                     |                                          | 90,32G-0,28G                                      | 90,42                       | G            | 1,77 | 1,77 |
| Euro                         | 1.000                             | 14.09.39                        | 14.09.          | A2R7JM                              | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                     |                                          | 76,59G-6,34G                                      | 76,78                       | G            | 4    | 4    |
| £                            | 1.000                             | 04.12.26                        | 04.12.          | A2RRL1                              | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                    |                                          | 97,27G-7,24G                                      | 97,2                        | G            | 4,75 | 4,73 |
| Euro                         | 1.000                             | 05.09.29                        | 04.09.          | A2RT3Y                              | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)                      |                                          | 97,59G-7,6G                                       | 97,71                       | G            | 2,95 | 2,94 |
| Euro                         | 1.000                             | 05.09.26                        | 04.09.          | A2RT3Z                              | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                     |                                          | 99,14G-9,15G                                      | 99,17                       | G            | 2,45 | 2,45 |
| US\$                         | 1.000                             | 15.08.37                        | 14.FA           | A2RT69                              | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)                       |                                          | 93,87G-3,45G                                      | 94,12                       | G            | 5,73 | 5,72 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A2RTSX                              | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)                       |                                          | 99,32G-9,21G                                      | 99,57                       | G            | 4,45 | 4,45 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A2RTSY                              | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)                       |                                          | 98,76G-8,57G                                      | 99,03                       | G            | 4,69 | 4,69 |
| US\$                         | 1.000                             | 15.11.46                        | 15.MN           | A2RTVZ                              | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)                      |                                          | 89,2G-9G                                          | 89,6                        | G            | 6,16 | 6,16 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A2RX27                              | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                      |                                          | 99,51G-9,28G                                      | 99,8                        | G            | 4,61 | 4,6  |
| US\$                         | 1.000                             | 01.03.39                        | 01.MS           | A2RX28                              | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)                      |                                          | 92,2G-1,83G                                       | 92,66                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 25.03.26                        | 25.MS           | A3KNYA                              | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                    |                                          | 97,39G-7,36G                                      | 97,46                       | G            | 3,49 | 3,49 |
| US\$                         | 1.000                             | 01.12.33                        | 01.JD           | A3KV8D                              | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)                      |                                          | 82,08G-1,8G                                       | 82,22                       | G            | 5,28 | 5,27 |
| US\$                         | 1.000                             | 01.12.57                        | 01.JD           | A3KV8E                              | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)                       |                                          | 68,6G-8,24G                                       | 69,17                       | G            | 6,13 | 6,13 |
| US\$                         | 1.000                             | 15.09.53                        | 15.MS           | A3KV8F                              | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                     |                                          | 66,49G-6,23G                                      | 67,43                       | G            | 6,08 | 6,08 |
| US\$                         | 1.000                             | 15.09.55                        | 15.MS           | A3KV8G                              | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)                      |                                          | 66,3G-6G                                          | 66,93                       | G            | 6,08 | 6,08 |
| US\$                         | 1.000                             | 15.09.59                        | 15.MS           | A3KV8H                              | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)                      |                                          | 65,75G-5,45G                                      | 66,42                       | G            | 6,14 | 6,14 |
| Euro                         | 1.000                             | 18.11.25                        | 18.11.          | A3LHYD                              | XS2590758400 | 3,55%, v. 18.05.23(25), EO-Notes 2023(23/25)                      |                                          | 100,47G-0,47G                                     | 100,47                      | G            | 2,63 | 2,61 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 30.04.31                        | 30.04.          | A3LHYE                              | XS2590758665 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)<br>4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)<br>5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)<br>3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)<br>3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)<br>4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)      |                                          | 103,64G-3,66G                                     | 103,84 G                    | 3,27         | 3,27 |
| Euro                            | 1.000                             | 18.11.34                        | 18.11.          | A3LHYF                              | XS2590758822 |                                                                                                                                                                                                                                                                                                                                               |                                          | 103,79G-3,85G                                     | 103,83 G                    | 3,81         | 3,81 |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LJLW                              | US00206RMT67 |                                                                                                                                                                                                                                                                                                                                               |                                          | 101,7G-1,39G                                      | 101,95 G                    | 5,27         | 5,26 |
| Euro                            | 1.000                             | 01.06.30                        | 01.06.          | A4D85S                              | XS3037678607 |                                                                                                                                                                                                                                                                                                                                               |                                          | 100,14G-0,06G                                     | 100,35 G                    | 3,14         | 3,14 |
| Euro                            | 1.000                             | 01.06.33                        | 01.06.          | A4D85T                              | XS3037678789 |                                                                                                                                                                                                                                                                                                                                               |                                          | 99,99G-100,02G                                    | 100,12 G                    | 3,6          | 3,6  |
| Euro                            | 1.000                             | 01.06.37                        | 01.06.          | A4D85U                              | XS3037678862 |                                                                                                                                                                                                                                                                                                                                               |                                          | 100,19G-0,34G                                     | 100,47 G                    | 4,01         | 4,01 |
| Euro                            | 100.000                           | endlos                          | 20.01.          | A1871P                              | XS1508392625 | <b>ATF Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>7,078%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)                                                                                                                                                                                        |                                          | 89,84G-90,31G                                     | 89,96 G                     |              |      |
| £                               | 1.000                             | 24.11.27                        | 24.MN           | A285PQ                              | XS2264159471 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)<br>0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)<br>0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)<br>0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)<br>3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30) |                                          | 92,72G-2,69G                                      | 92,73 G                     | 3,74         | 3,74 |
| sfrs                            | 5.000                             | 15.01.27                        | 15.01.          | A28723                              | CH0581947790 |                                                                                                                                                                                                                                                                                                                                               |                                          | 98,81G-8,81G                                      | 98,75 G                     | 1,01         | 1,01 |
| Euro                            | 1.000                             | 12.01.28                        | 12.01.          | A287C0                              | XS2282195176 |                                                                                                                                                                                                                                                                                                                                               |                                          | 94,49G-4,44G                                      | 94,57 G                     | 1,32         | 1,32 |
| Euro                            | 1.000                             | 08.01.27                        | 08.01.          | A3K0XK                              | XS2430970884 |                                                                                                                                                                                                                                                                                                                                               |                                          | 96,73G-6,77G                                      | 96,82 G                     | 1,71         | 1,71 |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A4D7KK                              | XS3010301185 |                                                                                                                                                                                                                                                                                                                                               |                                          | 99,93G-9,79G                                      | 100,04 G                    | 3,46         | 3,45 |
| Euro                            | 1.000                             | <b>02.09.25</b>                 | 02.09.          | A281Y0                              | XS2225890537 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)<br>0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                                                                                                                                                                                 |                                          | 99,58G-9,58G                                      | 99,56 G                     | 2,24         | 2,24 |
| Euro                            | 1.000                             | 10.09.26                        | 10.09.          | A3KVZF                              | XS2384413311 |                                                                                                                                                                                                                                                                                                                                               |                                          | 96,66G-6,65G                                      | 96,67 G                     | 0,76         | 0,76 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A283PP                              | US04686JAC53 | <b>Athene Holding Ltd.<br/>Registered Notes</b><br>3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)<br>6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)<br>5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)<br>6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)                                            |                                          | 91,55G-1,33G                                      | 91,86 G                     | 5,35         | 5,35 |
| US\$                            | 1.000                             | 03.04.30                        | 03.AO           | A28VQS                              | US04686JAB70 |                                                                                                                                                                                                                                                                                                                                               |                                          | 104,57G-4,46G                                     | 104,81 G                    | 5,18         | 5,17 |
| US\$                            | 1.000                             | 01.02.33                        | 01.FA           | A3LBNJ                              | US04686JAF84 |                                                                                                                                                                                                                                                                                                                                               |                                          | 105,27G-4,9G                                      | 105,57 G                    | 5,94         | 5,93 |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LSCU                              | US04686JAG67 |                                                                                                                                                                                                                                                                                                                                               |                                          | 100,25G-0,01G                                     | 100,48 G                    | 5,96         | 5,95 |
| US\$                            | 1.000                             | 01.04.54                        | 01.AO           | A3LWJ5                              | US04686JAH41 |                                                                                                                                                                                                                                                                                                                                               |                                          | 96,54G-5,98G                                      | 97,48 G                     | 6,67         | 6,67 |
| Euro                            | 1.000                             | 16.06.28                        | 16.06.          | A3LJYW                              | XS2628821790 | <b>Athora Holding Ltd.<br/>Registered Bonds</b><br>6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                                                                                                                                                                                                                                           |                                          | 107,44G-7,41G                                     | 107,58 G                    | 4,04         | 4,04 |
| Euro                            | 1.000                             | 10.09.34                        | 10.09.          | A3LZZL                              | XS2831758474 | <b>Athora Holding Ltd.<br/>Registered Subordinated Notes</b><br>5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                           |                                          | 103,3G-3,14G                                      | 103,46 G                    | 5,43         | 5,43 |
| Euro                            | 1.000                             | 31.08.32                        | 31.08.          | A3K552                              | XS2468390930 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)                                                                                                                                                                                         |                                          | 102,68G-2,72G                                     | 102,72 G                    | 4,92         | 4,91 |
| Euro                            | 1.000                             | endlos                          | 18.MN           | A3L6AQ                              | XS2929365083 | <b>Athora Netherlands N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)                                                                                                                                                                                                |                                          | 101,31G-1,39G                                     | 101,39 G                    |              |      |
| Euro                            | 1.000                             | 03.09.29                        | 03.09.          | A2R68D                              | XS2046736752 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                                       |                                          | 89,88G-9,8G                                       | 90,02 G                     | 0,28         | 0,28 |
| Euro                            | 1.000                             | 08.02.32                        | 08.02.          | A3K1VV                              | XS2440690456 |                                                                                                                                                                                                                                                                                                                                               |                                          | 85,79G-5,68G                                      | 85,97 G                     | 1,75         | 1,75 |
| Euro                            | 1.000                             | 01.04.35                        | 01.04.          | A4D85W                              | XS3034477250 |                                                                                                                                                                                                                                                                                                                                               |                                          | 99,59G-9,19G                                      | 99,74 G                     | 3,6          | 3,6  |
| Euro                            | 1.000                             | 01.06.28                        | 01.JD           | A3KQT4                              | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                         |                                          | 95,93G-5,93G                                      | 96,12 G                     | 5,14         | 5,13 |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A19JW0                              | US049560AN51 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)                                                |                                          | 97,47G-7,35G                                      | 97,68 G                     | 4,37         | 4,37 |
| US\$                            | 1.000                             | 15.01.43                        | 15.JJ           | A1HES2                              | US049560AL95 |                                                                                                                                                                                                                                                                                                                                               |                                          | 83,14G-2,66G                                      | 84,04 G                     | 5,8          | 5,8  |
| US\$                            | 1.000                             | 15.10.44                        | 15.AO           | A1ZQXY                              | US049560AM78 |                                                                                                                                                                                                                                                                                                                                               |                                          | 81,57G-1,33G                                      | 82,21 G                     | 5,81         | 5,81 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A2824J                              | US049560AT22 |                                                                                                                                                                                                                                                                                                                                               |                                          | 83,3G-3,09G                                       | 83,54 G                     | 3,59         | 3,59 |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R8NR                              | US049560AR65 |                                                                                                                                                                                                                                                                                                                                               |                                          | 92,83G-2,66G                                      | 93,15 G                     | 4,55         | 4,54 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.09.49                                | 15.MS        | A2R8NS                     | US049560AS49 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)<br>5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)<br>5%, v. 01.10.24(54), DL-Notes 2024(24/54) |                                 | 66,97G-6,56G                                   | 67,72 G                     | 6,1          | 6,09  |
| US\$                   | 1.000                    | 01.10.48                                | 01.AO        | A2RSP4                     | US049560AP00 |                                                                                                                                                                                                                                                                                              |                                 | 78,58G-8,04G                                   | 79,85 G                     | 6,16         | 6,16  |
| US\$                   | 1.000                    | 15.10.32                                | 15.AO        | A3K914                     | US049560AX34 |                                                                                                                                                                                                                                                                                              |                                 | 102,05G-1,77G                                  | 102,61 G                    | 5,23         | 5,22  |
| US\$                   | 1.000                    | 15.10.52                                | 15.AO        | A3K9YV                     | US049560AY17 |                                                                                                                                                                                                                                                                                              |                                 | 98,09G-7,5G                                    | 98,89 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 15.12.54                                | 15.JD        | A3LXYN                     | US049560BB05 |                                                                                                                                                                                                                                                                                              |                                 | 88,08G-7,54G                                   | 88,83 G                     | 5,98         | 5,98  |
| Euro                   | 1.000                    | 01.03.29                                | 01.03.       | A3LTTY                     | DE000A3LTTY9 | <b>ATOMOS Holding AG<br/>Schuldverschreibungen</b><br>5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)                                                                                                                                                                                       |                                 | 85G-5G                                         | 85 G                        | 10,45        | 10,43 |
| Euro                   | 100.000                  | 17.04.34                                | 17.04.       | A3LXEY                     | XS2798125907 | <b>Atradius Credito y Caucion S.A. de Seguros y Reaseguros<br/>Subordinated Notes</b><br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                                                                                                                                                           |                                 | 99,8G-9,71G                                    | 99,96 G                     | 5,04         | 5,04  |
| Euro                   | 1.000                    | 05.09.27                                | 05.09.       | A3KLFL                     | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                 |                                 | 89,24G-9,23G                                   | 89,23 G                     | 5,77         | 5,77  |
| sfrs                   | 5.000                    | 28.11.25                                | 28.11.       | A1ZEJG                     | CH0238765116 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)<br>1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)<br>2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)      |                                 | 100,53G-0,54G                                  | 100,55 G                    | 0,53         | 0,53  |
| sfrs                   | 5.000                    | 18.10.27                                | 18.10.       | A3K907                     | CH1216400080 |                                                                                                                                                                                                                                                                                              |                                 | 103,08G-3,15G                                  | 103,15 G                    | 0,37         | 0,37  |
| sfrs                   | 5.000                    | 18.10.32                                | 18.10.       | A3K908                     | CH1221150464 |                                                                                                                                                                                                                                                                                              |                                 | 108,93G-8,75G                                  | 109,2 G                     | 0,79         | 0,79  |
| Euro                   | 1.000                    | 17.11.31                                | 17.11.       | A3KYQ7                     | XS2407197545 |                                                                                                                                                                                                                                                                                              |                                 | 84,8G-4,88G                                    | 84,61 G                     | 0,59         | 0,59  |
| Euro                   | 1.000                    | 01.06.26                                | 01.06.       | A18186                     | XS1418788599 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                             |                                 | 100,72G-0,68G                                  | 100,69 G                    | 2,47         | 2,47  |
| A\$                    | 10.000                   | 05.02.27                                | 05.FA        | A280B7                     | AU3CB0273563 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                                                                                                                                                                      |                                 | 95,52G-5,46G                                   | 95,49 G                     | 3,78         | 3,78  |
| Euro                   | 1.000                    | <b>30.07.25</b><br>07.10.31<br>14.02.33 | 30.07.       | A19ZW2                     | XS1812905526 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)<br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)<br>3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                      |                                 | 99,97G-9,97G                                   | 99,97 G                     | 1,37         | 1,37  |
| Euro                   | 1.000                    |                                         | 07.10.       | A3KW1F                     | XS2391430837 |                                                                                                                                                                                                                                                                                              |                                 | 84,81G-4,82G                                   | 85,02 G                     | 2,05         | 2,05  |
| Euro                   | 1.000                    |                                         | 14.02.       | A4D6KM                     | XS2999533438 |                                                                                                                                                                                                                                                                                              |                                 | 99,26G-9,08G                                   | 99,48 G                     | 3,65         | 3,64  |
| A\$                    | 10.000                   | 31.07.29                                | 31.JJ        | A2R5ZT                     | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)                                                                                                                                                                         |                                 | 91,15G-0,96G                                   | 91,33 G                     | 5,06         | 5,05  |
| A\$                    | 10.000                   | 16.08.27                                | 16.FA        | A19C9V                     | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)                                                  |                                 | 100,03G-99,93G                                 | 100,2 G                     | 4,48         | 4,47  |
| Euro                   | 1.000                    | 26.02.27                                | 26.02.       | A1ZW6G                     | XS1191877452 |                                                                                                                                                                                                                                                                                              |                                 | 98,1G-8,03G                                    | 98,19 G                     | 2,63         | 2,63  |
| Euro                   | 1.000                    | 25.08.30                                | 25.08.       | A28TUX                     | XS2118213888 |                                                                                                                                                                                                                                                                                              |                                 | 87,75G-7,7G                                    | 87,86 G                     | 1,42         | 1,42  |
| Euro                   | 1.000                    | 11.03.81                                | 11.09.       | A3KMWK                     | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                              |                                 | 96,94G-6,92G                                   | 96,83 G                     | 1,71         | 1,71  |
| A\$                    | 1.000                    | 12.05.27                                | 12.FMAN      | A3K5C6                     | AU3FN0068771 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>5,1739%, zinsv. v. 12.02.25-11.05.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,929%, zinsv. v. 21.02.25-20.05.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                      |                                 | 100,08G-0,38G                                  | 100,39 G                    | 5,07         | 5,07  |
| Euro                   | 1.000                    | 21.05.27                                | 21.FMAN      | A3LYXD                     | XS2822525205 |                                                                                                                                                                                                                                                                                              |                                 | 99,93G-9,93G                                   | 99,92 G                     | 3            | 3     |
| £                      | 1.000                    | 04.12.26                                | 04.MJSD      | A3LRV4                     | XS2727629615 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5,30458%, zinsv. v. 04.12.24-03.03.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                       |                                 | 99,85G-9,85G                                   | 99,85 G                     | 5,51         | 5,49  |
| Euro                   | 1.000                    | 29.09.26                                | 29.09.       | A186QR                     | XS1496758092 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)                                        | S s                             | 97,67G-7,66G                                   | 97,73 G                     | 1,53         | 1,53  |
| US\$                   | 1.000                    | 16.11.25                                | 16.MN        | A18US8                     | US05253JAL52 |                                                                                                                                                                                                                                                                                              |                                 | 96,58G-6,57G                                   | 96,61 G                     | 7,53         | 7,53  |
| US\$                   | 1.000                    | 16.07.27                                | 16.JJ        | A3L1HY                     | US05253JB348 |                                                                                                                                                                                                                                                                                              |                                 | 101,08G-0,92G                                  | 101,27 G                    | 4,5          | 4,49  |



| Depot- und Abr.-Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | kl. handelbare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                              | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                              | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                               | Einheitspreis<br>30.04.2025                                                                         | Rendite nach                                        |                                                                                      |                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                          |                                                                                                                                  |                                                                                                          |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           |                                                                                                                                                                              |                                                                                                     | ISMA                                                | B/F                                                                                  |                                                                                      |
| Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.000                                                                                                    | 20.01.26                                                                                                                         | 20.01.                                                                                                   | A3LC6B                                                                                                     | XS2577127884                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Medium - Term Notes<br>3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                           | 100,83G-0,83G                                                                                                                                                                | 100,84                                                                                              | G                                                   | 2,44                                                                                 | 2,43                                                                                 |
| US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.000                                                                                                    | 19.05.26                                                                                                                         | 19.MN                                                                                                    | A181V6                                                                                                     | USQ0426RND62                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Registered Subordinated Notes<br>4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           | 99,48G-9,47G                                                                                                                                                                 | 99,59                                                                                               | G                                                   | 4,99                                                                                 | 4,99                                                                                 |
| A\$<br>Euro<br>Euro<br>US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 26.02.31<br>05.05.31<br>03.02.33<br>18.09.34                                                                                     | 26.FMAN<br>05.05.<br>03.02.<br>18.MS                                                                     | A281TM<br>A3KK88<br>A3LDVB<br>A3LV46                                                                       | AU3FN0055687<br>XS2294372169<br>XS2577127967<br>USQ0954PVP45                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Floating Rate Medium - Term Notes<br>5,9672%, zinsv. v. 26.02.25-25.05.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S                                                                                                                                          |                                                                           | 100,17G-0,17G<br>97,45G-7,46G<br>104,56G-4,56G<br>101,26G-0,83G                                                                                                              | 100,17<br>97,47<br>104,71<br>101,43                                                                 | G<br>G<br>G<br>G                                    | 6,07<br>1,11<br>4,39<br>5,69                                                         | 6,06<br>1,11<br>4,39<br>5,69                                                         |
| US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.000                                                                                                    | endlos                                                                                                                           | 15.JD                                                                                                    | A18230                                                                                                     | USQ08328AA64                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Undated Floating Rate Notes<br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           | 100,78G-0,81G                                                                                                                                                                | 101,09                                                                                              | G                                                   |                                                                                      |                                                                                      |
| Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.000<br>1.000                                                                                           | 24.05.33<br>07.06.34                                                                                                             | 24.05.<br>07.06.                                                                                         | A3LHZF<br>A3LVRG                                                                                           | XS2624503509<br>XS2776519980                                                                                                                                                 | Australia Pacific Airports [Melbourne] Pty Ltd.<br>Medium - Term Notes<br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)<br>4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                           | 104,98G-4,71G<br>101,97G-1,7G                                                                                                                                                | 105,18<br>102,05                                                                                    | G<br>G                                              | 3,69<br>3,77                                                                         | 3,69<br>3,77                                                                         |
| A\$<br>A\$<br>A\$<br>A\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 21.11.27<br>20.09.25<br>21.08.35<br>21.02.50                                                                                     | 21.FMAN<br>20.MJSD<br>21.FMAN<br>21.FMAN                                                                 | A19NLL<br>A1ANEZ<br>A1HRSD<br>A2RR3E                                                                       | AU000XCLWAV1<br>AU0000XCLWP8<br>AU000XCLWAF4<br>AU0000024044                                                                                                                 | Australia, Commonwealth of...<br>IIT<br>0,946725%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI<br>4,5171%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI<br>2,7232%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,2383%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                      | S s<br>S s<br>S s<br>S s                                                  | 124,51G-4,33G<br>150,8G-0,78G<br>133,32G-2,66G<br>84,62G-3,62G                                                                                                               | 124,62<br>150,77<br>134,1<br>86                                                                     | G<br>G<br>G<br>G                                    | 2,1                                                                                  | 2,1                                                                                  |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.04.27<br>21.04.29<br>21.04.33<br>21.04.26<br>21.04.37<br>21.06.35<br>21.09.26<br>21.05.32<br>21.12.35<br>21.12.34<br>21.03.36 | 21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.JD<br>21.MS<br>21.MN<br>21.JD<br>21.JD<br>21.JD<br>21.MS | A1GWKU<br>A1HBCQ<br>A1HTRW<br>A1ZEWF<br>A1ZRB5<br>A1ZY94<br>A2821R<br>A28SYX<br>A3L1KX<br>A3LG29<br>A4D6KB | AU3TB0000135<br>AU3TB0000150<br>AU000XCLWAG2<br>AU000XCLWAI8<br>AU3TB0000192<br>AU000XCLWAM0<br>AU0000106411<br>AU0000075681<br>AU0000345241<br>AU0000274706<br>AU0000381832 | Australia, Commonwealth of...<br>Loan<br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144<br>2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145<br>0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)<br>1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)<br>4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)<br>3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)<br>4 1/4%, v. 21.09.24(36), AD-Loans 2025(36) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 102,75G-2,65G<br>99,38G-9,24G<br>103,39G-3,09G<br>100,71G-0,67G<br>94,7G-4,2G<br>87,91G-7,52G<br>96,17G-6,11G<br>83,44G-3,49G<br>100G-99,62G<br>94,36G-4,16G<br>99,76G-9,29G | 102,81<br>99,49<br>103,75<br>100,75<br>95,22<br>88,4<br>96,45<br>83,86<br>100,59<br>95,04<br>100,28 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,37<br>3,49<br>4,08<br>3,56<br>4,43<br>4,33<br>1,04<br>2,97<br>4,34<br>4,29<br>4,38 | 3,37<br>3,49<br>4,08<br>3,56<br>4,43<br>4,33<br>1,04<br>2,97<br>4,34<br>4,29<br>4,38 |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$< |                                                                                                          |                                                                                                                                  |                                                                                                          |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           |                                                                                                                                                                              |                                                                                                     |                                                     |                                                                                      |                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| A\$                    | 10.000                   | 23.10.31                  | 23.AO        | A2R9VT                     | AU3SG0002009 | Australian Capital Territory<br>Medium - Term Notes<br>1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,01G-4,66G                                   | 85,23                       | G            | 4,13 | 4,13 |
| A\$                    | 10.000                   | 18.04.28                  | 18.AO        | A190J9                     | AU3SG0001811 | Australian Capital Territory<br>Registered Bonds<br>3%, v. 18.04.18(28), AD-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,02G-7,84G                                   | 98,12                       | G            | 3,82 | 3,81 |
| Euro                   | 1.000                    | 22.09.25                  | 22.09.       | A1A082                     | XS0542825160 | Autobahnen-und Schnellstraßen-Finanzierungs-AG<br>Medium - Term Notes<br>3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)<br>2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)<br>2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)<br>v. 16.07.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)<br>2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)<br>0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) |                                 | 100,33G-0,32G                                  | 100,33                      | G            | 2,49 | 2,47 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A1G5UB                     | XS0790003023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,1G                                    | 100,43                      | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A1HMB7                     | XS0944835734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,67G-9,58G                                   | 99,67                       | G            | 2,81 | 2,81 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A1Z6K2                     | XS1291270319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,9G-4,77G                                    | 95,01                       | G            | 2,56 | 2,55 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZU9                     | XS2203969246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,52G-5,51G                                   | 95,59                       | G            | 2,12 |      |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A28ZVA                     | XS2203969329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,62G-4,34G                                   | 74,69                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A2R4T5                     | XS2024602240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,94G-0,85G                                   | 91,04                       | G            | 0,22 | 0,22 |
| Euro                   | 1.000                    | 13.09.28                  | 13.09.       | A3K88J                     | XS2532310682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,93G-9,92G                                   | 99,93                       | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A3KR0Q                     | XS2348690350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,16G-6G                                      | 86,26                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 02.10.34                  | 02.10.       | A3L35K                     | XS2911193956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,59G-8,31G                    | 98,7                                           | G                           | 2,96         | 2,96 |      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4D                     | US052769AG12 | Autodesk Inc.<br>Registered Notes<br>2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,77G-2,46G                                   | 93,05                       | G            | 4,71 | 4,71 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGU                     | XS2598332133 | Autoliv Inc.<br>Medium - Term Notes<br>4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,21G-3,14G                                  | 103,27                      | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 07.08.29                  | 07.08.       | A3LUCX                     | XS2759982577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,69G-1,63G                                  | 101,83                      | G            | 3,21 | 3,2  |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281C8                     | US053015AF05 | Automatic Data Processing Inc.<br>Registered Notes<br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,23G-4,98G                                   | 85,39                       | G            | 2,93 | 2,93 |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L0ZM                     | US053015AH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,58G-6,29G                                   | 97,08                       | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R6H                     | US05329WAP77 | Autonation Inc.<br>Guaranteed Registered Notes<br>3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,6G-6,76G                                    | 96,74                       | G            | 5,25 | 5,24 |
| US\$                   | 1.000                    | 29.07.35(34)              | 29.JJ        | A1Z7GT                     | USP06077AA22 | Autoridad del Canal de Panamá<br>Registered Notes<br>4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,05G-4,05G                                   | 93,96                       | G            | 5,81 | 5,8  |
| Euro                   | 100.000                  | 13.05.26                  | 13.05.       | A181CH                     | FR0013169885 | Autoroutes du Sud de la France S.A.<br>Medium - Term Notes<br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                      | S s<br>S s                      | 98,54G-8,52G                                   | 98,57                       | G            | 2,01 | 2,01 |
| Euro                   | 100.000                  | 27.06.28                  | 27.06.       | A192S5                     | FR0013346137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,46G-6,41G                                   | 96,58                       | G            | 2,58 | 2,58 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A19BLP                     | FR0013231099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,09G-8,07G                                   | 98,12                       | G            | 2,42 | 2,42 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19F3E                     | FR0013251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,8G-8,8G                                     | 98,8                        | G            | 2,28 | 2,28 |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A19UWX                     | FR0013310455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,88G-3,81G                                   | 94,13                       | G            | 2,79 | 2,79 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A2RYCH                     | FR0013404571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,4G-1,3G                                     | 91,54                       | G            | 3    | 3    |
| Euro                   | 100.000                  | 02.09.32                  | 02.09.       | A3K8VR                     | FR001400CH94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,18G-6,99G                                   | 97,28                       | G            | 3,22 | 3,21 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A3LC8Z                     | FR001400F8Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,56G-9,32G                                   | 99,74                       | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A189VB                     | XS1528093799 | Autostrade per L'Italia S.p.A.<br>Medium - Term Notes<br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3<br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)<br>4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)<br>4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)                                                                              | S s                             | 98,1G-8,09G                                    | 98,14                       | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 26.06.26                  | 26.06.       | A18VG0                     | XS1327504087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,55G-8,57G                                   | 98,58                       | G            | 3,04 | 3,04 |
| Euro                   | 1.000                    | 26.09.29                  | 26.09.       | A19PLG                     | XS1688199949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,32G-5,25G                                   | 95,53                       | G            | 3,05 | 3,04 |
| Euro                   | 1.000                    | 16.09.25                  | 16.09.       | A1A055                     | XS0542534192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,35G                                  | 100,35                      | G            | 3,34 | 3,3  |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3K1E2                     | XS2434701616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,88G-6,89G                                   | 97                          | G            | 2,83 | 2,82 |
| Euro                   | 1.000                    | 25.01.32                  | 25.01.       | A3K1FA                     | XS2434702853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,58G-1,32G                                   | 91,58                       | G            | 3,73 | 3,73 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ0W                     | XS2636745882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,13G-5,86G                                  | 106,11                      | G            | 4,25 | 4,25 |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU17                     | XS2775027043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,4G-2,07G                                   | 102,48                      | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU18                     | XS2775027472 | 100,03G-99,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,09                          | G                                              | 4,65                        | 4,65         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19F4Q                 | US053332AV43 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)<br>4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                                         |                              | 98,07G-7,97G                                   | 98,23 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2802Q                 | US053332BA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,65G-3,48G                                   | 83,88 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VMG                 | US053332AZ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,47G-6,31G                                   | 96,75 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.07.34                  | 15.JJ       | A3L0P0                 | US053332BK78 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,34G-0,05G                                  | 100,7 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3L0PZ                 | US053332BJ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,63G-1,47G                                  | 101,9 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LDPF                 | US053332BC52 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,73G-9,56G                                   | 99,99 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LDPG                 | US053332BD36 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,62G-6,38G                                   | 96,96 G                     | 5,4          | 5,39 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TM7                 | US05348EBG35 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                                                                                                                                           |                              | 90,15G-89,89G                                  | 90,34 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XBP                 | US05348EBH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,76G-8,43G                                   | 88,99 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BE                 | US05348EBF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,85G-4,53G                                   | 95,09 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV7H                 | US053484AB76 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)<br>5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                           |                              | 84,21G-3,91G                                   | 84,41 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 07.12.33                  | 07.JD       | A3LR7K                 | US053484AE16 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,24G-99,84G                                 | 100,6 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2KD                 | US05351WAB90 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                        |                              | 95,98G-5,8G                                    | 96,08 G                     | 5,01         | 5,01 |
| Euro                  | 1.000                  | <b>01.11.25</b>           | 01.MN       | A284PV                 | XS2251742537 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                      |                              | (exA)-99,26G-9,26G                             | 99,21 G                     | 4,22         | 4,18 |
| Euro                  | 1.000                  |                           | 15.JJ       | A28ZVY                 | XS2205083749 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,42G-8,57G                                   | 98,38 G                     | 4,41         | 4,4  |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28UVG                 | US053611AK55 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                               |                              | 89,36G-9,22G                                   | 89,48 G                     | 5,19         | 5,19 |
| Euro                  | 1.000                  | 04.11.34                  | 04.11.      | A3L5F3                 | XS2929962921 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,22G-6,98G                                   | 97,45 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A19C1B                 | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                       |                              | 98,15G-8,15G                                   | 98,23 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2825Y                 | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,16G-9,15G                                   | 89,28 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 29.05.34                  | 29.05.      | A3LZAT                 | XS2825539617 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,03G-99,86G                                 | 100,17 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 31.07.30                  | 31.JJ       | A3LK3C                 | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                   |                              | 97,91G-8,01G                                   | 98,12 G                     | 7,86         | 7,85 |
| Euro                  | 1.000                  | 28.02.29                  | 28.F31A     | A3LU9D                 | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,92G-7,93G                                   | 98,59 G                     | 7,78         | 7,77 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                                                                  |                              | 98,17G-8,1G                                    | 98,24 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 04.12.45                  | 04.12.      | A1Z2LE                 | XS1242413679 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) |                              | 99,96G-100,04G                                 | 100,04 G                    | 3,37         | 3,37 |
| £                     | 1.000                  | 03.06.55                  | 03.JD       | A28X36                 | XS2181348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 81,07G-0,88G                                   | 81,1 G                      | 5,34         | 5,34 |
| £                     | 1.000                  | 12.09.54                  | 12.MS       | A3L3H6                 | XS2866204691 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,42G-6,28G                                   | 96,53 G                     | 6,51         | 6,51 |
| £                     | 1.000                  | 27.11.53                  | 27.MN       | A3LRMR                 | XS2692259398 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,13G-1,96G                                  | 102,12 G                    | 6,83         | 6,83 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZJA                 | US053807AS28 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                           |                              | 99,55G-9,56G                                   | 99,52 G                     | 5,17         | 5,16 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ2F                 | US053807AU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,7G-6,49G                                    | 87,06 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LFCP                 | US053807AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,58G-2,49G                                  | 102,68 G                    | 5,37         | 5,36 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A3LY9T                 | USG0686BAT64 | <b>Avolon Holdings Funding Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                              | 100,47G-0,07G                                  | 100,8 G                     | 5,81         | 5,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A28YY2                     | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,68G-3,45G                                   | 73,81 G                     | 0,34         | 0,34 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2R4L5                     | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,27G-5,25G                                   | 95,34 G                     | 0,1          | 0,1  |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A2R872                     | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,17G-9,08G                                   | 89,28 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 22.10.26                  | 22.10.       | A3K3JT                     | FR00140098T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98G-7,99G                                      | 98,04 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3KYZN                     | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,31G-6,31G                                   | 96,34 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3KYZT                     | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,62G-9,5G                                    | 89,78 G                     | 1,95         | 1,95 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 96,92G-6,91G                                   | 96,92 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 12.10.30                  | 12.10.       | A3K983                     | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104G-4G                                        | 104,05 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A3LCSP                     | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,32G-3,07G                                  | 103,49 G                    | 3,17         | 3,16 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3LZKZ                     | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,59G-0,36G                                  | 100,79 G                    | 3,33         | 3,33 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 600389                     | US054536AA57 | <b>AXA S.A.<br/>Registered Subordinated Notes</b><br>8,6%, v. 15.12.00(30), DL-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 117,09G-6,97G                                  | 117,32 G                    | 5,15         | 5,14 |
| Euro                   | 1.000                    | endlos                    | 29.JAJO      | 810177                     | XS0179060974 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,7%, zinsv. v. 29.04.25-28.07.25, EO-FLR Med.-T. Nts 03(13/Und.)<br>2,575%, zinsv. v. 02.03.25-01.06.25, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) |                                 | 96,76G-6,64G                                   | 96,67 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 02.MJSD      | 825943                     | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,41G-5,41G                                   | 95,41 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 02.04.       | A0AXF2                     | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,51G-8,28G                                   | 98,29 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,47G-5,47G                                   | 95,02 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 20.12.       | A0DHJ4                     | XS0207825364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,34G-6,93G                                   | 97,48 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,2G-6,14G                                    | 96,19 G                     |              |      |
| Euro                   | 1.000                    | 08.07.47                  | 06.07.       | A18ZN6                     | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,5G-0,48G                                   | 100,51 G                    | 3,34         | 3,34 |
| US\$                   | 2.000                    | 17.01.47                  | 17.JJ        | A19BTN                     | XS1550938978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,87G-9,94G                                   | 99,96 G                     | 5,19         | 5,19 |
| Euro                   | 1.000                    | 28.05.49                  | 28.05.       | A19YJP                     | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,9G-8,93G                                    | 99,06 G                     | 3,32         | 3,31 |
| Euro                   | 1.000                    | endlos                    | 08.10.       | A1ZJKM                     | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,87G-9,85G                                   | 99,86 G                     |              |      |
| Euro                   | 1.000                    | 10.07.42                  | 10.07.       | A3K0XP                     | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87G-6,92G                                      | 87,08 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 10.03.43                  | 10.03.       | A3K55W                     | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,44G-0,3G                                   | 100,67 G                    | 4,22         | 4,22 |
| Euro                   | 1.000                    | 07.10.41                  | 07.10.       | A3KN91                     | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,07G-6,97G                                   | 87,2 G                      | 2,34         | 2,34 |
| Euro                   | 1.000                    | 11.07.43                  | 11.07.       | A3LGGA                     | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,89G-7,77G                                  | 108,1 G                     | 4,85         | 4,84 |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3LTAC                     | XS2737652474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,97G-5,02G                                  | 104,95 G                    |              |      |
| US\$                   | 2.000                    | endlos                    | 15.MS        | A1858R                     | XS1489814340 | <b>AXA S.A.<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,92G-8,23G                                   | 87,97 G                     |              |      |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A280J9                     | CH0468581571 | <b>Axpo Holding AG<br/>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,18G-0,17G                                  | 100,24 G                    | 0,92         | 0,92 |
| sfrs                   | 5.000                    | 04.02.27                  | 04.02.       | A3K1TA                     | CH1160188343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,51G-9,65G                                   | 99,75 G                     | 0,83         | 0,83 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A0NVJQ                     | ES0312298120 | <b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos<br/>Asset Backed Securities</b><br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,8G-4,77G                                   | 104,87 G                    | 2,34         | 2,34 |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | A3KL4R                     | XS2305244241 | <b>Ayvens Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,3G-8,33G                                    | 98,33 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A3KVRU                     | XS2384269101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,16G-7,09G                                   | 97,07 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 06.10.25                  | 08.JAJO      | A3LPBP                     | FR001400L4Y2 | <b>Ayvens S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,999%, zinsv. v. 07.04.25-06.07.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,13G-0,15G                                  | 100,16 G                    | 2,66         | 2,64 |
| Euro                   | 100.000                  | 02.03.26                  | 02.03.       | A3K2XQ                     | XS2451372499 | <b>Ayvens S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,09G-9,11G                                   | 99,11 G                     | 2,35         | 2,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A3K7BA                     | XS2498554992 | <b>Ayvens S.A.<br/>Medium - Term Notes</b><br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)<br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,99G-2,96G                                  | 103,07                      | G            | 2,57 | 2,57 |
| Euro                   | 100.000                  | <b>13.10.25</b>           | 13.10.       | A3K99B                     | FR001400D7M0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,97G-0,97G                                  | 100,98                      | G            | 2,45 | 2,44 |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | A3L1JW                     | FR001400RGV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,77G-2,8G                                   | 102,95                      | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC30                     | FR001400F6E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,71G-2,67G                                  | 102,77                      | G            | 2,62 | 2,61 |
| Euro                   | 100.000                  | 06.10.28                  | 06.10.       | A3LPBQ                     | FR001400L4V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,58G-5,53G                                  | 105,74                      | G            | 3,14 | 3,13 |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LRM1                     | FR001400M8T2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102G-2G                                        | 102,06                      | G            | 3,02 | 3,01 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3LTF7                     | FR001400NC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,51G-2,49G                                  | 102,63                      | G            | 2,9  | 2,9  |
| Euro                   | 100.000                  | 24.01.31                  | 24.01.       | A3LTF8                     | FR001400NC88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,01G-2,97G                                  | 103,16                      | G            | 3,42 | 3,41 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LUTV                     | FR001400O457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,97G-1,95G                                  | 102,03                      | G            | 2,74 | 2,74 |
| Euro                   | 100.000                  | 19.02.30                  | 19.02.       | A4D636                     | FR001400XH8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,78G-9,7G                     | 99,99                                          | G                           | 3,32         | 3,31 |      |
| Euro                   | 1.000                    | 25.09.29                  | 25.MS        | A3L3L6                     | BE6355549120 | <b>Azelis Finance N.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,29G-1,48G                                  | 101,24                      | G            | 4,42 | 4,42 |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3LFF4                     | BE6342263157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,52G-9,77G                                   | 99,75                       | G            | 5,92 | 5,91 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7X8                     | US05508WAB19 | <b>B &amp; G Foods Inc.[New]<br/>Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,01G-4,32G                                   | 94,1                        | G            | 8,09 | 8,06 |
| £                      | 1.000                    | 27.11.31                  | 27.MN        | A3L6DS                     | XS2942371274 | <b>B &amp; M European Value Retail S.A.<br/>Registered Notes</b><br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,29G-7,42G                                   | 97,15                       | G            | 7,12 | 7,11 |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A282X6                     | US05526DBR52 | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b><br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)<br>5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)<br>4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)<br>6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)<br>7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)<br>7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)<br>6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>6%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)<br>5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) |                                 | 93,6G-3,62G                                    | 93,89                       | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A282X7                     | US05526DBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,46G-8,15G                                   | 88,66                       | G            | 5,14 | 5,14 |
| US\$                   | 1.000                    | 25.09.40                  | 25.MS        | A282X8                     | US05526DBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,86G-5,55G                                   | 76,27                       | G            | 6,32 | 6,32 |
| US\$                   | 1.000                    | 25.09.50                  | 25.MS        | A282X9                     | US05526DBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,91G-8,72G                                   | 69,43                       | G            | 6,63 | 6,62 |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNC                     | US05526DBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,09G-99,83G                                 | 100,32                      | G            | 5,01 | 5    |
| US\$                   | 1.000                    | 02.04.27                  | 02.AO        | A28VND                     | US05526DBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,12G-99,99G                                 | 100,3                       | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 02.04.50                  | 02.AO        | A28VNE                     | US05526DBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,91G-4,6G                                    | 85,45                       | G            | 6,65 | 6,65 |
| US\$                   | 1.000                    | 06.09.26                  | 06.MS        | A2R7H0                     | US05526DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,2G-8,12G                                    | 98,3                        | G            | 4,74 | 4,72 |
| US\$                   | 1.000                    | 06.09.49                  | 06.MS        | A2R7H1                     | US05526DBK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,47G-9,22G                                   | 80,17                       | G            | 6,57 | 6,57 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7HZ                     | US05526DBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,75G-4,58G                                   | 95,07                       | G            | 4,92 | 4,92 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2RTLTL                    | US05526DBB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,85G-7,8G                                    | 98,03                       | G            | 4,64 | 4,63 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A2RTLJU                    | US05526DBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,15G-6,83G                                   | 87,61                       | G            | 6    | 6    |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A2RTLTV                    | US05526DBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,01G-7,68G                                   | 78,73                       | G            | 6,54 | 6,54 |
| US\$                   | 1.000                    | 16.03.52                  | 16.MS        | A3K3EZ                     | US05526DBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,58G-9,26G                                   | 90,26                       | G            | 6,61 | 6,61 |
| US\$                   | 1.000                    | 16.03.32                  | 16.MS        | A3K3ND                     | US05526DBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,07G-6,78G                                   | 97,25                       | G            | 5,38 | 5,38 |
| US\$                   | 1.000                    | 02.08.33                  | 02.FA        | A3LLR0                     | US054989AB41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,41G-6,15G                                  | 106,76                      | G            | 5,56 | 5,55 |
| US\$                   | 1.000                    | 02.08.43                  | 02.FA        | A3LLR1                     | US054989AC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,76G-6,42G                                  | 107,29                      | G            | 6,58 | 6,58 |
| US\$                   | 1.000                    | 02.08.53                  | 02.FA        | A3LLR2                     | US054989AD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,48G-7,38G                                  | 108,56                      | G            | 6,61 | 6,61 |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3LLRZ                     | US054989AA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,37G-6,12G                                  | 106,68                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU06                     | US05526DBZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,96G-3,67G                                  | 104,37                      | G            | 5,54 | 5,54 |
| US\$                   | 1.000                    | 20.02.31                  | 20.FA        | A3LUYH                     | US05526DBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,72G-3,45G                                  | 103,92                      | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 15.08.32                  | 15.AO        | A4D8G2                     | US05526DCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,07G-99,86G                                 | 100,43                      | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 15.08.35                  | 15.AO        | A4D8G3                     | US05526DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,74G-9,42G                                   | 100,31                      | G            | 5,78 | 5,78 |
| US\$                   | 1.000                    | 15.08.55                  | 15.AO        | A4D8G4                     | US05526DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,19G-6,78G                                   | 97,79                       | G            | 6,6  | 6,6  |
| £                      | 1.000                    | <b>15.08.25</b>           | 15.08.       | A19M4C                     | XS1664647499 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,08G-9,08G                                   | 99,06                       | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 19.10.32                  | 19.AO        | A3LAQC                     | US05526DBX21 | <b>B.A.T. Capital Corp.<br/>Registered Notes</b><br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,96G-3,66G                                  | 114,29                      | G            | 5,57 | 5,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.06.25                        | 15.JD           | A1Z260                              | USG08820CH69  | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S<br>1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)<br>4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)<br>5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,75G-9,75G                                      | 99,74 G                     | 6,35         | 6,18 |
| US\$                            | 1.000                             | 25.03.26                        | 25.MS           | A28232                              | USO5530QAN07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,19G-7,2G                                       | 97,22 G                     | 3,43         | 3,43 |
| US\$                            | 1.000                             | 16.03.28                        | 16.MS           | A3K3KD                              | USO5530QAP54  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,7G-9,59G                                       | 99,94 G                     | 4,65         | 4,65 |
| US\$                            | 1.000                             | 02.02.29                        | 02.FA           | A3LLR3                              | USO5530QAAQ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,2G-4,06G                                      | 104,52 G                    | 4,79         | 4,78 |
| £                               | 1.000                             | 09.09.52                        | 09.09.          | A1851D                              | XS1488409977  | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)<br>4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s                                      | 44,74G-4,51G                                      | 45,05 G                     | 6,75         | 6,74 |
| £                               | 1.000                             | 23.11.55                        | 23.11.          | A18U4V                              | XS1324911608  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 63,61G-3,3G                                       | 64,02 G                     | 6,91         | 6,91 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A19M4D                              | XS1664644983  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,99G-5,86G                                      | 95,99 G                     | 3,21         | 3,21 |
| £                               | 1.000                             | 24.11.34                        | 24.11.          | A1AP7C                              | XS0468426266  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,97G-0,78G                                     | 101,02 G                    | 5,88         | 5,88 |
| £                               | 1.000                             | 05.07.40                        | 05.07.          | A1AYS1                              | XS0522408599  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,66G-3,52G                                      | 93,91 G                     | 6,43         | 6,43 |
| £                               | 1.000                             | 04.09.26                        | 04.09.          | A1HQQ3                              | XS0969309847  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,57G-8,55G                                      | 98,55 G                     | 5,14         | 5,12 |
| Euro                            | 1.000                             | 06.03.29                        | 06.03.          | A1ZEG3                              | XS1043097630  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,55G-0,45G                                     | 100,68 G                    | 3            | 3    |
| Euro                            | 1.000                             | 13.03.27                        | 13.03.          | A1ZYK4                              | XS1203859928  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,98G-8,09G                                      | 98,16 G                     | 2,31         | 2,31 |
| Euro                            | 1.000                             | 13.03.45                        | 13.03.          | A1ZYK5                              | XS1203860934  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 68,15G-7,83G                                      | 68,39 G                     | 4,48         | 4,48 |
| £                               | 1.000                             | 26.06.28                        | 26.06.          | A28ZAH                              | XS2197683894  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,54G-2,49G                                      | 92,55 G                     | 4,77         | 4,77 |
| Euro                            | 1.000                             | 12.04.32                        | 12.04.          | A3LXD7                              | XS2801975991  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,83G-1,71G                                     | 101,97 G                    | 3,84         | 3,84 |
| Euro                            | 1.000                             | 07.04.28                        | 07.04.          | A28VTD                              | XS2153597518  | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,05G-1,13G                                     | 101,23 G                    | 2,72         | 2,72 |
| Euro                            | 1.000                             | 16.02.31                        | 16.02.          | A3LEFL                              | XS2589367528  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,13G-9,04G                                     | 109,24 G                    | 3,61         | 3,61 |
| Euro                            | 1.000                             | 13.09.27                        | 13.09.          | A2R7ME                              | XS2051664675  | <b>Babcock International Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,73G-6,71G                                      | 96,84 G                     | 2,82         | 2,82 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A19Z65                              | USG06905AE66  | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S<br>5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,61G-9,53G                                      | 99,82 G                     | 4,93         | 4,93 |
| US\$                            | 1.000                             | 15.05.48                        | 15.MN           | A19Z69                              | USG06905AG15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 83,82G-3,43G                                      | 84,36 G                     | 6,84         | 6,84 |
| US\$                            | 1.000                             | 26.03.29                        | 26.MS           | A3LWL4                              | USG07540AC42  | <b>BAE Systems PLC<br/>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,25G-0,98G                                     | 101,48 G                    | 4,9          | 4,9  |
| US\$                            | 1.000                             | 26.03.34                        | 26.MS           | A3LWL8                              | USG07540AE08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,47G-0,06G                                     | 100,71 G                    | 5,36         | 5,36 |
| US\$                            | 1.000                             | 26.03.54                        | 26.MS           | A3LWMA                              | USG07540AF72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,2G-5,37G                                       | 96,69 G                     | 5,92         | 5,92 |
| US\$                            | 1.000                             | 16.09.32                        | 16.MS           | A282HP                              | XS2226916216  | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,08G-3,57G                                      | 93,48 G                     | 6,67         | 6,66 |
| US\$                            | 1.000                             | 14.05.30                        | 14.MN           | A28XB3                              | XS2172965282  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,24G-4,79G                                     | 104,66 G                    | 6,35         | 6,35 |
| US\$                            | 1.000                             | 30.09.31                        | 30.MS           | A2R8JS                              | XS2058948451  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,48G-2,51G                                      | 92,96 G                     | 7,23         | 7,22 |
| US\$                            | 1.000                             | 12.10.28                        | 12.AO           | A187GL                              | XS1405766541  | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,8G-9,81G                                       | 99,96 G                     | 7,19         | 7,17 |
| US\$                            | 1.000                             | 20.09.29                        | 20.MS           | A19PDV                              | XS1675862012  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,87G-0,9G                                      | 101,05 G                    | 6,61         | 6,6  |
| US\$                            | 1.000                             | 20.09.47                        | 20.MS           | A19PDX                              | XS1675862103  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,13G-3,14G                                      | 93,61 G                     | 8,34         | 8,33 |
| US\$                            | 1.000                             | 19.09.44                        | 19.MS           | A1ZPVJ                              | XS1110833123  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 81,09G-0,98G                                      | 81,37 G                     | 8,1          | 8,09 |
| US\$                            | 1.000                             | 29.03.28                        | 29.MS           | A19YLB                              | USO56752AL23  | <b>Baidu Inc.<br/>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,77G-9,63G                                      | 100,03 G                    | 4,56         | 4,56 |
| US\$                            | 1.000                             | 09.04.26                        | 09.AO           | A283PE                              | USO56752AS75  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,12G-7,03G                                      | 97,18 G                     | 3,54         | 3,54 |
| US\$                            | 1.000                             | 09.10.30                        | 09.AO           | A283PF                              | USO56752AT58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,01G-8,63G                                      | 89,31 G                     | 4,84         | 4,83 |
| US\$                            | 1.000                             | 07.04.30                        | 07.AO           | A28VSC                              | USO56752AR92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,38G-3,97G                                      | 94,57 G                     | 4,87         | 4,87 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D6MP                              | USO5684BAD91  | <b>Bain Capital Specialty Finance Inc.<br/>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,21G-6,95G                                      | 97,39 G                     | 6,81         | 6,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                 | Einheitspreis<br>30.04.2025                                                                     | Rendite nach                                                    |                                                                 |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 | ISMA                                                            | B/F                                                             |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A0FY                     | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,24G-2,64G                                                                                                                                   | 94,02 G                                                                                         | 5,94                                                            | 5,94                                                            |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWX                     | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                    |                                 | (exA)-98,6G-8,39G<br>93,85G-3,58G                                                                                                              | 98,9 G<br>94,23 G                                                                               | 4,91<br>4,79                                                    | 4,91<br>4,79                                                    |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A2R99S                     | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| Euro                   | 1.000                    | 20.01.29                  | 20.01.       | A287WA                     | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                              |                                 | 91,78G-1,72G<br>90,02G-89,88G<br>88,64G-8,77G                                                                                                  | 91,85 G<br>90,15 G<br>88,74 G                                                                   | 2,17<br>4,02<br>3,05                                            | 2,17<br>4,02<br>3,05                                            |
| Euro                   | 1.000                    | 18.01.31                  | 18.01.       | A3K037                     | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3KRGR                     | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| US\$                   | 1.000                    | <b>01.07.25</b>           | 01.JJ        | A1Z3JH                     | US058498AT38 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,62G-9,63G                                                                                                                                   | 99,51 G                                                                                         | 7,81                                                            | 7,56                                                            |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2807M                     | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                  |                                 | 87,9G-7,95G<br>97,24G-7,36G<br>102,17G-1,73G<br>101,71G-1,47G                                                                                  | 87,91 G<br>97,19 G<br>101,58 G<br>101,15 G                                                      | 5,62<br>2,99<br>6,3<br>5,67                                     | 5,61<br>2,99<br>6,29<br>5,67                                    |
| Euro                   | 1.000                    | 15.03.27                  | 01.JJ        | A2SANN                     | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| US\$                   | 1.000                    | 15.03.28                  | 01.JJ        | A3LBD1                     | US058498AY23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| US\$                   | 1.000                    | 15.06.29                  | 01.JJ        | A3LHSU                     | US058498AZ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 16.12.30                  | 16.12.       | A28ZHA                     | CH0553331825 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32) |                                 | 97,86G-7,77G<br>99,1G-9,15G<br>99,64G-9,69G<br>99,38G-9,35G<br>103,49G-3,55G<br>94,36G-5,02G<br>96,24G-6,75G<br>105,45G-5,29G<br>106,79G-6,85G | 97,93 G<br>99,14 G<br>99,65 G<br>99,4 G<br>103,74 G<br>95,26 G<br>96,7 G<br>105,15 G<br>107,2 G | 0,91<br>0,5<br>1<br>0,6<br>0,77<br>0,32<br>0,26<br>0,87<br>1,14 | 0,91<br>0,5<br>1<br>0,6<br>0,77<br>0,32<br>0,26<br>0,87<br>1,14 |
| sfrs                   | 5.000                    | 16.12.26                  | 16.12.       | A28ZK6                     | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 28.11.25                  | 28.11.       | A2RWS0                     | CH0458097976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A3K1VP                     | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 19.07.28                  | 19.07.       | A3K7B7                     | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A3KLRX                     | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 27.06.30                  | 27.06.       | A3KV3F                     | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 30.05.29                  | 30.05.       | A3LBPS                     | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| sfrs                   | 5.000                    | 30.01.32                  | 30.01.       | A3LDYC                     | CH1232107180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7G3                     | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                              |                                 | 64,9G-4,83G<br>100,51G-0,01G<br>96,64G-5,9G                                                                                                    | 65,8 G<br>100,66 G<br>97,55 G                                                                   | 6,04<br>5,37<br>6,04                                            | 6,04<br>5,37<br>6,04                                            |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZUQ                     | US059165ER77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZUR                     | US059165ES50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHTS                     | AT0000A34CN3 | <b>Banca Comerciala Româna S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                         |                                 | 103,69G-3,75G                                                                                                                                  | 103,77 G                                                                                        | 5,62                                                            | 5,62                                                            |
| sfrs                   | 5.000                    | 26.02.29                  | 26.02.       | A3KZ4P                     | CH0460054403 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,22G-9,17G                                                                                                                                   | 99,34 G                                                                                         | 0,67                                                            | 0,67                                                            |
| Euro                   | 1.000                    | 17.10.27                  | 17.10.       | A19QRS                     | XS1700435453 | <b>Banca IFIS S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)                                                                                                                                                                                                                                                                                      |                                 | 104,97G-4,94G                                                                                                                                  | 105,05 G                                                                                        | 5,16                                                            | 5,14                                                            |
| Euro                   | 1.000                    | 22.01.27                  | 22.01.       | A3LBME                     | XS2545425980 | <b>Banca Mediolanum S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)                                                                                                                                                                                                                                                                                             |                                 | 101,13G-1,18G                                                                                                                                  | 101,15 G                                                                                        | 4,29                                                            | 4,28                                                            |
| Euro                   | 1.000                    | 27.11.30                  | 27.11.       | A3L6GV                     | XS2947917527 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)                                                                                                                                                                                      |                                 | 100,54G-0,52G<br>104,29G-4,31G                                                                                                                 | 100,59 G<br>104,25 G                                                                            | 3,52<br>4,74                                                    | 3,51<br>4,73                                                    |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3LMPW                     | XS2676882900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                |                                                                                                 |                                                                 |                                                                 |
| Euro                   | 1.000                    | 16.07.30                  | 16.07.       | A3L1JB                     | IT0005603367 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)                                                                                                                                                                                                                                                                                                      |                                 | 102,99G-2,82G                                                                                                                                  | 103,1 G                                                                                         | 2,78                                                            | 2,78                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.04.29                  | 23.04.      | A3LXSA                 | IT0005593212 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)                                       |                              | 103,4G-3,29G                                   | 103,49 G                    | 2,62         | 2,61 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19U15                 | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 108,32G-8,31G                                  | 108,28 G                    | 4,36         | 4,36 |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A2R5JW                 | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                            |                              | 121,96G-1,98G                                  | 121,97 G                    | 4,63         | 4,62 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTYN                 | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)                     |                              | 97,83G-7,81G                                   | 97,83 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A3LNYJ                 | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)                                                                                                     |                              | 105,06G-5,05G                                  | 105,09 G                    | 3,87         | 3,87 |
| Euro                  | 1.000                  | 24.10.28                  | 24.10.      | A3LP33                 | IT0005568529 | <b>Banca Popolare di Sondrio S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)                                             |                              | 104,33G-4,26G                                  | 104,45 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 22.07.29                  | 22.07.      | A3LTF0                 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)                                                                                                                                   |                              | 101,96G-1,86G                                  | 102,06 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 04.06.30                  | 04.06.      | A3LZKK                 | IT0005597395 | <b>Banca Popolare di Sondrio S.p.A.<br/>Medium - Term Notes</b><br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)                                   |                              | 103,52G-3,51G                                  | 103,63 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A3L1M7                 | IT0005605115 | <b>Banca Sella Holding S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)                           |                              | 103,15G-3,07G                                  | 103,16 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3LG6J                 | XS2616733981 | <b>Banca Transilvania S.A.<br/>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                            |                              | 103,67G-3,84G                                  | 103,91 G                    | 6,73         | 6,73 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A3L35D                 | XS2908597433 | <b>Banca Transilvania S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                              |                              | 99,47G-9,45G                                   | 99,49 G                     | 5,24         | 5,23 |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A3LRUU                 | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                     |                              | 106,15G-6,25G                                  | 106,19 G                    | 5,28         | 5,27 |
| sfrs                  | 5.000                  | 29.10.26                  | 29.10.      | A3KYF1                 | CH1139995802 | <b>Banco BICE S.A.<br/>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                           |                              | 98,68G-8,52G                                   | 98,71 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)                                                         |                              | 98,13G-8,13G                                   | 98,18 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 17.07.27                  | 17.07.      | A3LCYX                 | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                        |                              | 102,11G-2,09G                                  | 102,19 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)          |                              | 95,19G-5,16G                                   | 95,28 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 26.11.25                  | 26.FMAN     | A3K5ZP                 | XS2485259670 | 3,521%, zinsv. v. 26.02.25-25.05.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)                                                                                                      |                              | 100,45G-0,45G                                  | 100,45 G                    | 2,73         | 2,71 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)                                                                                                     |                              | 97,94G-7,94G                                   | 97,95 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A3LCSA                 | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                                                                                                     |                              | 105,71G-5,64G                                  | 105,83 G                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A3LHE2                 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR MTN 23(25/26)                                                                                                               |                              | 100G-0,01G                                     | 100,01 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)                                                     |                              | 99,95G-9,95G                                   | 99,95 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                   |                              | 97G-6,98G                                      | 97,01 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28X4B                 | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)                                                                                                                                       |                              | 99,86G-9,86G                                   | 99,85 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 21.06.26                  | 21.06.      | A2R3T1                 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                       |                              | 98,53G-8,55G                                   | 98,55 G                     | 2,01         | 2,01 |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)                                                                                                                                       |                              | 97,01G-7,02G                                   | 97,07 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 26.11.25                  | 26.11.      | A3K5ZN                 | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)                                                                                                                                       |                              | 99,66G-9,67G                                   | 99,65 G                     | 2,35         | 2,33 |
| Euro                  | 100.000                | 14.10.29                  | 14.10.      | A3K99C                 | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)                                                                                                                                       |                              | 106,31G-6,23G                                  | 106,45 G                    | 2,86         | 2,85 |
| Euro                  | 100.000                | 15.01.34                  | 15.01.      | A3LS4X                 | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)                                                                                                                                       |                              | 103,1G-2,85G                                   | 103,19 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | A3LWGG                 | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)                                                                                                                                       |                              | 102,58G-2,47G                                  | 102,65 G                    | 3,03         | 3,03 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 200.000                  | 18.09.25                  | 18.MS        | A282ME                     | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)                                                                                                                                                                                                                                                                                                                               |                                 | 98,19G-8,19G                                   | 98,16 G                     | 2,29         | 2,29 |
| Euro                   | 100.000                  | 29.08.36                  | 29.08.       | A3L238                     | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)<br>4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37) |                                 | 101,03G-0,87G                                  | 101,12 G                    | 4,27         | 4,27 |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LJ0U                     | XS2636592102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,58G-6,53G                                  | 106,71 G                    | 4,78         | 4,78 |
| Euro                   | 100.000                  | 08.02.36                  | 08.02.       | A3LUCN                     | XS2762369549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,72G-3,59G                                  | 103,84 G                    | 4,45         | 4,44 |
| Euro                   | 100.000                  | 25.02.37                  | 25.02.       | A4D7DP                     | XS3009012470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,29G-8,15G                                   | 98,46 G                     | 4,2          | 4,2  |
| US\$                   | 200.000                  | 15.11.34                  | 15.MN        | A3LQZW                     | US05946KAN19 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Notes</b><br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                     |                                 | 110,98G-0,62G                                  | 111,7 G                     | 6,48         | 6,47 |
| Euro                   | 100.000                  | 10.02.27                  | 10.02.       | A19C1C                     | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                             |                                 | 101,1G-1,1G                                    | 101,18 G                    | 2,85         | 2,84 |
| US\$                   | 200.000                  | endlos                    | 16.FMAN      | A19R7L                     | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                             |                                 | 97,09G-7,36G                                   | 97,09 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JAJO      | A28ZVB                     | ES0813211028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,91G-0,78G                                  | 100,75 G                    |              |      |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A3LU0T                     | PTBPIZOM0035 | <b>Banco BPI S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                                                                                                                                   |                                 | 102,3G-2,21G                                   | 102,45 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3LBEP                     | XS2558591967 | <b>Banco BPM S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                                          |                                 | 104,88G-4,91G                                  | 104,97 G                    | 4,04         | 4,03 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJOV                     | IT0005549479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,23G-6,22G                                  | 106,28 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3LTN1                     | IT0005580771 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)<br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                                                                                                                                      |                                 | 103G-2,89G                                     | 103,12 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A3LZAV                     | IT0005597379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,33G-2,22G                                  | 102,5 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3KT0L                     | XS2365097455 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                   |                                 | 97,57G-7,56G                                   | 97,59 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A3LRTA                     | IT0005572166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,35G-4,32G                                  | 104,46 G                    | 2,85         | 2,84 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A4D5RQ                     | IT0005632267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,56G-0,47G                                  | 100,67 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K1DP                     | XS2434421413 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)                                                                                                            |                                 | 99,31G-9,32G                                   | 99,33 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 29.06.31                  | 29.06.       | A3KS47                     | XS2358835036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,42G-8,5G                                    | 98,61 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 26.11.36                  | 26.11.       | A3L6GR                     | IT0005623837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,48G-9,47G                                   | 99,72 G                     | 4,56         | 4,55 |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3L1H8                     | IT0005604803 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                                                                                                                            |                                 | 104,56G-4,76G                                  | 104,57 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.MN        | A3LRM0                     | IT0005571309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,26G-2,38G                                  | 112,28 G                    |              |      |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A3L43J                     | US05971BAL36 | <b>Banco BTG Pactual S.A.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S                                                                                                                                                                                                                                                                                                                                              |                                 | 98,98G-8,92G                                   | 99,2 G                      | 6,1          | 6,1  |
| Euro                   | 100.000                  | 12.02.27                  | 12.02.       | A3KLU1                     | PTBCPHOM0066 | <b>Banco Comercial Português S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                             |                                 | 98,65G-8,68G                                   | 98,71 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 07.04.28                  | 07.04.       | A3KWW1                     | PTBCPEOM0069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,01G-8,04G                                   | 98,09 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 22.10.29                  | 21.10.       | A3L4ZK                     | PTBCPCOM0004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,05G-0,04G                                  | 100,16 G                    | 3,11         | 3,11 |
| Euro                   | 100.000                  | 07.12.27                  | 07.12.       | A19TB8                     | PTBCPWOM0034 | <b>Banco Comercial Português S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                                                                                                                                           |                                 | 108,075G-8,074G                                | 108,105 G                   | 3,55         | 3,55 |
| Euro                   | 100.000                  | 17.05.32                  | 17.05.       | A3KY4P                     | PTBCPGOM0067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,11G-0,11G                                  | 100,15 G                    | 3,98         | 3,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 18.JAJO      | A3LTE3                     | PTBCPKOM0004 | <b>Banco Comercial Portugues S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,52G-5,83G                                  | 105,36 G                    |              |      |
| US\$                   | 1.000                    | 03.08.27                  | 03.FA        | A19MF1                     | USP09252AM29 | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,47G-6,4G                                    | 96,51 G                     | 6,21         | 6,19 |
| sfrs                   | 5.000                    | 04.01.27                  | 04.01.       | A3KYKS                     | CH1142512321 | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,56G-8,55G                                   | 98,6 G                      | 0,64         | 0,64 |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A3KN16                     | US05971V2D64 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,44G-4,44G                                   | 94,4 G                      | 4,3          | 4,29 |
| US\$                   | 1.000                    | 10.03.35                  | 10.MS        | A3L0KH                     | US05971V2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,7G-7,76G                                    | 97,87 G                     | 6,2          | 6,2  |
| sfrs                   | 5.000                    | 24.09.29                  | 24.09.       | A2R65U                     | CH0494734376 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,68G-6,65G                                   | 96,6 G                      | 0,52         | 0,52 |
| sfrs                   | 5.000                    | <b>29.10.25</b>           | 29.10.       | A2R9R4                     | CH0505011889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,48G-9,47G                                   | 99,46 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 26.04.27                  | 26.04.       | A3K1C5                     | CH1142512339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,26G-9,28G                                   | 99,31 G                     | 0,97         | 0,97 |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KTVD                     | CH1120085696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-9,12G                                   | 99,16 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3K9KH                     | XS2535283548 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,82G-1,84G                                  | 101,84 G                    | 6,51         | 6,48 |
| Euro                   | 1.000                    | 09.03.28                  | 09.03.       | A3KVYM                     | XS2383811424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,67G-7,64G                                   | 97,71 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L28F                     | XS2893180039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,21G-2,22G                                  | 102,38 G                    | 3,66         | 3,65 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LM4J                     | XS2679904768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,1G-3,08G                                   | 113,26 G                    | 4,15         | 4,14 |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A3KRN3                     | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,45G-0,46G                                  | 100,48 G                    | 5,16         | 5,15 |
| Euro                   | 100.000                  | 26.04.27                  | 26.04.       | A19GLZ                     | ES0413860596 | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,7G-7,67G                                    | 97,76 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 30.05.29                  | 30.05.       | A3K5XW                     | ES0413860802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,15G-7,07G                                   | 97,28 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A3L4KR                     | ES0413860877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,4G-0,27G                                   | 100,53 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A3LESX                     | ES0413860836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,65G-1,64G                                  | 101,7 G                     | 2,21         | 2,21 |
| Euro                   | 100.000                  | 05.06.34                  | 05.06.       | A3LZH6                     | ES0413860851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,9G-1,65G                                   | 102,07 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 11.03.27                  | 11.03.       | A282AS                     | XS2228245838 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) |                                 | 98,77G-8,78G                                   | 98,78 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 08.09.26                  | 08.09.       | A3K812                     | XS2528155893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,83G-0,83G                                  | 100,83 G                    | 4,7          | 4,68 |
| Euro                   | 100.000                  | 16.06.28                  | 16.06.       | A3KSF3                     | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,2G-6,27G                                    | 96,3 G                      | 1,8          | 1,8  |
| Euro                   | 100.000                  | 10.11.28                  | 10.11.       | A3LA5S                     | XS2553801502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,55G-5,54G                                  | 105,68 G                    | 3,42         | 3,41 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | A3LDQV                     | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,85G-5,9G                                   | 105,99 G                    | 3,54         | 3,54 |
| Euro                   | 100.000                  | 07.06.29                  | 07.06.       | A3LJLA                     | XS2598331242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,08G-6,07G                                  | 106,24 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 08.09.29                  | 08.09.       | A3LMWA                     | XS2677541364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,3G-7,25G                                   | 107,41 G                    | 3,66         | 3,65 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS31                     | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,32G-3,31G                                  | 103,46 G                    | 3,23         | 3,22 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A3LVR9                     | XS2782109016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,05G-4,04G                                  | 104,18 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D63F                     | XS3004055177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,49G-7,45G                                   | 97,56 G                     | 3,76         | 3,76 |
| Euro                   | 100.000                  | <b>22.07.25</b>           | 22.07.       | A2R47X                     | XS2028816028 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)<br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,33G-9,34G                                   | 99,33 G                     | 1,75         | 1,75 |
| £                      | 100.000                  | 13.10.29                  | 13.AO        | A3L3BH                     | XS2898158485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,98G-9,87G                                   | 99,92 G                     | 5,1          | 5,09 |
| Euro                   | 100.000                  | 15.04.31                  | 15.04.       | A287N7                     | XS2286011528 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)<br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,01G-9,03G                                   | 99 G                        | 2,68         | 2,68 |
| Euro                   | 100.000                  | 16.08.33                  | 16.08.       | A3LEBJ                     | XS2588884481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,79G-6,85G                                  | 106,96 G                    | 4,97         | 4,96 |
| Euro                   | 100.000                  | 27.06.34                  | 27.06.       | A3LWGJ                     | XS2791973642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,47G-4,46G                                  | 104,59 G                    | 4,52         | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                  | Einheitspreis<br>30.04.2025                                                                          | Rendite nach                                                         |                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      | ISMA                                                                 | B/F                                                                  |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,07G-2,09G                                                                                                                                   | 102,07 G                                                                                             | 3,46                                                                 | 3,46                                                                 |
| Euro                  | 200.000                | endlos                    | 15.MJSD     | A3KMOV                 | XS2310945048 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.02.25-18.05.25, EO-FLR Bonds 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,71G-0,87G<br>98,66G-8,79G                                                                                                                   | 100,68 G<br>98,66 G                                                                                  |                                                                      |                                                                      |
| Euro                  | 200.000                | endlos                    | 19.FMAN     | A3KYQ8                 | XS2389116307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 200.000                | endlos                    | 18.JAJ0     | A3LCWA                 | XS2471862040 | <b>Banco de Sabadell S.A.</b><br><b>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 111,12G-1,23G                                                                                                                                   | 111,11 G                                                                                             |                                                                      |                                                                      |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2R2NY                 | CH0479222066 | <b>Banco del Estado de Chile</b><br><b>Medium - Term Notes</b><br>0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,64G-9,63G                                                                                                                                    | 99,63 G                                                                                              | 0,48                                                                 | 0,48                                                                 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A2R5KA                 | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,79G-7,75G<br>101,47G-1,38G                                                                                                                   | 97,81 G<br>101,58 G                                                                                  | 0,77<br>2,66                                                         | 0,77<br>2,66                                                         |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.      | A3L3A7                 | IT0005610941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| US\$                  | 1.000                  | endlos                    | 15.AO       | A1HFPD                 | USG07402DP58 | <b>Banco do Brasil S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8,748%, zinsv. v. 15.10.24-14.04.25, DL-FLR Secs 2013(24/Und.)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,64G-0,6G                                                                                                                                    | 100,66 G                                                                                             |                                                                      |                                                                      |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A19MMP                 | USP12651AB49 | <b>Banco General S.A.</b><br><b>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,59G-7,53G                                                                                                                                    | 97,62 G                                                                                              | 5,37                                                                 | 5,36                                                                 |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.      | A2R610                 | CH0496632628 | <b>Banco Santander Chile</b><br><b>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)<br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,3G-5,19G<br>98,41G-8,75G<br>98,99G-8,97G                                                                                                     | 95,29 G<br>98,7 G<br>99,02 G                                                                         | 0,28<br>0,67<br>0,6                                                  | 0,28<br>0,67<br>0,6                                                  |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A3KSNH                 | CH1112011601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| sfrs                  | 5.000                  | 22.10.26                  | 22.10.      | A3KXUV                 | CH1142700363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,3G-1,3G<br>99,5G-9,5G<br>92,48G-2,39G<br>95,99G-5,91G<br>100,41G-0,38G<br>102,66G-2,61G                                                     | 101,32 G<br>99,51 G<br>92,47 G<br>96,08 G<br>100,5 G<br>102,76 G                                     | 2,1<br>2,2<br>2,92<br>2,33<br>2,2<br>2,27                            | 2,09<br>2,2<br>2,92<br>2,33<br>2,2<br>2,26                           |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 27.11.34                  | 27.11.      | A1ZSF7                 | ES0413900376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K84A                 | ES0413900848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LD4Y                 | ES0413900939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| £                     | 100.000                | 06.10.26                  | 06.10.      | A3K323                 | XS2450068379 | <b>Banco Santander S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)<br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) |                              | 99,08G-9,09G<br>99,65G-9,61G<br>100,3G-0,3G<br>98,23G-8,23G<br>93,17G-3,15G<br>100,71G-0,71G<br>102,74G-2,74G<br>101,49G-1,47G<br>101,95G-1,91G | 99,05 G<br>99,64 G<br>100,31 G<br>98,24 G<br>93,31 G<br>100,79 G<br>102,78 G<br>101,52 G<br>102,09 G | 3,79<br>4,87<br>3,39<br>1,02<br>1,33<br>3,05<br>3,43<br>2,92<br>3,05 | 3,77<br>4,86<br>3,38<br>1,02<br>1,33<br>3,05<br>3,43<br>2,91<br>3,05 |
| £                     | 100.000                | 30.08.28                  | 30.08.      | A3K8UM                 | XS2526505123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 27.09.26                  | 27.09.      | A3K9R7                 | XS2538366878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNPM                 | XS2324321285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 02.04.29                  | 02.04.      | A3L3W8                 | XS2908735504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A3LPTE                 | XS2705604077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 09.01.28                  | 09.01.      | A3LSRS                 | XS2743029253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 100.000                | 09.01.30                  | 09.01.      | A3LSRT                 | XS2743029766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| US\$                  | 200.000                | 14.03.30                  | 14.MS       | A3LV9Z                 | US05964HBB06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                 |                                                                                                      |                                                                      |                                                                      |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,754%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,85G-1,22G                                                                                                                                    | 90,85 G                                                                                              |                                                                      |                                                                      |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | <b>Banco Santander S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 83,53G-3,42G                                                                                                                                    | 83,7 G                                                                                               | 0,24                                                                 | 0,24                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>30.04.2025 | Rendite nach |         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | ISMA         | B/F     |
| Euro                   | 100.000                  | 09.05.31                  | 09.05.       | A2R1SB                     | ES0413900558 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 90,01G-89,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,17 G                     | 1,93         | 1,93    |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A2R4YX                     | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,5G-1,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,49 G                     | 0,55         | 0,55    |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A2SA69                     | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,28G-8,19G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,44 G                     | 0,28         | 0,28    |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A3LZA0                     | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,63G-2,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,76 G                    | 2,46         | 2,46    |
| sfrs                   | 5.000                    | 20.07.27                  | 20.07.       | A19LKL                     | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>1,3275%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)<br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | S s                             | 100,51G-0,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,52 G                    | 0,91         | 0,91    |
| Euro                   | 100.000                  | 04.02.27                  | 04.02.       | A28TBD                     | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,46G-6,45G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,51 G                     | 1,04         | 1,04    |
| £                      | 100.000                  | 17.02.27                  | 17.02.       | A28TT7                     | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,39G-4,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,32 G                     | 3,7          | 3,7     |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A28WYB                     | XS2168647357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,39G-9,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,39 G                     | 2,29         | 2,28    |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,02G-7,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,12 G                     | 2,29         | 2,29    |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,13G-7,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,15 G                     | 0,62         | 0,62    |
| sfrs                   | 5.000                    | 10.06.25                  | 10.06.       | A3K510                     | CH1184694763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,75G-9,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,75 G                     | 2,63         | 2,63    |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLN3                     | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,37G-3,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,47 G                     | 0,43         | 0,43    |
| sfrs                   | 5.000                    | 09.06.28                  | 09.06.       | A3KR2E                     | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,42G-8,38G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,51 G                     | 0,63         | 0,63    |
| Euro                   | 100.000                  | 04.11.31                  | 04.11.       | A3KYEG                     | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,9G-5,92G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,06 G                     | 2,31         | 2,31    |
| Euro                   | 100.000                  | 16.01.26                  | 16.01.       | A3LCXQ                     | XS2575952424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,98G-0,99G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,99 G                    | 2,28         | 2,28    |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXR                     | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,15G-3,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,27 G                    | 2,64         | 2,64    |
| £                      | 100.000                  | 25.01.30                  | 25.01.       | A3LDD4                     | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,03G-0,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,06 G                    | 4,89         | 4,89    |
| sfrs                   | 5.000                    | 30.01.26                  | 30.01.       | A3LDKW                     | CH1227937724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,58G-0,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,89 G                    | 0,99         | 0,99    |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJP3                     | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,86G-5,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,03 G                    | 3,02         | 3,02    |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPTE                     | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,7G-7,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 107,9 G                     | 3,54         | 3,54    |
| Euro                   | 100.000                  | 09.01.34                  | 09.01.       | A3LSRU                     | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,17G-2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,25 G                    | 3,48         | 3,48    |
| sfrs                   | 5.000                    | 16.02.32                  | 16.02.       | A3LUA7                     | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,96G-5,99G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 107,19 G                    | 1,31         | 1,31    |
| Euro                   | 100.000                  | 22.04.29                  | 22.04.       | A3LXKM                     | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,92G-2,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,06 G                    | 3,08         | 3,08    |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LXKN                     | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,55G-3,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,7 G                     | 3,67         | 3,67    |
| Euro                   | 100.000                  | 17.02.35                  | 17.02.       | A4D6VU                     | XS3002233628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,54G-7,27G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,64 G                     | 3,84         | 3,84    |
| US\$                   | 200.000                  | 23.02.28                  | 23.FA        | A19Q16                     | US05964HAF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)<br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33) |                             | 96,84G-6,63G | 97,07 G |
| US\$                   | 200.000                  | 12.04.28                  | 12.AO        | A19Y9X                     | US05964HAJ41 | 98,97G-8,79G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,23 G                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 4,88         | 4,88    |
| US\$                   | 200.000                  | 28.05.25                  | 28.MN        | A28XXW                     | US05971KAE91 | 99,47G-9,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,47 G                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 5,46         | 5,46    |
| US\$                   | 200.000                  | 28.05.30                  | 28.MN        | A28XXX                     | US05971KAF66 | 93,07G-2,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,29 G                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 5,2          | 5,19    |
| US\$                   | 200.000                  | 27.06.29                  | 27.JD        | A2R391                     | US05971KAC36 | 93,85G-3,65G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,15 G                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 5,09         | 5,08    |
| US\$                   | 200.000                  | 17.01.30                  | 17.JJ        | A3L76J                     | US05964HBJ32 | 102,3G-2,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,64 G                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 5,14         | 5,14    |
| US\$                   | 200.000                  | 17.01.35                  | 17.JJ        | A3L76K                     | US05964HBK05 | 102,62G-2,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,18 G                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 5,79         | 5,79    |
| US\$                   | 200.000                  | 07.11.33                  | 07.MN        | A3LQPG                     | US05964HAZ82 | 110,56G-0,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 111,06 G                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 5,5          | 5,49    |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | A19XNR                     | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,179%, v. 19.11.15(25), DL-Notes 2015(25)<br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,38G-9,41G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,44 G                     | 6,41         | 6,32    |
| US\$                   | 200.000                  | 08.08.33                  | 08.FA        | A3LLUP                     | US05964HAV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,17G-4,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 105,79 G                    | 6,24         | 6,24    |
| US\$                   | 200.000                  | 14.03.34                  | 14.MS        | A3LV0D                     | US05964HBD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,2G-99,92G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,19 G                    | 6,46         | 6,46    |
| Euro                   | 100.000                  | 23.08.33                  | 23.08.       | A3LH5K                     | XS2626699982 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,32G-6,34G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,48 G                    | 4,8          | 4,8     |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LTFT                     | XS2751667150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,41G-4,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,54 G                    | 4,39         | 4,39    |
| Euro                   | 100.000                  | 04.04.26                  | 04.04.       | A18ZC0                     | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,58G-0,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,59 G                    | 2,63         | 2,62    |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BHM                     | XS1548444816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,8G-0,83G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,84 G                    | 2,62         | 2,61    |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19V3M                     | XS1767931121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,6G-7,64G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,72 G                     | 3,03         | 3,03    |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A28330                     | XS2247936342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,64G-0,68G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,83 G                     | 3,53         | 3,53    |

| Depot- und Abr.-Whrg.                                                                | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                                | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                 | Einheitspreis<br>30.04.2025                                                                                                | Rendite nach                                                                         |                                                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                  |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |                                                                                                                                                                                |                                                                                                                            | ISMA                                                                                 | B/F                                                                                  |
| Euro<br>US\$<br>Euro<br>US\$<br>US\$                                                 | 200.000<br>200.000<br>200.000<br>200.000<br>200.000                                             | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                   | 14.JAJO<br>12.FMAN<br>21.MJSD<br>21.FMAN<br>21.FMAN                                                        | A28R5B<br>A3KQ21<br>A3KWJP<br>A3LRMV<br>A3LRMW                                                             | XS2102912966<br>US05971KAH23<br>XS2388378981<br>US05971KAP49<br>US05971KAQ22                                                                                                 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)<br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)<br>3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)                                                                                                                                                                                                                                                                                          |                                | 98,85G-8,96G<br>93,98G-4,27G<br>89,48G-9,81G<br>108,74G-8,83G<br>112,8G-2,91G                                                                                                  | 98,78 G<br>93,97 G<br>89,39 G<br>108,53 G<br>112,72 G                                                                      |                                                                                      |                                                                                      |
| Euro<br>Euro                                                                         | 100.000<br>100.000                                                                              | 11.09.26<br>15.02.31                                                                                                             | 11.09.<br>15.02.                                                                                           | A3LM12<br>A3LUMT                                                                                           | PTBSPCOM0006<br>PTBSPHOM0027                                                                                                                                                 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecñrias 23(26)<br>3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecñrias 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s<br>S s                     | 101,79G-1,79G<br>102,76G-2,62G                                                                                                                                                 | 101,84 G<br>102,91 G                                                                                                       | 2,38<br>2,75                                                                         | 2,37<br>2,75                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 29.07.25                                                                                                                         | 29.JJ                                                                                                      | A280LD                                                                                                     | XS2210789934                                                                                                                                                                 | <b>Banco Votorantim S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                            | 99,35G-9,32G                                                                                                                                                                   | 99,31 G                                                                                                                    | 7,5                                                                                  | 7,29                                                                                 |
| US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 05.07.34<br>21.09.33<br>21.09.28                                                                                                 | 05.JJ<br>21.MS<br>21.MS                                                                                    | A3L0XQ<br>A3LNK8<br>A3LNK9                                                                                 | USY06072AH89<br>USY06072AF24<br>USY06072AG07                                                                                                                                 | <b>Bangkok Bank PCL<br/>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S<br>5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS<br>5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 101,07G-0,55G<br>100,88G-0,44G<br>101,28G-1,02G                                                                                                                                | 101,52 G<br>101,3 G<br>101,58 G                                                                                            | 5,65<br>5,51<br>5,03                                                                 | 5,65<br>5,5<br>5,02                                                                  |
| Euro                                                                                 | 1.000                                                                                           | 01.05.29                                                                                                                         | 01.MN                                                                                                      | A3LNKR                                                                                                     | XS2690055996                                                                                                                                                                 | <b>Banijay Entertainment S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | (exA)-103,66G-3,65G                                                                                                                                                            | 103,65 G                                                                                                                   | 6,05                                                                                 | 6,05                                                                                 |
| sfrs                                                                                 | 5.000                                                                                           | 26.04.27                                                                                                                         | 26.04.                                                                                                     | A2RZ9A                                                                                                     | CH0419041139                                                                                                                                                                 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 99,37G-9,45G                                                                                                                                                                   | 99,55 G                                                                                                                    | 0,66                                                                                 | 0,66                                                                                 |
| Euro                                                                                 | 100.000                                                                                         | 21.05.27                                                                                                                         | 21.05.                                                                                                     | A3LHX5                                                                                                     | AT0000A34GU9                                                                                                                                                                 | <b>Bank für Tirol und Vorarlberg AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 101,69G-1,66G                                                                                                                                                                  | 101,76 G                                                                                                                   | 2,53                                                                                 | 2,53                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 06.05.26<br>30.05.29<br>08.07.31<br>13.10.28<br>13.03.35<br>13.09.44<br>22.02.33<br>13.03.32<br>13.03.39<br>18.03.30<br>18.03.37 | 06.05.<br>30.05.<br>08.07.<br>13.10.<br>13.03.<br>13.09.<br>22.02.<br>13.03.<br>13.03.<br>18.03.<br>18.03. | A180Z7<br>A3K55N<br>A3KTQT<br>A3KXJB<br>A3L3HE<br>A3L3HF<br>A3LEHT<br>A3LVY2<br>A3LVY3<br>A4D8KV<br>A4D8KW | XS1403619411<br>XS2486282358<br>XS2361047538<br>XS2397082939<br>XS2902087423<br>XS2902088314<br>XS2589727168<br>XS2778272471<br>XS2778274410<br>XS3026019334<br>XS3025944573 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)<br>3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)<br>0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)<br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)<br>3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)<br>4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)<br>5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)<br>4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)<br>3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)   |                                | 99,12G-9,1G<br>100,25G-0,21G<br>84,67G-4,55G<br>91,84G-1,8G<br>99,33G-9,19G<br>96,15G-5,95G<br>109,3G-9,15G<br>102,75G-2,63G<br>99,72G-9,52G<br>101,36G-1,25G<br>100,82G-0,55G | 99,11 G<br>100,27 G<br>84,45 G<br>91,82 G<br>99,31 G<br>96,11 G<br>109,28 G<br>102,79 G<br>99,71 G<br>101,37 G<br>100,57 G | 2,67<br>2,94<br>1,18<br>0,82<br>3,97<br>4,57<br>3,75<br>3,56<br>4,42<br>2,97<br>4,19 | 2,67<br>2,94<br>1,18<br>0,82<br>3,97<br>4,57<br>3,75<br>3,56<br>4,42<br>2,97<br>4,19 |
| sfrs                                                                                 | 5.000                                                                                           | 27.04.28                                                                                                                         | 27.04.                                                                                                     | A3KP7W                                                                                                     | CH1101096555                                                                                                                                                                 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 97,8G-7,9G                                                                                                                                                                     | 98 G                                                                                                                       | 0,26                                                                                 | 0,26                                                                                 |
| Euro                                                                                 | 1.000                                                                                           | 25.09.29                                                                                                                         | 25.09.                                                                                                     | A3L3RV                                                                                                     | XS2905432584                                                                                                                                                                 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 102,45G-2,45G                                                                                                                                                                  | 102,45 G                                                                                                                   | 4,67                                                                                 | 4,66                                                                                 |
| Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 26.10.31<br>31.03.29<br>29.04.31<br>09.05.26<br>09.05.30<br>08.08.29<br>07.02.30                                                 | 26.10.<br>31.03.<br>29.AO<br>09.05.<br>09.05.<br>08.08.<br>07.FA                                           | A2838K<br>A28VE7<br>A28WLK<br>A2R1SY<br>A2R1SZ<br>A2R59E<br>A2RXLU                                         | XS2248451978<br>XS2148370211<br>US06051GJB68<br>XS1991265478<br>XS1991265395<br>XS2038039074<br>US06051GHQ55                                                                 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)<br>2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N<br>0,808%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)<br>1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)<br>0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)<br>3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s<br><br><br><br><br><br>S s | 86,56G-6,49G<br>101,83G-1,96G<br>89,92G-9,72G<br>99,98G-9,98G<br>93,78G-3,78G<br>92,62G-2,68G<br>97,5G-7,23G                                                                   | 86,67 G<br>101,98 G<br>90,13 G<br>99,97 G<br>93,75 G<br>92,7 G<br>97,65 G                                                  | 1,51<br>3,11<br>4,63<br>0,83<br>2,73<br>1,25<br>4,68                                 | 1,51<br>3,1<br>4,63<br>0,83<br>2,73<br>1,25<br>4,68                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b>                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A2RZGV                 | US06051GHS12 | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N  | S s                          | 80,25G-79,72G                                  | 81,03                       | G            | 5,98 | 5,98 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | 1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) |                              | 99,66G-9,67G                                   | 99,67                       | G            | 2,18 | 2,17 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) |                              | 95,06G-5,1G                                    | 95,11                       | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNP                 | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) |                              | 88,55G-8,46G                                   | 88,56                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) |                              | 95,17G-5,21G                                   | 95,23                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A3KRJP                 | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) |                              | 87,27G-7,19G                                   | 87,36                       | G            | 2,5  | 2,5  |
| £                     | 1.000                  | 02.06.29                  | 02.06.      | A3KRXV                 | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) |                              | 90,8G-0,76G                                    | 90,79                       | G            | 3,61 | 3,61 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 3,387%, zinsv. v. 24.03.25-22.06.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) |                              | 100,28G-0,28G                                  | 100,28                      | G            | 3,22 | 3,21 |
| Euro                  | 1.000                  | 28.01.28                  | 28.JAJO     | A4D5YY                 | XS2987787939 | 2,691%, zinsv. v. 28.04.25-27.07.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) |                              | 99,61G-9,6G                                    | 99,62                       | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.      | A4D5YZ                 | XS2987772402 | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) |                              | 99,87G-9,81G                                   | 99,91                       | G            | 3,3  | 3,29 |
| Euro                  | 1.000                  | 10.03.34                  | 10.03.      | A4D7Z1                 | XS3019219859 | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34) | S s                          | 98,12G-8,01G                                   | 98,12                       | G            | 3,75 | 3,75 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | BA0AH3                 | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) |                              | 98,25G-8,17G                                   | 98,41                       | G            | 4,42 | 4,42 |
| US\$                  | 1.000                  | 27.04.38                  | 24.AO       | BA0AH4                 | US06051GGM50 | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)  |                              | 88,61G-8,17G                                   | 89,06                       | G            | 5,61 | 5,61 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | BA0AH7                 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) |                              | 99,14G-9,15G                                   | 99,15                       | G            | 2,22 | 2,22 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | BA0AHU                 | US06051GGF00 | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)  |                              | 98,31G-8,18G                                   | 98,4                        | G            | 4,6  | 4,59 |
| US\$                  | 1.000                  | 20.01.48                  | 20.JJ       | BA0AHV                 | US06051GGG82 | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  |                              | 82,75G-2,32G                                   | 83,48                       | G            | 5,95 | 5,94 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) |                              | 98,04G-8,03G                                   | 98,06                       | G            | 2,36 | 2,36 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | BA0AJB                 | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)  |                              | 97,76G-7,69G                                   | 97,98                       | G            | 4,42 | 4,41 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | BA0AJY                 | US06051GHG73 | 3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M  |                              | 98,18G-8,05G                                   | 98,45                       | G            | 4,58 | 4,58 |
|                       |                        |                           |             |                        |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                                 |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ       | A280DA                 | US06051GJF72 | 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)       |                              | 86,25G-5,92G                                   | 86,44                       | G            | 4,39 | 4,39 |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A2838U                 | US06051GJK67 | 1,197%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)       |                              | 98,28G-8,19G                                   | 98,26                       | G            | 2,44 | 2,44 |
| US\$                  | 1.000                  | 24.10.31                  | 24.AO       | A2838V                 | US06051GJL41 | 1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)       |                              | 85,75G-5,4G                                    | 85,95                       | G            | 4,5  | 4,5  |
| US\$                  | 1.000                  | 24.10.51                  | 24.AO       | A2838W                 | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)       |                              | 60,38G-0,02G                                   | 60,91                       | G            | 5,89 | 5,89 |
| US\$                  | 1.000                  | 13.02.31                  | 13.FA       | A28TM1                 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)       |                              | 90G-89,73G                                     | 90,23                       | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 20.03.51                  | 20.MS       | A28U84                 | US06051GJA85 | 4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)       |                              | 76,74G-6,29G                                   | 77,41                       | G            | 5,96 | 5,96 |
| US\$                  | 1.000                  | 19.06.26                  | 19.JD       | A28Y0M                 | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)       |                              | 99,46G-9,43G                                   | 99,45                       | G            | 1,84 | 1,84 |
| US\$                  | 1.000                  | 19.06.41                  | 19.JD       | A28Y0N                 | US06051GJE08 | 2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)       |                              | 69,73G-9,18G                                   | 70,49                       | G            | 5,68 | 5,68 |
| US\$                  | 1.000                  | 23.04.40                  | 23.AO       | A2R1C9                 | US06051GHU67 | 4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)       |                              | 84,92G-4,27G                                   | 85,47                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A2R1D3                 | US06051GHT94 | 3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)       |                              | 98,95G-8,91G                                   | 98,99                       | G            | 4,18 | 4,18 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A2R5QJ                 | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)       |                              | 93,95G-3,64G                                   | 94,09                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A2R9LR                 | US06051GHX07 | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)       |                              | 92,4G-2,07G                                    | 92,56                       | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A3K1Z6                 | US06051GKJ75 | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)       |                              | 96,48G-6,39G                                   | 96,61                       | G            | 3,99 | 3,98 |
| US\$                  | 1.000                  | 04.02.28                  | 06.FMAN     | A3K1Z7                 | US06051GKH10 | 5,55%, zinsv. v. 04.11.24-03.02.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)        |                              | 99,93G-100,82G                                 | 100,69                      | G            | 5,33 | 5,32 |
| US\$                  | 1.000                  | 04.02.33                  | 04.FA       | A3K1Z8                 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)       |                              | 87,54G-7,27G                                   | 87,73                       | G            | 5,03 | 5,03 |
| US\$                  | 1.000                  | 27.04.33                  | 27.AO       | A3K4X0                 | US06051GKQ19 | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)       |                              | 96,33G-6G                                      | 96,57                       | G            | 5,26 | 5,26 |
| US\$                  | 1.000                  | 27.04.28                  | 27.AO       | A3K4ZF                 | US06051GKP36 | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)       |                              | 99,49G-9,37G                                   | 99,64                       | G            | 4,66 | 4,66 |
| US\$                  | 1.000                  | 22.07.28                  | 22.JJ       | A3K7VR                 | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)       |                              | 100,67G-0,56G                                  | 100,87                      | G            | 4,81 | 4,81 |
| US\$                  | 1.000                  | 22.07.33                  | 22.JJ       | A3K7VS                 | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)       |                              | 99,15G-9,02G                                   | 99,58                       | G            | 5,23 | 5,23 |
| US\$                  | 1.000                  | 13.03.52                  | 13.MS       | A3KM88                 | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)       |                              | 69,18G-8,61G                                   | 69,9                        | G            | 5,89 | 5,89 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3KM89                 | US06051GJQ38 | 1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)       |                              | 97,41G-7,36G                                   | 97,47                       | G            | 3,16 | 3,16 |
| US\$                  | 1.000                  | 11.03.32                  | 11.MS       | A3KNCA                 | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)       |                              | 88,06G-7,79G                                   | 88,54                       | G            | 4,82 | 4,82 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A3KP2M                 | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                              | 96,51G-6,42G                                   | 96,55                       | G            | 3,46 | 3,45 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JAJO     | A3KP2N                 | US06051GJV23 | 5,30604%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)     |                              | 99,97G-9,91G                                   | 99,88                       | G            | 5,46 | 5,45 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP2P                 | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)       |                              | 88G-7,53G                                      | 88,17                       | G            | 4,87 | 4,87 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP2Q                 | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 74,53G-3,88G                                   | 74,9                        | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A3KSD8                 | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)       |                              | 92,38G-2,2G                                    | 92,64                       | G            | 4,22 | 4,22 |
| US\$                  | 1.000                  | 21.07.52                  | 21.JJ       | A3KT79                 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)       |                              | 62,37G-1,91G                                   | 63,04                       | G            | 5,84 | 5,84 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KUAE                 | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)       |                              | 85,41G-5,02G                                   | 85,63                       | G            | 4,84 | 4,83 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | A3KXXX                 | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)       |                              | 86,35G-6G                                      | 86,61                       | G            | 4,89 | 4,88 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | A3LDAT                 | US06051GLE79 | 5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)        |                              | 100,25G-0,2G                                   | 100,32                      | G            | 5,01 | 5    |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A3LG27                 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)       |                              | 101,69G-1,59G                                  | 101,91                      | G            | 4,81 | 4,81 |
| US\$                  | 1.000                  | 25.04.34                  | 25.AO       | A3LG28                 | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)       |                              | 99,81G-9,48G                                   | 100,11                      | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A3LNMT                 | US06051GLV94 | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)       |                              | 101,65G-1,57G                                  | 101,78                      | G            | 5,28 | 5,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3LNMV                     | US06051GLS65 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)<br>5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)<br>5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)<br>4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)<br>5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)<br>5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)<br>3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)<br>4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                                 | 103,72G-3,52G                                  | 104,05 G                    | 4,97         | 4,96 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3LNMW                     | US06051GLU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,61G-3,12G                                  | 103,9 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTR7                     | US06051GMA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,99G-9,49G                                   | 100,32 G                    | 5,61         | 5,61 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A4D505                     | US06051GMK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,93G-0,77G                                  | 101,14 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 24.01.31                  | 24.JJ        | A4D507                     | US06051GML04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,4G-1,04G                                   | 101,7 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D509                     | US06051GMM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,84G-0,34G                                  | 101,15 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | BA0AJS                     | US06051GHA04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,03G-5,48G                                   | 76,64 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 20.12.28                  | 20.JD        | BA0AKM                     | US06051GHD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,96G-6,79G                                   | 97,16 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | BA0AKY                     | US06051GHM42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,95G-8,74G                                   | 99,17 G                     | 4,65         | 4,65 |
| £                      | 50.000                   | 31.07.28                  | 31.JJ        | A0TZG0                     | XS0379947236 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)<br>0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)<br>0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)<br>4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)<br>4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)<br>5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)<br>4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                      |                                 | 106,87G-6,82G                                  | 106,91 G                    | 4,76         | 4,75 |
| sfrs                   | 5.000                    | 12.06.26                  | 12.06.       | A2R215                     | CH0474977722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,45G-9,43G                                   | 99,45 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 23.11.29                  | 23.11.       | A3KYYY                     | CH1142754329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,37G-7,35G                                   | 97,5 G                      | 0,87         | 0,87 |
| Euro                   | 1.000                    | 12.06.28                  | 12.06.       | A3LJS4                     | XS2634687912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,92G-3,91G                                  | 104,03 G                    | 2,8          | 2,8  |
| US\$                   | 1.000                    | 07.02.42                  | 07.FA        | BA0ABY                     | US06051GEN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,03G-1,72G                                  | 102,82 G                    | 5,79         | 5,79 |
| £                      | 1.000                    | 10.12.26                  | 10.JD        | BA0AED                     | XS1002979141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,24G-9,26G                                   | 99,26 G                     | 4,79         | 4,77 |
| US\$                   | 1.000                    | 21.01.44                  | 21.JJ        | BA0AEF                     | US06051GFC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,81G-1,44G                                   | 92,38 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | BA0AEQ                     | US06051GFG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,17G-89,86G                                  | 90,7 G                      | 5,85         | 5,84 |
| US\$                   | 1.000                    | <b>01.08.25</b>           | 01.FA        | BA0AF9                     | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)<br>3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)<br>3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,77G-9,71G                                   | 99,76 G                     | 5,17         | 5,07 |
| US\$                   | 1.000                    | 19.04.26                  | 19.AO        | BA0AGU                     | US06051GFX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,06G-9,07G                                   | 99,07 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | BA0AHK                     | US06051GGA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,58G-7,48G                                   | 97,78 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A3L2V4                     | US06051GMB22 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)<br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,08G-6,88G                                   | 97,61 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    | 14.05.38                  | 14.MN        | ML0EDA                     | US59023VAA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,02G-5,79G                                  | 116,73 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 29.01.37                  | 29.JJ        | ML0BGV                     | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,87G-1,58G                                  | 102,06 G                    | 6,01         | 6    |
| US\$                   | 1.000                    | 21.09.36                  | 21.MS        | A3KWD6                     | US06051GKC23 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)<br>5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,88G-2,58G                                   | 83,09 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 25.10.35                  | 25.AO        | A3L47F                     | US06051GMD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,37G-7G                                      | 97,65 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 22.10.26                  | 22.AO        | BA0AE8                     | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)<br>4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,55G                                   | 99,73 G                     | 4,62         | 4,6  |
| US\$                   | 1.000                    | 21.04.45                  | 21.AO        | BA0AFU                     | US06051GFM73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87G-6,6G                                       | 87,54 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 03.03.26                  | 03.MS        | BA0AGN                     | US06051GFU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,69G-9,77G                                   | 99,82 G                     | 4,79         | 4,77 |
| US\$                   | 1.000                    | 25.11.27                  | 25.MN        | BA0AHQ                     | US06051GGC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,95G-8,86G                                   | 99,2 G                      | 4,72         | 4,7  |
| US\$                   | 1.000                    | endlos                    | 27.JAJO      | A3K1J3                     | US060505GB47 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,21G-5,19G                                   | 95,23 G                     |              |      |
| US\$                   | 1.000                    | 15.10.36                  | 15.AO        | A0G0VX                     | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,25G-1,85G                                  | 102,82 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | <b>30.06.25</b>           | 30.JD        | A1Z3Q5                     | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,89G-9,9G                                    | 99,89 G                     | 4,57         | 4,49 |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A3LPTR                     | XS2702157855 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,56G-1,53G                                  | 101,6 G                     | 2,9          | 2,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A3KP2G                     | XS2333239692  | <b>Bank of Cyprus Holdings PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                             |                                 | 102,37G-2,32G                                  | 102,45 G                    | 6,17         | 6,16 |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A3KS1A                     | XS2355059168  | <b>Bank of Cyprus PCL</b><br><b>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                            |                                 | 98,5G-8,52G                                    | 98,54 G                     | 3,23         | 3,22 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LLCD                     | XS2648493570  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,02G-8,05G                                  | 108,02 G                    | 4,62         | 4,61 |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | A3LX1Q                     | XS2801451571  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-102,88G-2,86G                            | 102,88 G                    | 4,21         | 4,21 |
| Euro                   | 1.000                    | 05.06.26                  | 05.06.       | A3K375                     | XS2465984289  | <b>Bank of Ireland Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) |                                 | 99,88G-9,89G                                   | 99,88 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3KM1M                     | XS2311407352  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,7G-7,7G                                     | 97,71 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.07.28                  | 16.07.       | A3LCXU                     | XS2576362839  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,91G-3,94G                                  | 104,01 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 04.07.31                  | 04.07.       | A3LKL2                     | XS2643234011  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,39G-7,44G                                  | 107,61 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | A3LQU5                     | XS2717301365  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,965G-5,05G                                 | 105,16 G                    | 3,4          | 3,39 |
| Euro                   | 1.000                    | 11.08.31                  | 11.08.       | A3KQR3                     | XS2340236327  | <b>Bank of Ireland Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)<br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)                                                                                                         |                                 | 97,82G-7,83G                                   | 97,86 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3LBW6                     | XS2561182622  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,24G-7,26G                                  | 107,3 G                     | 5,57         | 5,57 |
| Euro                   | 1.000                    | 10.08.34                  | 10.08.       | A3LYB5                     | XS2817924660  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,75G-2,74G                                  | 102,88 G                    | 4,38         | 4,38 |
| Euro                   | 1.000                    | endlos                    | 18.MS        | A4D8KB                     | XS3021369809  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,83G-5,09G                                   | 94,76 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A2810B                     | XS2226123573  | <b>Bank of Ireland Group PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)<br>7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)<br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                        |                                 | 100,14G-0,19G                                  | 100,14 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.MN        | A28XPX                     | XS2178043530  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100G-0,09G                                     | 99,94 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BA                     | XS2898168443  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,93G                                   | 99,46 G                     |              |      |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3L1AA                     | XS2856789511  | <b>Bank of Montreal</b><br><b>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,735%, zinsv. v. 14.04.25-13.07.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)                                                                                                                                                                                       |                                 | 102,05G-2,07G                                  | 102,18 G                    | 3,31         | 3,3  |
| Euro                   | 1.000                    | 12.04.27                  | 12.JAJO      | A3LW4J                     | XS2798993858  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,98G-9,98G                                   | 99,98 G                     | 2,77         | 2,77 |
| US\$                   | 1.000                    | 27.01.29                  | 27.JJ        | A4D579                     | US06368MJG06  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,05G-0,92G                                  | 101,3 G                     | 4,79         | 4,78 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3K1KW                     | XS2430951744  | <b>Bank of Montreal</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>5,64006%, zinsv. v. 16.12.24-16.03.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>5,32819%, zinsv. v. 02.12.24-02.03.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)                                 |                                 | 96,66G-6,65G                                   | 96,71 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 05.04.26                  | 05.04.       | A3K32X                     | XS2465609191  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,02G-9,02G                                   | 99,04 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3KR7R                     | XS2351089508  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,47G-0,38G                                   | 90,58 G                     | 0,11         | 0,11 |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3KV7A                     | XS2386880780  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,4G-0,4G                                    | 100,41 G                    | 5,44         | 5,41 |
| Euro                   | 1.000                    | 04.07.26                  | 04.07.       | A3LF3U                     | XS2607350985  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,44G-1,43G                                  | 101,47 G                    | 2,11         | 2,11 |
| £                      | 1.000                    | 02.09.27                  | 04.MJSD      | A3LJCK                     | XS2631051682  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,8G-9,78G                                    | 99,79 G                     | 5,54         | 5,53 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6H7                     | XS2473715675  | <b>Bank of Montreal</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,92%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)                                                                                                                         | S s                             | 100,44G-0,45G                                  | 100,49 G                    | 2,53         | 2,52 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LCWR                     | US06368LGV27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,82G-1,72G                                  | 102,05 G                    | 4,58         | 4,57 |
| sfrs                   | 5.000                    | 01.02.29                  | 01.02.       | A3LDKF                     | CH1243018814  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,66G-5,1G                                   | 105,25 G                    | 0,87         | 0,87 |
| US\$                   | 1.000                    | 05.06.26                  | 05.JD        | A3LJLY                     | US06368LNT97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,9G-0,78G                                   | 100,94 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 25.09.28                  | 25.MS        | A3LN2J                     | US06368LWU69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,57G-3,38G                                  | 103,87 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | <b>25.09.25</b>           | 25.MS        | A3LNV R                    | US06368LWT96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,43G-0,45G                                  | 100,46 G                    | 4,77         | 4,7  |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZXD                     | US06368L3K06  | <b>Bank of Montreal</b><br><b>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,74G-1,58G                                  | 101,91 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 04.06.31                  | 04.JD        | A3LZXE                     | US06368L3L88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,4G-3,03G                                   | 103,63 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.12.32                  | 15.JD        | A19TWG                     | US06368BGS16  | <b>Bank of Montreal</b><br><b>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                       |                                 | 96,39G-6,11G                                   | 96,46 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 10.01.37                  | 10.JJ        | A3K0V9                     | US06368BDH723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,25G-3,87G                                   | 84,3 G                      | 4,98         | 4,98 |
| US\$                   | 1.000                    | 26.05.84                  | 26.FMAN      | A3LV R W                   | US06368LQ586  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,99G-0,96G                                  | 100,65 G                    | 7,85         | 7,85 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025     | Rendite nach         |                      |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------|----------------------|----------------------|
|                                 |                                   |                                 |                  |                                     |              |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 | ISMA                 | B/F                  |
| US\$                            | 1.000                             | endlos                          | 25.FA            | A2R5U2                              | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,699%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)                                                                                                              |                                          | 96,9G-6,95G                                       | 96,84 G                         |                      |                      |
| Euro                            | 1.000                             | 29.06.27<br>20.12.28            | 29.06.<br>20.12. | A3K61N                              | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)                                                         |                                          | 100,62G-0,62G<br>104,06G-3,97G                    | 100,63 G<br>104,17 G            | 2,25<br>2,54         | 2,25<br>2,54         |
|                                 | 1.000                             |                                 |                  | A3LKGN                              | XS2638490354 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| sfrs                            | 5.000                             | 14.12.29                        | 14.12.           | A3K0KE                              | CH1148308740 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)<br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)                          |                                          | 97,38G-7,33G<br>102,59G-2,4G<br>105,43G-5,43G     | 97,54 G<br>102,64 G<br>105,43 G | 0,74<br>3,04<br>4,15 | 0,74<br>3,04<br>4,14 |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.           | A3L1LD                              | XS2861553167 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| nz\$                            | 1.000                             | 01.09.28                        | 01.MS            | A3LT32                              | NZBNZDT403C4 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| Euro                            | 1.000                             | 30.07.29                        | 30.07.           | A3LZAR                              | XS2828820352 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)                                                                                                                 |                                          | 102,5G-2,39G                                      | 102,61 G                        | 2,69                 | 2,69                 |
| US\$                            | 1.000                             | 26.03.29                        | 26.MS            | A3LWHW                              | XS2787477277 | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                              |                                          | 101,2G-1,06G                                      | 101,37 G                        | 5,01                 | 5                    |
| Euro                            | 1.000                             | 24.09.30<br>23.11.27            | 24.09.<br>23.11. | A3L3RS                              | XS2906339747 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) |                                          | 100,41G-0,42G<br>103,22G-3,23G                    | 100,48 G<br>103,23 G            | 3,91<br>4,13         | 3,9<br>4,12          |
|                                 | 1.000                             |                                 |                  | A3LRDX                              | XS2724428193 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.           | A19VVH                              | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                              |                                          | 97,11G-7,07G                                      | 97,19 G                         | 2,36                 | 2,36                 |
| Euro                            | 100.000                           | 04.02.33                        | 04.02.           | A4D6E3                              | ES0213679OS7 | <b>Bankinter S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)                                                                                                   |                                          | 99,15G-9,1G                                       | 99,32 G                         | 3,76                 | 3,76                 |
| Euro                            | 100.000                           | 10.09.32<br>13.09.31            | 10.09.<br>13.09. | A3L3A2                              | ES0213679OR9 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                          |                                          | 100,47G-0,47G<br>107,38G-7,37G                    | 100,71 G<br>107,57 G            | 3,42<br>3,56         | 3,42<br>3,55         |
|                                 | 100.000                           |                                 |                  | A3LNA2                              | ES0213679OP3 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| Euro                            | 100.000                           | 06.10.27                        | 06.10.           | A28S4F                              | ES0213679JR9 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                              |                                          | 95,09G-5,13G                                      | 95,17 G                         | 1,31                 | 1,31                 |
| Euro                            | 100.000                           | 08.07.26                        | 08.07.           | A2R4MN                              | ES0213679HN2 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                        |                                          | 98,18G-8,19G                                      | 98,2 G                          | 1,77                 | 1,77                 |
| Euro                            | 100.000                           | 23.12.32<br>25.06.34            | 23.12.<br>25.06. | A3KSXX                              | ES0213679OF4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)                           |                                          | 95,53G-5,5G<br>103,17G-3,12G                      | 95,55 G<br>103,29 G             | 1,89<br>4,57         | 1,89<br>4,57         |
|                                 | 100.000                           |                                 |                  | A3LWHS                              | ES0213679OQ1 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| sfrs                            | 5.000                             | 26.02.30                        | 26.02.           | A28VGA                              | CH0506071114 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                     |                                          | 96,86G-6,8G<br>98,57G-8,4G<br>96,62G-6,5G         | 96,95 G<br>98,55 G<br>96,85 G   | 0,68<br>0,51<br>0,65 | 0,68<br>0,51<br>0,65 |
| sfrs                            | 5.000                             | 24.05.29                        | 24.05.           | A2R1ZD                              | CH0477380916 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| sfrs                            | 5.000                             | 02.02.32                        | 02.02.           | A3K0VA                              | CH0522158960 |                                                                                                                                                                                                                                                      |                                          |                                                   |                                 |                      |                      |
| sfrs                            | 5.000                             | 28.06.27                        | 28.06.           | A19JH3                              | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                              |                                          | 100,97G-1G                                        | 101,04 G                        | 0,65                 | 0,65                 |
| sfrs                            | 5.000                             | endlos                          | 12.05.           | A2R9V0                              | CH0503924372 | <b>Banque Cantonale de Genève<br/>Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)                                                                                                    |                                          | 99,4G-9,83G                                       | 99,82 G                         |                      |                      |
| sfrs                            | 5.000                             | 23.04.26                        | 23.04.           | A2RZ3V                              | CH0419041097 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)                                                                                                                                                          |                                          | 99,4G-9,51G                                       | 99,53 G                         | 0,25                 | 0,25                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                                                                                                                     | B/F                                                                                                                                                                                                                                                                      |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3K2Y0                 | CH1163572949 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,99G-8,93G<br>104,7G-4,7G<br>101,19G-1,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,11 G<br>105,1 G<br>101,45 G                                                                                                                                                                                                                                                                                                                                                         | 0,91<br>1,01<br>3,14                                                                                                                                                                                                                                                     | 0,91<br>1,01<br>3,14                                                                                                                                                                                                                                                     |
| sfrs                  | 5.000                  | 09.12.30                  | 09.12.      | A3LCRJ                 | CH1230442613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 1.000                  | 27.03.30                  | 27.03.      | A4D8XW                 | CH1433226292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 28.04.32                  | 28.04.      | A3K49N                 | CH1170565720 | <b>Banque Cantonale Neuchâeloise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,17G-3,04G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,42 G                                                                                                                                                                                                                                                                                                                                                                               | 0,85                                                                                                                                                                                                                                                                     | 0,85                                                                                                                                                                                                                                                                     |
| sfrs                  | 5.000                  | 13.12.28                  | 13.12.      | A189PN                 | CH0340953428 | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,3G-9,15G<br>92,77G-2,59G<br>91,67G-1,46G<br>107,87G-7,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,3 G<br>93,05 G<br>92,03 G<br>107,95 G                                                                                                                                                                                                                                                                                                                                               | 0,74<br>0,43<br>0,87<br>0,99                                                                                                                                                                                                                                             | 0,74<br>0,43<br>0,87<br>0,99                                                                                                                                                                                                                                             |
| sfrs                  | 5.000                  | 22.12.33                  | 22.12.      | A3K0NL                 | CH0522158952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 05.05.36                  | 05.05.      | A3KZ4H                 | CH0522158861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 07.06.32                  | 07.06.      | A3LKXN                 | CH1267329279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | 195236                 | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,94G-8,98G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,9 G                                                                                                                                                                                                                                                                                                                                                                                 | 8,92                                                                                                                                                                                                                                                                     | 8,88                                                                                                                                                                                                                                                                     |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,681G-6,681G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,681 G                                                                                                                                                                                                                                                                                                                                                                               | 9,41                                                                                                                                                                                                                                                                     | 9,35                                                                                                                                                                                                                                                                     |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A18WXE                 | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)<br>0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)<br>0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)<br>1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)<br>1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)<br>2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)<br>3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)<br>3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)<br>0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)<br>0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)<br>0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)<br>4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)<br>4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)<br>3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)<br>5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)<br>2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)<br>3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)<br>4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | S s                          | 99,46G-9,47G<br>95,6G-5,53G<br>97,38G-7,37G<br>99,61G-9,62G<br>93,97G-3,95G<br>84,9G-4,87G<br>91,77G-1,8G<br>89,05G-9,02G<br>97,77G-7,85G<br>89,91G-9,88G<br>98,2G-8,2G<br>95,14G-5,13G<br>94,99G-4,98G<br>85,26G-5,26G<br>90,73G-0,64G<br>99,89G-9,9G<br>97,71G-7,7G<br>101,48G-1,62G<br>101,04G-1,07G<br>101,03G-0,87G<br>97,59G-7,6G<br>92,19G-2,21G<br>92,44G-2,46G<br>96,89G-6,84G<br>98,04G-8,15G<br>99,56G-9,46G<br>103,89G-3,76G<br>99,64G-9,65G<br>101,94G-1,81G<br>99,95G-9,95G<br>102,86G-2,8G<br>102,98G-3,01G<br>102,13G-2,12G<br>104,54G-4,49G | 99,46 G<br>95,72 G<br>97,46 G<br>99,58 G<br>94,05 G<br>85,01 G<br>91,89 G<br>89,17 G<br>97,9 G<br>90,04 G<br>98,2 G<br>95,26 G<br>95,11 G<br>85,41 G<br>90,68 G<br>99,88 G<br>97,86 G<br>101,62 G<br>101,17 G<br>101,28 G<br>97,59 G<br>92,31 G<br>92,54 G<br>97,02 G<br>98,2 G<br>99,72 G<br>104,07 G<br>99,64 G<br>102,21 G<br>99,95 G<br>102,9 G<br>103,07 G<br>102,37 G<br>104,6 G | 2,39<br>2,85<br>2,54<br>1,5<br>0,21<br>1,47<br>0,54<br>1,68<br>0,41<br>2,75<br>1,52<br>3,11<br>1,31<br>2,63<br>4,09<br>1,98<br>3,18<br>0,71<br>2,65<br>3,49<br>0,02<br>1,35<br>0,54<br>0,52<br>0,31<br>3,34<br>3,09<br>5,73<br>3,48<br>5<br>0,67<br>2,71<br>3,68<br>2,88 | 2,38<br>2,85<br>2,54<br>1,5<br>0,21<br>1,47<br>0,54<br>1,68<br>0,41<br>2,75<br>1,52<br>3,11<br>1,31<br>2,63<br>4,09<br>1,98<br>3,18<br>0,71<br>2,64<br>3,48<br>0,02<br>1,35<br>0,54<br>0,52<br>0,31<br>3,34<br>3,09<br>5,63<br>3,48<br>5<br>0,67<br>2,71<br>3,68<br>2,87 |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A193E2                 | XS1856834608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 17.07.25                  | 17.07.      | A19USP                 | XS1750122225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 08.10.27                  | 08.10.      | A283E9                 | FR00140003P3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A283S9                 | FR00140007J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A287LV                 | FR0014001168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R4T                 | FR0013476553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 03.11.28                  | 03.11.      | A28R9Y                 | CH0517825292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 03.06.30                  | 03.06.      | A28XZS                 | FR0013515749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | A2R0AP                 | FR0013412947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 15.03.29                  | 15.03.      | A2RY53                 | FR0013408960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| £                     | 100.000                | 26.10.28                  | 26.10.      | A3K1F3                 | FR0014007UQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 23.05.25                  | 23.05.      | A3K3E0                 | FR0014009A50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 06.11.29                  | 06.11.      | A3K41P                 | FR001400A3G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A3K5CR                 | CH1187450817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | A3K88W                 | FR001400CMY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 14.09.32                  | 14.09.      | A3K88X                 | FR001400CMZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A3KPAA                 | FR0014002S57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3KRX8                 | FR0014003SA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSAG                 | CH1115424702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.      | A3KYXV                 | CH1142754303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A3L4KZ                 | FR001400T9Q9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A3LBD4                 | FR001400DZN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| £                     | 100.000                | 25.09.25                  | 25.09.      | A3LBM7                 | FR001400E5E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| £                     | 100.000                | 19.01.26                  | 19.01.      | A3LC0S                 | FR001400F794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| sfrs                  | 5.000                  | 30.01.27                  | 30.01.      | A3LC2P                 | CH1242969199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A3LE5E                 | FR001400GGZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 02.05.30                  | 02.05.       | A3LG3V                     | FR001400HMF8 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)<br>5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)<br>5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S<br>4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)<br>3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)<br>5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)<br>3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)<br>3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-104,26G-4,25G                            | 104,42 G                    | 3,43         | 3,43 |
| £                      | 100.000                  | 25.05.28                  | 25.05.       | A3LHY0                     | FR001400I293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,36G-1,28G                                  | 101,35 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK2W                     | US06675GBA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,06G-0,96G                                  | 101,12 G                    | 5,11         | 5,09 |
| Euro                   | 100.000                  | 10.11.31                  | 10.11.       | A3LQPM                     | FR001400LWN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,45G-6,47G                                  | 106,6 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 03.02.34                  | 03.02.       | A3LS5A                     | FR001400N6I8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,95G-0,77G                                  | 101,17 G                    | 3,64         | 3,64 |
| £                      | 100.000                  | 22.10.29                  | 22.10.       | A3LVAT                     | FR001400OFI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,02G-99,93G                                 | 100,03 G                    | 5,01         | 5    |
| Euro                   | 100.000                  | 15.05.31                  | 15.05.       | A3LYCC                     | FR001400Q0T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,55G-1,44G                                  | 101,74 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 07.03.35                  | 07.03.       | A4D7LX                     | FR001400XUR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,43G-7,3G                                    | 97,58 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 16.02.28                  | 16.FA        | A3L1NC                     | USF0803NAL67 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b><br>5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S<br>5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 101,06G-0,83G                                  | 101,18 G                    | 4,93         | 4,92 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5TH                     | USF0803NAM41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,51G-2,09G                                  | 102,69 G                    | 5,1          | 5,09 |
| Euro                   | 100.000                  | 16.06.32                  | 16.06.       | A3K6A2                     | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,94G-0,95G                                  | 101 G                       | 3,72         | 3,72 |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | A3L720                     | FR001400WJH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-99,97G                                 | 100,19 G                    | 4            | 4    |
| Euro                   | 100.000                  | 12.09.26                  | 12.09.       | A1851B                     | FR0013201431 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)<br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                |                                 | 99,05G-9,04G                                   | 98,97 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 04.11.26                  | 04.11.       | A188EG                     | XS1512677003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,68G-8,7G                                    | 98,72 G                     | 2,77         | 2,76 |
| Euro                   | 100.000                  | 24.03.26                  | 24.03.       | A18ZGH                     | XS1385945131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,67G-9,67G                                   | 99,66 G                     | 2,75         | 2,75 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A1907R                     | XS1824240136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,57G-7,46G                                   | 97,81 G                     | 3,39         | 3,39 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A19FCG                     | XS1587911451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,16G-9,19G                                   | 99,27 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A19R39                     | XS1717355561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,37G-6,36G                                   | 96,49 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A1Z6CZ                     | XS1288858548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G-0,04G                                  | 100 G                       | 2,85         | 2,83 |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A2R3FT                     | FR0013425162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,58G-3,52G                                   | 93,67 G                     | 3,6          | 3,59 |
| Euro                   | 100.000                  | 19.11.31                  | 19.11.       | A3KY4B                     | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,02G-3,91G                                   | 84,15 G                     | 2,66         | 2,66 |
| Euro                   | 100.000                  | 13.01.33                  | 13.01.       | A3LCWT                     | FR001400F323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,65G-6,51G                                  | 106,78 G                    | 4,12         | 4,11 |
| Euro                   | 100.000                  | 11.01.34                  | 11.01.       | A3LSR7                     | FR001400N3I5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,75G-0,61G                                  | 100,93 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | endlos                    | 15.JD        | A0DHK9                     | XS0207764712 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>2,275%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,52G-9,5G                                    | 99,51 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 07.MS        | A4D7L5                     | XS2916827152 | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,49G-9,51G                                   | 99,29 G                     |              |      |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | A3L779                     | FR001400WM69 | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)<br>3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)<br>3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,89G-0,84G                                  | 100,99 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A3LC32                     | FR001400F6V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,56G-0,56G                                  | 100,56 G                    | 3,04         | 3,03 |
| Euro                   | 100.000                  | 21.01.27                  | 21.01.       | A3LLAV                     | FR001400JEA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,2G-2,19G                                   | 102,24 G                    | 2,67         | 2,66 |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | A3LTBR                     | FR001400N5B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,71G-1,65G                                  | 101,78 G                    | 2,71         | 2,71 |
| £                      | 1.000                    | 03.11.26                  | 03.11.       | A284N4                     | XS2251641267 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>3,526%, zinsv. v. 12.02.25-11.05.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)<br>5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)<br>6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | S s                             | 98G-8G                                         | 97,95 G                     | 3,09         | 3,08 |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A3K0XC                     | XS2430951660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,74G-6,8G                                    | 96,87 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3K568                     | XS2487667276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,07G-0,08G                                  | 100,07 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 12.05.26                  | 12.FMAN      | A3KQT8                     | XS2342059784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-0,01G                                  | 100,01 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A3KQT9                     | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,43G-6,45G                                   | 86,59 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 31.01.36                  | 31.01.       | A3L5FP                     | XS2931242569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,25G-8,28G                                   | 98,44 G                     | 4,14         | 4,14 |
| £                      | 1.000                    | 31.07.32                  | 31.07.       | A3L72R                     | XS2975136214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,41G-0,33G                                  | 100,42 G                    | 5,68         | 5,68 |
| Euro                   | 1.000                    | 29.01.34                  | 29.01.       | A3LBS7                     | XS2560422581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,39G-8,39G                                  | 108,49 G                    | 4,1          | 4,09 |
| £                      | 1.000                    | 31.01.31                  | 31.01.       | A3LCSB                     | XS2570940226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,97G-3,86G                                  | 103,99 G                    | 5,56         | 5,55 |
| Euro                   | 1.000                    | 08.08.30                  | 08.08.       | A3LLV3                     | XS2662538425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,29G-6,31G                                  | 106,49 G                    | 3,58         | 3,57 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A3LSZ2                     | XS2739054489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,73G-3,9G                                   | 103,78 G                    | 3,91         | 3,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 08.05.35                        | 08.05.          | A3LX6R                              | XS2815894154 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,05G-2,12G                                     | 102,2 G                     | 4,08         | 4,08 |
| Euro                            | 1.000                             | 09.08.29                        | 09.08.          | BC0PQF                              | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,56G-2,59G                                      | 92,63 G                     | 1,24         | 1,24 |
| US\$                            | 1.000                             | 07.05.26                        | 07.MN           | A28WYY                              | US06738EBL83 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>2,852%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)<br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)<br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)<br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) |                                          | 99,7G-9,7G                                        | 99,59 G                     | 3,18         | 3,18 |
| US\$                            | 1.000                             | 10.09.28                        | 10.MS           | A3L07D                              | US06738ECT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,47G-9,33G                                      | 99,62 G                     | 5,12         | 5,11 |
| US\$                            | 1.000                             | 10.09.30                        | 10.MS           | A3L07E                              | US06738ECU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,98G-8,7G                                       | 99,22 G                     | 5,29         | 5,28 |
| US\$                            | 1.000                             | 10.09.35                        | 10.MS           | A3L07F                              | US06738ECV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,13G-5,69G                                      | 96,45 G                     | 5,98         | 5,98 |
| US\$                            | 1.000                             | 09.05.27                        | 09.MN           | A3LHHU                              | US06738ECF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,55G-0,49G                                     | 100,6 G                     | 5,64         | 5,65 |
| US\$                            | 1.000                             | 09.05.34                        | 09.MN           | A3LHHV                              | US06738ECG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,2G-2,78G                                      | 103,49 G                    | 5,91         | 5,91 |
| US\$                            | 1.000                             | 13.09.29                        | 13.MS           | A3LNCG                              | US06738ECK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,22G-4,03G                                     | 104,45 G                    | 5,51         | 5,5  |
| US\$                            | 1.000                             | 13.09.34                        | 13.MS           | A3LNCB                              | US06738ECL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,34G-4,91G                                     | 105,69 G                    | 6,09         | 6,08 |
| US\$                            | 1.000                             | 12.03.30                        | 12.MS           | A3LV2P                              | US06738ECR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,26G-2,08G                                     | 102,5 G                     | 5,26         | 5,26 |
| US\$                            | 1.000                             | 12.03.55                        | 12.MS           | A3LV2Q                              | US06738ECS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,15G-7,76G                                      | 99,2 G                      | 6,3          | 6,3  |
| £                               | 1.000                             | 21.03.35                        | 21.03.          | A3LWDT                              | XS2790094523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,66G-8,5G                                       | 98,65 G                     | 6,05         | 6,05 |
| US\$                            | 1.000                             | 25.02.29                        | 25.FA           | A4D7C2                              | US06738ECX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,02G-99,85G                                    | 100,23 G                    | 5,19         | 5,19 |
| US\$                            | 1.000                             | 25.02.31                        | 25.FA           | A4D7JQ                              | US06738ECY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,55G-0,22G                                     | 100,91 G                    | 5,39         | 5,39 |
| US\$                            | 1.000                             | 25.02.36                        | 25.FA           | A4D7JR                              | US06738ECZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,14G-8,69G                                      | 99,57 G                     | 6,04         | 6,04 |
| £                               | 1.000                             | 12.02.27                        | 12.02.          | A184WU                              | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)<br>3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,23G-7,21G                                      | 97,21 G                     | 4,93         | 4,92 |
| £                               | 1.000                             | 17.01.33                        | 17.01.          | A19UT7                              | XS1748699011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,14G-4,08G                                      | 84,16 G                     | 5,88         | 5,87 |
| £                               | 1.000                             | 08.05.26                        | 08.05.          | A2R1W4                              | XS1992115524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,96G-7,97G                                      | 97,94 G                     | 5,12         | 5,12 |
| US\$                            | 1.000                             | 12.01.26                        | 12.JJ           | A18WQ6                              | US06738EAN58 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,583G-9,6G                                      | 99,629 G                    | 5,03         | 4,99 |
| US\$                            | 1.000                             | 12.05.26                        | 12.MN           | BC0MFM                              | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,86G-9,6G                                       | 100,04 G                    | 5,69         | 5,69 |
| Euro                            | 1.000                             | 24.03.31                        | 22.03.          | A3KNNN                              | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)<br>3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,93G-7,93G                                      | 97,92 G                     | 1,5          | 1,49 |
| £                               | 1.000                             | 14.11.32                        | 14.11.          | A3LA6K                              | XS2552367687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,29G-6,21G                                     | 106,26 G                    | 7,3          | 7,28 |
| Euro                            | 1.000                             | 31.05.36                        | 31.05.          | A3LZDT                              | XS2831195644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,06G-3,04G                                     | 103,35 G                    | 4,62         | 4,61 |
| Euro                            | 1.000                             | 26.03.37                        | 26.03.          | A4D8W4                              | XS3034598394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,79G-0,66G                                     | 100,87 G                    | 4,54         | 4,54 |
| £                               | 1.000                             | 22.11.30                        | 22.11.          | BC0PAK                              | XS2176795677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,37G-8,39G                                      | 98,35 G                     | 4,08         | 4,07 |
| US\$                            | 1.000                             | 23.09.35                        | 23.MS           | A282WB                              | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,1G-89,77G                                      | 90,27 G                     | 4,89         | 4,88 |
| US\$                            | 1.000                             | 20.06.30                        | 20.JD           | A2R3YN                              | US06738EBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,84G-7,35G                                      | 98,03 G                     | 5,77         | 5,77 |
| US\$                            | 1.000                             | 27.06.34                        | 27.JD           | A3LKJM                              | US06738ECH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,15G-5,66G                                     | 106,48 G                    | 6,39         | 6,39 |
| US\$                            | 1.000                             | endlos                          | 15.MJSD         | A2803R                              | US06738EBN40 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)<br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,66G-8,66G                                      | 98,58 G                     |              |      |
| US\$                            | 1.000                             | endlos                          | 15.MJSD         | A3LRBY                              | US06738ECN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 108,06G-8,23G                                     | 107,99 G                    |              |      |
| sfrs                            | 5.000                             | 17.05.30                        | 17.05.          | A3LYF6                              | CH1348614053 | <b>Barry Callebaut AG<br/>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)<br>1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)<br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,06G-5,68G                                      | 95,96 G                     | 2,99         | 2,99 |
| sfrs                            | 5.000                             | 15.05.26                        | 15.05.          | A3LYHJ                              | CH1348614046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,64G-9,08G                                      | 98,99 G                     | 2,72         | 2,72 |
| sfrs                            | 5.000                             | 17.05.34                        | 17.05.          | A3LYKL                              | CH1348614061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,05G-2,51G                                      | 93,31 G                     | 3,38         | 3,38 |
| sfrs                            | 5.000                             | 21.01.31                        | 21.01.          | A4D54B                              | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,74G-3,68G                                      | 93,91 G                     | 3,02         | 3,02 |
| sfrs                            | 5.000                             | 21.01.35                        | 21.01.          | A4D6HE                              | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,02G-90,48G                                     | 91,06 G                     | 3,26         | 3,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LZ0N                     | BE6352800765  | <b>Barry Callebaut Services N.V. Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,48G-8,8G                                    | 99,01 G                     | 4,32         | 4,32 |
| Euro                   | 100.000                  | 19.02.28                  | 19.02.       | A4D64C                     | BE6360448615  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,37G-0,26G                                  | 100,46 G                    | 3,65         | 3,64 |
| Euro                   | 100.000                  | 19.08.31                  | 19.08.       | A4D64D                     | BE63604449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,34G-9,52G                                   | 99,87 G                     | 4,34         | 4,33 |
| sfrs                   | 5.000                    | 05.03.40                  | 05.03.       | A1ZXHL                     | CH0272154177  | <b>Basel-Landschaft, Kanton Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,97G-1,72G                                  | 102,48 G                    | 0,88         | 0,88 |
| sfrs                   | 5.000                    | 21.07.28                  | 21.07.       | A3K7D1                     | CH1193213027  | <b>Basel-Stadt, Kanton Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,77G-3,84G                                  | 103,96 G                    | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 25.01.27                  | 25.01.       | A19UM3                     | CH0397450724  | <b>Basellandschaftliche Kantonalkbank Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)<br>0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)<br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26)<br>1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)<br>1,6%, v. 13.05.22(32), SF-Anl. 2022(32)<br>2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)<br>0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                                                                                                                           |                                 | 99,7G-9,7G                                     | 99,8 G                      | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 23.03.26                  | 23.03.       | A19XJ6                     | CH0407153359  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,89G-9,9G                                    | 99,92 G                     | 0,49         | 0,49 |
| sfrs                   | 5.000                    | 13.05.25                  | 13.05.       | A1Z0UR                     | CH0279720343  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,85G-9,84G                                   | 99,84 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 30.03.28                  | 30.03.       | A1ZYKC                     | CH0274314787  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,8G-0,75G                                   | 100,85 G                    | 0,49         | 0,49 |
| sfrs                   | 5.000                    | 02.09.32                  | 02.09.       | A281HG                     | CH0565650832  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,09G-5,96G                                   | 96,32 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 04.08.27                  | 04.08.       | A282PP                     | CH0419040784  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,48G                                   | 99,54 G                     | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 28.01.33                  | 28.01.       | A287PL                     | CH0592087230  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,87G-3,73G                                   | 94,11 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 28.01.31                  | 28.01.       | A28R8P                     | CH0461239086  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,47G-6,85G                                   | 96,8 G                      | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 13.05.30                  | 13.05.       | A2R02X                     | CH0419041147  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,75G-8,7G                                    | 98,9 G                      | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 28.07.26                  | 28.07.       | A3K1R0                     | CH0522158994  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,31G-9,33G                                   | 99,33 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 13.05.42                  | 13.05.       | A3K5XH                     | CH0522159034  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,06G-8,89G                                  | 109,65 G                    | 1,12         | 1,12 |
| sfrs                   | 5.000                    | 13.05.32                  | 13.05.       | A3K5XK                     | CH0522159042  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,63G-5,53G                                  | 105,85 G                    | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 04.10.52                  | 04.10.       | A3K9QF                     | CH1216740667  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 123,53G-4G                                     | 125,65 G                    | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 18.03.30                  | 18.03.       | A3KMY5                     | CH1102417735  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,52G-7,55G                                   | 97,65 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 06.10.31                  | 06.10.       | A3KXJD                     | CH1138869784  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,19G-6,05G                                   | 96,4 G                      | 0,26         | 0,26 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A188WW                     | DE000A188WW1  | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,59G-7,61G                                   | 97,72 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 04.03.31                  | 04.03.       | A169MB                     | XS1374994280  | <b>BASF SE Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                                 | 90,3G-0,35G                                    | 90,6 G                      | 3,31         | 3,31 |
| Euro                   | 100.000                  | 07.02.33                  | 06.02.       | A1R08J                     | XS0885399583  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,32G-9,2G                                    | 99,6 G                      | 3,12         | 3,12 |
| Euro                   | 100.000                  | 16.05.33                  | 16.05.       | A1TM88                     | XS0932307100  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,68G-2,36G                                   | 92,8 G                      | 4,01         | 4,01 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A289DC                     | DE000A289DC9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,64G-5,61G                                   | 95,71 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 06.10.31                  | 06.10.       | A2BPA5                     | DE000A2BPA51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,87G-9,07G                                   | 89,1 G                      | 1,95         | 1,95 |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A2DAS0                     | XS1548387593  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,41G-7,19G                                   | 87,27 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSGH                     | XS1718418103  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,5G-6,51G                                    | 96,61 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 15.11.37                  | 15.11.       | A2GSGJ                     | XS1718417717  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,2G-7,99G                                    | 78,15 G                     | 3,88         | 3,87 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A2LQ5F                     | XS1823502577  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,28G-5,38G                                   | 95,43 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 22.05.25                  | 22.05.       | A2LQ5G                     | XS1823502650  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,89G-9,89G                                   | 99,88 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A30VKK                     | XS2491542374  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,58G-1,58G                                  | 101,71 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A30VKL                     | XS2491542457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,85G-2,63G                                  | 102,96 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 08.03.29                  | 08.03.       | A351K6                     | XS2595418323  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,49G-4,43G                                  | 104,68 G                    | 2,77         | 2,76 |
| Euro                   | 100.000                  | 08.03.32                  | 08.03.       | A351K7                     | XS2595418596  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,83G-6,57G                                  | 106,96 G                    | 3,17         | 3,16 |
| Euro                   | 100.000                  | 08.03.35                  | 08.03.       | A351K8                     | XS2595418679  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,89G-6,54G                                  | 107,03 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3MQYV                     | XS2456247787  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,03G-1,84G                                   | 92,08 G                     | 3,04         | 3,04 |
| Euro                   | 100.000                  | 17.03.26                  | 17.03.       | A3MQYW                     | XS2456247605  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,55G-8,54G                                   | 98,53 G                     | 1,52         | 1,52 |
| sfrs                   | 5.000                    | endlos                    | 17.03.       | A281VS                     | CH0545754696  | <b>Basler Kantonalkbank Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,8G-8,8G                                     | 98,81 G                     |              |      |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A19JU4                     | CH0353574319  | <b>Basler Kantonalkbank Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,97G-9,93G                                   | 99,98 G                     | 0,33         | 0,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 10.09.32                  | 10.09.       | A281W9                     | CH0545754688 | <b>Basler Kantonalbank Anleihen</b><br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)<br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)<br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,29G-5,5G                                    | 95,45 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.12.33                  | 19.12.       | A28S5B                     | CH0461239037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,27G-2,97G                                   | 93,38 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RZAD                     | CH0419041006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,11G-9,43G                                   | 99,48 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 21.09.29                  | 21.09.       | A3K9EF                     | CH1193213076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,08G-5,07G                                  | 105,32 G                    | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 10.03.36                  | 10.03.       | A3KMH2                     | CH0506071395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,73G-2,9G                                    | 92,9 G                      | 0,54         | 0,54 |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | <b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,24G-8,31G                                   | 98,26 G                     | 7,09         | 7,09 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,04G-8,7G                                    | 98,5 G                      | 5,85         | 5,84 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,62G-1,63G                                  | 101,47 G                    | 5,74         | 5,72 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 | <b>Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,5G                                     | 99,5 G                      | 6,72         | 6,69 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)<br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)<br>2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 7                             | 100,91G-0,73G                                  | 101,06 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 5                             | 92,71G-2,49G                                   | 92,86 G                     | 2,96         | 2,96 |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VN0                     | DE000A30VN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 6                             | 99,75G-9,69G                                   | 99,89 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 9                             | 101,71G-1,63G                                  | 101,83 G                    | 2,41         | 2,4  |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 10                            | 100,81G-0,59G                                  | 100,95 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 3                             | 81,21G-1,04G                                   | 81,36 G                     | 0,49         | 0,49 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A3H24G                     | DE000A3H24G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,25G-7,14G                                   | 87,39 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 4                             | 85,44G-5,3G                                    | 85,59 G                     | 0,47         | 0,47 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4DFCH                     | DE000A4DFCH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 13                            | 101,57G-1,42G                                  | 101,71 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)<br>3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)<br>2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,47G-9,47G                                   | 89,47 G                     | 0,56         | 0,56 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,84G-1,94G                                   | 91,81 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHWG                     | AT0000A34D99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,69G-1,67G                                  | 101,76 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 25.02.32                  | 25.02.       | A4D7BQ                     | AT0000A3JGS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,77G-9,64G                                   | 99,95 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A3KRT1                     | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,23G-6,21G                                   | 96,25 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,67G-8,6G                                   | 108,8 G                     | 5,49         | 5,48 |
| Euro                   | 200.000                  | endlos                    | 01.AO        | A2812A                     | XS2226911928 | <b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)<br>7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,83G-6,88G                                   | 96,89 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 18.MS        | A3LYV6                     | XS2819840120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,14G-1,26G                                  | 100,96 G                    |              |      |
| Euro                   | 100.000                  | 03.10.29                  | 03.10.       | A3L35N                     | XS2851605886 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,54G-0,48G                                  | 100,65 G                    | 3            | 3    |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A4D5RS                     | XS2981978989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,83G-0,65G                                  | 100,93 G                    | 3,39         | 3,39 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A3K8NF                     | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)                                                                                                                                                                                                                                                                                                      |                                 | 93,96G-3,74G                                   | 94,07 G                     | 2,96         | 2,96 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,55G-1,53G                                  | 101,63 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,43G-2,42G                                  | 102,46 G                    | 2,43         | 2,43 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3LHT3                     | CH1231094363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,96G-7,15G                                  | 107,2 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A282UT                     | XS2234573710 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,82G-6,68G                                   | 86,94 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.11.35                  | 19.11.       | A2849T                     | XS2259776230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,78G-1,52G                                   | 71,87 G                     | 0,03         | 0,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.01.28                    | 21.01.       | A28SDZ                     | XS2106563161 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |                                 | 93,91G-3,87G                                   | 93,99 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.06.34                    | 19.06.       | A2R3RC                     | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,85G-0,62G                                   | 80,92 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 03.09.27                    | 03.09.       | A2R68T                     | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,85G-4,83G                                   | 94,97 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 02.10.29                    | 02.10.       | A2R8JR                     | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,45G-9,39G                                   | 89,57 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.32                    | 12.01.       | A3K0R2                     | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,32G-4,12G                                   | 84,4 G                      | 0,59         | 0,59 |
| Euro                   | 100.000                  | 31.07.28                    | 31.07.       | A3K3Y6                     | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,96G-5,88G                                   | 96,05 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 08.03.30                    | 08.03.       | A3K59E                     | XS2487770104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,13G-6,02G                                   | 96,24 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 25.03.41                    | 25.03.       | A3KNNV                     | XS2320539765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,89G-3,55G                                   | 64,02 G                     | 1,18         | 1,18 |
| Euro                   | 100.000                  | 12.05.31                    | 12.05.       | A3KQVC                     | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,5G-5,34G                                    | 85,59 G                     | 0,23         | 0,23 |
| Euro                   | 100.000                  | 03.09.29                    | 03.09.       | A3KVKB                     | XS2380748439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,63G-9,53G                                   | 89,73 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.27                    | 18.01.       | A3LC3Z                     | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,8G-2,79G                                   | 102,84 G                    | 2,42         | 2,42 |
| Euro                   | 100.000                  | 27.02.31                    | 27.02.       | A3LU3L                     | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,53G-2,36G                                  | 102,62 G                    | 2,68         | 2,68 |
| US\$                   | 1.000                    | 23.06.45                    | 23.JD        | A181A7                     | US07177MAN39 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,37G-0,87G                                   | 92,15 G                     | 6,13         | 6,13 |
| Euro                   | 1.000                    | <b>30.05.25</b><br>15.05.29 | 30.05.       | A19H4B                     | XS1577962084 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)<br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,9G-9,9G                                     | 99,89 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    |                             | 15.05.       | A2R2BM                     | XS1998215559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,83G-3,68G                                   | 93,91 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 26.08.29                    | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,51G-4,78G                                  | 104,6 G                     | 3,05         | 3,04 |
| Euro                   | 1.000                    | 26.05.33                    | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105G-4,8G                                      | 104,82 G                    | 3,92         | 3,92 |
| Euro                   | 1.000                    | 26.08.26                    | 26.08.       | A351UZ                     | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,6G-1,63G                                   | 101,64 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 12.11.79                    | 12.05.       | A255C8                     | XS2077670003 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                                                                                                                          |                                 | 99,58G-9,58G                                   | 99,6 G                      | 2,39         | 2,39 |
| Euro                   | 100.000                  | 12.11.79                    | 12.11.       | A255C9                     | XS2077670342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,17G-6,18G                                   | 96,18 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 25.09.83                    | 25.12.       | A3514W                     | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,54G-4,94G                                  | 104,89 G                    | 6,3          | 6,3  |
| Euro                   | 100.000                  | 13.09.54                    | 13.12.       | A383Q8                     | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,58G-0,64G                                  | 100,53 G                    | 5,45         | 5,45 |
| Euro                   | 100.000                  | 25.03.82                    | 25.09.       | A3MQSV                     | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,45G-8,75G                                   | 98,49 G                     | 4,56         | 4,56 |
| Euro                   | 100.000                  | 25.03.82                    | 25.09.       | A3MQSW                     | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,14G-8,22G                                   | 98,2 G                      | 5,48         | 5,48 |
| Euro                   | 100.000                  | 06.01.27                    | 06.01.       | A289QF                     | XS2199266003 | <b>Bayer AG<br/>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,95G-6,94G                                   | 96,98 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 06.01.30                    | 06.01.       | A289QG                     | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,97G-1,02G                                   | 91,12 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 06.07.32                    | 06.07.       | A289QH                     | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,33G-5,22G                                   | 85,43 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 12.01.29                    | 12.01.       | A3H3EV                     | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,54G-0,43G                                   | 90,56 G                     | 0,83         | 0,83 |
| Euro                   | 100.000                  | 12.07.31                    | 12.07.       | A3H3EW                     | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,72G-3,68G                                   | 83,92 G                     | 1,48         | 1,48 |
| Euro                   | 100.000                  | 12.01.36                    | 12.01.       | A3H3EX                     | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 73,51G-3,25G                                   | 73,56 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | 15.12.29                    | 15.12.       | A192DR                     | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,04G-5,05G                                   | 95,21 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 26.06.26                    | 26.06.       | A192DQ                     | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,63G-8,63G                                   | 98,62 G                     | 2,74         | 2,73 |
| US\$                   | 1.000                    | 25.06.48                    | 25.JD        | A192M0                     | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,09G-7,74G                                   | 78,55 G                     | 6,91         | 6,91 |
| US\$                   | 1.000                    | 15.12.25                    | 15.JD        | A192MR                     | USU07265AE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,4G-9,4G                                     | 99,4 G                      | 5,33         | 5,27 |
| US\$                   | 1.000                    | 15.12.28                    | 15.JD        | A192MU                     | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,61G-7,49G                                   | 97,9 G                      | 5,21         | 5,2  |
| US\$                   | 1.000                    | 25.06.38                    | 25.JD        | A192MX                     | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,93G-4,54G                                   | 85,7 G                      | 6,48         | 6,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A193P6                     | USU07265AZ15 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 71,2G-0,86G                                    | 71,78 G                     | 6,97         | 6,96 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A193WQ                     | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,3G-4,47G                                    | 75,4 G                      | 6,92         | 6,91 |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A3LRL9                     | USU07264AH42 | <b>Bayer US Finance LLC<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                                                                                                                          |                                 | 101,52G-1,45G                                  | 101,66 G                    | 5,2          | 5,18 |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A3LRMB                     | USU07264AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,75G-3,64G                                  | 103,96 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 21.11.30                  | 21.MN        | A3LRMD                     | USU07264AK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,68G-4,54G                                  | 105,12 G                    | 5,49         | 5,48 |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | A3LRMF                     | USU07264AL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,78G-3,36G                                  | 104,13 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 21.11.53                  | 21.MN        | A3LRMH                     | USU07264AM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,09G-0,5G                                   | 101,7 G                     | 6,95         | 6,95 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | BLB6J0                     | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)                                                                                                                                                                                                                                                                                                    |                                 | 102,41G-2,39G                                  | 102,43 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | BLB6J1                     | DE000BLB6J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,77G-1,64G                                  | 101,9 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | BLB6J2                     | XS2782184902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,09G-2,01G                                  | 102,18 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | BLB6JT                     | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,54G-2,5G                                   | 102,64 G                    | 2,07         | 2,06 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | BLB6JV                     | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,35G-2,57G                                  | 102,47 G                    | 2,33         | 2,33 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | BLB6J4                     | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>2,756%, zinsv. v. 30.04.25-30.07.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) |                                 | 102,12G-2,02G                                  | 102,26 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | BLB6JJ                     | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,87G-2,85G                                   | 92,9 G                      | 0,27         | 0,27 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | BLB6JU                     | DE000BLB6JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,15G-3,15G                                  | 103,2 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | BLB6JZ                     | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,41G-3,4G                                   | 103,48 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | BLB8DV                     | XS2721113160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,04G-4,99G                                  | 105,16 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 30.01.26                  | 30.JAJO      | BLB9VO                     | DE000BLB9VO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,09G-0,09G                                  | 100,1 G                     | 2,66         | 2,65 |
| Euro                   | 100.000                  | 10.10.31                  | 10.10.       | BLB9ZE                     | DE000BLB9ZE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,24G-0,09G                                  | 100,49 G                    | 2,98         | 2,98 |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | BYL0AZ                     | DE000BYL0AZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,51G-0,39G                                  | 100,66 G                    | 2,91         | 2,91 |
| Euro                   | 100.000                  | 04.08.32                  | 04.08.       | BYL0BH                     | DE000BYL0BH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,62G-0,47G                                  | 100,8 G                     | 3,55         | 3,55 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | BLB6JC                     | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,17G-6,13G                                   | 96,26 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | BLB6JR                     | DE000BLB6JR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,76G-0,62G                                  | 100,97 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | BLB6H9                     | DE000BLB6H95 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,48G-9,478G                                  | 99,49 G                     | 1,75         | 1,75 |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | BLB8DM                     | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)                                                                                                                                                                                                                                                            |                                 | 96,77G-6,78G                                   | 96,79 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | BLB8DN                     | XS2411178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,73G-3,73G                                   | 93,73 G                     | 2,29         | 2,29 |
| Euro                   | 100.000                  | 05.01.34                  | 05.01.       | BLB8DT                     | XS2696902837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,27G-8,23G                                  | 108,38 G                    | 5,76         | 5,75 |
| Euro                   | 1.000                    | 28.05.25                  | 28.05.       | A0Z1UH                     | DE000A0Z1UH6 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)<br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                                                                                                              |                                 | 99,61G-9,84G                                   | 99,83 G                     | 1,49         | 1,49 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,78G-6,1G                                    | 96,1 G                      | 1,3          | 1,3  |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,01G-4,94G                                   | 75,2 G                      | 0,67         | 0,67 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,26G-1,15G                                  | 101,39 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,04G-6,01G                                   | 96,13 G                     | 6,1          | 6,09 |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A351YN                     | DE000A351YN0 | <b>BDT Media Automation GmbH<br/>Anleihen</b><br>11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107G-7G                                        | 107 G                       | 9,36         | 9,33 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,1G-1,38G                                   | 101,06 G                    | 4,29         | 4,29 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |        |        |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|--------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                          |                                                   |                             | ISMA         | B/F    |        |
|                              |                                   |                                 |                 |                                     |              | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b>       |                                          |                                                   |                             |              |        |        |
| Euro                         | 1.000                             | 04.06.26                        | 04.06.          | A2R2UQ                              | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)                                       |                                          | 98,66G-8,66G                                      | 98,67                       | G            | 2,42   | 2,42   |
| Euro                         | 1.000                             | 12.02.36                        | 12.02.          | A3KLWC                              | XS2298459426 | 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)                                       |                                          | 77,44G-7,41G                                      | 77,48                       | G            | 3,12   | 3,12   |
| Euro                         | 1.000                             | 13.08.41                        | 13.08.          | A3KU4X                              | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)                                       |                                          | 66,32G-5,89G                                      | 66,37                       | G            | 4      | 4      |
| Euro                         | 1.000                             | 13.08.28                        | 13.08.          | A3KU4Y                              | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                       |                                          | 92,42G-2,37G                                      | 92,55                       | G            | 0,72   | 0,72   |
| Euro                         | 1.000                             | 13.09.29                        | 13.09.          | A3LD4C                              | XS2585932275 | 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)                                       |                                          | 102,42G-2,34G                                     | 102,53                      | G            | 2,97   | 2,97   |
| Euro                         | 1.000                             | 07.06.36                        | 07.06.          | A3LZZE                              | XS2838924848 | 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)                                       |                                          | 100,81G-0,37G                                     | 100,88                      | G            | 3,99   | 3,99   |
|                              |                                   |                                 |                 |                                     |              | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b>                             |                                          |                                                   |                             |              |        |        |
| Euro                         | 1.000                             | 15.12.26                        | 15.12.          | A1894H                              | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)                                      |                                          | 98,92G-8,93G                                      | 99,01                       | G            | 2,58   | 2,58   |
| £                            | 1.000                             | <b>24.05.25</b>                 | 24.MN           | A191AH                              | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)                                        |                                          | 99,55G-9,55G                                      | 99,53                       | G            | 5,99   | 5,99   |
| US\$                         | 1.000                             | 06.06.27                        | 06.JD           | A19H77                              | US075887BW84 | 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)                                         |                                          | 98,48G-8,4G                                       | 98,67                       | G            | 4,56   | 4,56   |
| US\$                         | 1.000                             | 06.06.47                        | 06.JD           | A19H78                              | US075887BX67 | 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)                                       |                                          | 83,76G-3,04G                                      | 84,43                       | G            | 6,17   | 6,17   |
| US\$                         | 1.000                             | 20.05.30                        | 20.MN           | A28XA7                              | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)                                       |                                          | 90,95G-1G                                         | 91,07                       | G            | 4,92   | 4,92   |
| US\$                         | 1.000                             | 20.05.50                        | 20.MN           | A28XA8                              | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)                                       |                                          | 72,34G-1,7G                                       | 72,86                       | G            | 6,08   | 6,08   |
| US\$                         | 1.000                             | 22.08.32                        | 22.FA           | A3K8EP                              | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)                                       |                                          | 94,91G-4,8G                                       | 95,37                       | G            | 5,23   | 5,22   |
| Euro                         | 1.000                             | <b>13.08.25</b>                 | 13.08.          | A3KU4Z                              | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)                                       |                                          | 99,27G-9,28G                                      | 99,27                       | G            | 0,07   | 0,07   |
| US\$                         | 1.000                             | 13.02.28                        | 13.FA           | A3LD4N                              | US075887CQ08 | 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)                                       |                                          | 100,36G-0,29G                                     | 100,59                      | G            | 4,63   | 4,62   |
| Euro                         | 1.000                             | 08.02.31                        | 08.02.          | A3LUHG                              | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)                                       |                                          | 101,32G-1,21G                                     | 101,43                      | G            | 3,28   | 3,28   |
| US\$                         | 1.000                             | 07.06.29                        | 07.JD           | A3LZ1A                              | US075887CU10 | 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)                                       |                                          | 101,47G-1,25G                                     | 101,66                      | G            | 4,8    | 4,79   |
| Euro                         | 1.000                             | 07.06.32                        | 07.06.          | A3LZZD                              | XS2839004368 | 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)                                       |                                          | 102,23G-1,99G                                     | 102,25                      | G            | 3,51   | 3,5    |
|                              |                                   |                                 |                 |                                     |              | <b>Bel S.A.<br/>Obligations</b>                                                     |                                          |                                                   |                             |              |        |        |
| Euro                         | 100.000                           | 11.04.29                        | 11.04.          | A3LW4H                              | FR001400P4R2 | 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                        |                                          | 102,4G-2,33G                                      | 102,57                      | G            | 3,73   | 3,72   |
|                              |                                   |                                 |                 |                                     |              | <b>Belano Medical AG<br/>Wandelanleihen</b>                                         |                                          |                                                   |                             |              |        |        |
| Euro                         | 1.000                             | 14.12.25                        | 14.12.          | A3H2UW                              | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)                                     |                                          | 1,25G-1,25G                                       | 1,25                        | G            | 366,33 | 366,33 |
|                              |                                   |                                 |                 |                                     |              | <b>Belden Inc.<br/>Registered Subordinated Notes</b>                                |                                          |                                                   |                             |              |        |        |
| Euro                         | 1.000                             | 15.07.27                        | 15.JJ           | A19KX1                              | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S                                 |                                          | 98,93G-8,89G                                      | 98,86                       | G            | 3,94   | 3,94   |
| Euro                         | 1.000                             | 15.03.28                        | 15.MS           | A19XSF                              | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S                                 |                                          | 99,33G-9,45G                                      | 99,47                       | G            | 4,12   | 4,12   |
| Euro                         | 1.000                             | 15.07.31                        | 15.JJ           | A3KT7T                              | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                 |                                          | 95,28G-5,22G                                      | 95,33                       | G            | 4,31   | 4,3    |
|                              |                                   |                                 |                 |                                     |              | <b>Belfius Bank S.A.<br/>Floating Rate Medium -Term Notes</b>                       |                                          |                                                   |                             |              |        |        |
| Euro                         | 100.000                           | 13.09.27                        | 13.MJSD         | A3L3GF                              | BE0390154202 | 3,053%, zinsv. v. 13.03.25-12.06.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27) |                                          | 99,71G-9,71G                                      | 99,68                       | G            | 3,22   | 3,21   |
|                              |                                   |                                 |                 |                                     |              | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                 |                                          |                                                   |                             |              |        |        |
| Euro                         | 100.000                           | 28.01.30                        | 28.01.          | A28SJX                              | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)                             | S s                                      | 89,11G-9,01G                                      | 89,22                       | G            | 0,28   | 0,28   |
| Euro                         | 100.000                           | 15.02.27                        | 15.02.          | A3LD4Z                              | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)                                 |                                          | 101,44G-1,42G                                     | 101,5                       | G            | 2,17   | 2,17   |
| Euro                         | 100.000                           | 18.10.28                        | 18.10.          | A3LPTB                              | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)                             |                                          | 103,8G-3,63G                                      | 103,71                      | G            | 2,51   | 2,51   |
| Euro                         | 100.000                           | 12.02.31                        | 12.02.          | A3LUC4                              | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)                             | S s                                      | 100,63G-0,55G                                     | 100,82                      | G            | 2,77   | 2,77   |
|                              |                                   |                                 |                 |                                     |              | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b>                                    |                                          |                                                   |                             |              |        |        |
| Euro                         | 100.000                           | <b>02.09.25</b>                 | 02.09.          | A281HV                              | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)                              |                                          | 99,32G-9,31G                                      | 99,3                        | G            | 0,75   | 0,75   |
| Euro                         | 100.000                           | <b>15.10.25</b>                 | 15.10.          | A283SF                              | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)                                   |                                          | 99G-9G                                            | 99                          | G            | 0,02   | 0,02   |
| Euro                         | 100.000                           | 28.08.26                        | 28.08.          | A2R63S                              | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26)                                          |                                          | 97,09G-7,09G                                      | 97,11                       | G            | 2,28   |        |
| Euro                         | 100.000                           | 13.02.26                        | 13.02.          | A2R907                              | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)                              |                                          | 98,42G-8,44G                                      | 98,42                       | G            | 0,76   | 0,76   |
| Euro                         | 100.000                           | 08.02.28                        | 08.02.          | A3KLJA                              | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)                                  |                                          | 93,36G-3,31G                                      | 93,44                       | G            | 0,27   | 0,27   |
| Euro                         | 100.000                           | 08.06.27                        | 08.06.          | A3KR7Y                              | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)                              |                                          | 95,35G-5,36G                                      | 95,43                       | G            | 0,78   | 0,78   |
| Euro                         | 100.000                           | 20.02.31                        | 20.02.          | A3L6AR                              | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)                              |                                          | 99,63G-9,61G                                      | 99,79                       | G            | 3,45   | 3,45   |
| Euro                         | 100.000                           | 12.06.28                        | 12.06.          | A3LJTA                              | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408                             | S s                                      | 103,53G-3,5G                                      | 103,66                      | G            | 2,68   | 2,68   |
| Euro                         | 100.000                           | 12.09.29                        | 12.09.          | A3LM5N                              | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)                                  |                                          | 104,65G-4,62G                                     | 104,84                      | G            | 2,97   | 2,97   |
| Euro                         | 100.000                           | 22.01.29                        | 22.01.          | A3LTF9                              | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)                              |                                          | 102,33G-2,35G                                     | 102,49                      | G            | 3,07   | 3,06   |
| Euro                         | 100.000                           | 11.06.30                        | 11.06.          | A3LZW9                              | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)                              |                                          | 102,83G-2,78G                                     | 103,06                      | G            | 3,03   | 3,03   |
| Euro                         | 100.000                           | 30.01.31                        | 30.01.          | A4D55L                              | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)                              |                                          | (ausg)                                            |                             |              |        |        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                | Einheitspreis<br>30.04.2025                                     | Rendite nach                                 |                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 | ISMA                                         | B/F                                          |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A18517                     | BE0002260298 | <b>Belfius Bank S.A.</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                        | S s                             | 97,35G-7,33G<br>89,5G-9,45G                                                                   | 97,38 G<br>89,63 G                                              | 0,26<br>0,02                                 | 0,26<br>0,02                                 |
|                        | 100.000                  | 01.10.29                  | 01.10.       | A2R8D9                     | BE0002669506 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 06.04.34<br>endlos        | 06.04.       | A3KW6C                     | BE6331190973 | <b>Belfius Bank S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s                             | 90,88G-0,84G<br>98,08G-8,49G                                                                  | 90,95 G<br>98,15 G                                              | 2,4                                          | 2,4                                          |
|                        | 200.000                  |                           | 06.MN        | A3L5FB                     | BE6357126372 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 100.000                  |                           | 19.04.       | A3LCXZ                     | BE6340794013 |                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 104,22G-4,25G<br>103,46G-3,41G                                                                | 104,41 G<br>103,69 G                                            | 4,6                                          | 4,6                                          |
|                        | 100.000                  |                           | 11.06.       | A3LVSK                     | BE0390117803 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A180Z9                     | BE0002251206 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                              |                                 | 99,96G-9,97G                                                                                  | 99,98 G                                                         | 3,15                                         | 3,15                                         |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
| US\$                   | 1.000                    | 11.05.33                  | 11.MN        | A3LHTD                     | US0778FPAL33 | <b>Bell Canada</b><br><b>Guaranteed Registered Notes</b><br>5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                           |                                 | 98,27G-8G<br>100,03G-99,58G                                                                   | 98,5 G<br>100,57 G                                              | 5,48<br>5,33                                 | 5,48<br>5,33                                 |
|                        | 1.000                    | 15.02.34                  | 15.FA        | A3LUTE                     | US0778FPAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
| kann.\$                | 1.000                    | 09.02.53                  | 09.FA        | A3LD8X                     | CA07813ZCM47 | <b>Bell Canada</b><br><b>Medium - Term Notes</b><br>5,15%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59                                                                                                                                                                                                                                                                                                                       | S s                             | 97,84G-7,44G                                                                                  | 98,13 G                                                         | 5,4                                          | 5,4                                          |
| sfrs                   | 5.000                    | 16.05.29                  | 16.05.       | A3K4WY                     | CH1170565761 | <b>Bell Food Group AG</b><br><b>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                         |                                 | 101,53G-1,9G                                                                                  | 101,95 G                                                        | 1,07                                         | 1,07                                         |
| £                      | 1.000                    | 16.02.26                  | 01.AO        | A3KYLK                     | XS2404741238 | <b>Bellis Acquisition Company PLC</b><br><b>Registered Bonds</b><br>4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2                                                                                                                                                                                                                                                                                                       |                                 | 96,93G-6,93G                                                                                  | 96,91 G                                                         | 8,84                                         | 8,76                                         |
| £                      | 1.000                    | 16.02.27                  | 01.AO        | A3KL00                     | XS2303072883 | <b>Bellis Finco PLC</b><br><b>Registered Bonds</b><br>4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                            |                                 | 94,23G-4,29G                                                                                  | 94,31 G                                                         | 7,62                                         | 7,6                                          |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4JK                     | XS2915529783 | <b>Belron UK Finance PLC</b><br><b>Registered Notes</b><br>4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                   |                                 | 101,09G-1,35G                                                                                 | 101,06 G                                                        | 4,33                                         | 4,33                                         |
| Euro                   | 1.000                    | 22.01.35(33)              | 22.01.       | A3KUAN                     | XS2366832496 | <b>Benin, Republik</b><br><b>Government Bonds</b><br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                          |                                 | 80,39G-0,48G                                                                                  | 80,22 G                                                         | 7,9                                          | 7,89                                         |
| Euro                   | 1.000                    | 30.11.27                  | 30.MN        | A3H2XT                     | DE000A3H2XT2 | <b>Beno Holding AG</b><br><b>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                    |                                 | 65G-5G                                                                                        | 65 G                                                            | 15,75                                        | 15,75                                        |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHEC                     | XS2619047728 | <b>Benteler International AG</b><br><b>Registered Notes</b><br>9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                               |                                 | 103,86G-3,95G                                                                                 | 104,17 G                                                        | 8,04                                         | 8,04                                         |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A0GZYR                     | US59562VAM90 | <b>Berkshire Hathaway Energy Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                 |                                 | 104,66G-4,42G<br>104,41G-3,84G<br>81,67G-1,36G<br>92,07G-2,13G<br>96,3G-5,89G<br>59,25G-8,82G | 105,3 G<br>104,69 G<br>82,39 G<br>93,22 G<br>96,46 G<br>59,97 G | 5,66<br>5,58<br>6,24<br>5,94<br>4,65<br>6,08 | 5,65<br>5,59<br>6,23<br>5,93<br>4,65<br>6,08 |
|                        | 1.000                    | 15.05.37                  | 15.MN        | A0N0R5                     | US59562VAP22 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 01.02.45                  | 01.FA        | A1UFLJ                     | US084659AF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.11.43                  | 15.MN        | A1ZFQJ                     | US59562VBD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.07.30                  | 15.JJ        | A3KLKW                     | US084659AV35 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.05.51                  | 15.MN        | A3KNB0                     | US084659BC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.05.51                  | 15.MN        | A3KNB0                     | US084659BC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
| US\$                   | 1.000                    | 15.08.48                  | 15.FA        | A194QB                     | US084664CQ25 | <b>Berkshire Hathaway Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)                                                                                                       |                                 | 82,17G-1,61G<br>90,76G-0,43G<br>85,86G-5,32G<br>63,14G-2,67G<br>86,85G-6,59G                  | 83,03 G<br>91,77 G<br>86,59 G<br>64,04 G<br>87,11 G             | 5,71<br>5,33<br>5,68<br>5,71<br>3,35         | 5,7<br>5,33<br>5,68<br>5,7<br>3,35           |
|                        | 1.000                    | 15.05.42                  | 15.MN        | A1G4VD                     | US084664BU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.05.43                  | 15.MN        | A1UGTT                     | US084664BV29 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.10.50                  | 15.AO        | A283G5                     | US084664CV10 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.10.30                  | 15.AO        | A283KT                     | US084664CW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |
|                        | 1.000                    | 15.10.30                  | 15.AO        | A283KT                     | US084664CW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                               |                                                                 |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A287HP                     | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)                           |                                 | 58,85G-8,49G                                   | 59,31                       | G            | 5,63 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A28URW                     | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)                            |                                 | 89,73G-9,4G                                    | 90,07                       | G            | 4,13 |
| £                      | 1.000                    | 19.06.39                  | 19.06.       | A2R3UL                     | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)                           |                                 | 67,94G-7,8G                                    | 68,13                       | G            | 5,77 |
| £                      | 1.000                    | 19.06.59                  | 19.06.       | A2R3UM                     | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)                           |                                 | 51,65G-1,43G                                   | 52,14                       | G            | 6    |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RV9A                     | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)                           |                                 | 83,01G-2,51G                                   | 83,91                       | G            | 5,67 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K293                     | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)                           |                                 | 91,24G-0,96G                                   | 91,41                       | G            | 4,47 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3K29M                     | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)                           |                                 | 94,06G-4,02G                                   | 94,18                       | G            | 2,83 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K3AQ                     | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)                            |                                 | 75,58G-4,92G                                   | 76,42                       | G            | 5,76 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K3BH                     | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)                             |                                 | 97,05G-6,97G                                   | 97,22                       | G            | 4,05 |
| Euro                   | 1.000                    | 18.03.34                  | 18.03.       | A3K3DJ                     | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34)                               |                                 | 89,9G-9,72G                                    | 90,01                       | G            | 3,36 |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18Y2C                     | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                           |                                 | 99,01G-8,98G                                   | 98,96                       | G            | 4,39 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A18Y3N                     | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)                            |                                 | 99,3G-9,29G                                    | 99,38                       | G            | 2,41 |
| US\$                   | 1.000                    | 11.02.43                  | 11.FA        | A1HFXF                     | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)                           |                                 | 91,52G-0,97G                                   | 92,64                       | G            | 5,36 |
| Euro                   | 1.000                    | 16.03.35                  | 16.03.       | A1ZYEZ                     | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                           |                                 | 84,8G-4,47G                                    | 85                          | G            | 3,52 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A1ZYF7                     | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)                           |                                 | 97,72G-7,68G                                   | 97,8                        | G            | 2,3  |
| Euro                   | 1.000                    | 15.01.41                  | 15.01.       | A287FZ                     | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                           |                                 | 60,13G-0,09G                                   | 60,41                       | G            | 1,66 |
|                        |                          |                           |              |                            |              | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | BHY0C4                     | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)                          | S 211                           | 86,48G-6,34G                                   | 86,6                        | G            | 0,02 |
| Euro                   | 1.000                    | <b>22.10.25</b>           | 22.10.       | BHY0GC                     | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211                 |                                 | 99,24G-9,24G                                   | 99,24                       | G            | 1,26 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | BHY0GD                     | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)                          |                                 | 93,22G-3,18G                                   | 93,32                       | G            | 0,02 |
| Euro                   | 1.000                    | <b>25.08.25</b>           | 25.08.       | BHY0GK                     | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)                         |                                 | 99,72G-9,72G                                   | 99,72                       | G            | 2,18 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | BHY0GL                     | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)                          |                                 | 95,47G-5,43G                                   | 95,52                       | G            | 0,02 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | BHY0GM                     | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)                             |                                 | 101,65G-1,43G                                  | 101,82                      | G            | 2,79 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | BHY0GT                     | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)                         |                                 | 101,81G-1,69G                                  | 101,95                      | G            | 2,51 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | BHY0GX                     | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)                          |                                 | 87,61G-7,49G                                   | 87,73                       | G            | 0,02 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | BHY0H3                     | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)                         |                                 | 89,79G-9,71G                                   | 89,91                       | G            | 0,28 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | BHY0HW                     | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)                         |                                 | 81,69G-1,52G                                   | 81,83                       | G            | 0,61 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | BHY0JD                     | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)                         |                                 | 93,75G-3,68G                                   | 93,86                       | G            | 1,33 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | BHY0JY                     | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)                         |                                 | 103,21G-3,15G                                  | 103,29                      | G            | 2,21 |
| Euro                   | 1.000                    | 10.05.32                  | 10.05.       | BHY0SB                     | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)                         |                                 | 94,14G-3,96G                                   | 94,28                       | G            | 2,71 |
| Euro                   | 1.000                    | 23.08.28                  | 23.08.       | BHY0SC                     | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)                         |                                 | 103,51G-3,45G                                  | 103,6                       | G            | 2,27 |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | BHY0SD                     | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)                         |                                 | 99,97G-9,79G                                   | 100,13                      | G            | 2,66 |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | BHY0SP                     | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)                             |                                 | 100,89G-0,88G                                  | 100,92                      | G            | 2,11 |
| Euro                   | 1.000                    | 05.02.29                  | 05.02.       | BHY3ND                     | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)                         |                                 | 101,04G-0,97G                                  | 101,17                      | G            | 2,35 |
| Euro                   | 1.000                    | 19.11.32                  | 19.11.       | BHY4US                     | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)                         |                                 | 100,14G-99,97G                                 | 100,31                      | G            | 2,75 |
|                        |                          |                           |              |                            |              | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b>                |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 10.03.31                  | 10.03.       | A3H3JT                     | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)                         | S 116                           | 95,24G-5,13G                                   | 95,46                       | G            | 0,53 |
| Euro                   | 100.000                  | 05.02.26                  | 05.02.       | BHY0BP                     | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26)                                |                                 | 99,17G-9,2G                                    | 99,2                        | G            | 2,01 |
| Euro                   | 100.000                  | 05.11.29                  | 05.11.       | BHY0GA                     | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)                            |                                 | 90,37G-0,31G                                   | 90,44                       | G            | 1,1  |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | BHY0GB                     | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)                     |                                 | 97,35G-7,37G                                   | 97,49                       | G            | 2,43 |
| sfrs                   | 5.000                    | 04.10.29                  | 04.10.       | BHY0GF                     | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)                         | S 114                           | 96,97G-7,3G                                    | 97,25                       | G            | 0,51 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | BHY0GN                     | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)                            |                                 | 96,89G-6,86G                                   | 96,93                       | G            | 0,77 |
| Euro                   | 100.000                  | 25.10.27                  | 25.10.       | BHY0GS                     | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)                     |                                 | 96,15G-6,19G                                   | 96,25                       | G            | 2,32 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | BHY0SL                     | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                            |                                 | 85,44G-5,32G                                   | 85,56                       | G            | 0,88 |
|                        |                          |                           |              |                            |              | <b>Bern, Kanton<br/>Anleihen</b>                                        |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 07.02.28                  | 07.02.       | A1HEWV                     | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                               |                                 | 102,57G-2,8G                                   | 102,88                      | G            | 0,23 |
| sfrs                   | 5.000                    | 27.03.35                  | 27.03.       | A3K4A0                     | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)                               |                                 | 98,98G-8,7G                                    | 99,33                       | G            | 0,76 |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KR65                     | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33)                                       |                                 | 94,93G-5,12G                                   | 95,5                        | G            | 0,62 |
| sfrs                   | 5.000                    | 26.11.36                  | 26.11.       | A3KYZG                     | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                               |                                 | 93,35G-3,17G                                   | 93,75                       | G            | 0,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 31.03.27                                | 31.03.       | A188RQ                     | CH0319416126 | <b>Bern, Stadt Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                                                                                                                                                                                                                                             |                                 | 99,31G-9,31G                                   | 99,31 G                     | 0,08         | 0,08 |
| sfrs                   | 5.000                    | 31.03.36                                | 31.03.       | A1VN9A                     | CH0319416134 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,34G-5,16G                                   | 95,7 G                      | 0,97         | 0,97 |
| sfrs                   | 5.000                    | 30.01.34                                | 30.01.       | A2RV89                     | CH0419040776 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,92G-8,77G                                   | 99,22 G                     | 0,85         | 0,85 |
| sfrs                   | 5.000                    | <b>14.07.25</b><br>29.05.30<br>21.01.32 | 14.07.       | A1Z3DH                     | CH0286138877 | <b>Berner Kantonalbank AG Anleihen</b><br>0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)<br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)<br>0,85%, v. 21.01.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                  |                                 | 99,86G-9,9G                                    | 99,9 G                      | 1,28         | 1,27 |
| sfrs                   | 5.000                    |                                         | 29.05.       | A28XKF                     | CH0506071262 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,22G-7,12G                                   | 97,39 G                     | 0,62         | 0,62 |
| sfrs                   | 5.000                    |                                         | 21.01.       | A3K0M1                     | CH1148728129 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,91G-6,74G                                   | 96,96 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 15.01.27                                | 15.JJ        | A2SBWB                     | XS2093881030 | <b>Berry Global Inc. Registered Notes</b><br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                               |                                 | 97,55G-7,66G                                   | 97,43 G                     | 2,95         | 2,94 |
| Euro                   | 100.000                  | 01.04.28                                | 01.04.       | A254S6                     | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)<br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)                                                                                                       |                                 | 97,9G-7,9G                                     | 97,9 G                      | 2,76         | 2,76 |
| Euro                   | 100.000                  | 15.05.30                                | 15.05.       | A289XC                     | XS2176558620 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,97G-3,06G                                   | 93,14 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 27.04.26                                | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,86G-8,85G                                   | 98,87 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | <b>29.09.25</b>                         | 29.09.       | A2NB9Q                     | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,17G-9,18G                                   | 99,17 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 29.05.29                                | 29.05.       | A30V33                     | XS2560753936 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,32G-2,32G                                  | 102,25 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 23.04.75                                | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                                                                                                  |                                 | 99,26G-9G                                      | 98,94 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 18.07.30                                | 18.JAJO      | A3LZSY                     | XS2831749481 | <b>Bertrand Franchise Finance SAS Floating Rate Notes</b><br>5,986%, zinsv. v. 18.04.25-17.07.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S                                                                                                                                                                                                                                                                |                                 | 99,32G-9,29G                                   | 99,26 G                     | 6,29         | 6,28 |
| Euro                   | 1.000                    | 18.07.30                                | 18.JJ        | A3LZSZ                     | XS2831585786 | <b>Bertrand Franchise Finance SAS Notes</b><br>6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                             |                                 | 103,69G-3,85G                                  | 103,67 G                    | 5,71         | 5,71 |
| US\$                   | 1.000                    | 01.10.30                                | 01.AO        | A283EK                     | US08652BAB53 | <b>Best Buy Co. Inc. Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                      |                                 | 84,94G-4,89G                                   | 85,19 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.10.28                                | 01.AO        | A2RSGV                     | US08652BAA70 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,49G-9,41G                                   | 99,72 G                     | 4,69         | 4,68 |
| Euro                   | 1.000                    | 16.09.27                                | 16.09.       | A282HL                     | XS2231165668 | <b>Bevco Lux Sàrl Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                           |                                 | 97,17G-7,08G                                   | 97,21 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 16.01.30                                | 16.01.       | A3KSH5                     | XS2348703864 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,59G-8,45G                                   | 88,59 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 30.03.28                                | 30.03.       | A3L419                     | IT0005619140 | <b>BFF Bank S.p.A. Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)<br>4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                        |                                 | 100,91G-1,02G                                  | 100,99 G                    | 4,49         | 4,49 |
| Euro                   | 1.000                    | 20.03.29                                | 20.03.       | A3LXDA                     | IT0005591851 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,48G-0,47G                                  | 100,19 G                    | 4,61         | 4,61 |
| Euro                   | 1.000                    | 21.11.29                                | 21.11.       | A1ZSF3                     | XS1140054526 | <b>BG Energy Capital PLC Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                                    |                                 | 97,52G-7,42G                                   | 97,74 G                     | 2,86         | 2,86 |
| US\$                   | 1.000                    | 10.06.29                                | 10.JD        | A3L0HN                     | USU2100KAA52 | <b>BGC Group Inc. Registered Notes</b><br>6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                     |                                 | 101,57G-1,5G                                   | 101,88 G                    | 6,27         | 6,27 |
| US\$                   | 1.000                    | 24.02.42                                | 24.FA        | A1G1N7                     | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) |                                 | 82,77G-2,32G                                   | 83,25 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 30.09.43                                | 30.MS        | A1HRNU                     | US055451AV01 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,14G-1,68G                                   | 92,67 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 27.02.26                                | 27.FA        | A3LEWN                     | US055451AY40 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,26G-0,21G                                  | 100,31 G                    | 4,65         | 4,63 |
| US\$                   | 1.000                    | 28.02.28                                | 28.FA        | A3LEWP                     | US055451AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,35G-1,22G                                  | 101,59 G                    | 4,33         | 4,32 |
| US\$                   | 1.000                    | 28.02.33                                | 28.FA        | A3LEWQ                     | US055451BA54 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,72G-8,35G                                   | 99,08 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 08.09.26                                | 08.MS        | A3LM6H                     | US055451BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,14G-1,06G                                  | 101,27 G                    | 4,47         | 4,45 |
| US\$                   | 1.000                    | 08.09.28                                | 08.MS        | A3LM6J                     | US055451BC11 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,23G-2,02G                                  | 102,43 G                    | 4,49         | 4,48 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 08.09.30                        | 08.MS           | A3LM6K                              | US055451BD93 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>5%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) |                                          | 102,74G-2,36G                                     | 103,04 G                    | 4,8          | 4,79 |
| US\$                            | 1.000                             | 08.09.33                        | 08.MS           | A3LM6L                              | US055451BE76 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,63G-0,17G                                     | 100,99 G                    | 5,29         | 5,29 |
| US\$                            | 1.000                             | 08.09.53                        | 08.MS           | A3LM6M                              | US055451BF42 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,9G-5,18G                                       | 96,62 G                     | 5,94         | 5,93 |
| US\$                            | 1.000                             | 21.02.30                        | 21.FA           | A4D7HX                              | US055451BJ63 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,44G-1,22G                                     | 101,78 G                    | 4,77         | 4,76 |
| US\$                            | 1.000                             | 21.02.32                        | 21.FA           | A4D7HY                              | US055451BK37 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,65G-0,11G                                     | 100,91 G                    | 5,17         | 5,17 |
| US\$                            | 1.000                             | 21.02.35                        | 21.FA           | A4D7HZ                              | US055451BL10 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,03G-99,5G                                     | 100,5 G                     | 5,44         | 5,43 |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A1G90N                              | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                  |                                          | 101,62G-1,61G                                     | 101,75 G                    | 2,54         | 2,54 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A1HKBE                              | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,54G-7,42G                                      | 97,64 G                     | 3,5          | 3,5  |
| Euro                            | 1.000                             | 29.04.30                        | 29.04.          | A1Z0TS                              | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,86G-2,84G                                      | 93,15 G                     | 3,07         | 3,07 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K2YV                              | US090572AQ17 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                   |                                          | 88,6G-8,39G                                       | 88,88 G                     | 5,86         | 5,85 |
| US\$                            | 1.000                             | 15.09.45                        | 15.MS           | A1Z6T5                              | US09062XAD57 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>4,05%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                |                                          | 87,45G-7,01G                                      | 88,03 G                     | 6,45         | 6,44 |
| US\$                            | 1.000                             | 15.09.25                        | 15.MS           | A1Z6T7                              | US09062XAF06 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,56G-9,57G                                      | 99,65 G                     | 5,33         | 5,24 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WVM                              | US09062XAH61 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | (exA)-88,47G-8,19G                                | 88,76 G                     | 5,01         | 5,01 |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28WVN                              | US09062XAG88 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | (exA)-60,6G-0,43G                                 | 61,24 G                     | 6,42         | 6,42 |
| Euro                            | 1.000                             | 30.04.29                        | 30.AO           | A3KQMZ                              | XS2338167104 | <b>Birkenstock Financing S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                      |                                          | 100,92G-1G                                        | 100,87 G                    | 5,03         | 5,03 |
| sfrs                            | 5.000                             | 27.04.26                        | 27.04.          | A3K4JD                              | CH1179184390 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                   |                                          | 99,87G-9,84G                                      | 99,89 G                     | 1,04         | 1,04 |
| sfrs                            | 5.000                             | 27.04.29                        | 27.04.          | A3K4JE                              | CH1179184408 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,26G-0,2G                                      | 100,38 G                    | 1,07         | 1,07 |
| US\$                            | 1.000                             | 15.05.34                        | 15.MN           | A3LM9W                              | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                          |                                          | 102,66G-2,47G                                     | 103,36 G                    | 5,88         | 5,88 |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A19FBK                              | US09247XAN12 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                    |                                          | 98,49G-8,36G                                      | 98,63 G                     | 4,17         | 4,16 |
| US\$                            | 1.000                             | 30.04.30                        | 30.AO           | A28SQJ                              | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,9G-0,66G                                       | 91,06 G                     | 4,56         | 4,56 |
| US\$                            | 1.000                             | 28.01.31                        | 28.JJ           | A28WT5                              | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,67G-6,29G                                      | 87,01 G                     | 4,38         | 4,38 |
| US\$                            | 1.000                             | 30.04.29                        | 30.AO           | A2R1D2                              | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,68G-6,36G                                      | 96,87 G                     | 4,3          | 4,3  |
| US\$                            | 1.000                             | 25.02.32                        | 25.FA           | A3KZ0G                              | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,87G-4,6G                                       | 85,09 G                     | 4,83         | 4,83 |
| US\$                            | 1.000                             | 25.05.33                        | 25.MN           | A3LH68                              | US09247XAT81 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,09G-8,72G                                      | 99,41 G                     | 5,01         | 5,01 |
| Euro                            | 1.000                             | 18.07.35                        | 18.07.          | A4D87K                              | XS3038485689 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                 |                                          | 102,23G-1,91G                                     | 102,23 G                    | 3,52         | 3,52 |
| US\$                            | 1.000                             | 26.07.27                        | 26.JJ           | A3L1UN                              | US09290DAH44 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                               |                                          | 100,88G-0,84G                                     | 101,19 G                    | 4,24         | 4,23 |
| US\$                            | 1.000                             | 08.01.35                        | 08.JJ           | A3L1UP                              | US09290DAJ00 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,34G-8,91G                                      | 99,82 G                     | 5,11         | 5,1  |
| US\$                            | 1.000                             | 08.01.55                        | 08.JJ           | A3L1UQ                              | US09290DAK72 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,62G-4,96G                                      | 96,56 G                     | 5,79         | 5,78 |
| Euro                            | 1.000                             | 10.04.29                        | 10.04.          | A2R0G5                              | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                 |                                          | 94,84G-4,83G                                      | 94,92 G                     | 2,91         | 2,91 |
| Euro                            | 1.000                             | 05.10.26                        | 05.10.          | A18650                              | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                |                                          | 97,88G-7,88G                                      | 97,92 G                     | 2,03         | 2,03 |
| Euro                            | 1.000                             | 19.05.25                        | 19.05.          | A1Z1QT                              | XS1234760699 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,96G-9,96G                                      | 99,95 G                     | 3,1          | 3,05 |
| Euro                            | 1.000                             | 01.06.34                        | 01.06.          | A3K559                              | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,87G-9,54G                                      | 99,83 G                     | 3,56         | 3,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K8MB                     | US09261HAR84 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,51G-3,32G                                   | 93,8 G                      | 6,14         | 6,12 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K8ME                     | US09261HAK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,8G-5,74G                                    | 95,97 G                     | 5,78         | 5,77 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A3KYGA                     | XS2403519601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,92G-7,9G                                    | 97,95 G                     | 3,14         | 3,13 |
| US\$                   | 1.000                    | 27.11.28                  | 27.MN        | A3LR8H                     | USU0926HAT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,08G-5,09G                                  | 105,39 G                    | 5,78         | 5,77 |
| US\$                   | 1.000                    | 29.01.32                  | 29.JJ        | A4D516                     | US09261HBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,52G-8,06G                                   | 98,86 G                     | 6,46         | 6,45 |
| Euro                   | 1.000                    | <b>24.07.25</b>           | 24.07.       | A193UL                     | XS1851268893 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>2,2%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,75G-9,73G                                   | 99,76 G                     | 3,44         | 3,4  |
| Euro                   | 1.000                    |                           | 26.04.       | A284CL                     | XS2247718435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,34G-6,43G                                   | 96,44 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    |                           | 12.03.       | A2R7MK                     | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,58G-3,49G                                   | 93,75 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    |                           | 29.10.       | A3K4W4                     | XS2471770862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,5G                                    | 99,84 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    |                           | 04.05.       | A3KQKK                     | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,02G-4,04G                                   | 94,19 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    |                           | 20.04.       | A3KXQ1                     | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,44G-0,47G                                   | 90,72 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    |                           | 20.10.       | A3KXQ2                     | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,55G-7,56G                                   | 97,55 G                     | 2,04         | 2,04 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3L4Q4                     | US09261XAJ19 | <b>Blackstone Secured Lending Fund<br/>Registered Notes</b><br>5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)<br>5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,93G-8,77G                                   | 99,12 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LYZP                     | US09261XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,9G-0,81G                                   | 101,01 G                    | 5,6          | 5,59 |
| £                      | 1.000                    | 21.09.47                  | 21.MS        | A2RRZ9                     | XS1879603717 | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 68,42G-8,19G                                   | 68,8 G                      | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A2859D                     | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,74G-6,71G                                   | 96,78 G                     | 6,4          | 6,38 |
| US\$                   | 1.000                    | <b>22.07.25</b>           | 22.JJ        | A28SM6                     | US69121KAC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,61G-9,53G                                   | 99,51 G                     | 6,08         | 5,94 |
| US\$                   | 1.000                    | 11.06.28                  | 11.JD        | A3KSGC                     | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,37G-0,22G                                   | 90,55 G                     | 6,29         | 6,29 |
| Euro                   | 100.000                  | <b>11.07.25</b>           | 11.JAJO      | A3LK2T                     | XS2649033359 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,501%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)<br>2,71%, zinsv. v. 19.02.25-18.05.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,02G-0,02G                                  | 100,02 G                    | 2,41         | 2,39 |
| Euro                   | 100.000                  |                           | 20.FMAN      | A3LUTG                     | XS2768933603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,91G-9,91G                                   | 99,92 G                     | 2,86         | 2,85 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A2R6KG                     | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,36G-2,06G                                   | 92,64 G                     | 4,99         | 4,99 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A1901N                     | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) |                                 | 98,88G-8,87G                                   | 98,89 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | <b>29.08.25</b>           | 29.08.       | A195AV                     | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,58G-9,58G                                   | 99,57 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 10.01.28                  | 10.01.       | A19UK0                     | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,41G-6,38G                                   | 96,57 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 11.01.26                  | 11.01.       | A287DF                     | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,51G-8,52G                                   | 98,51 G                     | 2,22         |      |
| Euro                   | 1.000                    | 11.01.33                  | 11.01.       | A287DG                     | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 79,25G-9,26G                                   | 79,25 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28RTP                     | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,87G-6,89G                                   | 96,92 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A28RTQ                     | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,06G-5,91G                                   | 86,25 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A2R3E0                     | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,2G-8,19G                                    | 98,19 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A2R76R                     | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,57G-5,55G                                   | 95,67 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXDR                     | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,63G-5,59G                                   | 95,78 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A3K2JV                     | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,63G-5,39G                                   | 95,63 G                     | 2,08         | 2,08 |
| Euro                   | 1.000                    | 22.11.26                  | 22.11.       | A3LHZP                     | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,16G-1,17G                                  | 101,23 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A3LHZQ                     | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,86G-1,81G                                  | 102,35 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A3LHZR                     | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,22G-9,07G                                   | 99,35 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LPBL                     | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,86G-3,81G                                  | 104,03 G                    | 2,69         | 2,68 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3LPBM                     | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,64G-4,54G                                  | 104,68 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 09.10.26                  | 09.JAJO      | A3L4DW                     | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,19G-0,2G                                   | 100,21 G                    | 2,69         | 2,69 |

| Depot- und Abr.- Whrg.              | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                             | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                                              | Rendite nach                                                                                                                                                                           |                                                                                                                                                                                        |
|-------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                     |                                           |                                                          |                                          |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                          | ISMA                                                                                                                                                                                   | B/F                                                                                                                                                                                    |
|                                     |                                           |                                                          |                                          |                                                |                                                                              | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)<br>3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)<br>1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)<br>1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)<br>5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)<br>3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)<br>3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,62G-0,58G<br>101,15G-1,13G<br>100,27G-0,31G<br>97,94G-7,7G<br>99,26G-9,16G<br>100,72G-0,97G<br>99,68G-9,72G<br>100,68G-0,68G<br>101,71G-1,68G<br>100,8G-0,5G<br>100,78G-0,77G<br>99,608G-9,444G                                                                                                                                                                                               | 100,62 G<br>101,24 G<br>100,34 G<br>97,92 G<br>99,28 G<br>101,11 G<br>99,95 G<br>100,7 G<br>101,75 G<br>100,71 G<br>100,87 G<br>99,64 G                                                                                                                                  | 0,5<br>2,49<br>3,06<br>3,67<br>4,93<br>0,91<br>1,44<br>4,83<br>2,74<br>3,42<br>2,93<br>3,58                                                                                            | 0,5<br>2,48<br>3,06<br>3,67<br>4,92<br>0,91<br>1,44<br>4,82<br>2,74<br>3,42<br>2,92<br>3,58                                                                                            |
| US\$<br>US\$                        | 1.000<br>1.000                            | 13.08.27<br>19.03.27                                     | 13.FMAN<br>23.MJSD                       | A3L2MK<br>A4D8VY                               | USU09513KF54<br>USU09513KH11                                                 | 5,39661%, zinsv. v. 13.11.24-12.02.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S<br>zinsv., v. 21.03.25(27), DL-FLR Notes 2025(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,1G<br>99,62G-9,62G                                                                                                                                                                                                                                                                                                                                                                      | 100,07 G<br>99,62 G                                                                                                                                                                                                                                                      | 5,46<br>0,2                                                                                                                                                                            | 5,44                                                                                                                                                                                   |
|                                     |                                           |                                                          |                                          |                                                |                                                                              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S<br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S<br>3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S<br>2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S<br>1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S<br>1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S<br>4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S<br>4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S<br>4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S<br>5,3%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S<br>5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S<br>5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S<br>4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S |                                 | 98,42G-8,36G<br>97,79G-7,58G<br>97,67G-7,55G<br>97,59G-7,37G<br>96,69G-6,51G<br>95,51G-5,28G<br>98,07G-7,97G<br>90,84G-0,39G<br>87,6G-7,36G<br>95,92G-5,82G<br>83,49G-3,19G<br>99,92G-9,96G<br>99,34G-9,09G<br>98,93G-8,65G<br>100,07G-0,06G<br>101,16G-1,19G<br>98,69G-8,43G<br>100,39G-0,44G<br>100,53G-0,45G<br>98,09G-8,04G<br>100,06G-0,05G<br>100,3G-0,23G<br>98,28G-7,76G<br>100,25G-0,16G | 98,45 G<br>98,1 G<br>97,8 G<br>97,83 G<br>97,06 G<br>95,72 G<br>98,18 G<br>91,16 G<br>87,85 G<br>96,02 G<br>83,74 G<br>100,14 G<br>99,6 G<br>99,21 G<br>99,83 G<br>101,45 G<br>99,09 G<br>100,49 G<br>100,79 G<br>98,56 G<br>100,42 G<br>100,72 G<br>98,65 G<br>100,46 G | 4,67<br>4,81<br>4,7<br>4,78<br>5,02<br>5,02<br>4,63<br>5,46<br>5,12<br>2,6<br>4,66<br>4,67<br>4,95<br>5,17<br>5,1<br>4,7<br>5,46<br>4,6<br>4,83<br>5,5<br>4,79<br>5,06<br>5,78<br>4,61 | 4,66<br>4,8<br>4,7<br>4,77<br>5,02<br>5,02<br>4,62<br>5,46<br>5,12<br>2,6<br>4,66<br>4,66<br>4,94<br>5,16<br>5,01<br>4,7<br>5,46<br>4,59<br>4,83<br>5,5<br>4,78<br>5,05<br>5,78<br>4,6 |
| Euro<br>Euro<br>Euro                | 1.000<br>1.000<br>1.000                   | 20.04.27<br>02.02.34<br>02.11.27                         | 20.04.<br>02.02.<br>02.11.               | A1ZZ02<br>A3LT42<br>A3LT43                     | DE000A1ZZ028<br>DE000A3LT423<br>DE000A3LT431                                 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)<br>3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,15G-7,18G<br>97,66G-7,81G<br>100,94G-0,92G                                                                                                                                                                                                                                                                                                                                                     | 97,24 G<br>97,85 G<br>101,04 G                                                                                                                                                                                                                                           | 2,06<br>3,67<br>2,61                                                                                                                                                                   | 2,06<br>3,67<br>2,61                                                                                                                                                                   |
| ZAR<br>Euro<br>Euro<br>Euro<br>Euro | 5.000<br>1.000<br>1.000<br>1.000<br>1.000 | 31.12.25<br>12.01.26<br>29.03.38<br>19.06.27<br>11.01.28 | <br>12.01.<br>29.03.<br>19.06.<br>11.01. | 230632<br>A18WM4<br>A19E66<br>A19JS5<br>A19UNM | XS0085517661<br>XS1342516629<br>XS1586228824<br>XS1632891138<br>XS1748236699 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)<br>1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <br>S s<br>S s                  | 94,98G-4,94G<br>99,23G-9,23G<br>82,42G-2,3G<br>97,04G-7,02G<br>96,48G-6,45G                                                                                                                                                                                                                                                                                                                       | 94,95 G<br>99,24 G<br>82,47 G<br>97,11 G<br>96,56 G                                                                                                                                                                                                                      | <br>2,01<br>3,2<br>1,28<br>1,55                                                                                                                                                        | <br>2,01<br>3,2<br>1,28<br>1,55                                                                                                                                                        |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 816 |
|------------------------------|----------------------------------|-----------|



| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                             | Einheitspreis<br>30.04.2025 | Rendite nach                                                                                                                                                                                                                                                     |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                         |                           |             |                         |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             | ISMA                                                                                                                                                                                                                                                             | B/F          |                                                                                                                                                                                  |                                                                                                                                                                                 |
|                       |                         |                           |             |                         |               | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,176%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)<br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)<br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(32), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)<br>5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)<br>0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)<br>3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | S s                          | 99,78G-9,79G<br>103,33G-3,24G<br>105,3G-5,22G<br>106,08G-6,14G<br>102,39G-2,36G<br>97,74G-7,75G<br>97,75 G<br>95,54G-5,59G<br>90,61G-0,75G<br>99,81G-9,82G<br>103,1G-3,14G<br>104,06G-3,99G<br>104,03G-4G<br>104,44G-4,39G<br>100,59G-0,3G<br>99,81G-9,81G<br>91,12G-0,81G<br>96,09G-6,07G<br>94,78G-4,79G<br>92,96G-2,73G<br>94,84G-4,84G<br>96,75G-6,78G<br>90,89G-0,88G |                             | 99,76 G<br>103,32 G<br>105,46 G<br>106,24 G<br>102,5 G<br>97,75 G<br>97,75 G<br>95,65 G<br>90,83 G<br>99,92 G<br>103,22 G<br>104,23 G<br>104,12 G<br>104,51 G<br>100,67 G<br>99,8 G<br>91,22 G<br>96,11 G<br>94,86 G<br>93,06 G<br>94,95 G<br>96,79 G<br>90,98 G |              | 3,27<br>5,21<br>3,31<br>3,79<br>3,63<br>0,51<br>0,51<br>1,04<br>1,91<br>2,81<br>2,99<br>3,1<br>3,2<br>3,42<br>5,19<br>0,68<br>4,98<br>1,04<br>2,37<br>4,1<br>1,05<br>0,77<br>1,1 | 3,27<br>5,2<br>3,31<br>3,79<br>3,63<br>0,51<br>0,51<br>1,04<br>1,91<br>2,8<br>2,98<br>3,09<br>3,2<br>3,42<br>5,18<br>0,68<br>4,98<br>1,04<br>2,37<br>4,1<br>1,05<br>0,77<br>1,1 |
| Euro                  | 100.000                 | 20.03.29                  | 20.MJSD     | A4D8TL                  | FR001400YCA5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| £                     | 100.000                 | 18.08.29                  | 18.FA       | BP4502                  | FR001400IU7U8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 26.09.32                  | 26.09.      | BP451Y                  | FR001400KY44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 15.11.32                  | 13.11.      | BP452F                  | FR001400LZ16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 10.01.32                  | 10.01.      | BP452Y                  | FR001400N4G7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 13.04.27                  | 13.04.      | BP45SW                  | FR0014002X43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 30.05.28                  | 30.05.      | BP45UH                  | FR0014006N17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 11.07.30                  | 11.07.      | BP45UY                  | FR0014007LK5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 25.07.28                  | 25.07.      | BP45V8                  | FR001400AKP6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 23.02.29                  | 23.02.      | BP45Y1                  | FR001400G3A1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 10.01.31                  | 10.01.      | BP45YE                  | FR001400F0V4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 13.01.29                  | 13.01.      | BP45YK                  | FR001400DCZ6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 13.04.31                  | 13.04.      | BP45ZK                  | FR001400H9B5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| US\$                  | 1.000                   | 10.01.30                  | 10.JJ       | PB1K4J                  | US09659X2H48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 04.06.26                  | 04.06.      | PB1K8K                  | FR0013465358  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| US\$                  | 1.000                   | 13.01.31                  | 13.JJ       | PB1K9A                  | US09659X2K76  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 19.02.28                  | 19.02.      | PB1K9S                  | FR0013484458  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 17.04.29                  | 17.04.      | PB1LAC                  | FR0013508710  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| US\$                  | 1.000                   | 29.09.28                  | 30.MS       | PB1LB3                  | US09659X2M33  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 01.09.28                  | 01.09.      | PB1LBS                  | FR0013532280  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 14.10.27                  | 14.10.      | PB1LCF                  | FR00140005J1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 19.01.30                  | 19.01.      | PB1LDC                  | FR0014001JT3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
|                       |                         |                           |             |                         |               | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)<br>2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br>5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,84G-1,67G<br>92,87G-2,82G<br>90,46G-0,67G<br>101,93G-1,92G<br>101,19G-1,23G<br>105,66G-5,55G<br>98G-7,76G<br>99,56G-9,57G<br>93,35G-3,33G<br>96,82G-6,82G<br>99,52G-9,51G<br>97,19G-7,17G<br>99,55G-9,56G<br>98,55G-8,55G<br>96,3G-6,08G<br>96,38G-6,35G<br>80,2G-0,13G                                                                                                |                             | 102,02 G<br>92,82 G<br>90,88 G<br>102,09 G<br>101,23 G<br>105,86 G<br>98,22 G<br>99,57 G<br>93,46 G<br>96,83 G<br>99,52 G<br>97,19 G<br>99,56 G<br>98,55 G<br>96,35 G<br>96,45 G<br>80,38 G                                                                      |              | 3,87<br>4,99<br>3,65<br>3,14<br>5,53<br>3,33<br>5,22<br>2,38<br>2,91<br>0,26<br>2,25<br>2,47<br>2,34<br>2,26<br>5,24<br>2,77<br>1,55                                             | 3,86<br>4,99<br>3,65<br>3,14<br>5,53<br>3,33<br>5,21<br>2,38<br>2,91<br>0,26<br>2,24<br>2,47<br>2,32<br>2,26<br>5,23<br>2,76<br>1,55                                            |
| Euro                  | 100.000                 | 13.02.34                  | 13.02.      | BP453A                  | FR001400NV51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| £                     | 100.000                 | 24.02.29                  | 24.02.      | BP45VF                  | FR0014008NE2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 07.04.32                  | 07.04.      | BP45VN                  | FR0014009LQ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 01.09.29                  | 01.09.      | BP45W4                  | FR001400CFW8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| £                     | 100.000                 | 13.06.32                  | 13.06.      | BP45YG                  | FR001400F5X9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 24.05.33                  | 24.05.      | BP45Z0                  | FR001400I4X9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| US\$                  | 1.000                   | 14.08.28                  | 14.FA       | PB1K2X                  | US09659X2F81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 23.01.27                  | 23.01.      | PB1K4R                  | FR0013398070  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 28.05.29                  | 28.05.      | PB1K56                  | FR0013422011  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 04.09.26                  | 04.09.      | PB1K7E                  | FR0013444759  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 1.000                   | 23.02.26                  | 23.02.      | PB1KK9                  | XS1369250755  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 1.000                   | 25.05.28                  | 25.05.      | PB1KM2                  | XS1419646317  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 1.000                   | 17.11.25                  | 17.11.      | PB1KT9                  | XS1614416193  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 1.000                   | 11.06.26                  | 11.06.      | PB1KX4                  | XS1748456974  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| US\$                  | 1.000                   | 16.11.27                  | 16.MN       | PB1KXM                  | US09659X2C50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 1.000                   | 23.05.28                  | 23.05.      | PB1KXQ                  | XS1722801708  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 03.12.32                  | 03.12.      | PB1LCV                  | FR0014000UL9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
|                       |                         |                           |             |                         |               | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,9G-7,9G                                                                                                                                                                                                                                                                                                                                                                 |                             | 97,95 G                                                                                                                                                                                                                                                          | 6,65<br>6,65 |                                                                                                                                                                                  |                                                                                                                                                                                 |
| US\$                  | 1.000                   | 12.05.26                  | 12.MN       | PB1KMZ                  | USF1R15XK516  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
|                       |                         |                           |             |                         |               | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98G-7,88G<br>101,35G-1,26G<br>91,64G-1,62G<br>98,48G-8,48G<br>107,22G-7,51G<br>99,4G-9,4G<br>96,05G-6,15G<br>95,17G-5,11G                                                                                                                                                                                                                                                  |                             | 98,15 G<br>101,51 G<br>91,75 G<br>98,5 G<br>107,08 G<br>99,41 G<br>96,13 G<br>95,57 G                                                                                                                                                                            |              | 4,17<br>3,99<br>1,9<br>2,74<br>2,49<br>2,49<br>1,74<br>5,21                                                                                                                      | 4,17<br>3,99<br>1,9<br>2,74<br>2,49<br>2,49<br>1,74<br>5,21                                                                                                                     |
| Euro                  | 100.000                 | 18.02.37                  | 18.02.      | A4D631                  | FR001400XHU4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 28.08.34                  | 28.08.      | BP455B                  | FR001400SAJ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 31.08.33                  | 31.08.      | BP45T0                  | FR00140057U9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 31.03.32                  | 31.03.      | BP45VM                  | FR0014009HA0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 200.000                 | endlos                    | 11.JD       | BP45YD                  | FR001400F2H9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 20.11.30                  | 20.11.      | PB1K35                  | FR0013381704  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| Euro                  | 100.000                 | 15.01.32                  | 15.01.      | PB1K86                  | FR0013476611  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |
| US\$                  | 1.000                   | 01.03.33                  | 01.MS       | PB1KZP                  | US09660V2A05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                  |              |                                                                                                                                                                                  |                                                                                                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | <b>05.06.25</b>           | 05.06.       | BP459N                     | CH0282344339 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,53G-9,79G                                   | 99,78 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 27.01.26                  | 27.01.       | BP46C4                     | XS1325645825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,93G                                   | 99,93 G                     | 2,84         | 2,83 |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | PB1K6L                     | FR0013431277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,59G-8,57G                                   | 88,79 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | PB1KLN                     | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,15G-0,17G                                  | 100,16 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | PB1KN1                     | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,05G-9,07G                                   | 99,09 G                     | 2,82         | 2,81 |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | PB1KS9                     | US05581LAC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,23G-8,11G                                   | 98,33 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    | endlos                    | 14.FA        | BP450Z                     | USF1067PAE63 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S<br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,69G-3,75G                                  | 103,66 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 19.FA        | BP46AY                     | USF1R15XK367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,03G-0,18G                                  | 100,18 G                    |              |      |
| Euro                   | 1.000                    | <b>03.07.25</b>           | 03.07.       | A192Z1                     | XS1850289171 | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,74G-9,75G                                   | 99,74 G                     | 1,25         | 1,25 |
| sfrs                   | 5.000                    | 24.07.28                  | 24.07.       | A28R9C                     | CH0461239094 | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Notes</b><br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,68G-7,71G                                   | 97,77 G                     | 0,23         | 0,23 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A181RM                     | US096630AE83 | <b>Boardwalk Pipelines LP</b><br><b>Guaranteed Registered Notes</b><br>5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26)<br>4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)<br>4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,68G-0,58G                                  | 100,7 G                     | 5,45         | 5,44 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19BLX                     | US096630AF58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,31G-9,21G                                   | 99,33 G                     | 4,89         | 4,88 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S1                     | US096630AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,73G-8,46G                                   | 98,91 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.02.38                  | 15.FA        | 572828                     | US097023AS49 | <b>Boeing Co.</b><br><b>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,05G-3,25G                                  | 103,78 G                    | 6,35         | 6,35 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755469                     | US097023AU94 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)<br>3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)<br>2,6%, v. 29.10.15(25), DL-Notes 2015(15/25)<br>2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)<br>3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)<br>3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)<br>5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)<br>5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)<br>5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)<br>5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)<br>3,1%, v. 02.05.19(26), DL-Notes 2019(19/26)<br>3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)<br>3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)<br>2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)<br>2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)<br>3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)<br>3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)<br>3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)<br>3,45%, v. 30.10.18(28), DL-Notes 2018(18/28) |                                 | 101,86G-1,62G                                  | 102,13 G                    | 5,95         | 5,94 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T7WX                     | US097023AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,34G-5,56G                                  | 106,94 G                    | 6,37         | 6,36 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A181SY                     | US097023BR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,95G-6,98G                                   | 97,02 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.06.46                  | 15.JD        | A181SZ                     | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 65,48G-6,13G                                   | 66,73 G                     | 6,4          | 6,4  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19DLX                     | US097023BU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,14G-6,07G                                   | 96,29 G                     | 5,15         | 5,14 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19DLY                     | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,87G-6,27G                                   | 67,41 G                     | 6,69         | 6,69 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19W23                     | US097023BX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,18G-4,96G                                   | 95,3 G                      | 5,26         | 5,25 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A19W24                     | US097023BY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,48G-6,41G                                   | 76,95 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W25                     | US097023BZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,37G-3,77G                                   | 64,41 G                     | 6,88         | 6,88 |
| US\$                   | 1.000                    | 15.02.40                  | 15.FA        | A1AKWD                     | US097023BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,37G-5,44G                                   | 95,97 G                     | 6,46         | 6,45 |
| US\$                   | 1.000                    | <b>30.10.25</b>           | 30.AO        | A1Z9PY                     | US097023BP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,84G-8,77G                                   | 98,74 G                     | 5,26         | 5,21 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A284UN                     | US097023DA04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,31G-8,28G                                   | 98,23 G                     | 5,22         | 5,19 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A284UP                     | US097023DB86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,96G-5,8G                                    | 96,14 G                     | 4,97         | 4,96 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A284UQ                     | US097023DC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,88G-2,76G                                   | 93,14 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A28W1H                     | US097023CU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-100,43G-0,33G                            | 100,57 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28W1J                     | US097023CY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-100,42G-0,26G                            | 100,68 G                    | 5,15         | 5,16 |
| US\$                   | 1.000                    | 01.05.40                  | 01.MN        | A28W1K                     | US097023CV59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-96,39G-5,94G                             | 96,88 G                     | 6,22         | 6,22 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W1L                     | US097023CW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-93,27G-2,76G                             | 93,98 G                     | 6,49         | 6,49 |
| US\$                   | 1.000                    | 01.05.60                  | 01.MN        | A28W1M                     | US097023CX16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-92,1G-1,6G                               | 92,88 G                     | 6,65         | 6,65 |
| US\$                   | 1.000                    | 01.05.26                  | 01.MN        | A2R1S4                     | US097023CH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-98,19G-8,19G                             | 98,26 G                     | 5,07         | 5,06 |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A2R1S5                     | US097023CJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-85,59G-5,3G                              | 86,11 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1S6                     | US097023CK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-69,73G-9,32G                             | 70,18 G                     | 6,53         | 6,53 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A2R55B                     | US097023CM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,29G-6,28G                                   | 96,41 G                     | 5,02         | 5,01 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R55C                     | US097023CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,22G-1,04G                                   | 91,39 G                     | 5,17         | 5,16 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A2R55D                     | US097023CP81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,64G-1,37G                                   | 82,02 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R55E                     | US097023CQ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 68,98G-8,53G                                   | 69,45 G                     | 6,37         | 6,37 |
| US\$                   | 1.000                    | 01.08.59                  | 01.FA        | A2R55F                     | US097023CR48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,27G-5,79G                                   | 66,8 G                      | 6,54         | 6,54 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RTR7                     | US097023CA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-95,27G-4,99G                             | 95,52 G                     | 5,1          | 5,09 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.11.48                        | 01.MN           | A2RTR8                              | US097023CB95 | <b>Boeing Co.<br/>Registered Notes</b><br>3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)<br>3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)<br>3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)<br>2,196%, v. 04.02.21(26), DL-Notes 2021(21/26)<br>6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)<br>6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)<br>7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)<br>6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)<br>6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)<br>6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                           |                                          | (exA)-67,33G-6,9G                                 | 67,8 G                      | 6,77         | 6,76 |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RX5L                              | US097023CD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,03G-3,85G                                      | 94,26 G                     | 5,05         | 5,04 |
| US\$                            | 1.000                             | 01.03.39                        | 01.MS           | A2RX5M                              | US097023CE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 74,12G-3,93G                                      | 74,53 G                     | 6,46         | 6,46 |
| US\$                            | 1.000                             | 01.03.59                        | 01.MS           | A2RX5N                              | US097023CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 63,6G-3,71G                                       | 64,13 G                     | 6,59         | 6,59 |
| US\$                            | 1.000                             | 04.02.26                        | 04.FA           | A3KLME                              | US097023DG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,86G-7,83G                                      | 97,86 G                     | 4,46         | 4,46 |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A3L6H3                              | US097023DP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-102,66G-2,55G                               | 102,82 G                    | 4,96         | 4,96 |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A3L6H4                              | US097023DQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-104,6G-4,35G                                | 104,81 G                    | 5,14         | 5,14 |
| US\$                            | 1.000                             | 01.05.64                        | 01.MN           | A3L6H5                              | US097023DU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-105,95G-5,26G                               | 106,52 G                    | 6,74         | 6,74 |
| US\$                            | 1.000                             | 01.05.31                        | 01.MN           | A3L6H6                              | US097023DR39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-105,93G-5,8G                                | 106,25 G                    | 5,32         | 5,32 |
| US\$                            | 1.000                             | 01.05.54                        | 01.MN           | A3L6H7                              | US097023DT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-106,08G-5,54G                               | 106,92 G                    | 6,54         | 6,54 |
| US\$                            | 1.000                             | 01.05.34                        | 01.MN           | A3L6H8                              | US097023DS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-106,8G-6,49G                                | 107,16 G                    | 5,68         | 5,68 |
| Euro                            | 1.000                             | 15.02.29                        | 15.FA           | A3LNAU                              | XS2679767082 | <b>Boels Topholding B.V.<br/>Registered Notes</b><br>6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S<br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,27G-3,4G                                      | 103,32 G                    | 5,31         | 5,31 |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A3LXTQ                              | XS2806449190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,29G-3,4G                                      | 103,2 G                     | 5,04         | 5,04 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A3K16P                              | XS2348767083 | <b>BOI Finance B.V.<br/>Senior Guarateed Medium - Term Notes</b><br>7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,02G-5,99G                                      | 96,04 G                     | 10,03        | 9,98 |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A2RYWN                              | USC10602BG11 | <b>Bombardier Inc.<br/>Registered Notes</b><br>7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S<br>7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S<br>6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S<br>7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,91G-9,45G                                      | 99,5 G                      | 8,35         | 8,34 |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A3KSDU                              | USC10602BJ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,18G-0,21G                                     | 100,1 G                     | 7,03         | 7,01 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3KU49                              | USC10602BK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,83G-8,9G                                       | 98,71 G                     | 6,54         | 6,53 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LDJP                              | USC10602BL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,11G-3,14G                                     | 102,98 G                    | 6,64         | 6,63 |
| US\$                            | 1.000                             | 01.06.26                        | 01.JD           | A1813G                              | US741503AZ91 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)<br>3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)<br>4%, v. 15.11.22(26), EO-Notes 2022(22/26)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)<br>4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44) |                                          | 99,05G-9,11G                                      | 99,19 G                     | 4,51         | 4,5  |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A1ZXQJ                              | XS1196503137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,69G-8,68G                                      | 98,73 G                     | 2,55         | 2,54 |
| US\$                            | 1.000                             | 13.04.30                        | 13.AO           | A28V6D                              | US09857LAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,14G-99,86G                                    | 100,31 G                    | 4,71         | 4,71 |
| Euro                            | 1.000                             | 08.03.28                        | 08.03.          | A3KM1H                              | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,86G-3,88G                                      | 94 G                        | 1,06         | 1,06 |
| Euro                            | 1.000                             | 21.11.32                        | 21.11.          | A3L5ZS                              | XS2945618465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,67G-8,5G                                       | 98,84 G                     | 3,48         | 3,48 |
| Euro                            | 1.000                             | 21.11.37                        | 21.11.          | A3L5ZT                              | XS2945618549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,1G-6,79G                                       | 97,28 G                     | 4,08         | 4,08 |
| Euro                            | 1.000                             | 21.03.45                        | 21.03.          | A3L5ZU                              | XS2945618622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,8G-3,2G                                        | 93,9 G                      | 4,39         | 4,39 |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3LA66                              | XS2555218291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,2G-2,2G                                       | 102,24 G                    | 2,5          | 2,5  |
| Euro                            | 1.000                             | 15.05.29                        | 15.05.          | A3LA67                              | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,96G-4,94G                                     | 105,06 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 15.11.31                        | 15.11.          | A3LA68                              | XS2555220941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,7G-6,69G                                      | 106,88 G                    | 3,34         | 3,34 |
| Euro                            | 1.000                             | 15.11.34                        | 15.11.          | A3LA69                              | XS2555221246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,51G-7,46G                                     | 107,78 G                    | 3,8          | 3,8  |
| Euro                            | 1.000                             | 12.11.28                        | 12.11.          | A3LHS3                              | XS2621007231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,44G-2,43G                                     | 102,6 G                     | 2,88         | 2,88 |
| Euro                            | 1.000                             | 12.05.33                        | 12.05.          | A3LHS4                              | XS2621007660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,34G-3,78G                                     | 103,49 G                    | 3,57         | 3,57 |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3LVHS                              | XS2776511060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,85G-2,03G                                     | 102,13 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 01.03.36                        | 01.03.          | A3LVHT                              | XS2776512035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,45G-8,27G                                      | 98,57 G                     | 3,95         | 3,95 |
| Euro                            | 1.000                             | 01.03.32                        | 01.03.          | A3LVHU                              | XS2776511730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,35G-1,48G                                     | 101,71 G                    | 3,38         | 3,38 |
| Euro                            | 1.000                             | 01.03.44                        | 01.03.          | A3LVHV                              | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,05G-5,45G                                      | 96,34 G                     | 4,36         | 4,36 |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D8GW                              | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,54G-8,19G                                      | 98,68 G                     | 6,29         | 6,29 |
| Euro                            | 500                               | 10.12.25                        | 10.12.          | A2RUS7                              | AT0000A24UY3 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,24G-9,49G                                      | 99,49 G                     | 2,62         | 2,6  |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KRCS                              | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 85,61G-5,67G                                      | 85,82 G                     | 2,31         | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJP                 | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 78,66G-8,04G                                   | 79,04 G                     | 6,43         | 6,43 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUF8                 | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,07G-7,96G                                   | 98,31 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A1841P                 | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)<br>6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,76G-6,69G                                   | 96,86 G                     | 5,29         | 5,27 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A28WYZ                 | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,65G-9,48G                                   | 89,88 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 21.06.29                  | 21.JD       | A2R3U5                 | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,31G-3,11G                                   | 93,57 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.10.33                  | 01.AO       | A3KWLA                 | US10112RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 77,45G-7,18G                                   | 77,72 G                     | 6,03         | 6,02 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LHPC                 | US10112RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,74G-3,47G                                  | 104,23 G                    | 6,07         | 6,07 |
| US\$                  | 1.000                  | <b>01.06.25</b>           | 01.JD       | A28XPQ                 | US101137AZ01 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)<br>3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,68G-9,69G                                   | 99,68 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  |                           | 01.JD       | A28XPR                 | US101137BA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,51G-1,29G                                   | 91,73 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  |                           | 01.12.      | A2R998                 | XS2070192591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,3G-5,29G                                    | 95,33 G                     | 1,31         | 1,31 |
| US\$                  | 1.000                  |                           | 01.03.26    | A2RYKR                 | FR001137AW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,87G-8,78G                                   | 98,98 G                     | 5,35         | 5,33 |
| US\$                  | 1.000                  |                           | 01.03.29    | A2RYKS                 | US101137AX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,9G-7,67G                                    | 98,02 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  |                           | 01.03.39    | A2RYKT                 | US101137AT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,2G-1,73G                                    | 92,64 G                     | 5,48         | 5,48 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)<br>3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,07G-8,04G                                   | 98,07 G                     | 2,35         | 2,35 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,63G-5,57G                                   | 95,75 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,19G-8,08G                                   | 98,36 G                     | 2,75         | 2,74 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,27G-5,81G                                   | 96,47 G                     | 3,68         | 3,68 |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,92G-9,85G                                   | 90,01 G                     | 1,11         | 1,11 |
| Euro                  | 100.000                | 07.06.32                  | 07.06.      | A3LAWU                 | FR001400DNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,59G-8,44G                                  | 108,77 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3LAWV                 | FR001400DNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,7G-3,76G                                   | 113,71 G                    | 4,23         | 4,23 |
| Euro                  | 100.000                | 17.07.31                  | 17.07.      | A3LJHX                 | FR001400IBM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,14G-4,04G                                  | 104,39 G                    | 3,15         | 3,14 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>3,119%, v. 04.11.18(26), DL-Notes 2018(18/26)<br>3,41%, v. 11.02.19(26), DL-Notes 2019(19/26)<br>2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)<br>3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)<br>3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)<br>4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)<br>4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)<br>4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)<br>5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)<br>5,227%, v. 17.05.24(34), DL-Notes 2024(24/34) |                              | 86,23G-5,95G                                   | 86,61 G                     | 4,05         | 4,05 |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 58,68G-8,16G                                   | 59,6 G                      | 6,08         | 6,08 |
| US\$                  | 1.000                  | 04.06.51                  | 04.JD       | A2859B                 | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 60,51G-59,96G                                  | 61,56 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 62,46G-1,82G                                   | 63,23 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTU                 | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,58G-8,49G                                   | 98,8 G                      | 4,42         | 4,42 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,4G-5,14G                                    | 95,81 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,31G-8,08G                                   | 98,65 G                     | 4,61         | 4,6  |
| US\$                  | 1.000                  | 06.11.28                  | 06.MN       | A2RT0D                 | US10373QAE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,24G-9,04G                                   | 99,57 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A2RVR2                 | US10373QAZ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,13G-8,04G                                   | 98,37 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,74G-7,58G                                   | 97,91 G                     | 4,57         | 4,55 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A2RVR7                 | US10373QAT76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,7G-8,63G                                    | 98,61 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A2RXTE                 | US10373QBE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,07G-9,06G                                   | 99,08 G                     | 4,72         | 4,7  |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K01R                 | US10373QBT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,36G-7,02G                                   | 87,66 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLNE                 | US10373QBG29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 61,96G-1,53G                                   | 63,2 G                      | 6,1          | 6,09 |
| US\$                  | 1.000                  | 17.06.41                  | 17.JD       | A3KST8                 | US10373QBR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 71,19G-0,91G                                   | 72,17 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KWER                 | US10373QBS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 60,78G-0,24G                                   | 61,7 G                      | 6,09         | 6,09 |
| US\$                  | 1.000                  | 13.02.33                  | 13.FA       | A3LECW                 | US10373QBU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,48G-7,16G                                   | 98,2 G                      | 5,33         | 5,33 |
| US\$                  | 1.000                  | 11.09.33                  | 11.MS       | A3LHT0                 | US10373QBV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,53G-7,15G                                   | 98,19 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 10.04.29                  | 10.AO       | A3LS6A                 | US10373QBX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,71G-0,48G                                  | 101,06 G                    | 4,62         | 4,61 |
| US\$                  | 1.000                  | 10.04.34                  | 10.AO       | A3LS6B                 | US10373QBW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,65G-7,44G                                   | 98,47 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 17.11.27                  | 17.MN       | A3LY6B                 | US10373QBY52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,55G-1,43G                                  | 101,82 G                    | 4,46         | 4,45 |
| US\$                  | 1.000                  | 17.10.29                  | 17.AO       | A3LY6C                 | US10373QBZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,5G-1,25G                                   | 101,96 G                    | 4,71         | 4,7  |
| US\$                  | 1.000                  | 17.11.34                  | 17.MN       | A3LY6D                 | US10373QCA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,07G-8,63G                                   | 99,73 G                     | 5,49         | 5,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,79G-6,61G                                   | 67,2 G                      | 4,34         | 4,34 |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)<br>3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)<br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 62,25G-1,99G                                   | 62,58 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,05G-99,89G                                 | 100,09 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,1G-2,92G                                   | 103,24 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,68G-4,41G                                  | 104,88 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,48G-7,33G                                   | 97,8 G                      | 4,59         | 4,59 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,07G-7,97G                                   | 98,2 G                      | 4,75         | 4,75 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,52G-7,46G                                   | 97,69 G                     | 4,47         | 4,46 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)<br>1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)<br>5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)<br>1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                 |                                 | 97,08G-7G                                      | 97,26 G                     | 2,59         | 2,59 |
| £                      | 1.000                    | 03.07.26                  | 03.JJ        | A19211                     | XS1851278421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,51G-7,5G                                    | 97,47 G                     | 4,56         | 4,55 |
| Euro                   | 1.000                    | <b>26.06.25</b>           | 26.06.       | A19KJG                     | XS1637863629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,76G-9,76G                                   | 99,75 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19KJH                     | XS1637863546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,39G-5,3G                                    | 95,55 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A1ZDG6                     | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,44G-0,43G                                  | 100,43 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,68G-9,65G                                   | 99,71 G                     | 2,47         | 2,46 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,59G-8,6G                                    | 98,67 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,76G-9,76G                                   | 99,86 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VSX                     | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,36G-6,08G                                   | 96,37 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,22G-6,18G                                   | 96,34 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,89G-8,77G                                   | 88,88 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,17G-9,11G                                   | 79,36 G                     | 2,77         | 2,77 |
| £                      | 1.000                    | 12.09.36                  | 12.09.       | A3L3LN                     | XS2902573877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,32G-5,2G                                    | 95,48 G                     | 5,65         | 5,64 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3LZ1M                     | CH1356570338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,01G-1,21G                                  | 101,55 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0X                     | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,65G-9,65G                                   | 99,56 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0Y                     | XS2193662728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,05G-8,19G                                   | 98,11 G                     |              |      |
| £                      | 1.000                    | endlos                    | 22.06.       | A28Y0Z                     | XS2193663619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,88G-6,91G                                   | 96,95 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 22.MS        | A28YXK                     | US05565QDU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,34G-9,3G                                    | 99,33 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 22.JD        | A28YXL                     | US05565QDV77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,94G-5,01G                                   | 95,02 G                     |              |      |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A282GU                     | FR0013534674 | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)<br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)<br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) |                                 | 97,14G-7,12G                                   | 97,15 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3K0R3                     | FR0014007LL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,4G-6,43G                                    | 96,48 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,38G-6,39G                                   | 96,53 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR001400IJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,67G-5,65G                                  | 105,95 G                    | 4            | 4    |
| US\$                   | 1.000                    | 19.10.29                  | 19.AO        | A3LPV1                     | USF11494BY03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,81G-4,53G                                  | 105,06 G                    | 5,63         | 5,62 |
| US\$                   | 1.000                    | 19.10.34                  | 19.AO        | A3LPV3                     | USF11494BZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,62G-7,13G                                  | 108,04 G                    | 6,09         | 6,09 |
| US\$                   | 1.000                    | 19.10.27                  | 19.AO        | A3LPVX                     | USF11494BX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,08G-1,94G                                  | 102,19 G                    | 5,83         | 5,82 |
| Euro                   | 100.000                  | 11.01.35                  | 11.01.       | A3LSOK                     | FR001400N4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,25G-2,11G                                  | 102,42 G                    | 3,98         | 3,98 |
| Euro                   | 100.000                  | 08.03.33                  | 08.03.       | A3LVJZ                     | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,12G-2,1G                                   | 102,29 G                    | 3,81         | 3,81 |
| US\$                   | 1.000                    | 30.05.35                  | 30.MN        | A3LZAW                     | USF11494CF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,08G-99,57G                                 | 100,38 G                    | 6,08         | 6,08 |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A4D5QG                     | FR001400WP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,17G-0,09G                                  | 100,31 G                    | 3,99         | 3,98 |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A4D7DQ                     | FR001400XLI1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,28G-8,23G                                   | 98,39 G                     | 4,08         | 4,08 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A186YW                     | FR0013204468 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,58G-4,63G                                   | 94,71 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 23.10.27                  | 23.AO        | A19Q1M                     | US05584KAC27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,6G-6,42G                                    | 96,71 G                     | 5,13         | 5,11 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VDY                     | FR0013312501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,03G-7,01G                                   | 97,13 G                     | 2,77         | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                             | Rendite nach                                                                                                                                                               |                                                                                                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                         | ISMA                                                                                                                                                                       | B/F                                                                                                                                                                         |
|                       |                        |                           |             |                        |      | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)<br>1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)<br>2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)<br>2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)<br>3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)<br>5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S<br>5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) |                              | 99,23G-9,23G<br>96,01G-6G<br>84,98G-4,91G<br>90,05G-89,99G<br>98,65G-8,65G<br>94,6G-4,62G<br>96,16G-6,18G<br>84,44G-4,65G<br>98,65G-8,63G<br>98,51G-8,51G<br>94,28G-4,19G<br>85,65G-5,61G<br>104,19G-4,03G<br>104,25G-4,34G<br>104,65G-4,77G<br>102,29G-2,32G<br>100,82G-0,82G<br>101,71G-1,62G<br>107,72G-7,6G<br>101,22G-1,06G<br>101,38G-1,16G<br>99,09G-9,1G | 99,22 G<br>96,09 G<br>85,14 G<br>90,23 G<br>98,66 G<br>94,56 G<br>96,23 G<br>84,76 G<br>98,63 G<br>98,59 G<br>94,55 G<br>85,77 G<br>104,33 G<br>104,43 G<br>105,05 G<br>102,38 G<br>100,84 G<br>101,74 G<br>107,85 G<br>101,43 G<br>101,61 G<br>99,18 G | 2,27<br>0,02<br>0,59<br>1,39<br>0,51<br>2,89<br>1,04<br>2,35<br>0,76<br>2,53<br>3,32<br>1,75<br>3,38<br>2,93<br>3,77<br>2,6<br>2,73<br>0,9<br>1,11<br>3,75<br>5,02<br>5,54 | 2,26<br>0,02<br>0,59<br>1,39<br>0,51<br>2,89<br>1,04<br>2,35<br>0,76<br>2,53<br>3,32<br>1,75<br>3,38<br>2,92<br>3,77<br>2,6<br>2,73<br>0,89<br>1,11<br>3,75<br>5,02<br>5,53 |
|                       |                        |                           |             |                        |      | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)<br>4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 92,92G-2,89G<br>97,94G-7,95G<br>96,92G-6,81G<br>86,76G-6,67G<br>91,76G-1,69G<br>100,85G-0,76G<br>104,84G-4,77G                                                                                                                                                                                                                                                   | 93,04 G<br>98,02 G<br>96,86 G<br>86,89 G<br>91,75 G<br>101 G<br>104,95 G                                                                                                                                                                                | 2,67<br>2,58<br>1,72<br>2,97<br>3,78<br>4,16<br>4,51                                                                                                                       | 2,67<br>2,58<br>1,72<br>2,97<br>3,78<br>4,15<br>4,5                                                                                                                         |
|                       |                        |                           |             |                        |      | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,12G-0,12G                                                                                                                                                                                                                                                                                                                                                    | 100,13 G                                                                                                                                                                                                                                                | 2,75                                                                                                                                                                       | 2,74                                                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>BPCE SFH<br/>OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)<br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)                                                                                                                                                                                                                                |                              | 94,1G-4,02G<br>99,5G-9,5G<br>88,93G-8,8G<br>94,55G-4,52G<br>91,11G-1,05G<br>71,25G-1,05G<br>93,63G-3,59G<br>78,13G-7,92G<br>87,6G-7,5G<br>88G-7,88G<br>96,94G-6,93G<br>96,3G-6,27G<br>96,45G-6,44G<br>85,09G-4,94G<br>93,8G-3,73G<br>93,05G-3G<br>92,77G-2,63G<br>84,85G-4,72G                                                                                   | 94,21 G<br>99,51 G<br>89,07 G<br>94,63 G<br>91,22 G<br>71,4 G<br>93,72 G<br>78,28 G<br>87,72 G<br>88,12 G<br>96,98 G<br>96,38 G<br>96,49 G<br>85,2 G<br>93,91 G<br>93,19 G<br>92,94 G<br>84,98 G                                                        | 2,11<br>1,5<br>1,95<br>0,02<br>0,02<br>0,03<br>0,02<br>1,28<br>0,02<br>1,41<br>0,02<br>1,29<br>0,02<br>0,88<br>1,6<br>2,42<br>2,92<br>0,02                                 | 2,11<br>1,5<br>1,95<br>0,02<br>0,02<br>0,03<br>0,02<br>1,28<br>0,02<br>1,41<br>0,02<br>1,29<br>0,02<br>0,88<br>1,6<br>2,42<br>2,92<br>0,02                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                | Einheitspreis<br>30.04.2025                                                                                                                                               | Rendite nach                                                                                                    |                                                                                                                 |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                           | ISMA                                                                                                            | B/F                                                                                                             |
|                        |                          |                           |              |                            |      | <b>BPCE SFH OHM</b><br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)<br>3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                            |                                 | 62,96G-2,7G<br>86,84G-6,71G<br>92,17G-2,11G<br>101,97G-1,95G<br>101,23G-1,03G<br>101,47G-1,38G<br>102,57G-2,52G<br>103,25G-3,18G<br>101,33G-1,19G<br>101,74G-1,66G<br>98,87G-8,6G<br>100,81G-0,58G<br>98,93G-8,8G                             | 63,13 G<br>86,94 G<br>92,27 G<br>102,05 G<br>101,38 G<br>101,61 G<br>102,67 G<br>103,4 G<br>101,47 G<br>101,86 G<br>99,03 G<br>100,97 G<br>99,09 G                        | 1,2<br>0,29<br>0,02<br>2,21<br>2,97<br>2,66<br>2,35<br>2,5<br>2,77<br>2,53<br>3,28<br>3,05<br>3,2               | 1,2<br>0,29<br>0,02<br>2,21<br>2,97<br>2,66<br>2,35<br>2,5<br>2,77<br>2,53<br>3,28<br>3,05<br>3,2               |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)<br>4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,52G-8,53G<br>100,64G-0,61G<br>103,7G-3,65G<br>102,18G-2,12G                                                                                                                                                                                | 98,53 G<br>100,79 G<br>103,79 G<br>102,33 G                                                                                                                               | 2,17<br>3,5<br>3,41<br>3,6                                                                                      | 2,17<br>3,5<br>3,41<br>3,6                                                                                      |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)<br>3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)<br>3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,03G-0,95G<br>103,99G-3,91G<br>102,16G-2,01G                                                                                                                                                                                               | 101,17 G<br>104,1 G<br>102,28 G                                                                                                                                           | 2,63<br>2,55<br>2,86                                                                                            | 2,63<br>2,55<br>2,86                                                                                            |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,83G-9,84G                                                                                                                                                                                                                                  | 99,86 G                                                                                                                                                                   | 3,9                                                                                                             | 3,9                                                                                                             |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Subordinated Undated Floating Rate Notes</b><br>8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,9G-6,13G                                                                                                                                                                                                                                  | 105,86 G                                                                                                                                                                  |                                                                                                                 |                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,57G-8,57G                                                                                                                                                                                                                                  | 98,6 G                                                                                                                                                                    | 1,26                                                                                                            | 1,26                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) |                                 | 87,42G-7,23G<br>99,91G-9,91G<br>89,46G-9,31G<br>89,78G-9,69G<br>92,39G-2,3G<br>99,93G-9,9G<br>96,49G-6,25G<br>93,42G-3,37G<br>100,86G-0,54G<br>101,05G-0,95G<br>99,95G-9,72G<br>101,29G-1,28G<br>101,42G-1,3G<br>100,5G-0,26G<br>99,88G-9,66G | 87,54 G<br>99,91 G<br>89,58 G<br>89,91 G<br>92,48 G<br>100,05 G<br>96,61 G<br>93,55 G<br>100,98 G<br>101,19 G<br>100,08 G<br>101,35 G<br>101,53 G<br>100,68 G<br>100,02 G | 1,42<br>1<br>0,56<br>0,11<br>0,27<br>2,16<br>2,77<br>2,27<br>3,3<br>2,5<br>2,92<br>2,02<br>2,57<br>3,09<br>2,93 | 1,42<br>1<br>0,56<br>0,11<br>0,27<br>2,16<br>2,76<br>2,27<br>3,3<br>2,5<br>2,92<br>2,02<br>2,56<br>3,09<br>2,93 |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,26G-8,24G<br>97,81G-7,79G                                                                                                                                                                                                                  | 98,34 G<br>97,91 G                                                                                                                                                        | 1,77<br>2,03                                                                                                    | 1,77<br>2,03                                                                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 11.07.26                  | 11.07.       | A193AY                     | BE0002601798  | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)<br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,72G-8,7G                                    | 98,7 G                      | 2,38         | 2,37  |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A3L4SS                     | BE0390160266  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,78G-0,71G                                  | 101,04 G                    | 3,11         | 3,11  |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | A3L4ST                     | BE0390161272  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,35G-9,28G                                   | 99,7 G                      | 3,72         | 3,72  |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3LFL5                     | XS2596458591  | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,6G-5,61G                                   | 105,82 G                    | 3,19         | 3,19  |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3MP5C                     | XS2388910270  | <b>Branicks Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 54G-6,51G                                      | 54,05 G                     | 7,77         | 7,77  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07  | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>6%, v. 17.03.16(26), DL-Bonds 2016(16/26)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)<br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)                                                 |                                 | 109,76G-9,95G                                  | 109,89 G                    | 4,96         | 4,96  |
| US\$                   | 1.000                    | 20.01.34                  | 20.JJ        | A0ACBP                     | US105756BB58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,54G-1,17G                                  | 111,65 G                    | 6,65         | 6,65  |
| US\$                   | 1.000                    | 20.01.37                  | 20.JJ        | A0GL1X                     | US105756BK57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,64G-3,51G                                  | 104,21 G                    | 6,8          | 6,79  |
| US\$                   | 1.000                    | 07.04.26                  | 07.AO        | A18Y50                     | US105756BX78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,47G-99,47G                                 | 100,47 G                    | 6,7          | 6,69  |
| US\$                   | 1.000                    | 07.01.41                  | 07.JJ        | A1ANHO                     | US105756BR01  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,54G-7,85G                                   | 88,59 G                     | 7,02         | 7,02  |
| US\$                   | 1.000                    | 21.02.47                  | 21.FA        | A1V1PE                     | US105756BY51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,96G-0,87G                                   | 82,19 G                     | 7,54         | 7,54  |
| US\$                   | 1.000                    | 14.01.50                  | 14.JJ        | A2R957                     | US105756CB40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 70,05G-69,22G                                  | 70,12 G                     | 7,65         | 7,64  |
| US\$                   | 1.000                    | 22.01.32                  | 22.JJ        | A3L0QC                     | US105756CK49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,53G-1,16G                                  | 101,68 G                    | 6            | 5,99  |
| US\$                   | 1.000                    | 18.03.31                  | 18.MS        | A3LQ5B                     | US105756CG37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,58G-2,19G                                  | 102,55 G                    | 5,89         | 5,88  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7CT                     | US105756CL22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,9G-9,29G                                    | 99,74 G                     | 6,84         | 6,83  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4RD                     | USN15516AJ10  | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,23G-7,55G                                   | 88,34 G                     | 10,33        | 10,31 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A190PQ                     | AT0000A21LA8  | <b>Breiteneder Immobilien Parking Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,51G-8,51G                                   | 98,51 G                     | 4,01         | 4     |
| Euro                   | 1.000                    | 27.09.25                  | 27.09.       | A19PDB                     | XS1689523840  | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,35G-9,37G                                   | 99,39 G                     | 2,25         | 2,25  |
| Euro                   | 100.000                  | 06.10.29                  | 06.10.       | A3KWY6                     | XS2394063437  | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s                      | 90,49G-0,4G                                    | 90,56 G                     | 1,1          | 1,1   |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXEK                     | XS2802928692  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,35G-1,13G                                  | 101,44 G                    | 3,69         | 3,69  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A3LXEL                     | XS2802928775  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,68G-2,64G                                  | 102,74 G                    | 2,81         | 2,81  |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A186XW                     | USA08163AA41  | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,79G-6,79G                                   | 96,8 G                      | 6,91         | 6,87  |
| US\$                   | 1.000                    | 21.09.50                  | 21.MS        | A282SY                     | USP1905CAJ91  | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,94G-9,78G                                   | 79,72 G                     | 7,69         | 7,69  |
| US\$                   | 1.000                    | 27.02.27                  | 27.FA        | A19DZJ                     | US110122BB30  | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) |                                 | 98,32G-9,2G                                    | 99,32 G                     | 3,74         | 3,74  |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G72W                     | US110122AAU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 73,11G-3,09G                                   | 73,73 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    | 01.03.44                  | 01.MS        | A1HSTF                     | US110122AX68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,76G-6,26G                                   | 87,11 G                     | 5,78         | 5,78  |
| Euro                   | 1.000                    | 15.05.25                  | 15.05.       | A1Z042                     | XS1226748439  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,95G-9,95G                                   | 99,95 G                     | 1,98         | 1,98  |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,28G-5,96G                                   | 86,38 G                     | 3,43         | 3,43  |
| US\$                   | 1.000                    | 13.11.50                  | 13.MN        | A28460                     | US110122DS47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 57,12G-6,71G                                   | 57,56 G                     | 5,92         | 5,91  |
| US\$                   | 1.000                    | 13.11.25                  | 13.MN        | A2846W                     | US110122DN59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,07G-8,08G                                   | 98,03 G                     | 1,52         | 1,52  |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A2846X                     | US110122DP08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,04G-2,91G                                   | 93,24 G                     | 2,41         | 2,41  |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A2846Y                     | US110122DQ80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,42G-5,09G                                   | 85,65 G                     | 3,38         | 3,38  |
| US\$                   | 1.000                    | 13.11.40                  | 13.MN        | A2846Z                     | US110122DR63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 66,96G-6,64G                                   | 67,44 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 26.10.49                  | 26.AO        | A28Z11                     | US110122CR72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,54G-9G                                      | 80,22 G                     | 5,97         | 5,96  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A28Z1B                     | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45)                                        |                                 | 91,21G-0,77G                                   | 91,58 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A28Z1E                     | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)                                    |                                 | 85,87G-5,49G                                   | 86,58 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A28Z1G                     | US110122DD77 | 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)                                     |                                 | 98,44G-8,37G                                   | 98,67 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 20.02.48                  | 20.FA        | A28Z1K                     | US110122DL93 | 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)                                     |                                 | 83,15G-2,59G                                   | 83,66 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 20.02.28                  | 20.FA        | A28Z1L                     | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)                                   |                                 | 99,4G-9,22G                                    | 99,58 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A28Z1T                     | US110122CN68 | 3,2%, v. 16.05.19(26), DL-Notes 2020(20/26)                                      |                                 | 98,91G-8,87G                                   | 98,99 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A28Z1U                     | US110122DK11 | 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)                                     |                                 | 80,53G-0,06G                                   | 81,09 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A28Z1V                     | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)                                    |                                 | 87,01G-6,57G                                   | 87,45 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 26.07.29                  | 26.JJ        | A28Z1Z                     | US110122CP17 | 3,4%, v. 16.05.19(29), DL-Notes 2019(19/29)                                      |                                 | 96,36G-6,17G                                   | 96,55 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2J3                     | US110122DU92 | 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)                                     |                                 | 89,28G-9,05G                                   | 89,57 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A3K2J4                     | US110122DV75 | 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)                                     |                                 | 77,29G-6,91G                                   | 77,91 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K2J5                     | US110122DW58 | 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)                                      |                                 | 71,43G-1,02G                                   | 72,06 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.03.62                  | 15.MS        | A3K2J6                     | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)                                   |                                 | 70,02G-69,61G                                  | 70,78 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A3LQM6                     | US110122DY15 | 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)                                    |                                 | 105,94G-5,62G                                  | 106,25 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LQM7                     | US110122DZ89 | 5,9%, v. 13.11.23(33), DL-Notes 2023(23/33)                                      |                                 | 106,26G-5,84G                                  | 106,58 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 20.02.26                  | 20.FA        | A3LUZM                     | US110122ED68 | 4,95%, v. 22.02.24(26), DL-Notes 2024(24/26)                                     |                                 | 100,36G-0,41G                                  | 100,4 G                     | 4,46         | 4,44 |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A3LUZP                     | US110122EE42 | 4,9%, v. 22.02.24(27), DL-Notes 2024(24/27)                                      |                                 | 101,33G-1,24G                                  | 101,5 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A3LUZQ                     | US110122EF17 | 4,9%, v. 22.02.24(29), DL-Notes 2024(24/29)                                      |                                 | 102,11G-1,9G                                   | 102,3 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 22.02.31                  | 22.FA        | A3LUZR                     | US110122EG99 | 5,1%, v. 22.02.24(31), DL-Notes 2024(24/31)                                      |                                 | 102,69G-2,36G                                  | 102,98 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 22.02.34                  | 22.FA        | A3LUZS                     | US110122EH72 | 5,2%, v. 22.02.24(34), DL-Notes 2024(24/34)                                      |                                 | 100,83G-0,46G                                  | 101,15 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 22.02.44                  | 22.FA        | A3LUZT                     | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)                                    |                                 | 97,67G-7,18G                                   | 98,1 G                      | 5,83         | 5,83 |
| US\$                   | 1.000                    | 22.02.54                  | 22.FA        | A3LUZU                     | US110122EK02 | 5,55%, v. 22.02.24(54), DL-Notes 2024(24/54)                                     |                                 | 95,75G-5G                                      | 96,61 G                     | 6            | 6    |
| US\$                   | 1.000                    | 22.02.64                  | 22.FA        | A3LUZV                     | US110122EL84 | 5,65%, v. 22.02.24(64), DL-Notes 2024(24/64)                                     |                                 | 95,42G-4,86G                                   | 96,46 G                     | 6,08         | 6,08 |
|                        |                          |                           |              |                            |              | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 27.12.       | A3KWUG                     | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)                      |                                 | 98,44G-8,4G                                    | 98,42 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 27.09.       | A3KWUH                     | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                  |                                 | 95,86G-5,9G                                    | 95,76 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Bonds</b>                                       |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 18.06.29                  | 18.JD        | 354841                     | CA110709EK47 | 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X                             | S s                             | 110,58G-0,51G                                  | 110,73 G                    | 2,99         | 2,99 |
| kann.\$                | 1.000                    | 18.06.50                  | 18.JD        | A2RSCR                     | CA110709GJ55 | 2,95%, v. 24.08.18(50), CD-Bonds 2018(50)                                        |                                 | 77G-6,3G                                       | 76,93 G                     | 4,59         | 4,59 |
| kann.\$                | 1.000                    | 18.06.30                  | 18.JD        | A2SBBT                     | CA110709GK29 | 2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                         |                                 | 96,16G-5,74G                                   | 95,96 G                     | 3,13         | 3,13 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Debentures</b>                                  |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 18.06.42                  | 18.JD        | A1A08B                     | CA1107098Y17 | 4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                         |                                 | 99,37G-8,81G                                   | 99,41 G                     | 4,45         | 4,45 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.07.34                  | 24.07.       | A3LTNZ                     | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)                               |                                 | 99,03G-8,78G                                   | 99,16 G                     | 3,15         | 3,15 |
| A\$                    | 10.000                   | 23.05.34                  | 23.MN        | A3LYYH                     | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)                           |                                 | 102,4G-2,19G                                   | 103 G                       | 5,01         | 5,01 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Notes</b>                                       |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A0VAL6                     | CA110709FQ08 | 4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                         |                                 | 105,9G-4,96G                                   | 105,61 G                    | 4,6          | 4,6  |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Registered Bonds</b>                            |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 18.12.28                  | 18.JD        | A191LB                     | CA110709GH99 | 2,95%, v. 18.12.17(28), CD-Bonds 2018(28)                                        |                                 | 100,65G-0,19G                                  | 100,38 G                    | 2,91         | 2,91 |
| kann.\$                | 1.000                    | 18.06.27                  | 18.JD        | A19PKW                     | CA11070TAL22 | 2,55%, v. 18.12.16(27), CD-Bonds 2017(27)                                        | S s                             | 99,9G-9,59G                                    | 99,67 G                     | 2,77         | 2,77 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A1Z23A                     | CA11070TAG37 | 2,8%, v. 18.12.14(48), CD-Bonds 2014(48)                                         |                                 | 75,99G-5,21G                                   | 75,76 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 06.07.33                  | 06.JJ        | A3LKP8                     | US11070TAM09 | 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                            | S s                             | 97,5G-6,96G                                    | 97,9 G                      | 4,7          | 4,7  |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Registered Debentures</b>                       |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 18.06.44                  | 18.JD        | A1ZEHQ                     | CA110709GC03 | 3,2%, v. 04.12.12(44), CD-Debts 2012(44)                                         |                                 | 84,02G-3,43G                                   | 84,03 G                     | 4,55         | 4,55 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A288BV                     | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31)                                         |                                 | 85,43G-5,04G                                   | 85,78 G                     | 3,04         | 3,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3KT8H                     | US110709AH51 | <b>British Columbia, Provinz<br/>Registered Notes</b><br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)<br>4,8%, v. 15.11.23(28), DL-Notes 2023(28)<br>4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,34G-6,26G                                   | 96,45 G                     | 1,86         | 1,86 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LQ1P                     | US110709AJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,7G-2,41G                                   | 103,03 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ1V                     | US110709AN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,65G-0,06G                                  | 101,08 G                    | 4,8          | 4,8  |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 304399                     | XS0097283096 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,81G-3,81G                                  | 103,83 G                    | 4,56         | 4,56 |
| Euro                   | 1.000                    | 10.03.26                  | 10.03.       | A18YV5                     | XS1377679961 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)<br>2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)<br>5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)<br>4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 99,27G-9,25G                                   | 99,29 G                     | 2,66         | 2,65 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A19KH5                     | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,88G-7,88G                                   | 98,01 G                     | 2,53         | 2,53 |
| £                      | 1.000                    | 21.11.31                  | 21.11.       | A19SLI                     | XS1720922415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,83G-8,68G                                   | 88,8 G                      | 5,21         | 5,2  |
| £                      | 1.000                    | 21.11.47                  | 21.11.       | A19SLM                     | XS1720923066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,76G-6,45G                                   | 67,07 G                     | 6,5          | 6,49 |
| Euro                   | 1.000                    | <b>12.09.25</b>           | 12.09.       | A2R7MG                     | XS2051494222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,17G-9,19G                                   | 99,17 G                     | 1            | 1    |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A2R7MH                     | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,05G-2,98G                                   | 93,21 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A2RSCL                     | XS1886403200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,6G-8,52G                                    | 98,77 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 30.08.27                  | 30.08.       | A3K8U3                     | XS2496028502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,28G-0,26G                                  | 100,39 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 30.08.32                  | 30.08.       | A3K8U4                     | XS2496028924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,54G-9,3G                                    | 99,78 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 20.01.34                  | 20.01.       | A3L0A0                     | XS2839008948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,07G-0,73G                                  | 101,18 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LD4E                     | XS2582814039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,78G-2,63G                                  | 102,83 G                    | 3,26         | 3,26 |
| £                      | 1.000                    | 13.02.41                  | 13.02.       | A3LD4F                     | XS2582814385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,12G-4,95G                                   | 95,35 G                     | 6,26         | 6,26 |
| Euro                   | 1.000                    | 06.01.33                  | 06.01.       | A3LMWB                     | XS2675225531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,76G-4,43G                                  | 104,82 G                    | 3,58         | 3,57 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A4D6KH                     | XS2994509706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,44G-8,23G                                   | 98,53 G                     | 3,42         | 3,42 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 572874                     | US111021AE12 | <b>British Telecommunications PLC<br/>Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,74G-1,4G                                   | 122,07 G                    | 5,24         | 5,24 |
| £                      | 1.000                    | 20.12.83                  | 20.12.       | A3LJ6T                     | XS2636324274 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)<br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,49G-6,51G                                  | 106,48 G                    | 7,85         | 7,85 |
| Euro                   | 1.000                    | 03.10.54                  | 03.10.       | A3LWSU                     | XS2794589403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,11G-2,2G                                   | 102,11 G                    | 4,98         | 4,98 |
| Euro                   | 1.000                    | 18.08.80                  | 18.08.       | A28TT3                     | XS2119468572 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Notes</b><br>1,874%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,79G-9,81G                                   | 99,79 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17U                     | US11120VAH69 | <b>Brixmor Operating Partnership L.P.<br/>Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,05G-6,9G                                    | 97,29 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A19U0X                     | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,04G-8,98G                                   | 99,14 G                     | 4,56         | 4,54 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A280UR                     | US11135FAS02 | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b><br>4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,06G-4,84G                                   | 95,34 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A280SU                     | US11135FBD24 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S<br>2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S<br>2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A<br>2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S<br>3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S<br>3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S<br>5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                             |                                 | 101,19G-0,96G                                  | 101,44 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A280US                     | US11135FAQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,89G-6,59G                                   | 97,2 G                      | 4,92         | 4,91 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A280UY                     | US11135FBA84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,63G-0,45G                                  | 100,85 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A287D4                     | USU1109MAP15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,34G-3,22G                                   | 93,49 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D6                     | USU1109MAS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,94G-7,65G                                   | 88,25 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D7                     | US11135FBH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,91G-6,67G                                   | 87,15 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A287D8                     | USU1109MAQ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,9G-2,59G                                    | 83,2 G                      | 5,44         | 5,44 |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A287EA                     | USU1109MAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,47G-5,27G                                   | 75,92 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A287EC                     | USU1109MAR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,35G-0,93G                                   | 72,25 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A3L1D2                     | US11135FBZ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,31G-1,25G                                  | 101,47 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 12.07.29                  | 12.JJ        | A3L1D3                     | US11135FBX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,51G-1,3G                                   | 101,81 G                    | 4,76         | 4,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L1D4                     | US11135FBY60 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)                                                   |                                 | 100,95G-0,8G                                   | 101,65 G                    | 5,07         | 5,06  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3L374                     | US11135FCA75 | 4,15%, v. 02.10.24(28), DL-Notes 2024(24/28)                                                                                                |                                 | 99,3G-9,16G                                    | 99,43 G                     | 4,52         | 4,52  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L375                     | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)                                                                                                |                                 | 98,43G-8,16G                                   | 98,92 G                     | 4,84         | 4,84  |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L376                     | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)                                                                                                |                                 | 97,2G-6,91G                                    | 97,45 G                     | 5,16         | 5,16  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L377                     | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)                                                                                                 |                                 | 96,77G-6,44G                                   | 97,14 G                     | 5,35         | 5,35  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3L75B                     | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)                                                                                                 |                                 | 100,89G-0,87G                                  | 101,17 G                    | 4,53         | 4,53  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3L75C                     | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)                                                                                                |                                 | 101,38G-1,13G                                  | 101,67 G                    | 4,85         | 4,85  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3L75D                     | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)                                                                                                 |                                 | 101,04G-0,89G                                  | 101,44 G                    | 5,11         | 5,11  |
| US\$                   | 1.000                    | 02.06.26                  | 02.JD        | A182E3                     | US11271LAA08 | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)                             |                                 | 98,98G-8,98G                                   | 99,05 G                     | 5,31         | 5,3   |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19N79                     | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)                                                                                                 |                                 | 80,83G-0,61G                                   | 81 G                        | 6,43         | 6,43  |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19UYZ                     | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)                                                                                              |                                 | 97,76G-7,63G                                   | 97,94 G                     | 4,9          | 4,89  |
| US\$                   | 1.000                    | 30.03.51                  | 30.MS        | A2824H                     | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)                                                                                               |                                 | 65,13G-4,78G                                   | 65,61 G                     | 6,36         | 6,36  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V5E                     | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                                                                |                                 | 96,76G-6,44G                                   | 96,85 G                     | 5,24         | 5,24  |
| US\$                   | 1.000                    | 29.03.29                  | 29.MS        | A2RWXK                     | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)                                                                                                |                                 | 99,82G-9,58G                                   | 100,02 G                    | 5,03         | 5,03  |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KPJM                     | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)                                                                                               |                                 | 87,76G-7,62G                                   | 87,99 G                     | 5,24         | 5,24  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L0BQ                     | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)                                                                                               |                                 | 99,92G-9,63G                                   | 100,41 G                    | 5,81         | 5,8   |
| US\$                   | 1.000                    | 05.01.34                  | 05.JJ        | A3LRT5                     | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)                                                                                                |                                 | 104,6G-4,34G                                   | 104,55 G                    | 5,79         | 5,78  |
| US\$                   | 1.000                    | 04.03.54                  | 04.MS        | A3LVFK                     | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)                                                                                               |                                 | 96,77G-6,24G                                   | 97,69 G                     | 6,35         | 6,35  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28T18                     | US11271RAB50 | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b><br>3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)                               |                                 | 64,77G-4,14G                                   | 65,05 G                     | 6,43         | 6,43  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY3A                     | US115236AB74 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)                                         |                                 | 98,82G-8,6G                                    | 99,04 G                     | 4,96         | 4,96  |
| US\$                   | 1.000                    | 11.06.34                  | 11.JD        | A3LZ14                     | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)                                                                                                |                                 | 100,09G-99,68G                                 | 100,1 G                     | 5,78         | 5,77  |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFS4                     | US115637AU43 | <b>Brown-Forman Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                                             |                                 | 98,72G-8,51G                                   | 98,89 G                     | 5,04         | 5,04  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K3T2                     | US117043AU39 | <b>Brunswick Corp.<br/>Registered Notes</b><br>4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                                                  |                                 | 88,83G-8,59G                                   | 89,2 G                      | 6,47         | 6,46  |
| Euro                   | 1.000                    | 30.09.31                  | 31.MJSD      | A3L3VZ                     | XS2904658429 | <b>Bubbles Bidco S.p.A.<br/>Floating Rate Notes</b><br>6,605%, zinsv. v. 31.03.25-29.06.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S |                                 | 99,07G-9,09G                                   | 99,07 G                     | 6,96         | 6,95  |
| Euro                   | 1.000                    | 30.09.31                  | 31.M30S      | A3L3VY                     | XS2904660755 | <b>Bubbles Bidco S.p.A.<br/>Obbligazioni</b><br>6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S                                         |                                 | 99,27G-9,3G                                    | 99,29 G                     | 6,74         | 6,74  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HTCV                     | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)                                           |                                 | 82,54G-2,01G                                   | 82,21 G                     | 7,83         | 7,83  |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1VGVB                     | US118230AP60 | 5,6%, v. 12.09.14(44), DL-Notes 2014(14/44)                                                                                                 |                                 | 82,02G-2,24G                                   | 81,86 G                     | 7,46         | 7,46  |
| sfrs                   | 5.000                    | 21.12.26                  | 21.12.       | A19SEQ                     | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                         |                                 | 98,54G-9,14G                                   | 99,11 G                     | 1,14         | 1,14  |
| Euro                   | 1                        | 01.09.37(24)              | 01.MS        | A3KV0J                     | XS2385150508 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S  |                                 | 56G-6G                                         | 56 G                        | 12,44        | 12,43 |
| US\$                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV0Q                     | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S                                                              |                                 | 55,366G-5,459G                                 | 55,529 G                    | 13,77        | 13,76 |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                               |                                 | 93,56G-3,62G                                   | 93,54 G                     | 4,63         | 4,62  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.06.25                  | 28.06.       | A192QS                     | XS1839682116 | <b>Bulgarian Energy Holding EAD<br/>Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,52G-9,55G                                   | 99,55 G                     | 6,63         | 6,45 |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A18ZAB                     | XS1382696398 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) |                                 | 101,16G-1,17G                                  | 101,16 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A1VJ03                     | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,05G-0,08G                                  | 100,07 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,14G-6,13G                                   | 96,15 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 23.09.50                  | 23.09.       | A282UD                     | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 58,54G-8,39G                                   | 58,64 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282UF                     | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,06G-7,08G                                   | 87,11 G                     | 0,86         | 0,86 |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A3K9PK                     | XS2536817211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,61G-5,58G                                  | 105,6 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 23.09.34                  | 23.09.       | A3K9PL                     | XS2536817484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,41G-8,29G                                  | 108,4 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28X                     | XS2890420834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,3G-2,26G                                   | 102,29 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 05.09.44                  | 05.09.       | A3L28Y                     | XS2890435600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,89G-8,63G                                   | 98,95 G                     | 4,35         | 4,35 |
| US\$                   | 2.000                    | 05.03.37                  | 05.MS        | A3L28Z                     | XS2890436087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,34G-6,11G                                   | 96,39 G                     | 5,52         | 5,52 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LQUV                     | XS2716887760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,17G-7,19G                                  | 107,17 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A3LQUW                     | XS2716887844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,53G-8,51G                                  | 108,65 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDH                     | XS2579483319 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,31G-7,24G                                  | 107,39 G                    | 3,42         | 3,41 |
| US\$                   | 1.000                    | 14.05.31                  | 14.MN        | A3KQ8L                     | US120568BC39 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,68G-8,25G                                   | 88,94 G                     | 5,1          | 5,1  |
| £                      | 1.000                    | 30.10.30                  | 30.10.       | A28388                     | XS2249596565 | <b>Bunzl Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,38G-3,23G                                   | 83,35 G                     | 3,57         | 3,57 |
| £                      | 1.000                    | 18.03.36                  | 18.03.       | A4D8K2                     | XS3022685500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,6G-8,38G                                    | 98,62 G                     | 5,95         | 5,95 |
| £                      | 1.000                    | 08.12.26                  | 08.JD        | A1893S                     | XS1529103712 | <b>BUPA Finance PLC<br/>Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,36G-9,41G                                   | 99,37 G                     | 5,46         | 5,44 |
| £                      | 1.000                    | 21.09.25                  | 21.MS        | A282KR                     | XS2231790960 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S<br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,2G-8,2G                                     | 98,14 G                     | 2,29         | 2,29 |
| £                      | 1.000                    | 20.06.30                  | 20.JD        | A3L0AW                     | XS2831553073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,62G-6,62G                                   | 96,54 G                     | 6,64         | 6,64 |
| Euro                   | 100.000                  | 15.11.31                  | 15.11.       | A3L5QA                     | FR001400TWD7 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,51G-9,43G                                   | 99,71 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 22.05.36                  | 22.05.       | A3LYY0                     | FR001400Q6S4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,8G-8,42G                                    | 99,02 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19EGF                     | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,09G-7,91G                                   | 98,19 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19EGG                     | US12189LBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,06G-79,48G                                  | 80,81 G                     | 5,86         | 5,86 |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3L29J                     | FR001400SF15 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,38G-0,25G                                  | 100,51 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LS4F                     | FR001400N5A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,96G-0,89G                                  | 101,09 G                    | 2,49         | 2,49 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3LS4G                     | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,77G-9,57G                                   | 99,89 G                     | 3,06         | 3,05 |
| Euro                   | 100.000                  | 20.02.32                  | 20.02.       | A4D63D                     | FR001400XFS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,27G-9,1G                                    | 99,42 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 07.02.35                  | 07.02.       | A28S3R                     | FR0013480514 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 75,74G-5,52G                                   | 75,88 G                     | 0,66         | 0,66 |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LEFC                     | FR001400FXU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,82G-0,64G                                  | 100,97 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 28.06.32                  | 28.06.       | A3LKGD                     | FR001400IUM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,17G-2,99G                                  | 103,32 G                    | 2,9          | 2,9  |
| Euro                   | 1.000                    | 19.07.27                  | 18.JAJO      | A3L1LB                     | XS2843011615 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,036%, zinsv. v. 22.04.25-17.07.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,89G-9,89G                                   | 99,87 G                     | 3,12         | 3,12 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 26.01.26                        | 26.JAJO         | A3LTSW                              | XS2752874821 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,16G-0,17G                                     | 100,17 G                    | 2,75         | 2,74 |
| Euro                            | 1.000                             | 25.01.27                        | 25.01.          | A3LP78                              | XS2708354811 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,42G-3,43G                                     | 103,47 G                    | 2,67         | 2,67 |
| Euro                            | 1.000                             | 27.01.28                        | 28.JAJO         | A4D5YF                              | XS2901447016 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Floating Rate Medium -Term Notes</b><br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,67G-9,65G                                      | 99,68 G                     | 3,13         | 3,13 |
| Euro                            | 1.000                             | 08.06.26                        | 08.06.          | A3LJML                              | XS2633552026 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,42G-1,4G                                      | 101,44 G                    | 3,04         | 3,04 |
| Euro                            | 1.000                             | 12.04.27                        | 12.04.          | A3LW4C                              | XS2800653581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,11G-2,1G                                      | 102,16 G                    | 2,62         | 2,62 |
| Euro                            | 100.000                           | <b>27.10.25</b>                 | 27.10.          | A284CZ                              | XS2248827771 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,56G-8,45G                                      | 98,44 G                     | 2,02         | 2,02 |
| Euro                            | 100.000                           | 05.02.27                        | 05.02.          | A28SOQ                              | XS2099128055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,49G-5,47G                                      | 95,49 G                     | 1,83         | 1,83 |
| Euro                            | 1.000                             | 26.03.26                        | 26.03.          | A2RRR9                              | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,5G-7,5G                                        | 97,6 G                      | 3,84         | 3,84 |
| Euro                            | 100.000                           | 30.04.30                        | 30.04.          | A3L48N                              | XS2927556519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,08G-99,92G                                    | 100,18 G                    | 4,27         | 4,27 |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A19E17                              | US12673PAJ49 | <b>CA Inc.<br/>Registered Notes</b><br>4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,77G-9,55G                                      | 99,76 G                     | 5,01         | 5,01 |
| Euro                            | 1.000                             | 01.02.28                        | 01.FA           | A288E1                              | XS2294186965 | <b>CAB SELAS<br/>Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,04G-4,03G                                      | 94,42 G                     | 5,85         | 5,83 |
| Euro                            | 1.000                             | 11.03.32                        | 11.03.          | A28UVF                              | XS2116701348 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 83,18G-3,04G                                      | 83,44 G                     | 1,8          | 1,8  |
| Euro                            | 1.000                             | 19.03.30                        | 19.03.          | A3KNLN                              | XS2320438653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,8G-8,67G                                       | 88,9 G                      | 1,41         | 1,41 |
| £                               | 1.000                             | 14.03.34                        | 14.03.          | A3LFF8                              | XS2596453014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,22G-9,1G                                       | 99,38 G                     | 5,88         | 5,88 |
| Euro                            | 1.000                             | 05.07.29                        | 05.07.          | A3LKSV                              | XS2641164491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,53G-4,61G                                     | 104,72 G                    | 3,05         | 3,05 |
| Euro                            | 1.000                             | 16.04.33                        | 16.04.          | A3LXD1                              | XS2801122917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,43G-9,19G                                      | 99,65 G                     | 3,87         | 3,87 |
| US\$                            | 1.000                             | 15.02.32                        | 15.FA           | A3LT1T                              | USU1230PAC50 | <b>Caesars Entertainment Inc.<br/>Registered Notes</b><br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,85G-1,17G                                     | 100,13 G                    | 6,38         | 6,38 |
| Euro                            | 1.000                             | 15.12.25                        | 15.12.          | A1GZYX                              | FR0011192392 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)<br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)<br>4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)<br>2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) |                                          | 101,1G-1,1G                                       | 101,12 G                    | 2,14         | 2,13 |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A282GF                              | FR0013534559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,68G-6,52G                                      | 86,8 G                      | 2,64         |      |
| US\$                            | 1.000                             | 21.10.30                        | 21.AO           | A28348                              | XS2247546711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,5G-4,63G                                       | 84,72 G                     | 2,36         | 2,36 |
| Euro                            | 100.000                           | 25.02.28                        | 25.02.          | A283ER                              | FR00140002P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,84G-3,8G                                       | 93,96 G                     | 2,31         |      |
| Euro                            | 100.000                           | 19.01.32                        | 19.01.          | A3K060                              | FR0014007RB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86G-5,84G                                         | 86,13 G                     | 1,05         | 1,05 |
| US\$                            | 1.000                             | 26.01.32                        | 26.JJ           | A3K1JJ                              | XS2436433333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,18G-5,71G                                      | 86,51 G                     | 4,68         | 4,67 |
| Euro                            | 100.000                           | 25.05.32                        | 25.05.          | A3K417                              | FR001400A3H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,57G-1,34G                                      | 91,69 G                     | 2,87         | 2,87 |
| Euro                            | 100.000                           | 25.11.27                        | 25.11.          | A3K8Y2                              | FR001400CHC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,76G-8,73G                                      | 98,89 G                     | 2,27         | 2,26 |
| Euro                            | 100.000                           | 25.05.31                        | 25.05.          | A3KLAC                              | FR0014001S17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 85,21G-5,03G                                      | 85,33 G                     | 2,72         |      |
| Euro                            | 100.000                           | 25.05.29                        | 25.05.          | A3KNEU                              | FR0014002GI0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,85G-0,76G                                      | 90,98 G                     | 2,42         |      |
| Euro                            | 100.000                           | 25.11.26                        | 25.11.          | A3KSHP                              | FR0014004016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,99G-6,98G                                      | 97,06 G                     | 1,99         |      |
| Euro                            | 100.000                           | 15.09.31                        | 15.09.          | A3KV4X                              | FR0014005FC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,91G-4,75G                                      | 85,05 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A3LBD2                              | FR001400DZI3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,78G-1,78G                                     | 101,89 G                    | 1,98         | 1,98 |
| Euro                            | 100.000                           | 25.05.28                        | 25.05.          | A3LC2X                              | FR001400FSU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,24G-2,18G                                     | 102,36 G                    | 2,25         | 2,25 |
| Euro                            | 100.000                           | 01.03.30                        | 01.03.          | A3LESJ                              | FR001400G6E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,91G-2,75G                                     | 103,06 G                    | 2,51         | 2,51 |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3LKG0                              | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,34G-1,22G                                     | 101,49 G                    | 2,79         | 2,79 |
| US\$                            | 1.000                             | 24.01.27                        | 24.JJ           | A3LTNX                              | XS2753427421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 100,07G-99,94G                                    | 100,24 G                    | 4,33         | 4,32 |
| Euro                            | 100.000                           | 24.09.27                        | 24.09.          | A3LUMD                              | FR001400NWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,54G-1,51G                                     | 101,66 G                    | 2,09         | 2,09 |
| Euro                            | 100.000                           | 25.05.30                        | 25.05.          | A4D6FX                              | FR001400X6D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,64G-1,48G                                     | 101,76 G                    | 2,56         | 2,56 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 100.000                           | 18.09.28                        | 18.09.          | A2RRTW                              | FR0013365269 | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)             |                                          | 94,99G-4,92G                                      | 95,13                       | G            | 1,57 | 1,57 |
| Euro                         | 100.000                           | 01.06.26                        | 01.06.          | A3KRXR                              | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)                                                                                   |                                          | 97,8G-7,79G                                       | 97,82                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 25.05.33                        | 25.05.          | A3LD5K                              | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)                                                                                  |                                          | 100,46G-0,18G                                     | 100,61                      | G            | 3,1  | 3,1  |
| Euro                         | 100.000                           | 25.05.28                        | 25.05.          | A3LJBF                              | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)                                                                                      |                                          | 102,17G-2,12G                                     | 102,31                      | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 25.11.30                        | 25.11.          | A3LPSV                              | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)                                                                                  |                                          | 103,4G-3,39G                                      | 103,38                      | G            | 2,71 | 2,71 |
| Euro                         | 100.000                           | 25.05.29                        | 25.05.          | A3LX5H                              | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)                                                                                      |                                          | 102,15G-2,05G                                     | 102,29                      | G            | 2,46 | 2,46 |
| Euro                         | 100.000                           | 25.05.35                        | 25.05.          | A4D6WN                              | FR001400XF88 | 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                  |                                          | 98,44G-8,42G                                      | 98,75                       | G            | 3,31 | 3,31 |
| Euro                         | 100.000                           | <b>23.06.25</b>                 | 23.06.          | A183D5                              | FR0013184181 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)                         |                                          | 99,75G-9,73G                                      | 99,73                       | G            | 0,75 | 0,75 |
| Euro                         | 100.000                           | 01.12.31                        | 01.12.          | A189UC                              | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)                                                                                 | S s                                      | 89,46G-9,35G                                      | 89,62                       | G            | 2,5  | 2,5  |
| Euro                         | 100.000                           | 13.01.31                        | 13.01.          | A18WM6                              | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)                                                                                 |                                          | 93,34G-3,24G                                      | 93,51                       | G            | 2,8  | 2,8  |
| Euro                         | 100.000                           | 13.04.26                        | 13.04.          | A18Z1X                              | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)                                                                                 |                                          | 98,55G-8,54G                                      | 98,58                       | G            | 1,27 | 1,27 |
| Euro                         | 100.000                           | 11.01.27                        | 11.01.          | A19BE9                              | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                                                 |                                          | 97,65G-7,65G                                      | 97,72                       | G            | 1,53 | 1,53 |
| Euro                         | 100.000                           | 11.05.32                        | 11.05.          | A19G8S                              | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                                                                                 |                                          | 89,22G-9,11G                                      | 89,41                       | G            | 2,77 | 2,77 |
| Euro                         | 100.000                           | 27.09.27                        | 27.09.          | A19PLH                              | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                                                 |                                          | 96,46G-6,45G                                      | 96,55                       | G            | 1,55 | 1,55 |
| Euro                         | 100.000                           | 19.01.26                        | 19.01.          | A19UUG                              | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)                                                                                 |                                          | 98,78G-8,78G                                      | 98,8                        | G            | 1,01 | 1,01 |
| Euro                         | 100.000                           | 19.01.33                        | 19.01.          | A19UUH                              | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)                                                                                 |                                          | 87,09G-6,95G                                      | 87,26                       | G            | 2,58 | 2,58 |
| Euro                         | 100.000                           | 25.04.28                        | 25.04.          | A19ZQC                              | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)                                                                                     |                                          | 95,98G-5,94G                                      | 96,07                       | G            | 2,08 | 2,08 |
| Euro                         | 100.000                           | 02.10.28                        | 02.10.          | A1HRJB                              | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                                                                                     | S s                                      | 101,67G-1,64G                                     | 101,8                       | G            | 2,49 | 2,49 |
| Euro                         | 100.000                           | <b>09.09.25</b>                 | 09.09.          | A1Z6CD                              | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)                                                                                 |                                          | 99,6G-9,61G                                       | 99,6                        | G            | 2,24 | 2,24 |
| Euro                         | 100.000                           | 22.01.35                        | 22.01.          | A1ZU58                              | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                                                                                 |                                          | 83,97G-3,79G                                      | 84,16                       | G            | 2,97 | 2,97 |
| Euro                         | 100.000                           | 22.02.28                        | 22.02.          | A282LY                              | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                                                                                  |                                          | 93,61G-3,58G                                      | 93,71                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 19.10.35                        | 19.10.          | A283SZ                              | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                                                                  |                                          | 71,81G-1,64G                                      | 71,98                       | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 18.03.31                        | 18.03.          | A2867Q                              | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                  |                                          | 85G-4,91G                                         | 85,14                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 13.02.40                        | 13.02.          | A28TEB                              | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                                                                 |                                          | 65,31G-5,08G                                      | 65,53                       | G            | 1,15 | 1,15 |
| Euro                         | 100.000                           | <b>07.05.25</b>                 | 07.05.          | A28WV3                              | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)                                                                                  |                                          | 99,98G-9,99G                                      | 99,98                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 24.06.30                        | 24.06.          | A28YWQ                              | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                                                                  |                                          | 87,17G-7,11G                                      | 87,33                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 13.11.29                        | 13.11.          | A2R908                              | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                                                                                |                                          | 89,43G-9,37G                                      | 89,56                       | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 19.02.27                        | 19.02.          | A2RX3D                              | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                                                                                 |                                          | 97,02G-7,02G                                      | 97,09                       | G            | 1,03 | 1,03 |
| Euro                         | 100.000                           | 20.01.32                        | 20.01.          | A3K01S                              | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)                                                                                 |                                          | 84,64G-4,53G                                      | 84,8                        | G            | 0,89 | 0,89 |
| Euro                         | 100.000                           | 20.01.42                        | 20.01.          | A3K01T                              | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                                                                                 |                                          | 65,01G-4,72G                                      | 65,18                       | G            | 1,93 | 1,93 |
| Euro                         | 100.000                           | 12.06.28                        | 12.06.          | A3K4HQ                              | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                                                                 |                                          | 96,15G-6,13G                                      | 96,26                       | G            | 2,32 | 2,32 |
| Euro                         | 100.000                           | 25.05.34                        | 25.05.          | A3K5ZC                              | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)                                                                                 |                                          | 90G-89,99G                                        | 90                          | G            | 3,16 | 3,16 |
| Euro                         | 100.000                           | 15.02.36                        | 15.02.          | A3KLVD                              | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                                                                                 |                                          | 71,92G-1,73G                                      | 72,08                       | G            | 0,35 | 0,35 |
| Euro                         | 100.000                           | 27.04.29                        | 27.04.          | A3KP0V                              | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                                                  |                                          | 90,43G-0,37G                                      | 90,55                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 30.06.31                        | 30.06.          | A3KTDV                              | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                 |                                          | 84,81G-4,73G                                      | 84,97                       | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 01.10.29                        | 01.10.          | A3KWTQ                              | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                                                  |                                          | 89,31G-9,24G                                      | 89,43                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 01.10.46                        | 01.10.          | A3KWTR                              | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)                                                                                 |                                          | 56,54G-6,22G                                      | 56,78                       | G            | 1,77 | 1,77 |
| Euro                         | 100.000                           | 03.10.31                        | 03.10.          | A3L35C                              | FR001400SXM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)                                                                                 |                                          | 99,35G-9,2G                                       | 99,49                       | G            | 2,89 | 2,89 |
| Euro                         | 100.000                           | 29.11.29                        | 29.11.          | A3L6N6                              | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)                                                                                 |                                          | 100G-99,92G                                       | 100,14                      | G            | 2,64 | 2,64 |
| Euro                         | 100.000                           | 19.02.29                        | 19.02.          | A3LAE0                              | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)                                                                                 |                                          | 102,51G-2,46G                                     | 102,65                      | G            | 2,56 | 2,56 |
| Euro                         | 100.000                           | 16.11.27                        | 16.11.          | A3LBDB                              | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)                                                                                 |                                          | 102,05G-2,01G                                     | 102,14                      | G            | 2,29 | 2,29 |
| Euro                         | 100.000                           | 16.03.32                        | 16.03.          | A3LFLC                              | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)                                                                                 |                                          | 103,41G-3,25G                                     | 103,56                      | G            | 2,97 | 2,97 |
| Euro                         | 100.000                           | 17.01.29                        | 17.01.          | A3LPP8                              | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                                                 |                                          | 103,87G-3,86G                                     | 104,02                      | G            | 2,52 | 2,51 |
| Euro                         | 100.000                           | 20.03.29                        | 20.03.          | A3LQ4R                              | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                                                 |                                          | 103,59G-3,51G                                     | 103,71                      | G            | 2,54 | 2,53 |
| Euro                         | 100.000                           | 24.11.33                        | 24.11.          | A3LTN2                              | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)                                                                                 |                                          | 100,39G-0,19G                                     | 100,54                      | G            | 3,1  | 3,1  |
| Euro                         | 100.000                           | 19.03.36                        | 19.03.          | A3LV5H                              | FR001400O0K0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)                                                                                         |                                          | 97,95G-7,74G                                      | 98,18                       | G            | 3,25 | 3,25 |
| Euro                         | 100.000                           | 17.05.39                        | 17.05.          | A3LYHX                              | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)                                                                                     |                                          | 97,55G-7,22G                                      | 97,75                       | G            | 3,38 | 3,38 |
| Euro                         | 100.000                           | 23.01.27                        | 23.01.          | A19B7K                              | FR0013232444 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27) |                                          | 104,45G-4,45G                                     | 104,6                       | G            | 3,28 | 3,27 |
| Euro                         | 100.000                           | 16.09.29                        | 16.09.          | A2R7MN                              | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                                                                              |                                          | 93,7G-3,83G                                       | 93,87                       | G            | 3,68 | 3,68 |
| Euro                         | 100.000                           | 24.09.28                        | 24.09.          | A2RR3G                              | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                                                                              |                                          | 99,55G-9,5G                                       | 99,66                       | G            | 3,53 | 3,53 |
| Euro                         | 100.000                           | 07.07.28                        | 07.07.          | A3KTQJ                              | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)                                                                                           |                                          | 93,14G-3,2G                                       | 93,3                        | G            | 1,6  | 1,6  |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                                                                                                         |                                          | Nichtamtlicher Teil, Freiverkehr Seite 830        |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | endlos                    | 16.JJ        | A3L1H9                     | FR001400QR21 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,22G-0,3G                                   | 100,2                       | G            |              |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D540                     | PTCCCOOM0004 | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL<br/>Floating Rate Notes</b><br>3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,24G-0,22G                                  | 100,33                      | G            | 3,57<br>3,57 |
| Euro                   | 100.000                  | 29.05.28                  | 29.05.       | A3LZCE                     | PTCMKAOM0008 | <b>Caixa Económica Montepio Geral, caixa económica bancária, S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,78G-3,83G                                  | 103,97                      | G            | 4,26<br>4,26 |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A3K6H0                     | PTCGDNOM0026 | <b>Caixa Geral de Depósitos S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)<br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100G-99,97G                                    | 100,01                      | G            | 2,9<br>2,9   |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWHA                     | PTCGDCOM0037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,87G-6,88G                                   | 96,9                        | G            | 0,77<br>0,77 |
| Euro                   | 100.000                  | 31.10.28                  | 31.10.       | A3LAWP                     | PTCGDDOM0036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,19G-7,22G                                  | 107,3                       | G            | 3,51<br>3,5  |
| Euro                   | 100.000                  | 09.07.26                  | 09.07.       | A2R4T7                     | ES0213307053 | <b>Caixabank S.A.<br/>Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,11G-8,11G                                   | 98,13                       | G            | 1,52<br>1,52 |
| Euro                   | 100.000                  | 12.11.26                  | 12.11.       | A2R901                     | ES0213307061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,96G-7,97G                                   | 98                          | G            | 2,28<br>2,28 |
| Euro                   | 50.000                   | 24.03.36                  | 24.03.       | A0GPYT                     | ES0414950644 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,31G-7,978G                                 | 108,5                       | G            | 3,24<br>3,24 |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BF1                     | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,41G-8,52G                                   | 98,56                       | G            | 2,15<br>2,15 |
| Euro                   | 100.000                  | 14.07.32                  | 14.07.       | A19LGK                     | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,21G-2,06G                                   | 92,38                       | G            | 2,86<br>2,86 |
| Euro                   | 100.000                  | 18.11.26                  | 18.11.       | A28448                     | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3,056%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | S s                             | 98,74G-8,75G                                   | 98,74                       | G            | 0,76<br>0,76 |
| Euro                   | 100.000                  | 10.07.26                  | 10.07.       | A28ZG6                     | XS2200150766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,63G-9,64G                                   | 99,63                       | G            | 1,06<br>1,06 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A3KLHZ                     | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,9G-3,91G                                    | 93,99                       | G            | 1,06<br>1,06 |
| Euro                   | 100.000                  | 19.09.28                  | 19.MJSD      | A3L3LA                     | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,08G                                  | 100,03                      | G            | 3,07<br>3,06 |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A3LA61                     | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,39G-9,32G                                  | 109,51                      | G            | 3,49<br>3,48 |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3LHT1                     | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,06G-2,08G                                  | 102,08                      | G            | 3,54<br>3,54 |
| Euro                   | 100.000                  | 19.07.29                  | 19.07.       | A3LK9A                     | XS2649712689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,3G-6,29G                                   | 106,43                      | G            | 3,37<br>3,36 |
| Euro                   | 100.000                  | 19.07.34                  | 19.07.       | A3LK9B                     | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,92G-9,66G                                  | 110,04                      | G            | 3,86<br>3,85 |
| Euro                   | 100.000                  | 09.02.32                  | 09.02.       | A3LUHF                     | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,46G-3,39G                                  | 103,65                      | G            | 3,55<br>3,55 |
| Euro                   | 100.000                  | 27.01.36                  | 27.01.       | A4D54K                     | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,14G-8,84G                                   | 99,21                       | G            | 3,88<br>3,88 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A19ULE                     | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,69G-6,65G                                   | 96,78                       | G            | 2,06<br>2,06 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A2R3N6                     | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferred MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,77G-8,79G                                   | 98,78                       | G            | 2,48<br>2,48 |
| Euro                   | 100.000                  | 27.03.26                  | 27.03.       | A2RZTQ                     | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,99G-9G                                      | 99                          | G            | 2,27<br>2,27 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1B1                     | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,69G-6,69G                                   | 96,73                       | G            | 1,29<br>1,29 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3K814                     | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,63G-3,57G                                  | 103,82                      | G            | 2,86<br>2,86 |
| Euro                   | 100.000                  | 26.05.28                  | 26.05.       | A3KRNC                     | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,35G-6,36G                                   | 96,41                       | G            | 1,55<br>1,55 |
| Euro                   | 100.000                  | 19.09.32                  | 19.09.       | A3L3LB                     | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,47G-0,38G                                  | 100,59                      | G            | 3,56<br>3,56 |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3LMVA                     | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,8G-5,66G                                   | 105,97                      | G            | 3,08<br>3,08 |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3LRN7                     | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,44G-6,17G                                  | 106,45                      | G            | 3,53<br>3,52 |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A19ZCB                     | XS1808351214 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)<br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,59G-7,59G                                   | 98,33                       | G            | 2,78<br>2,78 |
| Euro                   | 100.000                  | 18.06.31                  | 18.06.       | A3KNA0                     | XS2310118976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,26G-8,23G                                   | 98,23                       | G            | 1,56<br>1,56 |
| Euro                   | 100.000                  | 08.08.36                  | 08.08.       | A3L2DT                     | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,23G-1,13G                                  | 101,34                      | G            | 4,24<br>4,24 |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LBMR                     | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,59G-6,59G                                  | 106,7                       | G            | 5,2<br>5,19  |
| £                      | 100.000                  | 25.10.33                  | 25.AO        | A3LDDK                     | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,42G-3,34G                                  | 103,38                      | G            | 6,46<br>6,45 |
| Euro                   | 100.000                  | 30.05.34                  | 30.05.       | A3LJBP                     | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,14G-8,11G                                  | 108,27                      | G            | 4,99<br>4,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.03.37                  | 05.03.       | A4D7Y8                     | XS3016984372 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,63G-8,49G                                   | 98,72 G                     | 4,16         | 4,16 |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)                                                                                                        |                                 | 101,63G-1,27G                                  | 101,13 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,62G-0,83G                                   | 90,55 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,55G-9,66G                                  | 109,46 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,54G-7,77G                                  | 107,44 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,77G-9G                                      | 98,66 G                     |              |      |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-0,07G                                  | 100,44 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                   |                                 | 102,28G-2,24G                                  | 102,38 G                    | 2,53         | 2,52 |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,83G-2,71G                                  | 102,95 G                    | 2,69         | 2,68 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2SB4J                     | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,25G-8,2G                                    | 98,36 G                     | 5,9          | 5,89 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WFR                     | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,66G-1,37G                                   | 91,84 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19X3N                     | US134429BG35 | <b>Campbells Co.<br/>Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)<br>5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) |                                 | 99,02G-8,9G                                    | 99,24 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19X3P                     | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,22G-4,93G                                   | 85,92 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A28WKM                     | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,11G-8,81G                                   | 89,32 G                     | 5            | 5    |
| US\$                   | 1.000                    | 24.04.50                  | 24.AO        | A28WKN                     | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,59G-3,25G                                   | 64,16 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A3L4CR                     | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,75G-4,3G                                    | 94,95 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 13.10.54                  | 13.AO        | A3L4CS                     | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,23G-8,46G                                   | 89,69 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 20.03.26                  | 20.MS        | A3LWJJ                     | US134429BL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,28G-0,2G                                   | 100,29 G                    | 5,12         | 5,1  |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWJK                     | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,25G-1,19G                                  | 101,43 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 21.03.29                  | 21.MS        | A3LWJL                     | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,66G-1,51G                                  | 101,91 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWJM                     | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,25G-99,93G                                 | 100,58 G                    | 5,48         | 5,48 |
| Euro                   | 1.000                    | 01.11.27                  | 01.MN        | A2838C                     | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-97,42G-7,42G                             | 97,44 G                     | 3,5          | 3,49 |
| kann.\$                | 1.000                    | <b>01.06.25</b>           | 01.JD        | 414660                     | CA135087VH40 | <b>Canada, Government of...<br/>Bonds</b><br>9%, v. 02.08.94(25), CD-Bonds 1994(25)<br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)<br>2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)                                                                                                                           |                                 | 100,51G-0,3G                                   | 100,37 G                    | 4,59         | 4,49 |
| kann.\$                | 1.000                    | 01.06.41                  | 01.JD        | A0TWQ5                     | CA135087YQ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,92G-7,14G                                  | 107,89 G                    | 3,45         | 3,45 |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A163MA                     | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,96G-8,71G                                   | 98,73 G                     | 2,75         | 2,75 |
| kann.\$                | 1.000                    | 01.06.28                  | 01.JD        | A19MPV                     | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,38G-8,2G                                    | 98,3 G                      | 2,63         | 2,63 |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1GSUH                     | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,64G-0,74G                                  | 101,54 G                    | 3,48         | 3,48 |
| kann.\$                | 1.000                    | 01.12.64                  | 01.JD        | A1ZHXN                     | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,66G-5,59G                                   | 86,76 G                     | 3,45         | 3,45 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A1ZKED                     | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,56G-7,85G                                   | 88,65 G                     | 3,54         | 3,54 |
| kann.\$                | 1.000                    | <b>01.06.25</b>           | 01.JD        | A1ZLP2                     | CA135087D507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,95G-9,75G                                   | 99,74 G                     | 4,47         | 4,47 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | A194DU                     | CA135087J397 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)                                                                                                                                                                                            |                                 | 98,59G-8,2G                                    | 98,41 G                     | 2,74         | 2,74 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A1V1V6                     | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97G-6,7G                                       | 96,74 G                     | 2,06         | 2,06 |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A1V42D                     | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 74,61G-3,72G                                   | 74,58 G                     | 3,56         | 3,56 |
| kann.\$                | 1.000                    | 01.12.30                  | 01.JD        | A283FZ                     | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 88,25G-7,81G                                   | 88,09 G                     | 1,14         | 1,14 |
| kann.\$                | 1.000                    | 01.03.26                  | 01.MS        | A283VA                     | CA135087L518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 98,12G-8,07G                                   | 98,08 G                     | 0,51         | 0,51 |
| kann.\$                | 1.000                    | <b>01.09.25</b>           | 01.MS        | A28VX8                     | CA135087K940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 99,29G-9,09G                                   | 99,07 G                     | 1,01         | 1,01 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Government Bonds</b>                                 |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD        | A2R54G                     | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)                                           | S s                             | 92,96G-2,46G                                   | 92,73 G                     | 2,69         | 2,69 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | A3K3J2                     | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32)                                               | S s                             | 94,12G-3,53G                                   | 93,92 G                     | 3,05         | 3,05 |
| kann.\$                | 1.000                    | 01.12.29                  | 01.JD        | A3K3UG                     | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)                                           | S s                             | 98G-7,69G                                      | 97,91 G                     | 2,81         | 2,81 |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A3K5QN                     | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)                                           | S s                             | 100,5G-0,16G                                   | 100,24 G                    | 2,7          | 2,69 |
| kann.\$                | 1.000                    | 01.12.32                  | 01.JD        | A3K79Y                     | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)                                           | S s                             | 96,89G-6,26G                                   | 96,71 G                     | 3,08         | 3,08 |
| kann.\$                | 1.000                    | <b>01.10.25</b>           | 01.AO        | A3K7XV                     | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25)                                               | S s                             | 100,16G-99,93G                                 | 99,95 G                     | 3,2          | 3,17 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A3KQEA                     | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)                                           |                                 | 92,52G-2,03G                                   | 92,37 G                     | 2,97         | 2,96 |
| US\$                   | 5.000                    | 19.05.26                  | 19.MN        | A3KRAC                     | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)                                           |                                 | 96,79G-6,8G                                    | 96,81 G                     | 1,54         | 1,54 |
| kann.\$                | 1.000                    | 01.12.53                  | 01.JD        | A3KUR0                     | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)                                           |                                 | 69,2G-8,3G                                     | 69,13 G                     | 3,55         | 3,55 |
| kann.\$                | 1.000                    | 01.03.27                  | 01.MS        | A3KXN7                     | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)                                           | S s                             | 97,77G-7,47G                                   | 97,52 G                     | 2,56         | 2,56 |
| kann.\$                | 1.000                    | 01.12.31                  | 01.JD        | A3KYJV                     | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)                                           | S s                             | 91,72G-1,2G                                    | 91,58 G                     | 3,01         | 3,01 |
| kann.\$                | 1.000                    | 01.12.34                  | 01.JD        | A3L1RD                     | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)                                           | S s                             | 101,15G-0,53G                                  | 101,07 G                    | 3,21         | 3,21 |
| kann.\$                | 1.000                    | 01.11.26                  | 01.MN        | A3L2GE                     | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)                                           | S s                             | (exA)-100,99G-0,9G                             | 100,95 G                    | 2,65         | 2,64 |
| kann.\$                | 1.000                    | 01.03.30                  | 01.MS        | A3L4F0                     | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)                                           | S s                             | 100,13G-99,8G                                  | 100,06 G                    | 2,81         | 2,81 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A3L5NS                     | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27)                                               | S s                             | 100,75G-0,7G                                   | 100,77 G                    | 2,6          | 2,6  |
| kann.\$                | 1.000                    | 01.06.35                  | 01.JD        | A3L7OW                     | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)                                           | S s                             | 100,93G-0,29G                                  | 100,87 G                    | 3,24         | 3,24 |
| kann.\$                | 1.000                    | 01.03.28                  | 01.MS        | A3LATK                     | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)                                           | S s                             | 102,56G-2,29G                                  | 102,39 G                    | 2,67         | 2,67 |
| kann.\$                | 1.000                    | 24.08.27                  | 24.FA        | A3LB47                     | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27)                                           |                                 | 101,75G-1,41G                                  | 101,49 G                    | 2,63         | 2,62 |
| kann.\$                | 1.000                    | 01.04.26                  | 01.AO        | A3LDFC                     | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26)                                               |                                 | 100,4G-0,14G                                   | 100,18 G                    | 2,86         | 2,86 |
| kann.\$                | 1.000                    | 01.12.55                  | 01.JD        | A3LDTE                     | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)                                           |                                 | 86,79G-5,64G                                   | 86,64 G                     | 3,55         | 3,55 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | A3LDY9                     | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)                                           | S s                             | 98,05G-7,51G                                   | 97,96 G                     | 3,13         | 3,12 |
| US\$                   | 5.000                    | 26.04.28                  | 26.AO        | A3LG3J                     | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)                                           |                                 | 99,91G-9,67G                                   | 100,15 G                    | 3,91         | 3,91 |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A3LGX5                     | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)                                           |                                 | 102,08G-1,72G                                  | 101,91 G                    | 2,72         | 2,72 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A3LKNG                     | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)                                           |                                 | 101,48G-0,83G                                  | 101,35 G                    | 3,16         | 3,16 |
| kann.\$                | 1.000                    | <b>01.11.25</b>           | 01.MN        | A3LLV8                     | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)                                           | S s                             | (exA)-100,88G-0,83G                            | 100,86 G                    | 2,79         | 2,77 |
| kann.\$                | 1.000                    | 01.03.29                  | 01.MS        | A3LPY3                     | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29)                                               | S s                             | 104,95G-4,52G                                  | 104,74 G                    | 2,76         | 2,76 |
| kann.\$                | 1.000                    | 01.02.26                  | 01.FA        | A3LQJ3                     | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)                                           | S s                             | 101,43G-1,16G                                  | 101,22 G                    | 2,91         | 2,9  |
| kann.\$                | 1.000                    | 01.06.34                  | 01.JD        | A3LST0                     | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34)                                               | S s                             | 99,42G-8,81G                                   | 99,35 G                     | 3,18         | 3,18 |
| kann.\$                | 1.000                    | 01.05.26                  | 01.MN        | A3LURS                     | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26)                                               | S s                             | (exA)-101,38G-1,31G                            | 101,36 G                    | 2,66         | 2,66 |
| kann.\$                | 1.000                    | 01.03.34                  | 01.MS        | A3LV LH                    | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)                                           | S s                             | 103,44G-2,79G                                  | 103,33 G                    | 3,16         | 3,16 |
| US\$                   | 5.000                    | 30.04.29                  | 30.AO        | A3LX33                     | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)                                           |                                 | 102,82G-2,47G                                  | 103,17 G                    | 3,99         | 3,99 |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A3LXBF                     | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)                                           | S s                             | 103,33G-2,88G                                  | 103,11 G                    | 2,81         | 2,8  |
| kann.\$                | 1.000                    | 03.08.26                  | 01.FA        | A3LYF5                     | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26)                                               | S s                             | 101,77G-1,68G                                  | 101,74 G                    | 2,63         | 2,63 |
| kann.\$                | 1.000                    | 01.12.57                  | 01.JD        | A4D6AZ                     | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)                                           | S s                             | 100,05G-99,04G                                 | 100,15 G                    | 3,58         | 3,58 |
| kann.\$                | 1.000                    | 01.03.32                  | 01.MS        | A4D7ML                     | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32)                                               |                                 | 100,58G-0,07G                                  | 100,53 G                    | 3,01         | 3,01 |
| kann.\$                | 1.000                    | 01.05.27                  | 01.MN        | A4D7QM                     | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)                                           |                                 | (exA)-100,46G-0,34G                            | 100,41 G                    | 2,59         | 2,59 |
| US\$                   | 5.000                    | 18.03.30                  | 18.MS        | A4D8G1                     | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30)                                               |                                 | 100,51G-0,14G                                  | 100,86 G                    | 4,01         | 4    |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A4D94Z                     | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)                                           |                                 | 99,94G-9,57G                                   | 99,84 G                     | 2,86         | 2,86 |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Registered Bonds</b>                                 |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | 132430                     | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)                                               |                                 | 110,96G-0,59G                                  | 110,74 G                    | 2,72         | 2,72 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | 197449                     | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                                           |                                 | 111,95G-1,45G                                  | 111,69 G                    | 2,77         | 2,77 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | 777886                     | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                           |                                 | 119,17G-8,59G                                  | 119,16 G                    | 3,15         | 3,15 |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.01.27                  | 29.JAJO      | A3L TWJ                    | XS2755443459 | 2,874%, zinsv. v. 29.04.25-28.07.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)  |                                 | 100,01G-0,01G                                  | 100,01 G                    | 2,9          | 2,89 |
| Euro                   | 1.000                    | 03.02.28                  | 06.FMAN      | A4D6EF                     | XS2992015979 | 3,226%, zinsv. v. 03.02.25-05.05.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) |                                 | 99,81G-9,82G                                   | 99,78 G                     | 3,34         | 3,33 |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L3F8                     | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)       |                                 | 98,8G-8,64G                                    | 99,11 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L744                     | US13607PVP60 | 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)       |                                 | 100,16G-0,05G                                  | 100,31 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 13.01.28                  | 14.JAJO      | A3L745                     | US13607PVR27 | zinsv., v. 13.01.25(28), DL-FLR Notes 2025(27/28)                                    |                                 | 98,84G-8,89G                                   | 98,81 G                     | 0,42         |      |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A3L746                     | US13607PVQ44 | 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)       |                                 | 101,19G-0,9G                                   | 101,47 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 30.03.29                  | 30.MS        | A4D896                     | US13607PH984 | 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)       |                                 | 100,24G-0,05G                                  | 100,49 G                    | 4,92         | 4,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A2R4YW                     | XS2025468542 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)<br>0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)<br>1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)<br>5,8716%, zinsv. v. 23.09.24-22.12.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)<br>0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)<br>2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)<br>3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) |                                 | 95,26G-5,22G                                   | 95,33 G                     | 0,08         | 0,08 |
| sfrs                   | 5.000                    | 26.04.29                  | 26.04.       | A3K4ML                     | CH1179534958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,46G-1,38G                                  | 101,57 G                    | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 13.07.27                  | 13.07.       | A3K65D                     | CH1196216993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,63G-2,61G                                  | 102,68 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A3KQB5                     | XS2337335710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,82G-0,82G                                   | 90,95 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 23.06.26                  | 23.MJSD      | A3KS0A                     | XS2356566047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,3G-0,3G                                    | 100,31 G                    | 5,71         | 5,7  |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A3KW4N                     | XS2393661397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,1G-7,09G                                    | 97,14 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.10.29                  | 01.10.       | A3L3W6                     | XS2909743648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,49G-0,33G                                  | 100,55 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3LF1T                     | XS2607063497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,95G-1,92G                                  | 102,01 G                    | 2,21         | 2,21 |
| sfrs                   | 5.000                    | 15.10.26                  | 15.10.       | A2R8DR                     | CH0498400578 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)<br>3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                              |                                 | 99,19G-9,2G                                    | 99,27 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 03.02.27                  | 03.02.       | A3K09M                     | CH1151526212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,04G-9,04G                                   | 99,08 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 20.04.29                  | 20.04.       | A3KWUW                     | CH1137407412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97G-6,95G                                      | 97,25 G                     | 0,37         | 0,37 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A3L0YR                     | XS2856773606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,33G-3,3G                                   | 103,42 G                    | 2,95         | 2,95 |
| US\$                   | 1.000                    | 07.04.27                  | 07.AO        | A3K39A                     | US13607HR618 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>3,945%, v. 04.08.22(25), DL-Notes 2022(22/25)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)<br>5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)<br>6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)<br>5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)<br>5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)                                                                                   |                                 | 98,28G-8,08G                                   | 98,35 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 07.04.32                  | 07.AO        | A3K39B                     | US13607HR535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,37G-1,06G                                   | 91,65 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 04.08.25                  | 04.FA        | A3K74Z                     | US13607H6M92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,53G-9,53G                                   | 99,49 G                     | 5,97         | 5,84 |
| US\$                   | 1.000                    | 22.06.26                  | 22.JD        | A3KSXW                     | US13607HVE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,55G-6,44G                                   | 96,57 G                     | 2,58         | 2,58 |
| US\$                   | 1.000                    | 28.04.28                  | 28.AO        | A3LG6Z                     | US13607LNG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,48G-1,28G                                  | 101,6 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 03.10.28                  | 03.AO        | A3LN91                     | US13607LWV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,13G-3,88G                                  | 104,29 G                    | 4,79         | 4,79 |
| US\$                   | 1.000                    | 03.10.33                  | 03.AO        | A3LN9Q                     | US13607LWW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,22G-4,89G                                  | 105,52 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 02.10.26                  | 02.AO        | A3LPC5                     | US13607LWT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,61G-1,47G                                  | 101,69 G                    | 4,89         | 4,87 |
| US\$                   | 1.000                    | 08.04.29                  | 08.AO        | A3LW3N                     | US13608JAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,17G-1,92G                                  | 102,41 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 03.02.48                  | 03.FA        | A19V34                     | US136375CP57 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)<br>5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)<br>4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                            |                                 | 74,44G-3,91G                                   | 75,17 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W3R                     | US136375CZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-56,79G-6,31G                             | 57,26 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 20.01.49                  | 20.JJ        | A2RTX3                     | US136375CV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,42G-4,18G                                   | 85,21 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 01.11.33                  | 01.MN        | A3LQN0                     | US136375DH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-104,84G-4,18G                            | 105,36 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LX99                     | US136375DR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,57G-4,14G                                   | 94,95 G                     | 5,24         | 5,23 |
| US\$                   | 1.000                    | 15.03.38                  | 15.MS        | A0LPYR                     | US136385AL51 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,06G-7,26G                                   | 98,64 G                     | 6,68         | 6,67 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19JAJ                     | US136385AX99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,37G-8,26G                                   | 98,54 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19JAK                     | US136385AY72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,73G-79,48G                                  | 81,48 G                     | 6,87         | 6,87 |
| US\$                   | 1.000                    | 02.12.26                  | 02.JD        | A3KZFG                     | US13645RBE36 | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)<br>4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                |                                 | 95,98G-5,84G                                   | 96,01 G                     | 3,62         | 3,62 |
| US\$                   | 1.000                    | 02.12.31                  | 02.JD        | A3KZFH                     | US13645RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,03G-5,68G                                   | 86,26 G                     | 5,1          | 5,09 |
| US\$                   | 1.000                    | 02.12.51                  | 02.JD        | A3KZFK                     | US13645RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 64,24G-3,84G                                   | 64,84 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A4D8P8                     | US13645RBJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,5G-0,21G                                   | 100,83 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 30.03.35                  | 30.MS        | A4D8P9                     | US13645RBK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,68G-9,22G                                   | 100,04 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | 826481                     | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,94G-0,66G                                  | 111,3 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1904T                     | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,55G-8,37G                                   | 98,75 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 15.09.15                  | 15.MS        | A1Z6JR                     | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,97G-7,15G                                   | 98,91 G                     | 6,4          | 6,4  |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A28URH                     | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,62G-8,39G                                   | 88,76 G                     | 4,62         | 4,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.04.26                  | 07.AO        | A3KPCV                     | XS2327414061 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,5G-6G                                       | 96,3 G                      | 3,64         | 3,64 |
| US\$                   | 1.000                    | 12.12.28                  | 12.JD        | A3LSE0                     | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,48G-4,32G                                  | 104,48 G                    | 5,93         | 5,92 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A19YYW                     | FR0013327988 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,45G-7,43G                                   | 97,54 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 15.04.26                  | 15.04.       | A28V7D                     | FR0013507852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,28G-9,27G                                   | 99,28 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  | 15.04.29                  | 15.04.       | A28V7E                     | FR0013507860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,82G-6,85G                                   | 97 G                        | 2,86         | 2,86 |
| Euro                   | 100.000                  | 15.04.32                  | 15.04.       | A28V7F                     | FR0013507878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,95G-3,91G                                   | 94,17 G                     | 3,37         | 3,37 |
| Euro                   | 100.000                  | <b>23.06.25</b>           | 23.06.       | A28YX9                     | FR0013519048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,76G                                   | 99,74 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYA                     | FR0013519071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,12G-1,06G                                   | 91,31 G                     | 2,44         | 2,44 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3K21P                     | US14040HCN35 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) |                                 | 93,7G-3,54G                                    | 93,92 G                     | 4,85         | 4,84 |
| US\$                   | 1.000                    | 10.05.28                  | 10.MN        | A3K5DK                     | US14040HCS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,27G-0,13G                                  | 100,41 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 10.05.33                  | 10.MN        | A3K5DL                     | US14040HCT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,69G-7,38G                                   | 98,06 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K73B                     | US14040HCV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,38G-0,26G                                  | 100,58 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3KYHQ                     | US14040HCJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-84,62G-4,33G                             | 84,97 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L19H                     | US14040HDH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,45G-99,96G                                 | 100,97 G                    | 5,97         | 5,97 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3L19N                     | US14040HDG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,12G-0,95G                                  | 101,34 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDRB                     | US14040HCX17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,52G-1,39G                                  | 101,79 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDRC                     | US14040HCY99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,25G-99,86G                                 | 100,68 G                    | 5,92         | 5,92 |
| US\$                   | 1.000                    | 08.06.29                  | 08.JD        | A3LJP4                     | US14040HCZ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,77G-3,56G                                  | 104,02 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJP5                     | US14040HDA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,57G-3,16G                                  | 104,13 G                    | 6,01         | 6,01 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3LT8E                     | US14040HDE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,9G-1,7G                                    | 102,26 G                    | 5,36         | 5,35 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A3LT8F                     | US14040HDF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,64G-1,15G                                  | 102,23 G                    | 5,98         | 5,98 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A28W7M                     | US14040HCE36 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,04G-8,06G                                   | 98,04 G                     | 4,72         | 4,72 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A2R3F7                     | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,78G-3,86G                                   | 93,9 G                      | 3,27         | 3,27 |
| US\$                   | 1.000                    | 30.01.36                  | 30.JJ        | A4D6C9                     | US14040HDJ14 | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,26G-7,97G                                   | 98,62 G                     | 6,55         | 6,55 |
| US\$                   | 1.000                    | endlos                    | 01.MJSD      | A3KSGW                     | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 94,6G-4,68G                                    | 94,49 G                     |              |      |
| £                      | 1.000                    | 07.12.55                  | 07.JD        | A18XK0                     | XS1351950149 | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 57,72G-7,28G                                   | 58,13 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 15.11.34                  | 15.MN        | A3L6BC                     | US14149YBS63 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,63G-9,18G                                   | 99,99 G                     | 5,54         | 5,53 |
| US\$                   | 1.000                    | 15.11.54                  | 15.MN        | A3L6BD                     | US14149YBT47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,77G-5,25G                                   | 96,22 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | <b>10.10.25</b>           | 10.AO        | A3K99P                     | USU14178FF65 | <b>Cargill Inc.<br/>Registered Notes</b><br>4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S<br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,94G-9,98G                                   | 99,98 G                     | 4,97         | 4,91 |
| US\$                   | 1.000                    | 11.10.32                  | 11.AO        | A3K99R                     | USU14178FG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,71G-1G                                     | 101,12 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A3KLBY                     | USU14178EM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,15G-7,12G                                   | 97,11 G                     | 1,54         | 1,54 |
| US\$                   | 1.000                    | 24.06.26                  | 24.JD        | A3LG0D                     | USU14178FH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,2G-0,25G                                   | 100,3 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 24.04.33                  | 24.AO        | A3LG0F                     | USU14178FJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,33G-8,13G                                   | 98,71 G                     | 5,1          | 5,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 24.04.30                        | 24.04.          | A3LGUS                              | XS2610788569 | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,96G-3,81G                                     | 104,08 G                    | 3,04         | 3,04 |
| sfrs                            | 5.000                             | 07.07.28                        | 07.07.          | A183FB                              | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,51G-8,35G                                      | 98,5 G                      | 0,6          | 0,6  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A19SFX                              | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,34G-7,23G                                      | 97,37 G                     | 4,97         | 4,96 |
| Euro                            | 1.000                             | 26.02.27                        | 28.FMAN         | A4D7ET                              | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,899%, zinsv. v. 28.02.25-27.05.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100G-99,99G                                       | 99,98 G                     | 2,94         | 2,93 |
| Euro                            | 1.000                             | 09.03.30                        | 09.03.          | A28UVE                              | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)<br>3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)                                                   |                                          | 89,88G-9,84G                                      | 89,95 G                     | 1,39         | 1,39 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A28YYD                              | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,77G-5,73G                                      | 95,85 G                     | 0,78         | 0,78 |
| Euro                            | 1.000                             | 01.07.29                        | 01.07.          | A2R303                              | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,72G-2,66G                                      | 92,89 G                     | 1,87         | 1,87 |
| Euro                            | 1.000                             | 12.10.25                        | 12.10.          | A3K99U                              | XS2545263399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,12G-0,13G                                     | 100,13 G                    | 2,92         | 2,89 |
| Euro                            | 1.000                             | 26.11.26                        | 26.11.          | A3LHZC                              | XS2624683301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,53G-1,57G                                     | 101,6 G                     | 2,45         | 2,45 |
| Euro                            | 1.000                             | 05.10.33                        | 05.10.          | A3LN8C                              | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,39G-6,07G                                     | 106,46 G                    | 3,41         | 3,4  |
| Euro                            | 1.000                             | 28.08.29                        | 28.08.          | A4D7EU                              | XS3002418914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,66G-0,49G                                     | 100,69 G                    | 2,88         | 2,87 |
| Euro                            | 1.000                             | 28.02.32                        | 28.02.          | A4D7EV                              | XS3002420498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,7G-9,42G                                       | 99,72 G                     | 3,35         | 3,34 |
| Euro                            | 1.000                             | 28.02.35                        | 28.02.          | A4D7EW                              | XS3002420902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,35G-8,98G                                      | 99,49 G                     | 3,62         | 3,62 |
| £                               | 1.000                             | 28.02.39                        | 28.FA           | A4D7EX                              | XS3002421389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,9G-7,57G                                       | 98 G                        | 5,84         | 5,84 |
| Euro                            | 100.000                           | 01.04.29                        | 01.04.          | A3KN36                              | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,45G-3,4G                                       | 93,57 G                     | 3,46         | 3,46 |
| Euro                            | 100.000                           | 25.01.32                        | 25.01.          | A3L3RN                              | FR001400STL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,98G-8,86G                                      | 99,26 G                     | 4,07         | 4,07 |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A3KX6H                              | USP2121VAN49 | <b>Carnival Corp.<br/>Registered Notes</b><br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S<br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | (exA)-99,36G-9,57G                                | 99,68 G                     | 6,22         | 6,22 |
| Euro                            | 1.000                             | 15.01.30                        | 15.JJ           | A3LXTX                              | XS2809222420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,91G-4,97G                                     | 104,83 G                    | 4,61         | 4,61 |
| Euro                            | 1.000                             | 28.10.29                        | 28.10.          | A2R9SK                              | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,26G-7,28G                                      | 87,03 G                     | 2,28         | 2,28 |
| Euro                            | 100.000                           | 14.06.25                        | 14.06.          | A3KSG1                              | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)<br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,72G-9,73G                                      | 99,72 G                     | 0,21         | 0,21 |
| Euro                            | 100.000                           | 05.05.27                        | 05.05.          | A3LG58                              | FR001400HQM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,04G-2,07G                                     | 102,13 G                    | 3            | 3    |
| Euro                            | 1.000                             | 03.06.25                        | 03.06.          | A1ZVMD                              | XS1179916017 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) |                                          | 99,87G-9,87G                                      | 99,87 G                     | 2,47         | 2,47 |
| Euro                            | 100.000                           | 15.12.27                        | 15.12.          | A28VAJ                              | FR0013505260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,97G-9,87G                                      | 99,98 G                     | 2,67         | 2,67 |
| Euro                            | 100.000                           | 17.05.27                        | 17.05.          | A2R17M                              | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,92G-6,91G                                      | 96,87 G                     | 2,04         | 2,04 |
| Euro                            | 100.000                           | 04.05.26                        | 04.05.          | A2RUZ3                              | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,16G-9,15G                                      | 99,17 G                     | 2,63         | 2,63 |
| Euro                            | 100.000                           | 30.10.26                        | 30.10.          | A3K3TX                              | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,01G-9,01G                                      | 99,02 G                     | 2,56         | 2,55 |
| Euro                            | 100.000                           | 30.10.29                        | 30.10.          | A3K3TY                              | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,97G-8,13G                                      | 98,08 G                     | 2,82         | 2,82 |
| Euro                            | 100.000                           | 12.10.28                        | 12.10.          | A3K99A                              | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,23G-4,27G                                     | 104,35 G                    | 2,8          | 2,8  |
| Euro                            | 100.000                           | 17.10.32                        | 17.10.          | A3L3HX                              | FR001400SID8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,33G-0,11G                                     | 100,53 G                    | 3,61         | 3,6  |
| Euro                            | 100.000                           | 10.10.30                        | 10.10.          | A3LHE4                              | FR001400HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,8G-2,98G                                      | 103,07 G                    | 3,14         | 3,14 |
| Euro                            | 100.000                           | 14.11.31                        | 14.11.          | A3LQZU                              | FR001400LUK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,32G-5,22G                                     | 105,45 G                    | 3,46         | 3,46 |
| Euro                            | 100.000                           | 24.06.30                        | 24.06.          | A4D5YJ                              | FR001400UJE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,48G-0,4G                                      | 100,6 G                     | 3,16         | 3,16 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A2847H                              | US14448CAQ78 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,33G-1,03G                                      | 91,62 G                     | 4,91         | 4,9  |
| US\$                            | 1.000                             | 05.04.40                        | 05.AO           | A2847K                              | US14448CAR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 76,41G-5,83G                                      | 76,84 G                     | 5,91         | 5,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.04.50                  | 05.AO        | A2847L                     | US14448CAS35 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 70,01G-69,48G                                  | 70,56 G                     | 6,03         | 6,03 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRDK                     | XS2723575879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,96G-1,89G                                  | 102,08 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LRDM                     | XS2723577149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,66G-4,04G                                  | 100,49 G                    | 3,87         | 3,87 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LREP                     | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,45G-4,01G                                  | 104,99 G                    | 6            | 6    |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LT01                     | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,05G-6G                                     | 106,15 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LTOZ                     | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,82G-3,79G                                  | 103,94 G                    | 2,82         | 2,81 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LD5M                     | XS2585964476 | <b>Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,86G-1,91G                                  | 101,83 G                    | 4,73         | 4,71 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3KX0Y                     | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,08G-6,07G                                   | 96,12 G                     | 1,76         | 1,76 |
| Euro                   | 1                        | 16.06.28                  | 16.06.       | A3LJOC                     | XS2634567429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,84G-4,81G                                  | 104,94 G                    | 3,71         | 3,7  |
| Euro                   | 100.000                  | 07.02.26                  | 07.02.       | A19VZU                     | IT0005323438 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,35G-9,34G                                   | 99,35 G                     | 2,77         | 2,76 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A28TGM                     | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,63G-1,59G                                   | 91,75 G                     | 2,18         | 2,18 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28WED                     | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,38G-9,37G                                   | 99,34 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A2RZQZ                     | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,57G-9,56G                                   | 99,58 G                     | 2,64         | 2,63 |
| Euro                   | 100.000                  | 30.06.29                  | 30.06.       | A3KTCW                     | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,16G-2,14G                                   | 92,27 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3L1DV                     | IT0005603284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,03G-2,91G                                  | 103,12 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 11.02.32                  | 11.02.       | A4D6KD                     | IT0005634735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,34G-0,2G                                   | 100,44 G                    | 3,34         | 3,34 |
| US\$                   | 1.000                    | 05.05.26                  | 05.MN        | A3LHD0                     | XS2616750563 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Registered Notes</b><br>5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,01G-1,04G                                  | 101,06 G                    | 4,72         | 4,73 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R7AF                     | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 97,92G-7,97G<br>(ausg)                         | 98,01 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 10.12.30                  | 10.12.       | A3L3A6                     | XS2895710783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 02.03.       | A3KVMX                     | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,58G-6,82G                                   | 96,64 G                     |              |      |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3KV61                     | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,15G-9,1G                                    | 89,27 G                     | 1,95         | 1,95 |
| £                      | 1.000                    | 31.10.47                  | 30.A31O      | A19RJQ                     | XS1706110555 | <b>Catalyst Housing Ltd.<br/>Bonds</b><br>3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 62,35G-2,1G                                    | 62,69 G                     | 6,4          | 6,4  |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A282GY                     | US14913R2G11 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)<br>1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,4%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)<br>3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,65%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)<br>0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)<br>1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)<br>4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)<br>4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)<br>4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) | S s                             | 93,15G-3,03G                                   | 93,35 G                     | 2,36         | 2,36 |
| US\$                   | 1.000                    | 13.11.25                  | 13.MN        | A2844P                     | US14913R2H93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,01G-8,02G                                   | 97,98 G                     | 1,63         | 1,63 |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28XLZ                     | US14913R2C07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,83G-9,83G                                   | 99,81 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3K0KT                     | US14913R2U05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,01G-5,9G                                    | 96,15 G                     | 3,52         | 3,52 |
| US\$                   | 1.000                    | 13.05.25                  | 13.MN        | A3K5MZ                     | US14913R2V87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,89G-9,89G                                   | 99,88 G                     | 6,7          | 6,7  |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3K8HG                     | US14913R3A32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,78G-8,64G                                   | 98,98 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 12.08.25                  | 12.FA        | A3K8HH                     | US14913R2Z91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,81G-9,84G                                   | 99,8 G                      | 4,29         | 4,22 |
| US\$                   | 1.000                    | 02.03.26                  | 02.MS        | A3KMFB                     | US14913R2K23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,3G-7,3G                                     | 97,32 G                     | 1,85         | 1,85 |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A3KV4V                     | US14913R2Q92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,97G-5,91G                                   | 96,09 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A3L27W                     | XS2889374356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 101,32G-1,31G                                  | 101,36 G                    | 2,43         | 2,43 |
| US\$                   | 1.000                    | 16.10.26                  | 16.AO        | A3L2V5                     | US14913UAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,55G-0,47G                                  | 100,69 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A3L2V7                     | US14913UAR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,45G-0,36G                                  | 100,76 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A3L2V8                     | US14913UAQ31 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,11G-99,9G                                  | 100,4 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L56H                     | US14913UAS96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,95G-0,75G                                  | 101,15 G                    | 4,33         | 4,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L56J                     | US14913UAAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)                           | S s                             | 101,44G-1,17G                                  | 101,65                      | G            | 4,46 | 4,45 |
| US\$                   | 1.000                    | 07.01.27                  | 07.JJ        | A3L74U                     | US14913UAV26  | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)                         | S s                             | 100,47G-0,34G                                  | 100,65                      | G            | 4,33 | 4,32 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L74V                     | US14913UAX81  | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)                           | S s                             | 101,84G-1,54G                                  | 102,15                      | G            | 4,48 | 4,47 |
| US\$                   | 1.000                    | 06.01.26                  | 06.JJ        | A3LCQZ                     | US14913R3B15  | 4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)                           |                                 | 100,19G-0,19G                                  | 100,23                      | G            | 4,55 | 4,52 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHB5                     | US14913UAA88  | 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)                          |                                 | 100,06G-0,02G                                  | 100,11                      | G            | 4,38 | 4,37 |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A3LL3B                     | XS2667627124  | 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                           |                                 | 101,32G-1,31G                                  | 101,33                      | G            | 4,62 | 4,6  |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A3LMPV                     | XS2623668634  | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)                          |                                 | 101,5G-1,5G                                    | 101,56                      | G            | 2,57 | 2,56 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LSVP                     | US14913UAE01  | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)                         | S s                             | 100,55G-0,47G                                  | 100,68                      | G            | 4,25 | 4,24 |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA        | A3LVB7                     | US14913UAF75  | 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)                          | S s                             | 100,56G-0,54G                                  | 100,69                      | G            | 4,4  | 4,38 |
| US\$                   | 1.000                    | 27.02.29                  | 27.FA        | A3LVBV                     | US14913UAJ97  | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)                          | S s                             | 101,84G-1,6G                                   | 102,09                      | G            | 4,44 | 4,43 |
| US\$                   | 1.000                    | 14.05.27                  | 14.MN        | A3LYRG                     | US14913UAL44  | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)                             | S s                             | 101,67G-1,57G                                  | 101,86                      | G            | 4,23 | 4,22 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A4D70D                     | XS3013246692  | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)                           |                                 | 100,05G-99,98G                                 | 100,03                      | G            | 4,62 | 4,62 |
|                        |                          |                           |              |                            |               | <b>Caterpillar Inc.<br/>Registered Debentures</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1HCKQ                     | US149123CB51  | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)                                   |                                 | 81,09G-0,62G                                   | 81,66                       | G            | 5,64 | 5,64 |
|                        |                          |                           |              |                            |               | <b>Caterpillar Inc.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 27.05.41                  | 27.MN        | A1GR0M                     | US149123BS95  | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)                                     |                                 | 96,76G-5,52G                                   | 97,51                       | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFHE                     | US149123CD18  | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)                                     |                                 | 84,2G-4,11G                                    | 85,29                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A1VFHF                     | US149123CE90  | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                   |                                 | 84,27G-3,98G                                   | 85,12                       | G            | 5,87 | 5,87 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V0Y                     | US149123CH22  | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)                                     |                                 | 92,21G-1,94G                                   | 92,57                       | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 09.04.50                  | 09.AO        | A28VOZ                     | US149123CJ87  | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                   |                                 | 68,63G-8,14G                                   | 69,27                       | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R73X                     | US149123CG49  | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)                                     |                                 | 93,48G-3,25G                                   | 93,82                       | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 19.09.49                  | 19.MS        | A2R73Y                     | US149123CF65  | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                   |                                 | 69,03G-8,65G                                   | 69,71                       | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KMOV                     | US149123CK50  | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                  |                                 | 87,16G-6,86G                                   | 87,56                       | G            | 4,36 | 4,36 |
|                        |                          |                           |              |                            |               | <b>Cathaylife Singapore Pte Ltd.<br/>Registered Subordinated Notes</b>          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XR                     | XS2852920342  | 5,95%, v. 05.07.24(34), DL-Notes 2024(34)                                       |                                 | 102,71G-2,07G                                  | 103,05                      | G            | 5,74 | 5,73 |
|                        |                          |                           |              |                            |               | <b>Cathaylife Singapore Pte Ltd.<br/>Subordinated Floating Rate Notes</b>       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 05.09.39                  | 05.MS        | A3L06A                     | XS2885079702  | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)    |                                 | 97,53G-6,89G                                   | 97,88                       | G            | 5,7  | 5,69 |
|                        |                          |                           |              |                            |               | <b>CBB International Sukuk Programme Company S.P.C.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282C5                     | XS2226917701  | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                          |                                 | 95,34G-5,35G                                   | 95,41                       | G            | 6,18 | 6,17 |
|                        |                          |                           |              |                            |               | <b>Cboe Global Markets Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19QBJ                     | US12503MAA62  | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)                                    |                                 | 98,98G-8,84G                                   | 99,02                       | G            | 4,42 | 4,4  |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A286MN                     | US12503MAC29  | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                   |                                 | 84,72G-4,42G                                   | 85,16                       | G            | 3,82 | 3,82 |
|                        |                          |                           |              |                            |               | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b>                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 21.01.26                  | 21.01.       | A287VJ                     | XS2281299763  | 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                                    |                                 | (ausg)                                         |                             |              |      |      |
|                        |                          |                           |              |                            |               | <b>CBRE Services Inc.<br/>Guaranteed Registered Notes</b>                       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A1Z5BA                     | US12505BAD29  | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)                                   |                                 | 99,61G-9,61G                                   | 99,61                       | G            | 5,43 | 5,4  |
|                        |                          |                           |              |                            |               | <b>CBRE Services Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNM3                     | US12505BAE02  | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)                                   |                                 | 86,57G-6,24G                                   | 86,69                       | G            | 5,31 | 5,31 |
|                        |                          |                           |              |                            |               | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>06.09.25</b>           | 06.09.       | A3KP3T                     | XS2337060607  | v. 06.05.21(25), EO-Notes 2021(21/25)                                           |                                 | 99,38G-9,35G                                   | 99,33                       | G            | 1,98 |      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KP3U                     | XS2337061670  | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)                                   |                                 | 90,81G-0,75G                                   | 90,91                       | G            | 1,1  | 1,1  |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A3KP3V                     | XS2337061753  | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)                                   |                                 | 82,53G-2,28G                                   | 82,7                        | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3KP3W                     | XS2337061837  | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                   |                                 | 71,12G-0,7G                                    | 71,23                       | G            | 4,02 | 4,02 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A3K61W                              | FR001400AEA1 | <b>CCF SFH OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)                                                                                                                                                                                                                                                                                                                                     |                                          | 100,09G-0,05G                                     | 100,2 G                     | 2,48         | 2,48 |
| Euro                            | 100.000                           | 07.09.32                        | 07.09.          | A3K813                              | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,57G-7,39G                                      | 97,72 G                     | 3,03         | 3,02 |
| Euro                            | 100.000                           | 23.04.30                        | 23.04.          | A4D5Q3                              | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,41G-1,31G                                     | 101,57 G                    | 2,71         | 2,71 |
| Euro                            | 100.000                           | 15.07.40                        | 15.07.          | A28ZVT                              | FR0013523891 | <b>CCR Re S.A. Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,91G-2,15G                                      | 91,9 G                      | 3,55         | 3,55 |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | A3LW4M                              | XS2800676525 | <b>CDP Financial Inc. Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,87G-1,77G                                     | 101,97 G                    | 2,52         | 2,52 |
| Euro                            | 1.000                             | 04.09.31                        | 04.09.          | A3L28M                              | IT0005611139 | <b>CDP RETI S.p.A. Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,83G-1,71G                                     | 102,08 G                    | 3,57         | 3,56 |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A383TP                              | XS2854329104 | <b>CECONOMY AG Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,07G-4,23G                                     | 103,84 G                    | 5,18         | 5,17 |
| Euro                            | 100.000                           | 24.06.26                        | 24.06.          | A3E5MT                              | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,11G-7,84G                                      | 97,45 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | 01.03.27                        | 01.03.          | A2RTR5                              | XS1901137361 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>6,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>4,777%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,337%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31)                                                                      |                                          | 96,23G-6,22G                                      | 96,2 G                      | 4,33         | 4,32 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A3K7HD                              | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,12G-1,32G                                     | 100,86 G                    | 5,59         | 5,58 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3K7HE                              | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,01G-1,27G                                     | 100,48 G                    | 6,07         | 6,06 |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A3K7HF                              | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,68G-9,24G                                      | 97,92 G                     | 6,62         | 6,61 |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A3K7PG                              | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,98G-1,99G                                     | 101,99 G                    | 3,06         | 3,05 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K7PH                              | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,1G-2,11G                                      | 102,75 G                    | 4,7          | 4,69 |
| Euro                            | 1.000                             | 10.09.28                        | 10.09.          | A3KVW3                              | XS2385114298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 86,54G-6,53G                                      | 86,52 G                     | 1,44         | 1,44 |
| Euro                            | 1.000                             | 15.04.31                        | 15.AO           | A4D79R                              | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,34G-6,84G                                      | 97,09 G                     | 5,71         | 5,71 |
| Euro                            | 100.000                           | 12.04.26                        | 12.04.          | A3K321                              | XS2465792294 | <b>Cellnex Finance Company S.A. Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) |                                          | 99,67G-9,68G                                      | 99,73 G                     | 2,6          | 2,6  |
| Euro                            | 100.000                           | 15.01.29                        | 15.01.          | A3KLQ8                              | XS2300292963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,01G-3,96G                                      | 94,09 G                     | 2,65         | 2,65 |
| Euro                            | 100.000                           | 15.11.26                        | 15.11.          | A3KLXB                              | XS2300292617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,33G-7,32G                                      | 97,38 G                     | 1,54         | 1,54 |
| Euro                            | 100.000                           | 15.02.33                        | 15.02.          | A3KLXC                              | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 88,2G-7,99G                                       | 88,44 G                     | 3,81         | 3,81 |
| Euro                            | 100.000                           | 08.06.28                        | 08.06.          | A3KRXT                              | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,25G-6,24G                                      | 96,4 G                      | 2,79         | 2,79 |
| Euro                            | 100.000                           | 15.09.27                        | 15.09.          | A3KVSS                              | XS2385393405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,36G-6,35G                                      | 96,48 G                     | 2,06         | 2,06 |
| Euro                            | 100.000                           | 15.09.32                        | 15.09.          | A3KVST                              | XS2385393587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,5G-9,37G                                       | 89,68 G                     | 3,67         | 3,67 |
| Euro                            | 100.000                           | 24.01.29                        | 24.01.          | A3LY5H                              | XS2826616596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,06G-1,99G                                     | 102,16 G                    | 3,05         | 3,04 |
| Euro                            | 100.000                           | 20.11.31                        | 20.11.          | A2841H                              | XS2257580857 | <b>Cellnex Telecom S.A. CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,67G-8,75G                                      | 88,78 G                     |              |      |
| Euro                            | 100.000                           | 23.10.30                        | 23.10.          | A2832Q                              | XS2247549731 | <b>Cellnex Telecom S.A. Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1175%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                  |                                          | 92,41G-2,29G                                      | 92,44 G                     | 3,31         | 3,31 |
| Euro                            | 100.000                           | 20.04.27                        | 20.04.          | A28R4N                              | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,12G-7,1G                                       | 97,21 G                     | 2,06         | 2,06 |
| sfrs                            | 5.000                             | 17.07.25                        | 17.07.          | A28Y9V                              | CH0555837753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,76G-9,79G                                      | 99,79 G                     | 2,19         | 2,17 |
| Euro                            | 100.000                           | 26.06.29                        | 26.06.          | A28YYN                              | XS2193658619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,49G-5,38G                                      | 95,59 G                     | 3,08         | 3,08 |
| sfrs                            | 5.000                             | 26.03.26                        | 26.03.          | A3KNEV                              | CH1104885954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,73G-9,7G                                       | 99,72 G                     | 1,28         | 1,27 |
| sfrs                            | 5.000                             | 27.11.25                        | 27.11.          | A3K5U7                              | CH1189217735 | <b>Cembra Money Bank AG Anleihen</b><br>1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)<br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,08G-0,07G                                     | 100,09 G                    | 1,05         | 1,05 |
| sfrs                            | 5.000                             | 15.11.28                        | 15.11.          | A3KYAH                              | CH1141700414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,92G-8,24G                                      | 98,37 G                     | 0,85         | 0,85 |
| sfrs                            | 5.000                             | 28.04.27                        | 28.04.          | A3LASH                              | CH1206367554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,54G-4,6G                                      | 104,6 G                     | 0,76         | 0,76 |
| US\$                            | 1.000                             | 17.09.30                        | 17.MS           | A282Q8                              | USP2253TJQ33 | <b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,17G-6,29G                                      | 96,12 G                     | 6,11         | 6,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin              | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025     | Rendite nach         |                      |
|------------------------|--------------------------|----------------------------------|---------------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|---------------------------------|----------------------|----------------------|
|                        |                          |                                  |                           |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                                 | ISMA                 | B/F                  |
| Euro<br>US\$           | 1.000<br>1.000           | 19.03.26<br>19.11.29             | 19.MS<br>19.MN            | A2RZGZ<br>A2SALG           | XS1964617879<br>USP2253TJN02                 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 99,25G-9,2G<br>98,66G-8,56G                    | 99,21 G<br>98,54 G              | 4,11<br>5,9          | 4,1<br>5,89          |
| US\$                   | 1.000                    | endlos                           | 08.MS                     | A3KSEH                     | USP2253TJS98                                 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                  |                                 | 98,04G-7,96G                                   | 97,9 G                          |                      |                      |
| US\$                   | 1.000                    | 15.12.27                         | 15.JD                     | A19TCF                     | US03073EAP07                                 | <b>Cencora Inc.<br/>Registered Notes</b><br>3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                          |                                 | 97,15G-6,96G                                   | 97,29 G                         | 4,76                 | 4,75                 |
| US\$                   | 1.000                    | 15.12.47                         | 15.JD                     | A19TCG                     | US03073EAQ89                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,18G-8,77G                                   | 79,71 G                         | 6,12                 | 6,12                 |
| US\$                   | 1.000                    | 01.03.45                         | 01.MS                     | A1ZW87                     | US03073EAN58                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,51G-0,16G                                   | 80,99 G                         | 6,06                 | 6,06                 |
| US\$                   | 1.000                    | 15.05.30                         | 15.MN                     | A28XMJ                     | US03073EAR62                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,77G-1,51G                                   | 91,94 G                         | 4,77                 | 4,77                 |
| US\$                   | 1.000                    | 15.04.27                         | 15.AO                     | A19T4G                     | US15135UAM18                                 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)<br>5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)<br>4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                                                 |                                 | 99,32G-9,26G                                   | 99,64 G                         | 4,71                 | 4,7                  |
| US\$                   | 1.000                    | 15.06.47                         | 15.JD                     | A19T4L                     | US15135UAR05                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,09G-5,04G                                   | 85,69 G                         | 6,82                 | 6,82                 |
| US\$                   | 1.000                    | 15.11.39                         | 15.MN                     | A1AYAH                     | US15135UAF66                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,98G-3,8G                                   | 103,93 G                        | 6,45                 | 6,44                 |
| US\$                   | 1.000                    | 15.07.25                         | 15.JJ                     | A280TX                     | US15135UAS87                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,65G-9,86G                                   | 99,79 G                         | 6,16                 | 6,01                 |
| US\$                   | 1.000                    | 15.04.29                         | 15.AO                     | A2RZTG                     | US448055AP89                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98G-7,83G                                      | 98,29 G                         | 5,08                 | 5,07                 |
| US\$                   | 1.000                    | 15.01.32                         | 15.JJ                     | A3KV9F                     | US15135UAW99                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,26G-3,19G                                   | 83,68 G                         | 5,79                 | 5,78                 |
| US\$                   | 1.000                    | 15.10.30                         | 15.AO                     | A2824B                     | US15135BAW19                                 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                           |                                 | 86,54G-6,31G                                   | 86,66 G                         | 6,07                 | 6,07                 |
| US\$                   | 1.000                    | 15.07.28                         | 15.JJ                     | A3KTGD                     | US15135BAY74                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,7G-1,68G                                    | 91,83 G                         | 5,3                  | 5,3                  |
| US\$                   | 1.000                    | 01.08.42                         | 01.FA                     | A1G8E6                     | US15189XAM02                                 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X<br>4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC<br>4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ<br>4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK<br>5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK<br>4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s                             | 76,41G-6,38G                                   | 76,81 G                         | 5,8                  | 5,8                  |
| US\$                   | 1.000                    | 01.04.44                         | 01.AO                     | A1ZEZ2                     | US15189XAN84                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 84,97G-4,51G                                   | 85,38 G                         | 5,95                 | 5,95                 |
| US\$                   | 1.000                    | 01.02.49                         | 01.FA                     | A2RWH8                     | US15189XAT54                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 78,81G-8,3G                                    | 79,52 G                         | 6,06                 | 6,06                 |
| US\$                   | 1.000                    | 01.10.52                         | 01.AO                     | A3K9JD                     | US15189XBA54                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 86,78G-6,26G                                   | 87,17 G                         | 5,95                 | 5,95                 |
| US\$                   | 1.000                    | 01.04.33                         | 01.AO                     | A3LFST                     | US15189XBB38                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 98,85G-8,38G                                   | 99,23 G                         | 5,27                 | 5,27                 |
| US\$                   | 1.000                    | 01.04.53                         | 01.AO                     | A3LFSU                     | US15189XBC11                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 91,76G-1,05G                                   | 92,41 G                         | 6,05                 | 6,05                 |
| US\$                   | 1.000                    | 15.03.30                         | 15.MS                     | A4D7T4                     | US15189XBG25                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 100,81G-0,49G                                  | 100,96 G                        | 4,74                 | 4,74                 |
| US\$                   | 1.000                    | 01.04.51                         | 01.AO                     | A3KM9B                     | US15189XAW83                                 | <b>Centerpoint Energy Houston Electric LLC<br/>Registered First Mortgage Bonds</b><br>3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF                                                                                                                                                                                                                                                                                                                        | S s                             | 67,89G-7,56G                                   | 68,52 G                         | 5,86                 | 5,86                 |
| US\$                   | 1.000                    | 01.03.30                         | 01.MS                     | A2R6QQ                     | US15189TAX54                                 | <b>CenterPoint Energy Inc.<br/>Registered Notes</b><br>2,95%, v. 14.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,15G-1,82G                                   | 92,3 G                          | 4,93                 | 4,93                 |
| US\$                   | 1.000                    | 15.02.55                         | 15.FA                     | A3L2VG                     | US15189TBJ51                                 | <b>CenterPoint Energy Inc.<br/>Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                             |                                 | 99,26G-9,32G                                   | 99,28 G                         | 7,02                 | 7,02                 |
| US\$                   | 1.000                    | 01.04.28                         | 01.AO                     | A19YSF                     | US15189WAL46                                 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)<br>5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                                                                                                                                      |                                 | 97,64G-7,45G                                   | 98,12 G                         | 5,01                 | 5,01                 |
| US\$                   | 1.000                    | 01.10.30                         | 01.AO                     | A2824W                     | US15189YAF34                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,96G-4,69G                                   | 85,38 G                         | 4,12                 | 4,12                 |
| US\$                   | 1.000                    | 01.07.34                         | 01.JJ                     | A3L0BP                     | US15189WAS98                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100G-99,46G                                    | 100,15 G                        | 5,55                 | 5,55                 |
| US\$                   | 1.000                    | 01.03.28                         | 01.MS                     | A3LES2                     | US15189YAG17                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,13G-2G                                     | 102,06 G                        | 4,53                 | 4,53                 |
| US\$                   | 1.000                    | 01.03.33                         | 01.MS                     | A3LES3                     | US15189YAH99                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,21G-1,53G                                  | 101,59 G                        | 5,22                 | 5,22                 |
| sfrs<br>sfrs<br>US\$   | 5.000<br>5.000<br>1.000  | 15.12.28<br>30.11.26<br>25.01.27 | 15.12.<br>30.12.<br>25.JJ | A3K0NJ<br>A3K6U1<br>A3LTUC | CH1148308716<br>CH1191066278<br>US15238RAJ14 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)<br>5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                         |                                 | 96,97G-6,92G<br>101,32G-1,38G<br>100,8G-0,63G  | 97,08 G<br>101,33 G<br>100,94 G | 0,23<br>0,66<br>4,66 | 0,23<br>0,66<br>4,65 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19TV6                 | US153527AM88 | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,63G-8,62G                                   | 97,94 G                     | 5,75         | 5,74 |
| £                     | 1.000                  | 13.03.29                  | 13.03.      | A1G1W4                 | XS0753789980 | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,84G-7,79G                                   | 97,83 G                     | 5,02         | 5,01 |
| £                     | 1.000                  | 21.05.55                  | 21.MN       | A3LYYJ                 | XS2815887372 | <b>Centrica PLC<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,76G-9,75G                                   | 99,72 G                     | 6,63         | 6,63 |
| Euro                  | 100.000                | 12.02.28                  | 12.02.      | A28TQF                 | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                |                              | 94,87G-4,83G                                   | 94,95 G                     | 1,58         | 1,58 |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A28ZTV                 | XS2202744384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,78G-9,77G                                   | 99,77 G                     | 2,55         | 2,54 |
| Euro                  | 100.000                | 11.04.31                  | 11.04.      | A3LW4D                 | XS2800064912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,1G-0,9G                                    | 101,4 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 31.05.28                  | 31.M30N     | A3KRBS                 | XS2343000241 | <b>Cerba Healtcare S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 74,17G-4,54G                                   | 74,19 G                     | 9,2          | 9,2  |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) |                              | 93,36G-3,38G                                   | 93,4 G                      | 1,07         | 1,07 |
| Euro                  | 100.000                | 29.06.27                  | 29.06.      | A3LKJW                 | XS2638560156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 103,05G-3,06G                                  | 103,08 G                    | 4,41         | 4,4  |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A3LMTM                 | XS2676413235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 104,27G-4,29G                                  | 104,32 G                    | 4,1          | 4,1  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3LS40                 | XS2746647036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 104,5G-4,47G                                   | 104,56 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 03.07.31                  | 03.07.      | A3LYL9                 | XS2852933329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 103,93G-3,89G                                  | 104,04 G                    | 3,85         | 3,84 |
| Euro                  | 1.000                  | 23.05.26                  | 23.05.      | A2R2LA                 | XS1991190361 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,54G-7,55G                                   | 97,53 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3LADJ                 | XS2495084621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,02G-6,01G                                  | 106,06 G                    | 3,02         | 3,01 |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A3L0V7                 | SK4000025284 | <b>Ceskoslovenská obchodní Banka AS<br/>Hypotheken-Pfandbriefe</b><br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,74G-2,53G                                  | 102,67 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,32G-0,33G                                  | 100,43 G                    | 2,95         | 2,94 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A1HLS8                 | XS0940293763 | <b>CEZ AS<br/>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                             |                              | 99,91G-9,92G                                   | 100,04 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,32G-7,29G                                   | 97,34 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3K322                 | XS2461786829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,17G-9,17G                                   | 99,21 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 05.09.31                  | 05.09.      | A3L055                 | XS2894908768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,21G-1,22G                                  | 101,44 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 11.06.32                  | 11.06.      | A3LZW1                 | XS2838370414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,36G-1,3G                                   | 101,45 G                    | 4,03         | 4,03 |
| Euro                  | 1.000                  | 31.07.26                  | 31.07.      | A2827A                 | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,03G-7,03G                                   | 97,05 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 31.07.31                  | 31.07.      | A2827B                 | XS2239845253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 87,91G-8,02G                                   | 88,12 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 30.06.50(41)              | 30.JD       | A19H40                 | XS1620780202 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8                                                                                                                                                                                                                                                                                                                                            |                              | 97,19G-7,08G                                   | 97,21 G                     | 2,89         | 2,89 |
| £                     | 1.000                  | 30.06.46(13)              | 30.JD       | A0N168                 | XS0314427534 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Securities</b><br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,55G-5,63G                                   | 96,26 G                     | 6,84         | 6,84 |
| US\$                  | 1.000                  | 13.05.26                  | 13.FMAN     | A3KSBB                 | US808513BQ70 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>4,99661%, zinsv. v. 13.11.24-12.02.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)<br>5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)<br>5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)                                                                                                                                                                                                         |                              | 99,49G-9,46G                                   | 99,33 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 19.05.29                  | 19.MN       | A3LH0N                 | US808513CD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,87G-2,75G                                  | 103,14 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 19.05.34                  | 19.MN       | A3LH0P                 | US808513CE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,42G-3G                                     | 103,75 G                    | 5,5          | 5,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 17.11.29                  | 17.MN        | A3LRBE                     | US808513CJ29 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,56G-5,23G                                  | 105,89 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 02.03.27                  | 02.MS        | A19D5A                     | US808513AQ89 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)                                                             |                                 | 97,92G-7,86G                                   | 98,1 G                      | 4,48         | 4,47 |
| US\$                   | 1.000                    | 11.03.31                  | 11.MS        | A286PE                     | US808513BG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,73G-3,52G                                   | 84,07 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28VM9                     | US808513BC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,72G-0,48G                                  | 101,02 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 22.05.29                  | 22.MN        | A2R2RV                     | US808513BA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,69G-4,52G                                   | 94,94 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 03.03.27                  | 03.MS        | A3K219                     | US808513BY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,63G-6,58G                                   | 96,8 G                      | 4,47         | 4,46 |
| US\$                   | 1.000                    | 03.03.32                  | 03.MS        | A3K22B                     | US808513CA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,39G-7,23G                                   | 87,77 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 20.03.28                  | 20.MS        | A3KNRJ                     | US808513BP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,74G-3,7G                                    | 94,02 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A3KRBM                     | US808513BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,65G-6,62G                                   | 96,64 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A3KRBN                     | US808513BS37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,3G-7,14G                                    | 87,68 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KVN4                     | US808513BT10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,27G-3,11G                                   | 83,67 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19R1Y                     | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,57G-7,43G                                   | 97,72 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TA0                     | US161175BJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,74G-6,6G                                    | 96,95 G                     | 5,14         | 5,13 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19Y1A                     | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                                                                              |                                 | 89G-8,67G                                      | 89,43 G                     | 6,81         | 6,81 |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R4F5                     | US161175BS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,98G-6,69G                                   | 77,39 G                     | 7,3          | 7,3  |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R9G9                     | US161175BT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,52G-3,23G                                   | 74,15 G                     | 7,24         | 7,24 |
| US\$                   | 1.000                    | 30.03.29                  | 30.MS        | A2RWNM                     | US161175BR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,26G-9,04G                                   | 99,54 G                     | 5,4          | 5,39 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3K3ED                     | US161175CJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,11G-89,84G                                  | 90,28 G                     | 6,13         | 6,12 |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3K3F5                     | US161175CL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 77,5G-7,18G                                    | 78,31 G                     | 7,41         | 7,41 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3K3HA                     | US161175CK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,42G-8,13G                                   | 79,11 G                     | 7,18         | 7,18 |
| US\$                   | 1.000                    | 01.12.61                  | 01.JD        | A3KRPB                     | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                                                                                           |                                 | 64,61G-4,72G                                   | 65,06 G                     | 7,25         | 7,25 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KW01                     | US161175CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,27G-0,12G                                   | 90,49 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 01.03.42                  | 01.MS        | A3KW00                     | US161175CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,71G-6,47G                                   | 67,21 G                     | 7,02         | 7,02 |
| US\$                   | 1.000                    | 30.06.62                  | 30.JD        | A3KW02                     | US161175CG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 59,35G-9,12G                                   | 59,76 G                     | 7,21         | 7,2  |
| Euro                   | 1.000                    | 11.02.27                  | 15.FA        | A254SJ                     | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S<br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                                                                                                                      |                                 | 95,62G-5,86G                                   | 95,99 G                     | 6,09         | 6,08 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A351TE                     | XS2618867159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,69G-3,73G                                   | 93,46 G                     | 9,29         | 9,29 |
| Euro                   | 1.000                    | 15.05.30                  | 15.FMAN      | A351TF                     | XS2618840974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,47G-3,62G                                   | 93,32 G                     | 9,19         | 9,2  |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A3H2YL                     | XS2243548273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,36G-2,51G                                   | 92,48 G                     | 7,64         | 7,61 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A189ML                     | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,399G-8,296G                                 | 98,557 G                    | 4,59         | 4,57 |
| US\$                   | 1.000                    | <b>12.08.25</b>           | 12.FA        | A28071                     | US166756AE66 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>0,687%, v. 12.08.20(25), DL-Notes 2020(20/25)<br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,95%, v. 15.08.20(47), DL-Notes 2021(21/47)<br>4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)<br>4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) |                                 | 98,94G-8,87G                                   | 98,86 G                     | 1,39         | 1,39 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A28072                     | US166756AL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,35G-3,3G                                    | 93,56 G                     | 2,18         | 2,18 |
| US\$                   | 1.000                    | 12.08.50                  | 12.FA        | A28073                     | US166756AH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 55,48G-5,05G                                   | 55,93 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A287MK                     | US166756AR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,59G-9,42G                                   | 99,82 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A287ML                     | US166756AS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,58G-5,34G                                   | 95,77 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A287MM                     | US166756AT36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,69G-3,91G                                  | 105,01 G                    | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A287MN                     | US166756AU09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,1G-4,91G                                    | 96,2 G                      | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A287MP                     | US166756AV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93G-2,68G                                      | 93,48 G                     | 5,76         | 5,75 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A287MQ                     | US166756AW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,47G-8,99G                                   | 89,39 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A4D7TJ                     | US166756AZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,74G-0,65G                                  | 100,87 G                    | 4,07         | 4,06 |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A4D7TL                     | US166756BB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,86G-0,67G                                  | 101,07 G                    | 4,26         | 4,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D7TN                     | US166756BD74 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,19G-0,85G                                  | 101,45 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7TP                     | US166756BE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,44G-0,08G                                  | 100,63 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D7TQ                     | US166756BF23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,44G-9,05G                                   | 99,96 G                     | 5,17         | 5,17 |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A18W0W                     | XS1346652891 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)<br>3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)<br>3,86%, v. 21.06.17(47), DL-Bonds 2017(47)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)<br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                                                                                                   |                                 | 99,521G-9,451G                                 | 99,431 G                    | 2,54         | 2,53 |
| US\$                   | 1.000                    | 21.01.26                  | 21.JJ        | A18W0X                     | US168863CA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,844G-8,826G                                 | 98,826 G                    | 4,88         | 4,85 |
| US\$                   | 1                        | 21.06.47                  | 21.JD        | A19KAQ                     | US168863CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 75,62G-5,36G                                   | 75,61 G                     | 5,95         | 5,95 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z14X                     | XS1236685613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,16G-4,11G                                   | 94,25 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 22.01.51                  | 22.01.       | A28760                     | XS2291692890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 54,18G-4,05G                                   | 54,25 G                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 69,26G-9,2G                                    | 69,3 G                      | 3,6          | 3,6  |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,43G-5,41G                                   | 85,56 G                     | 1,93         | 1,93 |
| US\$                   | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | <b>Chile, Republik<br/>Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)<br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)<br>0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)<br>3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)<br>5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)<br>4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)                                                                                                                                          |                                 | 76,94G-6,63G                                   | 76,795 G                    | 5,85         | 5,84 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3KUJX                     | XS2369244087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,41G-5,37G                                   | 95,36 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 26.07.36                  | 26.07.       | A3KUJY                     | XS2369244327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,51G-6,44G                                   | 76,53 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3KWJD                     | XS2388560604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,88G-1,87G                                   | 91,89 G                     | 1,21         | 1,21 |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A3L0YS                     | XS2856800938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,95G-2,14G                                  | 102,36 G                    | 3,48         | 3,48 |
| US\$                   | 1.000                    | 13.01.37                  | 13.JJ        | A3L76B                     | US168863EE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,93G-1,54G                                  | 101,72 G                    | 5,54         | 5,54 |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSJ                     | XS2645248225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,7G-2,64G                                   | 102,76 G                    | 3,78         | 3,78 |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,23G-1,99G                                  | 101,38 G                    | 4,31         | 4,3  |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | <b>China Development Bank<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,97G-1,06G                                  | 101,11 G                    | 2,81         | 2,8  |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)<br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)<br>2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)<br>2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) |                                 | 87,19G-7,14G                                   | 87,29 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,66G-7,72G                                   | 77,76 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,5G-6,53G                                    | 96,56 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,94G-5,88G                                   | 85,72 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 70,9G-0,88G                                    | 71,13 G                     | 2,8          | 2,8  |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,93G-3,58G                                   | 94,25 G                     | 3,7          | 3,69 |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,06G-3,39G                                   | 84,74 G                     | 4,34         | 4,34 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,03G-2,01G                                   | 92 G                        | 0,27         | 0,27 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,43G-2,4G                                    | 82,43 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,22G-0,2G                                   | 100,27 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A3L344                     | HK0001058962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,45G-9,24G                                   | 99,3 G                      | 2,75         | 2,75 |
| Euro                   | 1.000                    | 25.11.25                  |              | A285N1                     | HK0000659794 | <b>China, People's Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,47G-8,47G                                   | 98,47 G                     |              |      |
| US\$                   | 1.000                    | 14.02.28                  | 14.FA        | A3L2QB                     | XS2870041410 | <b>Chinalco Capital Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-99,94G                                 | 100,38 G                    | 4,83         | 4,82 |
| sfrs                   | 5.000                    | 06.10.34                  | 06.10.       | A3L3VF                     | CH1373904551 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Anleihen</b><br>1,3%, v. 08.10.24(34), SF-Anl. 2024(34)<br>1,15%, v. 08.10.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,46G-1,52G                                  | 101,44 G                    | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 08.10.30                  | 08.10.       | A3LYAM                     | CH1373904544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,64G-0,72G                                  | 100,76 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,24G-7,21G                                   | 97,31 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 07.09.29                  | 07.09.       | A3K81X                     | XS2521013909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,96G-1,86G                                  | 102,16 G                    | 3,16         | 3,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                 | Einheitspreis<br>30.04.2025                                                                                                                    | Rendite nach                                                                                        |                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                |                                                                                                                                                | ISMA                                                                                                | B/F                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,35%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                        |                                 | 96,25G-6,34G<br>85,87G-5,7G<br>98,75G-8,68G<br>83,92G-3,5G<br>85,25G-5,01G<br>95,97G-5,99G<br>89,33G-9,2G<br>90,62G-0,52G                                                                                      | 96,34 G<br>86,18 G<br>98,73 G<br>84,65 G<br>85,33 G<br>96,09 G<br>89,51 G<br>90,9 G                                                            | 2,9<br>3,94<br>4,78<br>5,81<br>3,23<br>1,81<br>3,1<br>1,93                                          | 2,9<br>3,94<br>4,78<br>5,81<br>3,23<br>1,81<br>3,1<br>1,93                                          |
|                        |                          |                           |              |                            |      | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76G-5,26G<br>96,83G-6,77G<br>85,13G-4,88G                                                                                                                                                                      | 76,26 G<br>97,13 G<br>85,32 G                                                                                                                  | 6,06<br>4,74<br>5,08                                                                                | 6,06<br>4,73<br>5,07                                                                                |
|                        |                          |                           |              |                            |      | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,36G-7,29G                                                                                                                                                                                                   | 67,62 G                                                                                                                                        | 6,91                                                                                                | 6,91                                                                                                |
|                        |                          |                           |              |                            |      | <b>Cidron Aida Finco S.à.r.l.<br/>Senior Secured Notes</b><br>7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,73G-8,85G                                                                                                                                                                                                   | 98,59 G                                                                                                                                        | 7,36                                                                                                | 7,34                                                                                                |
|                        |                          |                           |              |                            |      | <b>Cigna Group, The<br/>Registered Notes</b><br>2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 13.02.24(29), DL-Notes 2024(24/29)<br>5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)<br>5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 13.02.24(54), DL-Notes 2024(24/54) |                                 | 89,82G-9,66G<br>74,95G-4,56G<br>65,86G-5,53G<br>92,34G-1,82G<br>99,37G-9,16G<br>85,74G-5,3G<br>99,55G-9,6G<br>87,32G-7,17G<br>101,41G-1,07G<br>101,43G-1,21G<br>101,63G-1,34G<br>100,22G-99,8G<br>93,52G-2,92G | 89,91 G<br>75,36 G<br>66,36 G<br>92,72 G<br>99,66 G<br>86,27 G<br>99,63 G<br>87,61 G<br>101,77 G<br>101,71 G<br>101,9 G<br>100,63 G<br>93,97 G | 4,87<br>5,86<br>6,21<br>5,77<br>4,69<br>6,17<br>4,96<br>4,98<br>5,3<br>4,72<br>4,92<br>5,35<br>6,22 | 4,87<br>5,86<br>6,21<br>5,76<br>4,69<br>6,17<br>4,91<br>4,98<br>5,3<br>4,72<br>4,92<br>5,34<br>6,22 |
|                        |                          |                           |              |                            |      | <b>CIMIC Finance [USA] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,03G-2,53G                                                                                                                                                                                                  | 103,33 G                                                                                                                                       | 6,73                                                                                                | 6,73                                                                                                |
|                        |                          |                           |              |                            |      | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,22G-2,05G                                                                                                                                                                                                   | 92,15 G                                                                                                                                        | 3,21                                                                                                | 3,21                                                                                                |
|                        |                          |                           |              |                            |      | <b>Cirsa Finance International S.à.r.l.<br/>Floating Rate Notes</b><br>6,686%, zinsv. v. 30.04.25-30.07.25, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-99,97G-(ausg)                                                                                                                                                                                             | 100,04 G                                                                                                                                       | 6,87                                                                                                | 6,85                                                                                                |
|                        |                          |                           |              |                            |      | <b>Cirsa Finance International S.à.r.l.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,61G-9,62G                                                                                                                                                                                                   | 99,65 G                                                                                                                                        | 4,77                                                                                                | 4,76                                                                                                |
|                        |                          |                           |              |                            |      | <b>Cirsa Finance International S.à.r.l.<br/>Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S<br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,69G-4,68G<br>104G-4,02G                                                                                                                                                                                    | 104,81 G<br>104,01 G                                                                                                                           | 6,35<br>5,4                                                                                         | 6,34<br>5,4                                                                                         |
|                        |                          |                           |              |                            |      | <b>Cisco Systems Inc.<br/>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,04G-0,56G                                                                                                                                                                                                  | 101,41 G                                                                                                                                       | 5,52                                                                                                | 5,52                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 20.09.26                  | 20.MS        | A186GB                     | US17275RBL50 | Cisco Systems Inc.<br>Registered Notes<br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)                                                    |                                 | 97,9G-7,76G                                    | 98,01                       | G            | 4,24 | 4,22 |
| US\$                   | 1.000                    | 28.02.26                  | 28.FA        | A18YFR                     | US17275RBC51 | 2,95%, v. 29.02.16(26), DL-Notes 2016(16/26)                                                                                               |                                 | 98,89G-8,84G                                   | 98,89                       | G            | 4,47 | 4,45 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A1Z24Y                     | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)                                                                                              |                                 | 99,77G-9,79G                                   | 99,79                       | G            | 5,51 | 5,38 |
| US\$                   | 1.000                    | 26.02.26                  | 26.FA        | A3LU43                     | US17275RBP64 | 4,9%, v. 26.02.24(26), DL-Notes 2024(24/26)                                                                                                |                                 | 100,42G-0,35G                                  | 100,44                      | G            | 4,49 | 4,48 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3LU44                     | US17275RBQ48 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                                                                                |                                 | 101,3G-1,26G                                   | 101,49                      | G            | 4,11 | 4,1  |
| US\$                   | 1.000                    | 26.02.29                  | 26.FA        | A3LU45                     | US17275RBR21 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)                                                                                               |                                 | 102,13G-1,93G                                  | 102,4                       | G            | 4,34 | 4,34 |
| US\$                   | 1.000                    | 26.02.31                  | 26.FA        | A3LU46                     | US17275RBS04 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)                                                                                               |                                 | 102,36G-2,26G                                  | 102,87                      | G            | 4,55 | 4,55 |
| US\$                   | 1.000                    | 26.02.34                  | 26.FA        | A3LU47                     | US17275RBT86 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)                                                                                               |                                 | 100,86G-0,5G                                   | 101,05                      | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 26.02.54                  | 26.FA        | A3LU48                     | US17275RBU59 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)                                                                                                |                                 | 95,06G-4,59G                                   | 95,84                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 26.02.64                  | 26.FA        | A3LU49                     | US17275RBV33 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)                                                                                               |                                 | 94,35G-3,76G                                   | 95,08                       | G            | 5,84 | 5,84 |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A4D7JB                     | US17275RBW16 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)                                                                                               |                                 | 101,13G-0,96G                                  | 101,37                      | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 24.02.30                  | 24.FA        | A4D7JC                     | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)                                                                                              |                                 | 101,78G-1,52G                                  | 102,06                      | G            | 4,44 | 4,44 |
| US\$                   | 1.000                    | 24.02.32                  | 24.FA        | A4D7JD                     | US17275RBY71 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)                                                                                               |                                 | 101,43G-1,07G                                  | 101,74                      | G            | 4,82 | 4,82 |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JE                     | US17275RBZ47 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                |                                 | 100,76G-0,45G                                  | 101,24                      | G            | 5,1  | 5,1  |
| US\$                   | 1.000                    | 24.02.55                  | 24.FA        | A4D7JF                     | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)                                                                                              |                                 | 97,69G-7,05G                                   | 98,52                       | G            | 5,79 | 5,79 |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A193UH                     | XS1859010685 | Citigroup Inc.<br>Floating Rate Medium -Term Notes<br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | S s<br>S s                      | 99,69G-9,69G                                   | 99,68                       | G            | 1,76 | 1,76 |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A28WV4                     | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)                                                       |                                 | 99,75G-9,75G                                   | 99,75                       | G            | 1,47 | 1,47 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A2R80E                     | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)                                                       |                                 | 96,97G-6,97G                                   | 96,99                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | A3K9PF                     | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                       |                                 | 102,09G-2,12G                                  | 102,21                      | G            | 3,04 | 3,04 |
| Euro                   | 1.000                    | 22.09.33                  | 22.09.       | A3K9PG                     | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                       |                                 | 102,92G-2,89G                                  | 103,1                       | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHT                     | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                       |                                 | 101,06G-0,97G                                  | 101,1                       | G            | 3,59 | 3,59 |
| US\$                   | 1.000                    | 24.01.39                  | 24.JJ        | A19VBF                     | US172967LU33 | Citigroup Inc.<br>Floating Rate Notes<br>3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)                    |                                 | 83,24G-2,64G                                   | 83,6                        | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 28.01.27                  | 28.JJ        | A288GM                     | US17327CAM55 | 1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)                                                             |                                 | 97,34G-7,27G                                   | 97,34                       | G            | 2,3  | 2,3  |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A28SUJ                     | US172967ML25 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)                                                             |                                 | 90,28G-0,05G                                   | 90,5                        | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | 26.03.41                  | 26.MS        | A28UWQ                     | US172967MM08 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)                                                             |                                 | 94,96G-4,43G                                   | 95,55                       | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 31.03.31                  | 31.M30S      | A28VFU                     | US172967MP39 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                                             |                                 | 97,65G-7,35G                                   | 97,91                       | G            | 5    | 4,99 |
| US\$                   | 1.000                    | 03.06.31                  | 03.JD        | A28XZZ                     | US172967MS77 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)                                                                |                                 | 89,12G-8,91G                                   | 89,46                       | G            | 4,75 | 4,74 |
| US\$                   | 1.000                    | 05.11.30                  | 05.MN        | A2R9P5                     | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)                                                             |                                 | 92,26G-1,94G                                   | 92,54                       | G            | 4,71 | 4,7  |
| US\$                   | 1.000                    | 20.03.30                  | 20.MS        | A2RZJW                     | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)                                                              |                                 | 96,94G-6,59G                                   | 97,11                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 25.01.33                  | 25.JJ        | A3K1KD                     | US17327CAQ69 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)                                                             |                                 | 87,41G-7,02G                                   | 87,7                        | G            | 5,18 | 5,17 |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A3K2PH                     | US172967NG21 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)                                                              |                                 | 97,29G-7,26G                                   | 97,51                       | G            | 4,16 | 4,15 |
| US\$                   | 1.000                    | 17.03.26                  | 17.MS        | A3K3EB                     | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)                                                              |                                 | 94,97G-4,97G                                   | 94,97                       | G            | 6,9  | 6,9  |
| US\$                   | 1.000                    | 17.03.33                  | 17.MS        | A3K3EC                     | US172967NN71 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)                                                             |                                 | 91,38G-1,07G                                   | 91,68                       | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 24.05.33                  | 24.MN        | A3K5TK                     | US172967NU15 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)                                                              |                                 | 97,71G-7,41G                                   | 98,1                        | G            | 5,38 | 5,38 |
| US\$                   | 1.000                    | 24.05.28                  | 24.MN        | A3K5TL                     | US172967NS68 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)                                                             |                                 | 100G-99,87G                                    | 100,15                      | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A3K9SY                     | US172967NX53 | 5,61%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)                                                              |                                 | 99,92G-9,86G                                   | 99,91                       | G            | 5,79 | 5,76 |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3KSDL                     | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)                                                             |                                 | 96,36G-6,32G                                   | 96,46                       | G            | 3,02 | 3,02 |
| US\$                   | 1.000                    | 09.06.27                  | 13.MJSD      | A3KSFH                     | US172967MZ11 | 5,16657%, zinsv. v. 09.12.24-09.03.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)                                                           |                                 | 99,4G-9,36G                                    | 99,36                       | G            | 5,61 | 5,6  |
| US\$                   | 1.000                    | 03.11.42                  | 03.MN        | A3KYGT                     | US172967NF48 | 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)                                                             |                                 | 68,69G-8,42G                                   | 69,23                       | G            | 5,89 | 5,88 |
| US\$                   | 1.000                    | 03.11.32                  | 03.MN        | A3KYGV                     | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)                                                              |                                 | 85,58G-5,25G                                   | 85,95                       | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 19.09.30                  | 19.MS        | A3L11Z                     | US17327CAT09 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)                                                             |                                 | 98,54G-8,21G                                   | 98,78                       | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 17.11.33                  | 17.MN        | A3LBD9                     | US172967PA33 | 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)                                                              |                                 | 105,16G-4,76G                                  | 105,46                      | G            | 5,64 | 5,63 |
| US\$                   | 1.000                    | 13.02.30                  | 13.FA        | A3LUL0                     | US172967PF20 | 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)                                                             |                                 | 101,08G-0,77G                                  | 101,3                       | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A3LZ12                     | US172967PL97 | 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)                                                             |                                 | 99,59G-9,14G                                   | 99,96                       | G            | 5,64 | 5,64 |
| US\$                   | 1.000                    | 04.03.29                  | 04.MS        | A4D7XH                     | US17327CAW38 | 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)                                                             |                                 | 99,6G-9,42G                                    | 99,82                       | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 27.03.36                  | 27.MS        | A4D863                     | US17327CBA09 | 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)                                                             |                                 | 98,53G-8,08G                                   | 99,01                       | G            | 5,65 | 5,65 |
| £                      | 1.000                    | 21.05.26                  | 21.05.       | 509456                     | XS0168658853 | Citigroup Inc.<br>Medium - Term Notes<br>5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)                                             |                                 | 100,36G-0,37G                                  | 100,36                      | G            | 4,77 | 4,77 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A18783                     | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                    |                                 | 95,8G-5,86G                                    | 95,92                       | G            | 2,77 | 2,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5R                     | XS1795252672 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)                     |                                 | 97,12G-7,06G                                   | 97,16 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1ZPB3                     | XS110727007  |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,53G-9,52G                                   | 99,55 G                     | 2,49         | 2,48 |
| Euro                   | 1.000                    | 10.04.29                  | 10.04.       | A2R0LE                     | XS1980064833 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,85G-3,86G                                   | 93,87 G                     | 2,66         | 2,66 |
| sfrs                   | 5.000                    | 01.11.28                  | 01.11.       | A2R9PT                     | CH0503924414 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,79G-8,79G                                   | 98,85 G                     | 0,85         | 0,85 |
| sfrs                   | 5.000                    | 02.04.26                  | 02.04.       | A2RZQF                     | CH0467182405 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,9G-9,9G                                     | 99,92 G                     | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 30.08.29                  | 30.08.       | A3KVBW                     | CH1129053802 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,09G-7,2G                                    | 97,25 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 01.05.26                  | 01.MN        | A180XA                     | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,4%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3,7%, v. 12.01.16(26), DL-Notes 2016(26)<br>4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)<br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                              |                                 | (exA)-98,82G-8,77G                             | 98,84 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 25.07.28                  | 25.JJ        | A184FT                     | US172967KU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,41G-8,26G                                   | 98,69 G                     | 4,77         | 4,76 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JJ        | A18WQ4                     | US172967KG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,43G-9,44G                                   | 99,44 G                     | 4,59         | 4,55 |
| US\$                   | 1.000                    | 23.07.48                  | 23.JJ        | A193R1                     | US172967MD09 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,99G-2,7G                                    | 83,87 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 30.01.42                  | 30.JJ        | A1GZRR                     | US172967FX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 100,32G-99,98G                                 | 101,1 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | endlos                    | 10.MJSD      | A286EJ                     | US172967MU24 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,85G-7,92G                                   | 97,75 G                     |              |      |
| £                      | 1.000                    | 23.10.26                  | 23.10.       | A2R9LP                     | XS2031277077 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,48G-5,49G                                   | 95,43 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,6%, v. 09.03.16(26), DL-Notes 2016(26)<br>6,675%, v. 13.09.13(43), DL-Notes 2013(43)<br>5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)<br>4,4%, v. 10.06.15(25), DL-Notes 2015(25)<br>4,09%, v. 09.06.15(25), CD-Bonds 2015(25)<br>4,45%, v. 29.09.15(27), DL-Notes 2015(27)<br>5,3%, v. 06.05.14(44), DL-Notes 2014(44) |                                 | 82,38G-2,01G                                   | 82,78 G                     | 6,41         | 6,41 |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A18YFN                     | US172967KJ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,84G-9,8G                                    | 99,91 G                     | 4,9          | 4,88 |
| US\$                   | 1.000                    | 13.09.43                  | 13.MS        | A1HQZV                     | US172967HA25 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105G-4,4G                                      | 105,39 G                    | 6,37         | 6,36 |
| US\$                   | 1.000                    | 13.09.25                  | 13.MS        | A1HQZW                     | US172967HB08 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,06G-0,2G                                   | 100,16 G                    | 4,96         | 4,88 |
| US\$                   | 1.000                    | 10.06.25                  | 10.JD        | A1VKER                     | US172967JT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,86G-9,88G                                   | 99,88 G                     | 5,72         | 5,58 |
| kann.\$                | 1.000                    | 09.06.25                  | 09.JD        | A1Z2R1                     | CA172967JS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,02G-0,016G                                 | 100,024 G                   | 3,92         | 3,85 |
| US\$                   | 1.000                    | 29.09.27                  | 29.MS        | A1Z7F4                     | US172967KA87 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,31G-9,25G                                   | 99,62 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHXC                     | US172967HS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,31G-0,16G                                   | 90,78 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 19.09.39                  | 19.MS        | A3L2LJ                     | US17327CAU71 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)<br>6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                                                                                                                                                                  |                                 | 94,31G-4,08G                                   | 94,94 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 25.05.34                  | 25.MN        | A3LH6Y                     | US17327CAR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,5G-1,15G                                   | 101,88 G                    | 6,1          | 6,1  |
| US\$                   | 1.000                    | 13.02.35                  | 13.FA        | A3LUL1                     | US172967PG03 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Notes</b><br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)<br>6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                      |                                 | 98,6G-8,11G                                    | 99,11 G                     | 6,18         | 6,17 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D51E                     | US172967PU96 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,7G-9,34G                                    | 100,1 G                     | 6,2          | 6,19 |
| US\$                   | 1.000                    | 06.02.30                  | 06.FA        | A28S3M                     | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                                                                                                                                                     |                                 | 88,67G-8,4G                                    | 88,83 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28WT9                     | US174610AT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,22G-1,01G                                   | 91,54 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A2R5MW                     | US174610AR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,45G-4,39G                                   | 94,64 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | endlos                    | 06.JAJO      | A28X51                     | US174610AU90 | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,65%, DL-Non-Com. Nts 2020(25/Und.)                                                                                                                                                                                                                                                                                                                             |                                 | 95,18G-5,43G                                   | 95,22 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 10.09.       | A3KR0X                     | XS2347397437 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                              |                                 | 92,09G-2,33G                                   | 92,02 G                     |              |      |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A19474                     | XS1822791619 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)<br>5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)                                                                         |                                 | 96,9G-7,01G                                    | 97,09 G                     | 4,24         | 4,23 |
| Euro                   | 1.000                    | 12.03.28                  | 12.03.       | A3KM19                     | XS2310411090 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,15G-1,14G                                   | 91,16 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3L64C                     | XS2956850189 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,58G-9,51G                                   | 99,87 G                     | 5,11         | 5,11 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LVJB                     | XS2778383898 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,1G-4,1G                                    | 104,1 G                     | 5,29         | 5,28 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4D9PL                     | XS3043331977 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,23G-0,19G                                  | 100,34 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A3L403                     | XS2917067204 | <b>CJSC Development Bank of Kazakhstan<br/>Medium - Term Notes</b><br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                   |                                 | 98,37G-8,32G                                   | 98,43 G                     | 5,76         | 5,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LXBS                     | XS2800066297 | <b>CJSC Development Bank of Kazakhstan<br/>Medium - Term Notes</b><br>5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                                                             |                                 | 100,07G-0,09G                                  | 100,09 G                    | 5,52         | 5,52 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A19ZCF                     | XS1806130305 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                               |                                 | 94,19G-4,18G                                   | 94,4 G                      | 3,3          | 3,3  |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A3KYEY                     | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                           |                                 | 89G-9,11G                                      | 89,31 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KYEJ                     | XS2402178565 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,3G-9,23G                                    | 79,73 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A18Z2J                     | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                                                                                                                                                      |                                 | 97,68G-7,6G                                    | 97,72 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 17.04.26                  | 17.04.       | A2R879                     | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                                                                                                    |                                 | 98,16G-8,18G                                   | 98,19 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 17.10.28                  | 17.10.       | A2R88B                     | XS2057069762 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,75G-3,67G                                   | 93,84 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,66G-7,51G                                   | 87,8 G                      | 3,4          | 3,4  |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                                                                                                        |                                 | 95,47G-5,17G                                   | 95,74 G                     | 5,06         | 5,05 |
| US\$                   | 1.000                    | 26.04.34                  | 26.AO        | A3LX31                     | USG2176UAB64 | <b>CK Hutchison International [24] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                 |                                 | 100,66G-0,15G                                  | 100,99 G                    | 5,55         | 5,55 |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,67G-1,43G                                  | 101,99 G                    | 5,04         | 5,04 |
| sfrs                   | 5.000                    | 15.04.26                  | 15.04.       | A2R0HE                     | CH0469273541 | <b>Clariant AG<br/>Anleihen</b><br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)<br>2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)<br>2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)<br>2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                                                                                                       |                                 | 99,5G-9,8G                                     | 99,75 G                     | 1,34         | 1,34 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LMS8                     | CH1290870901 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,04G-4,03G                                  | 104,15 G                    | 1,52         | 1,51 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A3LVZ2                     | CH1331113501 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,96G-2,23G                                  | 102,26 G                    | 1,18         | 1,18 |
| sfrs                   | 5.000                    | 28.03.31                  | 28.03.       | A3LVZ3                     | CH1331113519 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,34G-5,85G                                  | 106,2 G                     | 1,7          | 1,7  |
| £                      | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 | <b>Clarion Funding PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)                                                                                                                                                                                                                                                             |                                 | 63,24G-2,99G                                   | 63,6 G                      | 6,25         | 6,25 |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3H24R                     | XS2264712436 | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                                                                                                                                                                                                                                 |                                 | 98,64G-8,67G                                   | 98,63 G                     | 2,38         |      |
| sfrs                   | 5.000                    | 19.05.28                  | 19.05.       | A3KZ4R                     | CH1111392887 | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                              |                                 | 98,2G-8,16G                                    | 98,28 G                     | 0,51         | 0,51 |
| £                      | 1.000                    | 14.06.28                  | 14.JD        | A3LJOY                     | XS2635182509 | <b>Close Brothers Group PLC<br/>Registered Bonds</b><br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                                                                                                                                                                                                                                                                        |                                 | 101,61G-1,73G                                  | 101,72 G                    | 7,24         | 7,23 |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2RTBT                     | XS1890836296 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                                                                                                                                                                                                                                        | S s                             | 95,33G-5,32G                                   | 95,51 G                     | 2,88         | 2,88 |
| £                      | 1.000                    | 08.06.26                  | 08.06.       | A1G5U4                     | XS0789991527 | <b>Clydesdale Bank PLC<br/>ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                                                                                                                                                                                                                                                                |                                 | 100,31G-0,29G                                  | 100,31 G                    | 4,34         | 4,33 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2R76W                     | XS2049803575 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)<br>5,0706%, zinsv. v. 22.10.24-21.01.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)<br>5,24098%, zinsv. v. 23.12.24-23.03.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)<br>3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) |                                 | 97,11G-7,1G                                    | 97,14 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 22.01.27                  | 22.JAJO      | A3K182                     | XS2443513440 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,34G-9,34G                                   | 99,34 G                     | 5,59         | 5,57 |
| £                      | 1.000                    | 23.03.26                  | 22.MJSD      | A3K817                     | XS2527432277 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,86G-9,86G                                   | 99,86 G                     | 5,51         | 5,5  |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A3LMC3                     | XS2641928382 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,14G-4,11G                                  | 104,27 G                    | 2,43         | 2,43 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A3L001                              | XS2852136816 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                          | 102,04G-2,04G                                     | 102,04 G                    | 5,01         | 5,01  |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A192HH                              | US12572QAJ40 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                            |                                          | 98,9G-8,66G                                       | 99,14 G                     | 4,26         | 4,26  |
| US\$                            | 1.000                             | 15.06.48                        | 15.JD           | A192HJ                              | US12572QAH83 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 80,03G-79,52G                                     | 80,45 G                     | 5,85         | 5,85  |
| US\$                            | 1.000                             | 15.09.43                        | 15.MS           | A1HQUL                              | US12572QAF28 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,59G-8,15G                                      | 99,45 G                     | 5,53         | 5,53  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K21M                              | US12572QAK13 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,58G-8,23G                                      | 88,79 G                     | 4,73         | 4,73  |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A19MYX                              | US126117AU49 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)<br>5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   |                                          | 97,17G-7,04G                                      | 97,37 G                     | 4,9          | 4,89  |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A2R1W6                              | US126117AV22 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | (exA)-96,84G-6,62G                                | 97,07 G                     | 4,9          | 4,9   |
| US\$                            | 1.000                             | 15.06.33                        | 15.JD           | A3LH67                              | US126117AX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,88G-9,59G                                      | 100,37 G                    | 5,64         | 5,64  |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LUJ2                              | US126117AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,62G-7,35G                                      | 97,83 G                     | 5,58         | 5,58  |
| US\$                            | 1.000                             | 19.07.27                        | 19.JJ           | A19LQU                              | XS1644429935 | <b>CNAC [HK] Finbridge Co. Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                  |                                          | (ausg)                                            |                             |              |       |
| US\$                            | 1.000                             | 15.01.26                        | 15.JJ           | A283EL                              | US12592BAL80 | <b>CNH Industrial Capital LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                    |                                          | 97,86G-7,87G                                      | 97,87 G                     | 3,81         | 3,81  |
| US\$                            | 1.000                             | 12.01.29                        | 12.JJ           | A3LNTJ                              | US12592BAR50 | <b>CNH Industrial Capital LLC<br/>Registered Notes</b><br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                |                                          | 102,34G-2,24G                                     | 102,58 G                    | 4,88         | 4,88  |
| US\$                            | 1.000                             | 20.04.29                        | 20.AO           | A3LWLD                              | US12592BAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,49G-0,29G                                     | 100,51 G                    | 5,08         | 5,08  |
| Euro                            | 1.000                             | <b>12.09.25</b>                 | 12.09.          | A19NTA                              | XS1678966935 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                         |                                          | 99,68G-9,67G                                      | 99,67 G                     | 2,69         | 2,67  |
| Euro                            | 1.000                             |                                 | 03.07.29        | A2R4JP                              | XS2022084367 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,55G-4,55G                                      | 94,62 G                     | 3,04         | 3,04  |
| Euro                            | 1.000                             |                                 | 19.01.          | A2RRU5                              | XS1823623878 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,47G-9,46G                                      | 99,49 G                     | 2,65         | 2,64  |
| Euro                            | 1.000                             |                                 | 25.03.          | A2RZTV                              | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,16G-8,12G                                      | 98,27 G                     | 2,79         | 2,78  |
| Euro                            | 1.000                             | 11.06.31                        | 11.06.          | A3LZWX                              | XS2829592679 | <b>CNH Industrial N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                         |                                          | 101,66G-1,37G                                     | 101,88 G                    | 3,5          | 3,49  |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R95                              | US12594KAB89 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                       |                                          | 97,66G-7,51G                                      | 97,84 G                     | 4,97         | 4,96  |
| US\$                            | 1.000                             | <b>30.05.25</b>                 | 30.MN           | A1Z1UY                              | US12621EAK91 | <b>CNO Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                 |                                          | 99,67G-9,67G                                      | 99,67 G                     | 10,3         | 10,01 |
| US\$                            | 1.000                             |                                 |                 |                                     |              | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                  |                                          | (exA)-(ausg)                                      |                             |              |       |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | 851283                              | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4%, v. 04.05.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                           |                                          | 118,35G-7,82G                                     | 118,7 G                     | 4,85         | 4,85  |
| US\$                            | 1.000                             | 10.03.35                        | 10.MS           | A0DZ69                              | US65334HAE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 109,71G-9,02G                                     | 110,23 G                    | 4,77         | 4,77  |
| US\$                            | 1.000                             | 15.05.37                        | 15.MN           | A0NUKT                              | US65334HAG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,84G-4,04G                                     | 115,38 G                    | 4,9          | 4,9   |
| Euro                            | 100.000                           | 27.07.50                        | 27.07.          | A2SAY9                              | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) |                                          | 90,96G-0,85G                                      | 91,07 G                     | 2,49         | 2,49  |
| Euro                            | 100.000                           | 12.10.53                        | 12.10.          | A3KXB0                              | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,7G-3,59G                                       | 83,89 G                     | 2,71         | 2,71  |
| Euro                            | 100.000                           | 16.07.54                        | 16.07.          | A3L1KS                              | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,13G-2,87G                                     | 103,22 G                    | 4,69         | 4,69  |
| Euro                            | 100.000                           | 18.07.53                        | 18.07.          | A3LC6A                              | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,99G-6,06G                                     | 106,08 G                    | 4,85         | 4,85  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin    | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|-----------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |                 |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 10.06.47                  | 10.06.          | A18VPL                     | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                           |                                 | 101,85G-1,85G                                  | 101,87 G                    | 4,37         | 4,37 |
| Euro                   | 100.000                  | 05.06.45                  | 05.06.          | A1ZJ57                     | FR0011949403 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,7G-9,81G                                    | 99,75 G                     | 4,26         | 4,26 |
| Euro                   | 100.000                  | 30.06.51                  | 30.06.          | A28ZAK                     | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,23G-2,18G                                   | 92,44 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.          | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                           |                                 | 93,18G-3,25G                                   | 93,24 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 27.01.29                  | 27.01.          | A3K1PA                     | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,21G-3,2G                                    | 93,36 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.          | A2RW8F                     | FR0013399680 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,09G-8,09G                                   | 98,19 G                     | 3,3          | 3,29 |
| Euro                   | 1.000                    | endlos                    | 11.03.<br>27.JD | A0DZTD                     | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                |                                 | 95,7G-6,76G                                    | 96,79 G                     |              |      |
| Euro                   | 100.000                  |                           |                 | A192QP                     | FR0013336534 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,74G-9,99G                                   | 99,77 G                     |              |      |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.          | A2R14Y                     | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) |                                 | 91,83G-1,74G                                   | 92,05 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.          | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,16G-7,13G                                   | 97,26 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.          | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,55G-0,57G                                   | 90,68 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | 23.09.25                  | 23.09.          | A3K9MU                     | XS2533012790 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,99G-9,99G                                   | 99,99 G                     | 2,75         | 2,73 |
| Euro                   | 1.000                    | 20.11.32                  | 20.11.          | A3L560                     | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,16G-7,99G                                   | 98,33 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 27.02.28                  | 27.02.          | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,83G-1,73G                                  | 101,96 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD           | A3LZEP                     | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                        |                                 | 102,3G-2,11G                                   | 102,63 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD           | A3LZEQ                     | US191098AP76 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,33G-1,85G                                  | 102,74 G                    | 5,26         | 5,26 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.          | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)                                |                                 | 98,09G-8,05G                                   | 98,18 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.          | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,23G-0,26G                                  | 100,23 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.          | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,82G-4,8G                                    | 95 G                        | 3,04         | 3,04 |
| Euro                   | 1.000                    | 12.04.29                  | 12.04.          | A2R0WH                     | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,55G-3,45G                                   | 93,65 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.          | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,71G-6,61G                                   | 86,86 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.          | A2RT04                     | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,51G-7,46G                                   | 97,61 G                     | 2,56         | 2,55 |
| Euro                   | 1.000                    | 02.12.28                  | 02.12.          | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                                                          |                                 | 90,93G-0,86G                                   | 91,04 G                     | 0,44         | 0,44 |
| Euro                   | 1.000                    | 27.03.26                  | 27.03.          | A28U95                     | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,47G-9,49G                                   | 99,49 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 21.03.32                  | 21.03.          | A3L3QM                     | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,26G-0,09G                                  | 100,37 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 07.05.25                  | 07.05.          | A1HKG9                     | XS0926785808 | <b>Coca-Cola Europacific Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)                                                                                                                                                                                                                                                                            |                                 | 99,97G-9,97G                                   | 99,97 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS           | A281Y5                     | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                      |                                 | 80,91G-0,93G                                   | 81,09 G                     | 4,55         | 4,55 |
| Euro                   | 100.000                  | 29.07.28                  | 29.07.          | A19KGY                     | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                                                                                                       |                                 | 96,14G-6,12G                                   | 96,31 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.          | A19KGZ                     | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,98G-1,76G                                   | 92,17 G                     | 3,43         | 3,43 |
| Euro                   | 100.000                  | 17.01.36                  | 17.01.          | A3LTAZ                     | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,68G-9,33G                                   | 99,96 G                     | 3,83         | 3,82 |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.          | A3K9NA                     | FR001400CSY7 | <b>Coface S.A.<br/>Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                         |                                 | 110,31G-0,28G                                  | 111,17 G                    | 4,34         | 4,33 |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.          | A3LRN5                     | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,91G-8,99G                                  | 109,13 G                    | 4,46         | 4,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A285YD                     | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,51G-6,52G                                   | 85,11 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3K1F2                     | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,73G-4,95G                                   | 94,75 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 01.10.31                  | 01.AO        | A3KWF4                     | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,69G-6,59G                                   | 86,31 G                     | 6,29         | 6,28 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWH9                     | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,969G-2,229G                                 | 92,202 G                    | 6,02         | 6    |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R90P                     | XS2078409716 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,34G-8,87G                                   | 69,44 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A2RYP9                     | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(25), DL-Notes 2022(22/25)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,21G-7,95G                                   | 88,46 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 06.03.26                  | 06.03.       | A2RYQA                     | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,46G-8,45G                                   | 98,47 G                     | 1,01         | 1,01 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K76Z                     | US194162AP89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,37G-2,16G                                   | 92,58 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.08.25                  | 15.FA        | A3K78P                     | US194162AM58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,56G-9,55G                                   | 99,57 G                     | 4,81         | 4,72 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K78Q                     | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,18G-8,12G                                   | 98,4 G                      | 4,01         | 4    |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3KYQK                     | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,39G-0,3G                                    | 90,53 G                     | 0,66         | 0,66 |
| US\$                   | 1.000                    | 02.03.26                  | 02.MS        | A3LE1M                     | US194162AQ62 | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,8%, v. 01.03.23(26), DL-Notes 2023(23/26)<br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,49G-0,45G                                  | 100,43 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE1N                     | US194162AR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,88G-1,86G                                  | 102,08 G                    | 3,93         | 3,93 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LE1P                     | US194162AS29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,84G-0,54G                                  | 101,1 G                     | 4,57         | 4,57 |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A3K5LW                     | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,49G-9,46G                                   | 99,58 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3K5LX                     | XS2481288525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,97G-9,11G                                   | 99,35 G                     | 2,94         | 2,94 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G6UP                     | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,3G-4,99G                                    | 85,87 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0GPCW                     | US20030NAM39 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,15%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)<br>4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)<br>4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)<br>1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>3,95%, v. 05.10.18(25), DL-Notes 2018(18/25)<br>4,15%, v. 05.10.18(28), DL-Notes 2018(18/28) |                                 | 107,19G-6,61G                                  | 107,64 G                    | 5,76         | 5,75 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N11K                     | US20030NAV38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,97G-0,53G                                  | 111,41 G                    | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A184AQ                     | US20030NBW02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,91G-6,83G                                   | 97,05 G                     | 4,36         | 4,35 |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A184AR                     | US20030NBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,3G-1,93G                                    | 82,79 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A184AS                     | US20030NBU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,89G-9,57G                                   | 70,51 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18X8S                     | US20030NBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,87G-8,81G                                   | 98,82 G                     | 4,7          | 4,68 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A19BN2                     | US20030NBY67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,43G-8,34G                                   | 98,58 G                     | 4,35         | 4,34 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A19V35                     | US20030NCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-97,87G-7,71G                             | 98,09 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A19V36                     | US20030NCJ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,13G-4,8G                                    | 85,69 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19V37                     | US20030NCK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,4G-5,04G                                    | 76,04 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 01.07.39                  | 01.JJ        | A1AH9H                     | US20030NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,36G-9,03G                                  | 110,03 G                    | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A1VGJ4                     | US20030NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,17G-2,87G                                   | 93,55 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.08.25                  | 15.FA        | A1Z16J                     | US20030NBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,35G-9,33G                                   | 99,32 G                     | 5,93         | 5,81 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A1Z16K                     | US20030NBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,29G-2,9G                                    | 93,58 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z16L                     | US20030NBQ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,84G-3,54G                                   | 84,31 G                     | 6,11         | 6,1  |
| Euro                   | 1.000                    | 20.02.40                  | 20.02.       | A28TE0                     | XS2114852721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 71,37G-1G                                      | 71,28 G                     | 3,51         | 3,51 |
| £                      | 1.000                    | 20.02.29                  | 20.02.       | A28TE1                     | XS2114853299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,16G-9,09G                                   | 89,14 G                     | 3,36         | 3,36 |
| £                      | 1.000                    | 20.02.36                  | 20.02.       | A28TE2                     | XS2114853455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,48G-0,4G                                    | 70,58 G                     | 5,3          | 5,3  |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A28TEY                     | XS2114852218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,36G-5,39G                                   | 95,44 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A28TEZ                     | XS2114852564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,62G-4,47G                                   | 84,72 G                     | 1,77         | 1,77 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R91Z                     | US20030NDA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,1G-1,91G                                    | 92,35 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A2RST1                     | US20030NCS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,71G-9,66G                                   | 99,7 G                      | 4,79         | 4,72 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A2RST2                     | US20030NCT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,07G                                    | 99,63 G                     | 4,49         | 4,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b>                                 |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2RST3                 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)                                        |                              | 98,38G-8,13G                                   | 98,72 G                     | 4,7          | 4,69 |
| US\$                  | 1.000                  | 15.10.38                  | 15.AO       | A2RST4                 | US20030NCL38 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)                                          |                              | 91,06G-0,59G                                   | 91,6 G                      | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.10.48                  | 15.AO       | A2RST5                 | US20030NCM11 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)                                          |                              | 84,46G-3,95G                                   | 84,99 G                     | 6,07         | 6,07 |
| US\$                  | 1.000                  | 15.10.58                  | 15.AO       | A2RST6                 | US20030NCN93 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)                                         |                              | 83,84G-3,59G                                   | 84,76 G                     | 6,2          | 6,2  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)                                        |                              | 89,49G-9,38G                                   | 89,61 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)                                                |                              | 96,68G-6,68G                                   | 96,72 G                     | 2,52         |      |
| Euro                  | 1.000                  | 26.09.32                  | 26.09.      | A3L3WP                 | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)                                        |                              | 98,48G-8,38G                                   | 98,56 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 26.09.36                  | 26.09.      | A3L3WQ                 | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)                                         |                              | 97,36G-7,18G                                   | 97,61 G                     | 3,86         | 3,86 |
| £                     | 1.000                  | 26.09.40                  | 26.09.      | A3L3WR                 | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)                                        |                              | 92,82G-2,69G                                   | 92,99 G                     | 5,99         | 5,98 |
|                       |                        |                           |             |                        |              | <b>Comcast Corp.<br/>Registered Notes</b>                                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | 826923                 | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)                                         |                              | 111,83G-1,83G                                  | 112,33 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E52N                 | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)                                         |                              | 101,97G-1,55G                                  | 102,24 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A1HETR                 | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)                                        |                              | 94,8G-4,47G                                    | 95,08 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)                                        |                              | 84,04G-3,81G                                   | 84,33 G                     | 3,57         | 3,57 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)                                         |                              | 53,54G-3,22G                                   | 54,09 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)                                         |                              | 51,47G-1,13G                                   | 52,07 G                     | 6            | 6    |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)                                          |                              | 98,2G-8,13G                                    | 98,4 G                      | 4,38         | 4,38 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VF6                 | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)                                          |                              | 94,7G-4,38G                                    | 94,95 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VF7                 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                        |                              | 80,88G-0,43G                                   | 81,43 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XXZ                 | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)                                         |                              | 86,12G-5,81G                                   | 86,32 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 01.11.39                  | 01.MN       | A2R94C                 | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)                                        |                              | (exA)-76,72G-6,3G                              | 77,25 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R94D                 | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)                                         |                              | 67,42G-7,11G                                   | 68,03 G                     | 6,11         | 6,11 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LA11                 | US20030NEA54 | 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27)                                         |                              | 102,66G-2,55G                                  | 102,91 G                    | 4,32         | 4,31 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LA12                 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)                                        |                              | 103,61G-3,35G                                  | 103,85 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD5B                 | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)                                         |                              | 97,79G-7,55G                                   | 98,13 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LHG0                 | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)                                         |                              | 100,66G-0,46G                                  | 100,91 G                    | 4,46         | 4,45 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHG1                 | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)                                          |                              | 98,23G-7,85G                                   | 98,57 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LHG2                 | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)                                         |                              | 91,42G-0,82G                                   | 92,1 G                      | 6,12         | 6,12 |
| US\$                  | 1.000                  | 15.05.64                  | 15.MN       | A3LHG3                 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)                                        |                              | 91,59G-0,97G                                   | 92,29 G                     | 6,2          | 6,2  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LY92                 | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)                                          |                              | 102,75G-2,51G                                  | 103,03 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | A3LY93                 | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)                                          |                              | 101,03G-0,64G                                  | 101,44 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 01.06.54                  | 01.JD       | A3LY94                 | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)                                         |                              | 95,72G-5,23G                                   | 96,54 G                     | 6,09         | 6,09 |
|                       |                        |                           |             |                        |              | <b>Comerica Inc.<br/>Registered Notes</b>                                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A2RXAA                 | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                            |                              | 95,11G-4,99G                                   | 95,32 G                     | 5,58         | 5,57 |
|                       |                        |                           |             |                        |              | <b>Comision Federal de Electricidad (CFE)<br/>Guaranteed Registered Notes</b>        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A3LXY2                 | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S                                    |                              | 97,45G-7,27G                                   | 97,37 G                     | 6,48         | 6,47 |
| US\$                  | 1.000                  | 24.01.35                  | 24.JJ       | A3LXY4                 | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S                                   |                              | 94,93G-4,59G                                   | 95,26 G                     | 7,36         | 7,36 |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b>                           |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | CZ439B                 | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018                       | 106,15G-6,23G                                  | 106,27 G                    | 3,5          | 3,5  |
| Euro                  | 100.000                | 17.01.31                  | 17.01.      | CZ439T                 | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031                       | 104,86G-4,87G                                  | 105,03 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)  | S 995                        | 103,69G-3,69G                                  | 103,76 G                    | 3,26         | 3,25 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)       |                              | 106,44G-6,51G                                  | 106,61 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | CZ45W5                 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)        |                              | 100,66G-0,66G                                  | 100,66 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | CZ45Y3                 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055                       | 98,44G-8,36G                                   | 98,69 G                     | 4,07         | 4,07 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | CZ45Y6                 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058                       | 100,1G-0,09G                                   | 100,12 G                    | 2,6          | 2,59 |
| Euro                  | 100.000                | 16.07.32                  | 16.07.      | CZ45YV                 | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)     | S 1050                       | 101,44G-1,42G                                  | 101,65 G                    | 3,77         | 3,77 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | CZ45ZA                 | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061                       | 99,99G-9,92G                                   | 100,13 G                    | 3,64         | 3,63 |
| Euro                  | 100.000                | 03.03.28                  | 03.MJSD     | CZ45ZM                 | DE000CZ45ZM5 | 2,964%, zinsv. v. 04.03.25-02.06.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063                       | 99,87G-9,85G                                   | 99,84 G                     | 3,05         | 3,05 |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>08.09.25</b>           | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)                                          | S P10                        | 99,54G-9,53G                                   | 99,53 G                     | 1,75         | 1,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                | Einheitspreis<br>30.04.2025                                                                                                                                          | Rendite nach                                                                                |                                                                                                                                             |                                                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                      | ISMA                                                                                        | B/F                                                                                                                                         |                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)<br>0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)<br>3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)<br>3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)<br>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<br>2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)<br>3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)<br>3%, v. 13.03.24(34), MTH S.P68 v.24(34)<br>2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)<br>2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P11<br>S P16<br>S P30<br>S P67<br>S P63<br>S P65<br>S P57<br>S P59<br>S P61<br>S P34<br>S P36<br>S P49<br>S P55<br>S P47<br>S P68<br>S P74<br>S P77<br>S P84 | 98,46G-8,46G<br>96,92G-6,91G<br>87,74G-7,58G<br>100,8G-0,68G<br>102,59G-2,45G<br>103,57G-3,5G<br>101,955G-2,1G<br>100,81G-0,81G<br>102,85G-2,77G<br>91,08G-1G<br>88,67G-8,57G<br>97,12G-7,1G<br>96,81G-6,71G<br>85,1G-4,94G<br>100,98G-0,8G<br>100,93G-0,84G<br>101,38G-1,39G<br>99,36G-9,14G | 98,46<br>96,97<br>87,89<br>100,96<br>102,82<br>103,69<br>102,53<br>100,83<br>102,97<br>91,19<br>88,79<br>97,19<br>97<br>85,23<br>101,18<br>101,07<br>101,57<br>99,52 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,01<br>0,26<br>2,84<br>2,62<br>2,78<br>2,26<br>2,23<br>2,03<br>2,38<br>0,11<br>0,02<br>1,03<br>2,75<br>0,59<br>2,9<br>2,42<br>2,43<br>2,98 | 1,01<br>0,26<br>2,84<br>2,62<br>2,78<br>2,26<br>2,23<br>2,03<br>2,38<br>0,11<br>0,02<br>1,03<br>2,75<br>0,59<br>2,89<br>2,41<br>2,43<br>2,98 |
|                        |                          |                           |              |                            |      | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)<br>3,247%, zinsv. v. 12.03.25-11.06.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 973<br>S 904<br>S 923<br>S 961<br>S 940<br>S 1037                                                                                                            | 99,09G-9,09G<br>97,22G-7,21G<br>98,97G-8,97G<br>95,17G-5,21G<br>97,19G-7,2G<br>100,21G-0,2G                                                                                                                                                                                                   | 99,07<br>97,37<br>98,99<br>95,21<br>97,13<br>100,2                                                                                                                   | G<br>G<br>G<br>G<br>G<br>G                                                                  | 0,2<br>2,39<br>2,02<br>0,79<br>1,03<br>3,17                                                                                                 | 0,2<br>2,38<br>2,02<br>0,79<br>1,03<br>3,17                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1,1%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 900<br><br><br>S 1011                                                                                                                                        | 99,5G-9,51G<br>98,37G-8,34G<br>99,55G-9,79G<br>98,38G-8,41G<br>107,11G-7,08G<br>96,89G-6,79G                                                                                                                                                                                                  | 99,5<br>98,46<br>99,79<br>98,38<br>107,29<br>96,88                                                                                                                   | G<br>G<br>G<br>G<br>G<br>G                                                                  | 2,25<br>2,49<br>2,18<br>2,26<br>1,37<br>1,8                                                                                                 | 2,25<br>2,49<br>2,18<br>2,26<br>1,37<br>1,8                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.)<br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                | 100,27G-0,36G<br>102,68G-2,86G<br>107,37G-7,58G                                                                                                                                                                                                                                               | 100,28<br>102,58<br>107,34                                                                                                                                           | G<br>G<br>G                                                                                 |                                                                                                                                             |                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Commerzbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                | 101,11G-1,09G<br>100,83G-0,83G<br>100,91G-0,89G                                                                                                                                                                                                                                               | 101,17<br>100,84<br>101,02                                                                                                                                           | G<br>G<br>G                                                                                 | 2,08<br>1,96<br>2,17                                                                                                                        | 2,08<br>1,95<br>2,17                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)                                                                                                                                                                                                                             | S 983                                                                                                                                                          | 109,01G-9,01G<br>106,82G-6,75G<br>99,96G-9,97G<br>106,8G-6,58G<br>96,9G-6,93G<br>98,47G-8,62G<br>103,27G-3,28G                                                                                                                                                                                | 109,13<br>106,81<br>99,93<br>106,71<br>96,93<br>98,84<br>103,45                                                                                                      | G<br>G<br>G<br>G<br>G<br>G<br>G                                                             | 5,38<br>7,45<br>4<br>5,41<br>1,87<br>4,27<br>4,44                                                                                           | 5,38<br>7,44<br>4<br>5,41<br>1,87<br>4,27<br>4,44                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | CZ40LD                     | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 865                           | 100,93G-1,01G                                  | 100,93                      | G            | 2,82 | 2,81 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 874                           | 101,62G-1,64G                                  | 101,64                      | G            | 3,09 | 3,09 |
| sfrs                   | 5.000                    | 29.08.25                  | 29.08.       | A0E78K                     | CH0022333980 | <b>Commerzbank Finance &amp; Covered Bond S.A.<br/>Lettres de Gages Publiques</b><br>2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,31G-0,25G                                  | 100,26                      | G            | 1,68 | 1,67 |
| Euro                   | 1.000                    | 15.12.27                  | 17.MJSD      | A3L727                     | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,981%, zinsv. v. 17.03.25-15.06.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>5,13993%, zinsv. v. 13.12.24-12.03.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,78G-9,78G                                   | 99,77                       | G            | 3,1  | 3,1  |
| US\$                   | 1.000                    | 13.03.26                  | 13.MJSD      | A3LFEX                     | US2027A1KR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,97G-9,97G                                   | 99,97                       | G            | 5,27 | 5,26 |
| sfrs                   | 5.000                    | 02.09.29                  | 02.09.       | A3K80N                     | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,63G-2,54G                                  | 102,75                      | G            | 0,64 | 0,64 |
| Euro                   | 1.000                    | 27.07.26                  | 27.07.       | A1V1NH                     | XS1458458665 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>5,50757%, zinsv. v. 03.02.25-30.04.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)<br>0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)<br>0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)<br>2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)<br>3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)<br>3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)       |                                 | 98,08G-8,08G                                   | 98,11                       | G            | 1,02 | 1,02 |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A2RX04                     | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,4G-4,33G                                    | 94,5                        | G            | 1,85 | 1,85 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3K2LY                     | XS2446284783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,77G-5,73G                                   | 95,87                       | G            | 1,56 | 1,56 |
| £                      | 1.000                    | 01.11.28                  | 01.FMAN      | A3KX41                     | XS2401605014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-100,77G-0,75G                            | 100,77                      | G            | 5,38 | 5,37 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3KXDM                     | XS2397077426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,07G-0,1G                                    | 90,2                        | G            | 0,28 | 0,28 |
| sfrs                   | 5.000                    | 08.12.31                  | 08.12.       | A3KZRE                     | CH1148308708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,05G-5,94G                                   | 96,3                        | G            | 0,33 | 0,33 |
| Euro                   | 1.000                    | 11.11.30                  | 11.11.       | A3L3AQ                     | XS2897315474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,19G-1G                                     | 101,28                      | G            | 2,71 | 2,71 |
| Euro                   | 1.000                    | 24.10.25                  | 24.10.       | A3LAH6                     | XS2544645117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,53G-0,52G                                  | 100,53                      | G            | 2,1  | 2,08 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | A3LMEC                     | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,49G-3,46G                                  | 103,57                      | G            | 2,22 | 2,21 |
| Euro                   | 1.000                    | 26.02.32                  | 26.02.       | A4D7DS                     | XS3007600581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,35G-0,22G                                  | 100,48                      | G            | 2,82 | 2,82 |
| US\$                   | 1.000                    | 18.05.26                  | 18.MN        | A181TB                     | US2027A1HT70 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) |                                 | 98,49G-8,42G                                   | 98,62                       | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 12.07.47                  | 12.JJ        | A19LEZ                     | US2027A1JN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 76,92G-6,31G                                   | 77,46                       | G            | 5,9  | 5,9  |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PDP                     | US2027A1JT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,59G-7,45G                                   | 97,78                       | G            | 4,34 | 4,33 |
| sfrs                   | 5.000                    | 25.09.26                  | 25.09.       | A19QRN                     | CH0385518045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,89G-9,85G                                   | 99,89                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UWU                     | XS1750349190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,71G-6,72G                                   | 96,84                       | G            | 2,32 | 2,32 |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A19X2Q                     | US2027A1JZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,18G-8,95G                                   | 99,39                       | G            | 4,34 | 4,33 |
| sfrs                   | 5.000                    | 10.12.29                  | 10.12.       | A2SA0V                     | CH0512502995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,08G-6,96G                                   | 97,23                       | G            | 0,23 | 0,23 |
| US\$                   | 1.000                    | 14.03.27                  | 14.MS        | A3K256                     | US2027A1KK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,61G-6,51G                                   | 96,78                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV64                     | US2027A1KF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,32G-4,95G                                   | 85,64                       | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KV78                     | US2027A1KD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,55G-6,47G                                   | 96,6                        | G            | 2,32 | 2,32 |
| sfrs                   | 5.000                    | 08.12.28                  | 08.12.       | A3KZRF                     | CH1146382499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,21G-8,25G                    | 98,41                                          | G                           | 0,38         | 0,38 |      |
| Euro                   | 1.000                    | 04.06.34                  | 04.06.       | A3LZH3                     | XS2831094706 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,38G-2,36G                                  | 102,67                      | G            | 3,95 | 3,95 |
| US\$                   | 1.000                    | 14.03.46                  | 14.MS        | A4D8BX                     | USQ2704MAN85 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Notes</b><br>5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,16G-4,46G                                   | 95,91                       | G            | 6,52 | 6,52 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVWH                     | USQ2704MAL20 | <b>Commonwealth Bank of Australia<br/>Subordinated Medium - Term Notes</b><br>5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,93G-0,42G                                  | 101,33                      | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GN90                     | US202795HK91 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103<br>3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)<br>4%, v. 20.02.18(48), DL-Bonds 2018(18/48)<br>2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)<br>3%, v. 25.02.20(50), DL-Bonds 2020(20/50)<br>4%, v. 19.02.19(49), DL-Bonds 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 103,86G-3,27G                                  | 104,3                       | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A194QC                     | US202795JN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 96,47G-6,16G                                   | 96,61                       | G            | 5,05 | 5,04 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WHY                     | US202795JM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 76,46G-5,97G                                   | 77,06                       | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7D                     | US202795JR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 89,44G-9,21G                                   | 89,7                        | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7E                     | US202795JS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 62,4G-2,06G                                    | 63,13                       | G            | 6,03 | 6,03 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX05                     | US202795JP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 75,76G-5,34G                                   | 76,71                       | G            | 6,04 | 6,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LCQV                     | US202795JX94 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)<br>5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)<br>5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)<br>5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,8G-8,49G                                    | 99,05 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.02.53                  | 01.FA        | A3LCQW                     | US202795JY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 92,23G-1,84G                                   | 92,99 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 01.06.54                  | 01.FA        | A3LYG0                     | US202795KA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,36G-5,81G                                   | 97,01 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 01.06.34                  | 01.FA        | A3LYGZ                     | US202795JZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,97G-0,59G                                  | 101,37 G                    | 5,29         | 5,28 |
| £                      | 1.000                    | 31.07.34(30)              | 31.JJ        | A1GTGZ                     | XS0646581404 | <b>Community Finance Company 1 PLC<br/>Medium - Term Notes</b><br>5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,93G-8,96G                                   | 99,14 G                     | 5,23         | 5,22 |
| £                      | 1.000                    | 26.01.27                  | 26.01.       | 697958                     | FR0000486763 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)<br>3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)<br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)<br>1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)<br>1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)<br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)<br>0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)<br>0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)<br>3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)<br>2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)<br>3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)<br>3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)<br>3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)<br>3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)<br>2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)<br>3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35) |                                 | 101,217G-1,167G                                | 101,24 G                    | 4,76         | 4,75 |
| Euro                   | 1.000                    | 25.04.55                  | 25.04.       | A0GNKG                     | FR0010292169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,7G-5,04G                                   | 106,02 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A1851A                     | FR0013201449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,5G-7,49G                                    | 97,53 G                     | 0,46         | 0,46 |
| Euro                   | 50.000                   | 02.02.26                  | 02.02.       | A18XBV                     | FR0013106630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,123G-9,113G                                 | 99,135 G                    | 2,01         | 2,01 |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A195FU                     | FR0013358843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,05G-5G                                      | 95,15 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 15.11.32                  | 15.11.       | A19R38                     | FR0013296159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,34G-8,17G                                   | 88,48 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A19ULB                     | FR0013309549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,87G-5,84G                                   | 95,96 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 24.10.25                  | 24.10.       | A1AYD7                     | FR0010913749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,82G-0,81G                                  | 100,83 G                    | 2,21         | 2,2  |
| Euro                   | 100.000                  | 24.06.25                  | 24.06.       | A1Z28H                     | FR0012801512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,81G-9,81G                                   | 99,81 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 25.09.30                  | 25.09.       | A282S8                     | FR0013536950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,65G-6,54G                                   | 86,77 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 29.10.35                  | 29.10.       | A28387                     | FR00140009U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 71,67G-1,45G                                   | 71,81 G                     | 0,03         | 0,03 |
| Euro                   | 100.000                  | 09.04.27                  | 09.04.       | A2R0DG                     | FR0013413382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,65G-6,63G                                   | 96,71 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 10.11.27                  | 10.11.       | A2R7DC                     | FR0013445129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,39G-4,36G                                   | 94,47 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 27.04.29                  | 27.04.       | A3K4WX                     | CH1179184416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,11G-1,15G                                  | 101,33 G                    | 0,6          | 0,6  |
| Euro                   | 100.000                  | 15.03.30                  | 15.03.       | A3K847                     | FR001400CM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,9G-8,81G                                    | 99,03 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 16.04.29                  | 16.04.       | A3KPFG                     | FR0014002X50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,65G-0,58G                                   | 90,76 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.07.26                  | 15.07.       | A3KTUF                     | FR0014004165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,53G-7,52G                                   | 97,56 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.10.27                  | 25.10.       | A3KXP1                     | FR0014006276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,37G-4,28G                                   | 94,33 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.10.41                  | 25.10.       | A3KXP2                     | FR0014006268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 65,36G-5,09G                                   | 65,58 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 10.03.33                  | 10.03.       | A3L3AP                     | FR001400SGD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,81G-9,61G                                   | 99,97 G                     | 3,06         | 3,05 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A3L41Q                     | FR001400TM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,18G-0,07G                                  | 100,28 G                    | 2,61         | 2,6  |
| Euro                   | 100.000                  | 16.09.31                  | 16.09.       | A3LFCU                     | FR001400GI73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,98G-2,81G                                  | 103,14 G                    | 2,88         | 2,88 |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3LPNH                     | FR001400L933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,12G-4,07G                                  | 104,24 G                    | 2,46         | 2,45 |
| Euro                   | 100.000                  | 24.04.27                  | 24.04.       | A3LXKP                     | FR001400PMU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,48G-1,46G                                  | 101,55 G                    | 2,36         | 2,36 |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXKQ                     | FR001400PMS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-99,9G                                  | 100,21 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A4D7SD                     | FR001400XS05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G-0,06G                                  | 100,29 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 05.03.35                  | 05.03.       | A4D7SE                     | FR001400XS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,98G-8,73G                                   | 99,14 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A19JLN                     | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 2020(27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)<br>1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)<br>2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)<br>3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,05G-8,06G                                   | 98,13 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 23.03.26                  | 23.03.       | A19X3C                     | XS1793349926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,93G-8,93G                                   | 98,93 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A28VK7                     | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,86G-9,82G                                   | 99,98 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A2RRU9                     | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,15G-7,14G                                   | 97,25 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RY5W                     | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,23G-3,09G                                   | 93,49 G                     | 3,19         | 3,18 |
| Euro                   | 100.000                  | 10.08.32                  | 10.08.       | A3K780                     | XS2517103334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,17G-4,99G                                   | 95,38 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 10.08.25                  | 10.08.       | A3K78Y                     | XS2517103250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,77G-9,76G                                   | 99,76 G                     | 2,54         | 2,52 |
| Euro                   | 100.000                  | 10.06.28                  | 10.06.       | A3K78Z                     | XS2517103417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,37G-8,37G                                   | 98,48 G                     | 2,68         | 2,68 |
| Euro                   | 100.000                  | 09.08.36                  | 09.08.       | A3L2DK                     | XS2874381333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,44G-8,04G                                   | 98,7 G                      | 3,84         | 3,84 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A3LC1M                     | XS2576245281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,18G-2,2G                                   | 102,43 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  | 29.11.26                  | 29.11.       | A3LRD6                     | XS2723549528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,89G-1,9-1,8G                               | 101,95 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3LRD7                     | XS2723549361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,99G-3,68G                                  | 103,99 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A3LWS0                     | XS2796609787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,53G-1,42G                                  | 101,63 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 08.04.34                  | 08.04.       | A3LWS1                     | XS2796659964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,07G-0,91G                                  | 101,33 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 04.04.28                  | 04.04.       | A4D87T                     | XS3040316898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,52G-0,46G                                  | 100,61 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 04.04.33                  | 04.04.       | A4D87U                     | XS3040316385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G-99,74G                                 | 100,23 G                    | 3,54         | 3,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.09.28                  | 09.09.       | A185WP                     | FR0013201134 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)<br>3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                  | S s                             | 94,13G-4,11G                                   | 94,26 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 13.10.27                  | 13.10.       | A19QHQ                     | FR0013286788 |                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 97,23G-7,19G                                   | 97,32 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | A28W7F                     | FR0013512621 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89G-8,85G                                      | 89,16 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 06.03.33                  | 06.03.       | A4D7Y7                     | FR001400T0B0 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,5G-8,31G                                    | 98,73 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z14R                     | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                   |                                 | 98,6G-8,6G                                     | 98,65 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYPT                     | FR001400Q486 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                           |                                 | 100,18G-0,02G                                  | 100,39 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 16.05.36                  | 16.05.       | A3LYPU                     | FR001400Q4A7 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,17G-6,83G                                   | 97,42 G                     | 3,73         | 3,73 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A195HC                     | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) |                                 | 94,12G-3,98G                                   | 94,45 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | <b>03.09.25</b>           | 03.09.       | A195HD                     | FR0013357845 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,54G-9,52G                                   | 99,55 G                     | 1,75         | 1,75 |
| Euro                   | 100.000                  | 03.09.38                  | 03.09.       | A195HE                     | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,31G-6,02G                                   | 86,64 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A284KP                     | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,08G-1G                                      | 91,24 G                     | 2,74         |      |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A284KQ                     | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80,16G-G                                       | 80,39 G                     | 0,62         | 0,62 |
| Euro                   | 100.000                  | 02.11.40                  | 02.11.       | A284KR                     | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 64,47G-4,1G                                    | 64,64 G                     | 1,94         | 1,94 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A195HQ                     | XS1876069185 | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                  | S s                             | 96,7G-6,68G                                    | 96,87 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3K81Z                     | XS2528582377 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,35G-0,22G                                  | 100,45 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 16.09.33                  | 16.09.       | A3L3HG                     | XS2895051212 | <b>Compass Group PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                   |                                 | 98,66G-8,46G                                   | 98,78 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 06.02.31                  | 06.02.       | A3LT8X                     | XS2758114321 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,16G-0,98G                                  | 101,32 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW36                     | XS2393323667 | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                          |                                 | 85,09G-4,97G                                   | 85,25 G                     | 2,63         | 2,63 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A283P1                     | US205887CF79 | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,6%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)                                                                                                                                           |                                 | (exA)-92,03G-1,92G                             | 92,17 G                     | 2,99         | 2,99 |
| US\$                   | 1.000                    | <b>01.11.25</b>           | 01.MN        | A2RS82                     | US205887CB65 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (exA)-99,76G-9,72G                             | 99,76 G                     | 5,26         | 5,19 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RS83                     | US205887CC49 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (exA)-100,15G-0,06G                            | 100,48 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3LK45                     | US205887CJ91 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,53G-0,47G                                  | 100,67 G                    | 5,01         | 4,99 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECF                     | US207597EJ05 | <b>Connecticut Light &amp; Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                          | S s                             | 97,82G-7,7G                                    | 97,94 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.07.31                  | 01.JJ        | A3KS40                     | US207597EN17 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,34G-5G                                      | 85,59 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LKP3                     | US207597EQ48 | <b>Connecticut Light &amp; Power Co.<br/>Registered First Mortgage Bonds</b><br>4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B<br>4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                     | S s                             | 98,03G-7,42G                                   | 98,39 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 01.01.29                  | 01.JJ        | A3LTMG                     | US207597ER21 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,25G-99,73G                                 | 100,36 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | 749883                     | US20825CAF14 | <b>ConocoPhillips<br/>Registered Notes</b><br>5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                |                                 | 105,99G-5,38G                                  | 106,2 G                     | 5,09         | 5,08 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L6PP                     | US20826FBJ49 | <b>ConocoPhillips Company<br/>Guaranteed Registered Notes</b><br>4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)<br>5%, v. 05.12.24(35), DL-Notes 2024(24/35)<br>5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)<br>5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)<br>5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)                                                                                |                                 | 100,19G-99,94G                                 | 100,7 G                     | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L6PR                     | US20826FBL94 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,59G-7,18G                                   | 98,19 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3L6PS                     | US20826FBM77 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,64G-1,23G                                   | 92,93 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.01.65                  | 15.JJ        | A3L6PT                     | US20826FBN50 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,59G-0,08G                                   | 92,98 G                     | 6,44         | 6,43 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHT6                     | US20826FBE51 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,84G-7,99G                                   | 89,91 G                     | 6,31         | 6,31 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LL20                 | US20826FBG00 | <b>ConocoPhillips Company<br/>Guaranteed Registered Notes</b><br>5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)<br>5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)<br>5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,5G-1,97G                                    | 93,77 G                     | 6,24         | 6,24  |
| US\$                  | 1.000                  | 15.09.63                  | 15.MS       | A3LL21                 | US20826FBH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,06G-1,34G                                   | 94,04 G                     | 6,4          | 6,4   |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LL22                 | US20826FBF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,24G-9,03G                                   | 99,94 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | 304338                 | US208251AE82 | <b>ConocoPhillips Company<br/>Registered Notes</b><br>6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,89G-6,57G                                  | 107,17 G                    | 5,15         | 5,15  |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A0TTSF                 | US209111EU37 | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B<br>4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C<br>3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A<br>3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B<br>4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C<br>3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A<br>3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B<br>4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A<br>3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)<br>4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D<br>4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E<br>2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A<br>3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B<br>3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)<br>6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)<br>5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)<br>5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)<br>5,7%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s                          | 112,09G-1,42G                                  | 112,49 G                    | 5,58         | 5,58  |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A1887X                 | US209111FJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 97,39G-7,34G                                   | 97,27 G                     | 4,73         | 4,71  |
| US\$                  | 1.000                  | 01.12.56                  | 01.JD       | A1887Y                 | US209111FK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 76,31G-5,88G                                   | 77,31 G                     | 6,11         | 6,1   |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JXA                 | US209111FL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 74,8G-4,23G                                    | 75,43 G                     | 6,08         | 6,08  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SGR                 | US209111FM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 96,9G-6,67G                                    | 97 G                        | 4,59         | 4,58  |
| US\$                  | 1.000                  | 01.12.54                  | 01.JD       | A1VHHB                 | US209111FF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 82,12G-1,54G                                   | 82,94 G                     | 6,05         | 6,05  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLJ                 | US209111FX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 94,68G-4,45G                                   | 95 G                        | 4,68         | 4,68  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLK                 | US209111FY40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 75,66G-5,02G                                   | 76,27 G                     | 5,96         | 5,96  |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R17A                 | US209111FV01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 77,18G-6,23G                                   | 77,41 G                     | 6,1          | 6,1   |
| US\$                  | 1.000                  | 15.11.59                  | 15.MN       | A2R99R                 | US209111FW83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 67,88G-7,43G                                   | 68,58 G                     | 6,01         | 6,01  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RU37                 | US209111FS71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 98,98G-8,72G                                   | 99,15 G                     | 4,44         | 4,43  |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RU38                 | US209111FT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 84,16G-3,48G                                   | 84,71 G                     | 6,05         | 6,05  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSEE                 | US209111GA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 88,61G-8,09G                                   | 88,83 G                     | 4,72         | 4,72  |
| US\$                  | 1.000                  | 15.06.61                  | 15.JD       | A3KSEF                 | US209111GB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 65,58G-5,14G                                   | 66,63 G                     | 6,05         | 6,05  |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZS0                 | US209111GC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 64,74G-4,75G                                   | 65,2 G                      | 5,91         | 5,91  |
| US\$                  | 1.000                  | 15.11.52                  | 15.MN       | A3LBCZ                 | US209111GD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,77G-2,38G                                  | 104,03 G                    | 6,06         | 6,06  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LER5                 | US209111GE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,74G-0,2G                                   | 100,99 G                    | 5,23         | 5,23  |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LYK7                 | US209111GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 101,2G-0,84G                                   | 101,63 G                    | 5,33         | 5,33  |
| US\$                  | 1.000                  | 15.05.54                  | 15.MN       | A3LYK8                 | US209111GK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 97,16G-6,49G                                   | 98,27 G                     | 6,04         | 6,05  |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW7W                 | XS2393687350 | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b><br>5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 82,56G-2,62G                                   | 82,49 G                     | 11,54        | 11,49 |
| £                     | 1.000                  | 15.07.27                  | 15.AO       | A3KUFH                 | XS2366652084 | <b>Constellation Automotive Financing PLC<br/>Senior Secured Notes</b><br>4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,82G-6,82G                                   | 96,82 G                     | 6,55         | 6,54  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVP                 | US21036PAY43 | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 07.02.18(28), DL-Notes 2018(18/28)<br>4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,25G-7,17G                                   | 97,37 G                     | 4,75         | 4,75  |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVQ                 | US21036PAZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 75,28G-4,9G                                    | 75,94 G                     | 6,26         | 6,26  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WRH                 | US21036PBF45 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 29.07.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 29.10.18(25), DL-Notes 2018(18/25)<br>4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)<br>5%, v. 02.02.23(26), DL-Notes 2023(23/26)<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | (exA)-91,23G-0,99G                             | 91,42 G                     | 5            | 5     |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5WN                 | US21036PBE79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,72G-2,58G                                   | 92,88 G                     | 5,18         | 5,18  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RTH7                 | US21036PBB31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,7G-9,68G                                    | 99,76 G                     | 5,09         | 5,03  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTH8                 | US21036PBC14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,88G-9,74G                                   | 100,14 G                    | 4,79         | 4,78  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTH9                 | US21036PBD96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,3G-8,38G                                    | 89,29 G                     | 6,29         | 6,29  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDU1                 | US21036PBN78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,72G-9,92G                                   | 99,91 G                     | 5,17         | 5,13  |
| US\$                  | 1.000                  | 01.05.33                  | 01.MN       | A3LHD8                 | US21036PBP27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-97,22G-7,09G                             | 97,47 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LS9N                 | US21036PBQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,71G-9,64G                                   | 100,01 G                    | 4,97         | 4,96  |
| US\$                  | 1.000                  | 01.10.39                  | 01.AO       | A1AMW9                 | US30161MAG87 | <b>Constellation Energy Generation LLC<br/>Registered Notes</b><br>6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)<br>5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)<br>5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,59G-2,2G                                   | 103,32 G                    | 6,11         | 6,11  |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1HEWL                 | US30161MAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,44G-4,23G                                   | 95,15 G                     | 6,24         | 6,24  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LES0                 | US210385AB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,35G-2,25G                                  | 102,58 G                    | 4,79         | 4,79  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LES1                 | US210385AC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,74G-2,34G                                  | 103,28 G                    | 5,5          | 5,5   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRLF                 | XS2335148024 | <b>Constellium SE<br/>Registered Notes</b><br>3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S<br>5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,55G-4,97G                                   | 94,37 G                     | 4,5          | 4,5  |
| Euro                  | 1.000                  | 15.08.32                  | 15.FA       | A3L17J                 | XS2870878456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,31G-8,68G                                   | 98,18 G                     | 5,68         | 5,67 |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28WX2                 | US210518DJ22 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)<br>3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)<br>4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)<br>4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)<br>4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | (exA)-52,95G-2,53G                             | 53,34 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2R6X1                 | US210518DF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 66,04G-5,63G                                   | 66,63 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RTWD                 | US210518DD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 82,39G-2,12G                                   | 82,96 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LEEX                 | US210518DU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,88G-6,46G                                   | 97,19 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 30.05.29                  | 30.MN       | A3LSU9                 | US210518DW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,4G-0,02G                                   | 100,52 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)<br>4%, v. 31.08.23(27), MTN v.23(27/27)<br>4%, v. 01.06.23(28), MTN v.23(28/28)<br>3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,06G-0,07G                                  | 100,095 G                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | <b>27.06.25</b>           | 27.06.      | A2YPAE                 | XS2056430874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,68G-9,68G                                   | 99,68 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,05G-2G                                     | 102,15 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A35138                 | XS2672452237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,45G-2,46G                                  | 102,53 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A351PU                 | XS2630117328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,38G-3,31G                                  | 103,65 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A383VK                 | XS2910509566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,83G-1,77G                                  | 101,94 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 73,82G-3,33G                                   | 75,21 G                     | 7,71         | 7,71 |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S<br>5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,2G-7,23G                                    | 97,2 G                      | 4,28         | 4,28 |
| Euro                  | 1.000                  | 28.02.30                  | 28.F30A     | A4D58V                 | XS2988562554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,1G-0,19G                                   | 100,2 G                     | 5,01         | 5,01 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>2,822%, zinsv. v. 16.04.25-15.07.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,61G-6,61G                                   | 96,59 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,43G-6,45G                                   | 96,47 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 17.07.28                  | 16.JAJO     | A3L1JK                 | XS2860946867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,41G-9,41G                                   | 99,42 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,51G-3,51G                                  | 103,52 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 25.04.29                  | 25.04.      | A3LGUK                 | XS2613658041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,93G-3,91G                                  | 104,04 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s                          | 90,56G-0,44G                                   | 90,73 G                     | 2,73         | 2,73 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,6G-6,57G                                    | 96,69 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 98,64G-8,63G                                   | 98,65 G                     | 1,27         | 1,27 |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 59,74G-9,47G                                   | 59,9 G                      | 0,03         | 0,03 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 88,07G-7,93G                                   | 88,18 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,76G-5,74G                                   | 95,83 G                     | 2,07         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 71,44G-1,14G                                   | 71,59 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,69G-4,63G                                   | 94,8 G                      | 1,84         | 1,84 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,12G-7,93G                                   | 88,14 G                     | 1,7          | 1,7  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,98G-4,84G                                   | 85,09 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,62G-0,46G                                  | 100,81 G                    | 2,81         | 2,81 |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | A3LJL9                 | XS2633136317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,1G-1,84G                                   | 102,21 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LRDB                 | XS2722858532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,55G-3,47G                                  | 103,65 G                    | 2,26         | 2,26 |
| Euro                  | 100.000                | 01.02.34                  | 01.02.      | A3LTW9                 | XS2756520248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,25G-0,98G                                  | 101,34 G                    | 2,93         | 2,93 |
| Euro                  | 100.000                | 06.05.36                  | 06.05.      | A3LX54                 | XS2813326605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,01G-1,87G                                  | 102,09 G                    | 3            | 3    |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,38G-3,36G                                   | 83,38 G                     |              |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,22G-9,15G                                   | 99,22 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | <b>14.07.25</b>           | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,33G-0,32G                                  | 100,31 G                    | 2,37         | 2,35 |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,03G-5,04G                                   | 95,29 G                     | 5,73         | 5,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)<br>3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) |                                 | 98,6G-8,61G                                    | 98,53 G                     | 2,2          | 2,19 |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A2R1T7                     | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,8G-8,82G                                    | 89,02 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9SM                     | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,69G-6,71G                                   | 96,73 G                     | 0,52         | 0,52 |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3KL9Z                     | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,71G-1,71G                                   | 81,75 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 10.01.30                  | 10.01.       | A3LCSF                     | XS2572996606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,16G-4,09G                                  | 104,26 G                    | 3,05         | 3,04 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LQJT                     | XS2712746960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,42G-2,42G                                  | 102,46 G                    | 2,24         | 2,23 |
| Euro                   | 100.000                  | 26.07.34                  | 26.07.       | A3LTWR                     | XS2753315626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,24G-1,04G                                  | 101,35 G                    | 3,69         | 3,68 |
| US\$                   | 1.000                    | 21.07.26                  | 21.JJ        | A184D9                     | US21684AAF30 | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                            | S s                             | 98,12G-8,03G                                   | 98,22 G                     | 5,53         | 5,5  |
| US\$                   | 1.000                    | 04.08.45                  | 04.FA        | A1Z4W8                     | US21684AAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,944G-0,402G                                 | 91,541 G                    | 6,17         | 6,17 |
| Euro                   | 100.000                  | 30.11.32                  | 30.11.       | A3K8U6                     | XS2524143554 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                                         |                                 | 101,63G-1,61G                                  | 101,73 G                    | 3,63         | 3,62 |
| £                      | 1.000                    | 14.09.27                  | 14.09.       | A1G89S                     | XS0827563452 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                          |                                 | 100,15G-0,14G                                  | 100,18 G                    | 5,17         | 5,16 |
| £                      | 1.000                    | 23.05.29                  | 23.05.       | A1ZJTM                     | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,64G-7,55G                                   | 97,66 G                     | 5,31         | 5,31 |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A195QS                     | XS1877860533 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)                          |                                 | 99,85G-9,85G                                   | 99,85 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A28ZWJ                     | XS2202900424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,48G-8,55G                                   | 98,46 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A2R7DG                     | XS2050933972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,1G-7,13G                                    | 97,11 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3K325                     | XS2456432413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,29G-7,4G                                    | 97,21 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3KPQ9                     | XS2332245377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,2G-2,35G                                    | 92,2 G                      |              |      |
| ZAR                    | 100.000                  | 23.05.34                  |              | A1ZJKJ                     | XS1069928783 | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                       |                                 | 39,5G-9,53G                                    | 39,31 G                     |              |      |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNF9                     | USU20256AH37 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,39G-3,07G                                  | 103,22 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LVSW                     | US21871NAC56 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,45G-5,52G                                  | 105,28 G                    | 6,74         | 6,74 |
| sfrs                   | 5.000                    | 11.10.27                  | 11.10.       | A3K9L5                     | CH1214797164 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,9G-3,75G                                   | 103,85 G                    | 0,69         | 0,69 |
| US\$                   | 1.000                    | 15.08.36                  | 15.FA        | A0UA2N                     | US219350AR68 | <b>Corning Inc.<br/>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                                         |                                 | 100,82G-1,04G                                  | 101,17 G                    | 7,24         | 7,23 |
| US\$                   | 1.000                    | 15.11.79                  | 15.MN        | A2SAR6                     | US219350BQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,9G-5,72G                                    | 86,06 G                     | 6,5          | 6,49 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3LHS5                     | XS2621757405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,97G-0,96G                                  | 101 G                       | 2,91         | 2,91 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LHS6                     | XS2621757744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,64G-4,73G                                  | 104,97 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | <b>03.06.25</b>           | 03.06.       | A28X33                     | XS2182121827 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)                                             |                                 | 99,82G-9,93G                                   | 99,92 G                     | 2,55         | 2,52 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | A2SANG                     | XS2081543204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,49G-7,46G                                   | 97,54 G                     | 1,28         | 1,28 |
| sfrs                   | 5.000                    | 24.02.27                  | 24.02.       | A3K1GS                     | CH1151526238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,41G-9,51G                                   | 99,56 G                     | 0,72         | 0,72 |
| Euro                   | 1.000                    | 04.02.26                  | 04.02.       | A3KLA2                     | XS2296027217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,31G-8,31G                                   | 98,31 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3LEX8                     | XS2594907664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,19G-5,23G                                  | 105,25 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDW                     | XS2763029571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,88G-2,76G                                  | 103,02 G                    | 2,99         | 2,99 |
| US\$                   | 1.000                    | <b>23.09.25</b>           | 23.MS        | A282UH                     | US219868CD67 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,81G-8,81G                                   | 98,82 G                     | 3,28         | 3,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3K11A                     | US219868CF16 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,29G-6,15G                                   | 96,43 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LDHR                     | US219868CG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,05G-99,93G                                 | 100,08 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5SG                     | US219868CL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,78G-2,4G                                   | 103,12 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 20.04.32                  | 20.AO        | A28WE0                     | US22160KAQ85 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,25G-4,03G                                   | 84,49 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A28WEY                     | US22160KAN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,76G-4,74G                                   | 94,95 G                     | 2,89         | 2,89 |
| US\$                   | 1.000                    | 20.04.30                  | 20.AO        | A28WEZ                     | US22160KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,22G-7,96G                                   | 88,53 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 22.03.48(46)              | 22.03.       | A19X8Y                     | XS1796266754 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,39G-4,43G                                   | 74,24 G                     | 9,37         | 9,37 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A285ZJ                     | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,89G-5,93G                                   | 85,73 G                     | 7,62         | 7,61 |
| Euro                   | 1.000                    | 17.10.31(29)              | 17.10.       | A2R9D1                     | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,46G-0,52G                                   | 90,37 G                     | 7,79         | 7,78 |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,41G-0,37G                                   | 80,24 G                     | 9,31         | 9,3  |
| US\$                   | 1.000                    | 30.01.33(32)              | 30.JJ        | A3LTZM                     | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,79G-5,12G                                   | 95,27 G                     | 8,68         | 8,67 |
| US\$                   | 1.000                    | 30.01.37(36)              | 30.JJ        | A3LTZP                     | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,85G-2,1G                                    | 91,85 G                     | 9,59         | 9,58 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN2                     | US127097AL75 | <b>Coterra Energy Inc.<br/>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,82G-6,58G                                   | 97,99 G                     | 6,2          | 6,2  |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A3KSPG                     | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S<br>5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,82G-9,8G                                    | 99,82 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNGV                     | XS2688529135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,03G-3,11G                                  | 103,11 G                    | 4,79         | 4,78 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A3LZCZ                     | XS2829201404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,57G-0,6G                                   | 100,54 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K85G                     | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,8G-6,03G                                    | 95,34 G                     | 6,05         | 6,04 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A182LR                     | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)<br>0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)<br>4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)<br>4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)<br>2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)<br>3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | S s                             | 98,16G-8,14G                                   | 98,17 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A19U8R                     | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,32G-6,28G                                   | 96,4 G                      | 1,55         | 1,55 |
| Euro                   | 1.000                    | 09.06.25                  | 09.06.       | A1Z2RS                     | XS1243995641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,86G-9,87G                                   | 99,85 G                     | 1,49         | 1,49 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A287SB                     | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,67G-6,54G                                   | 86,78 G                     | 2,57         |      |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SCJ                     | XS2105085208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,64G-9,53G                                   | 89,73 G                     | 0,11         | 0,11 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28SYN                     | XS2111458977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,28G-3,21G                                   | 93,22 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A28VS5                     | XS2154343623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,06G-6,04G                                   | 96,11 G                     | 2,12         |      |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0G9                     | XS1979512578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,11G-8,11G                                   | 98,1 G                      | 2,08         |      |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2RW26                     | XS1942756096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,08G-4G                                      | 94,17 G                     | 1,33         | 1,33 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K06K                     | XS2433831885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,46G-5,27G                                   | 85,54 G                     | 0,59         | 0,59 |
| Euro                   | 1.000                    | 10.03.27                  | 10.03.       | A3K24M                     | XS2454764429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,5G-6,49G                                    | 96,55 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3K4H6                     | XS2468525451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,04G-4,95G                                   | 95,13 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 16.06.25                  | 16.JD        | A3K6NZ                     | US222213BA75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,82G-9,82G                                   | 99,81 G                     | 4,67         | 4,58 |
| £                      | 1.000                    | 15.12.25                  | 15.12.       | A3KM9F                     | XS2317061864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,58G-7,58G                                   | 97,52 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A3KPLF                     | XS2332184212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,71G-3,66G                                   | 93,79 G                     | 2,25         |      |
| US\$                   | 1.000                    | 22.09.26                  | 22.MS        | A3KWHZ                     | US22213AY60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,71G-5,6G                                    | 95,81 G                     | 1,83         | 1,83 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L79F                     | US22213BG46  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,13G-5,13G                                   | 95,63 G                     | 5,78         | 5,77 |
| £                      | 1.000                    | 09.01.28                  | 09.01.       | A3L7R8                     | XS2972982917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,05G-0,98G                                  | 101,06 G                    | 3,97         | 3,97 |
| £                      | 1.000                    | 16.03.26                  | 16.03.       | A3LCWM                     | XS2574080789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,18G-0,23G                                  | 100,22 G                    | 3,96         | 3,95 |
| Euro                   | 1.000                    | 17.01.33                  | 17.01.       | A3LCXW                     | XS2576298991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,92G-0,66G                                  | 101,01 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 26.01.28                  | 26.JJ        | A3LDDK                     | US22213BB58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,85G-9,85G                                   | 99,85 G                     | 3,72         | 3,71 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A3LGGG                     | XS2610236528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102G-1,87G                                     | 102,11 G                    | 2,47         | 2,47 |
| US\$                   | 1.000                    | 25.05.26                  | 25.MN        | A3LH5G                     | US22213BC32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G-9,66G                                   | 99,84 G                     | 4,12         | 4,12 |
| Euro                   | 1.000                    | 13.09.28                  | 13.09.       | A3LM50                     | XS2681334962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,86G-2,79G                                  | 102,96 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS32                     | XS2745126792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,47G-8,27G                                   | 98,64 G                     | 2,85         | 2,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 24.01.29                    | 24.JJ        | A3LTSG                     | US222213BE97 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)<br>2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)<br>4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)                                                                                           |                                 | 100,92G-0,63G                                  | 101,26 G                    | 3,98         | 3,97 |
| Euro                   | 1.000                    | 16.04.31                    | 16.04.       | A3LXEM                     | XS2803760359 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,74G-0,56G                                  | 100,85 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 11.06.27                    | 11.JD        | A3LZ10                     | US222213BF62 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,55G-1,39G                                  | 101,77 G                    | 3,96         | 3,96 |
| Euro                   | 1.000                    | 25.03.32                    | 25.03.       | A4D8U6                     | XS3032938410 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,61G-1,4G                                   | 101,7 G                     | 2,65         | 2,65 |
| US\$                   | 1.000                    | 01.10.34                    | 01.AO        | A3L2U8                     | US222793AA90 | <b>Cousins Properties L.P.<br/>Registered Notes</b><br>5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                      |                                 | 98,95G-8,66G                                   | 99,2 G                      | 6,16         | 6,15 |
| £                      | 1.000                    | 12.03.30                    | 12.MS        | A3LVYU                     | XS2777468674 | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b><br>5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                                                             |                                 | 102,14G-2,04G                                  | 102,15 G                    | 5,46         | 5,46 |
| Euro                   | 1.000                    | 07.12.26                    | 07.12.       | A3K9KE                     | XS2534984716 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                                                                                                                          |                                 | 100,38G-0,36G                                  | 100,43 G                    | 2,39         | 2,38 |
| Euro                   | 1.000                    | 07.07.28                    | 07.07.       | A3KTRV                     | XS2360599281 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,62G-2,56G                                   | 92,71 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.10.29                    | 29.10.       | A3L413                     | XS2925933413 | <b>Coventry Building Society<br/>Medium - Term Notes</b><br>3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                       |                                 | 99,92G-9,83G                                   | 100,05 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 15.11.28                    | 15.11.       | A30VQX                     | XS2554997937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                       |                                 | 105,92G-5,82G                                  | 106,03 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 03.02.26                    | 03.02.       | A3E44L                     | XS2188805688 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,75G-8,75G                                   | 98,73 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 12.06.30                    | 12.06.       | A3E44M                     | XS2188805845 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,67G-2,58G                                   | 92,82 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 23.05.33                    | 23.05.       | A3LY3U                     | FR001400Q7X2 | <b>Covivio Hotels S.C.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                           |                                 | 101,77G-1,52G                                  | 101,95 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | <b>24.09.25</b><br>27.07.29 | 24.09.       | A2RR3D                     | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                  |                                 | 99,48G-9,49G                                   | 99,47 G                     | 3,22         | 3,18 |
| Euro                   | 100.000                  |                             | 27.07.       | A3KUFV                     | FR0014004QI5 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,56G-1,44G                                   | 91,66 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | 05.06.32                    | 05.06.       | A3LRUB                     | FR001400MDV4 | <b>Covivio S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                                                                                    |                                 | 105,71G-5,86G                                  | 105,84 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 23.06.30<br>17.09.31        | 23.06.       | A28YYC                     | FR0013519279 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                                                                                                                       |                                 | 92,95G-2,89G                                   | 93,04 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  |                             | 17.09.       | A2R7TR                     | FR0013447232 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,18G-7,01G                                   | 87,32 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 20.05.26                    | 20.05.       | A181L8                     | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                    |                                 | 99,55G-9,55G                                   | 99,54 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 20.02.28                    | 20.02.       | A19WHX                     | XS1772457633 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,83G-0,79G                                  | 100,93 G                    | 2,08         | 2,08 |
| Euro                   | 100.000                  | 15.10.27                    | 15.10.       | A283SB                     | XS2243564478 | <b>CPI Europe AG<br/>Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                    |                                 | 94,29G-4,29G                                   | 94,29 G                     | 5,04         | 5,02 |
| Euro                   | 1.000                    | 27.01.31                    | 27.01.       | A2875F                     | XS2290544068 | <b>CPI Property Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)<br>2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)<br>6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29) | S s                             | 78,5G-8,74G                                    | 78,74 G                     | 3,79         | 3,79 |
| £                      | 1.000                    | 22.01.28                    | 22.01.       | A28SM9                     | XS2106589471 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,42G-2,29G                                   | 92,24 G                     | 7,22         | 7,2  |
| Euro                   | 1.000                    | 23.04.27                    | 23.04.       | A2R9LM                     | XS2069407786 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,79G-8,03G                                   | 97,85 G                     | 3,94         | 3,93 |
| Euro                   | 1.000                    | 14.01.30                    | 14.01.       | A3K00J                     | XS2432162654 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,13G-2,17G                                   | 82,24 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | 27.01.32                    | 27.01.       | A3L3RH                     | XS2904791774 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,94G-9,01G                                   | 98,81 G                     | 6,18         | 6,17 |
| Euro                   | 1.000                    | 07.05.29                    | 07.05.       | A3LYBH                     | XS2815976126 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,1G-3,13G                                   | 103,04 G                    | 6,1          | 6,09 |
| Euro                   | 1.000                    | endlos                      | 16.11.       | A282HM                     | XS2231191748 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)                                                                                                                                                                                                                                                  |                                 | 94,03G-3,94G                                   | 94,11 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                                                            |                                                                                                                                                                                                         |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                                                    | B/F                                                                                                                                                                                                     |
| Euro                  | 1.000                  | endlos                    | 27.07.      | A28770                 | XS2290533020 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 84,86G-4,83G<br>96G-5,98G                                                                                                                                                                                                                                                                                                                                                                                                                        | 84,73 G<br>96,01 G                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 1.000                  | endlos                    | 16.10.      | A2R0WJ                 | XS1982704824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 1.000                  | 15.07.49                  | 15.07.      | A2R43U                 | XS2027438899 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 56,19G-5,47G<br>94,48G-4,48G                                                                                                                                                                                                                                                                                                                                                                                                                     | 56,05 G<br>94,5 G                                                                                                                                                                                                                                                                                      | 2,67<br>1,85                                                                                                                                                                                            | 2,67<br>1,85                                                                                                                                                                                            |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RW87                 | XS1945965611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 27.09.48                  | 27.09.      | A186S7                 | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,07G-3,17G<br>96,96G-6,99G                                                                                                                                                                                                                                                                                                                                                                                                                    | 103,2 G<br>97,04 G                                                                                                                                                                                                                                                                                     | 4,53<br>2,81                                                                                                                                                                                            | 4,52<br>2,81                                                                                                                                                                                            |
| Euro                  | 100.000                | 29.01.48                  | 29.01.      | A19VDW                 | FR0013312154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 17.07.30                  | 17.07.      | A28ZVD                 | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)<br>4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)<br>5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,74G-1,9G<br>86,22G-6,14G<br>101,09G-0,99G<br>110,38G-0,26G                                                                                                                                                                                                                                                                                                                                                                                    | 91,92 G<br>86,37 G<br>101,26 G<br>110,57 G                                                                                                                                                                                                                                                             | 3,74<br>3,45<br>4,37<br>4,39                                                                                                                                                                            | 3,74<br>3,45<br>4,37<br>4,39                                                                                                                                                                            |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 17.12.34                  | 17.12.      | A3L3A3                 | FR001400RC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 25.10.33                  | 25.10.      | A3LP3H                 | FR001400KSZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | endlos                    | 14.10.      | A1ZQ4L                 | FR0012222297 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,66G-9,75G<br>99,71G-9,93G                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,75 G<br>99,8 G                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | endlos                    | 17.JD       | A4D8KX                 | FR001400Y7R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 11.08.28                  | 11.08.      | A193AB                 | FR0013348802 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | S s                          | 95,25G-5,2G<br>91,13G-0,97G<br>82,51G-2,33G<br>97,19G-7,18G<br>99,59G-9,59G<br>100,34G-0,34G<br>100,07G-0,1G<br>83,51G-3,36G<br>82,8G-2,62G<br>80,02G-79,78G<br>98,08G-8,01G<br>89,27G-9,18G<br>95,38G-5,27G<br>98,04G-7,96G<br>93,38G-3,34G<br>101,52G-1,48G<br>101,58G-1,57G<br>102,35G-2,18G<br>102,51G-2,38G<br>103,99G-4,05G<br>101,96G-1,77G<br>103,17G-3,01G<br>100,82G-0,78G<br>98,56G-8,37G<br>101,78G-1,69G<br>100,65G-0,47G<br>(ausg) | 95,35 G<br>91,27 G<br>82,72 G<br>97,26 G<br>99,63 G<br>100,35 G<br>100,05 G<br>83,64 G<br>82,95 G<br>80,23 G<br>98,22 G<br>89,39 G<br>95,52 G<br>98,18 G<br>93,48 G<br>101,63 G<br>101,63 G<br>102,57 G<br>102,66 G<br>104,15 G<br>102,14 G<br>103,19 G<br>100,92 G<br>98,72 G<br>101,98 G<br>100,84 G | 1,83<br>2,87<br>3,34<br>1,54<br>0,5<br>2,19<br>0,45<br>0,02<br>2,12<br>3,4<br>0,51<br>0,11<br>2,63<br>2,59<br>0,02<br>2,38<br>2,09<br>2,92<br>2,65<br>0,49<br>3<br>2,42<br>2,44<br>3,09<br>2,67<br>2,93 | 1,83<br>2,87<br>3,34<br>1,54<br>0,5<br>2,17<br>0,45<br>0,02<br>2,12<br>3,4<br>0,51<br>0,11<br>2,63<br>2,59<br>0,02<br>2,38<br>2,09<br>2,91<br>2,65<br>0,49<br>3<br>2,42<br>2,44<br>3,09<br>2,67<br>2,93 |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | A19CL8                 | FR0013234986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 03.02.37                  | 03.02.      | A19CL9                 | FR0013235132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A19GT9                 | FR0013254273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| sfrs                  | 5.000                  | 08.12.25                  | 08.12.      | A19W6N                 | CH0401956880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| sfrs                  | 5.000                  | 16.03.27                  | 16.03.      | A1ZX14                 | CH0255893072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 03.11.31                  | 03.11.      | A28T8W                 | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 06.05.34                  | 06.05.      | A2R1KF                 | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 28.09.38                  | 28.09.      | A2RSCN                 | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| sfrs                  | 5.000                  | 24.10.29                  | 24.10.      | A2RZNV                 | CH0472691416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 06.12.29                  | 06.12.      | A2SA6T                 | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3K55D                 | FR001400A071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A3K8VJ                 | FR001400CGA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 12.04.28                  | 12.04.      | A3KTQU                 | FR0014004EJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 23.06.28                  | 23.06.      | A3LBJ3                 | FR001400E1P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3LESC                 | FR001400G5S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 28.09.32                  | 28.09.      | A3LESD                 | FR001400G5Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 18.10.30                  | 18.10.      | A3LGHL                 | FR001400H9H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| sfrs                  | 5.000                  | 26.05.28                  | 26.05.      | A3LH3C                 | CH1268922189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 08.06.33                  | 08.06.      | A3LJG5                 | FR001400IAO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A3LME8                 | FR001400KFO8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3LSZ5                 | FR001400N327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3LSZ6                 | FR001400M4Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 01.12.30                  | 01.12.      | A3LU19                 | FR001400OCT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 11.12.32                  | 11.12.      | A3LW3H                 | FR001400PBM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A4D6VQ                 | FR001400XC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 09.07.32                  | 09.07.      | A4D9NS                 | FR001400YPD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| Euro                  | 100.000                | 30.09.31                  | 30.09.      | A187HP                 | IT0005216616 | <b>Credit Agricole Italia S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,14G-8,99G<br>96,52G-6,45G                                                                                                                                                                                                                                                                                                                                                                                                                     | 89,28 G<br>96,63 G                                                                                                                                                                                                                                                                                     | 2,23<br>2,6                                                                                                                                                                                             | 2,23<br>2,6                                                                                                                                                                                             |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A19EUY                 | IT0005246415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.05.2025                                                                                                                                                                                                                                 | Einheitspreis 30.04.2025                                                                                                                               | Rendite nach                                                                      |                                                                                                                                 |                                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                             |                                                                                                                                                        | ISMA                                                                              | B/F                                                                                                                             |                                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Credit Agricole Italia S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)<br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 94,15G-4,14G<br>62,77G-2,43G<br>97,6G-7,59G<br>84,21G-4,03G<br>100,45G-0,28G<br>103,33G-3,22G<br>102,72G-2,55G<br>101,35G-1,14G                                                                                                                                             | 94,24<br>62,94<br>97,66<br>84,34<br>100,63<br>103,46<br>102,96<br>101,62                                                                               | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                              | 0,53<br>3,19<br>2,05<br>0,89<br>3,21<br>2,76<br>3,14<br>3,37                                                                    | 0,53<br>3,19<br>2,05<br>0,89<br>3,21<br>2,75<br>3,14<br>3,37                                                                     |
| sfrs                   | 5.000                    | 28.07.28                  | 28.07.       | A3K10P                     | CH1160382896 | <b>Crédit Agricole next bank (Suisse) S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,61G-8,57G<br>95,11G-4,78G                                                                                                                                                                                                                                                | 98,7<br>95,11                                                                                                                                          | G<br>G                                                                            | 0,45<br>0,06                                                                                                                    | 0,45<br>0,06                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole Public Sector SCF</b><br><b>OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,33G-7,31G<br>99,27G-9,26G<br>97,07G-7,04G<br>92,37G-2,31G<br>93,3G-3,22G<br>84,02G-3,87G<br>101,87G-1,85G<br>101,79G-1,68G                                                                                                                                               | 97,36<br>99,26<br>97,14<br>92,47<br>93,4<br>84,16<br>101,89<br>101,94                                                                                  | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                              | 0,51<br>1<br>1,79<br>0,02<br>1,34<br>0,3<br>2,15<br>2,64                                                                        | 0,51<br>1<br>1,79<br>0,02<br>1,34<br>0,3<br>2,15<br>2,64                                                                         |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A3K0XA                     | FR0014007ML1 | <b>Crédit Agricole S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Preferred.FLM 2022(26/27)<br>4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Preferred.2022(25/26)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)<br>3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)<br>5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) |                                 | 96,53G-6,51G<br>99,2G-9,23G<br>100,58G-0,58G<br>92,13G-2,11G<br>99,25G-9,08G<br>101,8G-1,74G<br>100,62G-0,61G<br>100,34G-0,4G<br>100,83G-0,84G<br>103,72G-3,74G<br>105,97G-5,9G                                                                                             | 96,54<br>99,24<br>100,59<br>92,25<br>99,43<br>101,94<br>100,68<br>100,47<br>100,83<br>103,88<br>106,13                                                 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                               | 1,29<br>2,28<br>3,57<br>1,08<br>4,99<br>3,41<br>2,95<br>4,93<br>5,37<br>3,28<br>4,62                                            | 1,29<br>2,28<br>3,55<br>1,08<br>4,98<br>3,4<br>2,94<br>4,93<br>5,36<br>3,27<br>4,62                                              |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A18Z7J                     | XS1395021089 | <b>Crédit Agricole S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)<br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)<br>1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)<br>1,4604%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27)    |                                 | 99,06G-9,06G<br>98,9G-8,89G<br>97,69G-7,71G<br>99,13G-8,72G<br>100,58G-0,6G<br>93,73G-3,72G<br>97,75G-7,75G<br>84,52G-4,62G<br>92,74G-2,68G<br>96,68G-6,64G<br>99,01G-9,05G<br>95,28G-5,21G<br>84,59G-4,53G<br>96,98G-6,92G<br>94,22G-4,27G<br>99,48G-9,49G<br>101,41G-1,4G | 99,06<br>98,91<br>97,76<br>99,12<br>100,58<br>93,82<br>97,8<br>84,81<br>92,87<br>96,83<br>99,01<br>95,35<br>84,74<br>97,14<br>94,34<br>99,49<br>101,47 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,27<br>2,58<br>2,57<br>5,09<br>2,3<br>0,27<br>0,26<br>2,06<br>2,14<br>0,52<br>0,76<br>3,09<br>2,63<br>0,84<br>2,38<br>2<br>0,8 | 2,27<br>2,57<br>2,57<br>5,08<br>2,29<br>0,27<br>0,26<br>2,06<br>2,14<br>0,52<br>0,76<br>3,09<br>2,63<br>0,84<br>2,38<br>2<br>0,8 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                                                                                  | Rendite nach                                                                                                                                               |                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                              | ISMA                                                                                                                                                       | B/F                                                                                                                                                        |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)<br>2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)<br>0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)<br>0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)<br>0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)<br>0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)<br>2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)<br>4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)<br>4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)<br>3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)<br>4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)<br>3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)<br>4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)<br>5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S<br>5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S<br>3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) |                                 | 90,58G-0,44G<br>98,79G-8,73G<br>94,59G-5,24G<br>93,38G-3,43G<br>97,05G-7,4G<br>97,86G-7,83G<br>97,17G-6,97G<br>102,14G-2,1G<br>103,1G-2,96G<br>103,01G-3,52G<br>103,79G-3,66G<br>99,87G-9,81G<br>104,88G-4,9G<br>104,02G-3,81G<br>104,36G-4,22G<br>101,69G-1,44G<br>102G-1,82G<br>101,23G-1,09G<br>100,77G-0,45G<br>99,15G-9,02G | 90,93 G<br>98,92 G<br>95,5 G<br>93,42 G<br>97,3 G<br>97,94 G<br>97,3 G<br>102,21 G<br>103,2 G<br>103,62 G<br>103,98 G<br>99,9 G<br>105,1 G<br>104,15 G<br>104,5 G<br>101,82 G<br>102,08 G<br>101,38 G<br>101,13 G<br>99,28 G | 3,78<br>2,81<br>0,52<br>0,8<br>0,44<br>0,33<br>3,89<br>2,39<br>3,5<br>0,81<br>3,45<br>4,92<br>3,02<br>3,16<br>3,79<br>3,55<br>3,91<br>4,56<br>5,37<br>3,29 | 3,78<br>2,81<br>0,52<br>0,8<br>0,44<br>0,33<br>3,89<br>2,39<br>3,5<br>0,81<br>3,45<br>4,91<br>3,02<br>3,16<br>3,78<br>3,55<br>3,91<br>4,55<br>5,37<br>3,29 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A28R8G                     | USF2R125CG85 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,4G-1,05G                                                                                                                                                                                                                                                                                                                      | 91,55 G                                                                                                                                                                                                                      | 5,51                                                                                                                                                       | 5,5                                                                                                                                                        |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYLA                     | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,53G                                                                                                                                                                                                                                                                                                                     | 99,62 G                                                                                                                                                                                                                      | 2,89                                                                                                                                                       | 2,88                                                                                                                                                       |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A28X5L                     | FR0013516184 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)<br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)<br>6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)<br>5 7/8%, zinsv. v. 20.02.25-22.03.35, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,86G-9,84G                                                                                                                                                                                                                                                                                                                     | 99,84 G                                                                                                                                                                                                                      | 1,66                                                                                                                                                       | 1,66                                                                                                                                                       |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LCK9                     | FR001400F067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,08G-6,39G                                                                                                                                                                                                                                                                                                                    | 105,88 G                                                                                                                                                                                                                     |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LSR1                     | FR001400N2U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,67G-3,94G                                                                                                                                                                                                                                                                                                                    | 103,47 G                                                                                                                                                                                                                     |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A4D64V                     | FR001400XJP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,63G-5,98G                                                                                                                                                                                                                                                                                                                     | 95,54 G                                                                                                                                                                                                                      |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 1                        | 27.01.26                  | 27.JAJO      | A18WSW                     | FR0013076353 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)<br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,51G-9,52G                                                                                                                                                                                                                                                                                                                     | 99,55 G                                                                                                                                                                                                                      | 3,52                                                                                                                                                       | 3,5                                                                                                                                                        |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A2RZTN                     | XS1968706108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,58G-5,51G                                                                                                                                                                                                                                                                                                                     | 95,63 G                                                                                                                                                                                                                      | 3,25                                                                                                                                                       | 3,25                                                                                                                                                       |
| Euro                   | 1                        | 15.07.25                  | 15.JAJO      | A1Z2RC                     | FR0012737963 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>2,7%, v. 15.07.15(25), EO-Obligations 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,99G-9,98G                                                                                                                                                                                                                                                                                                                     | 99,98 G                                                                                                                                                                                                                      | 2,83                                                                                                                                                       | 2,8                                                                                                                                                        |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A283RF                     | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,75G-7,15G                                                                                                                                                                                                                                                                                                                     | 96,66 G                                                                                                                                                                                                                      |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 1                        | 21.07.26                  | 21.JAJO      | A184GU                     | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,3%, v. 24.10.16(26), EO-Obl. 2016(26)<br>3%, v. 21.12.15(25), EO-Obl. 2015(25)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,54G-9,53G                                                                                                                                                                                                                                                                                                                     | 99,58 G                                                                                                                                                                                                                      | 3,24                                                                                                                                                       | 3,23                                                                                                                                                       |
| Euro                   | 1                        | 24.10.26                  | 24.JAJO      | A188CV                     | FR0013192762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,74G-8,75G                                                                                                                                                                                                                                                                                                                     | 98,81 G                                                                                                                                                                                                                      | 3,21                                                                                                                                                       | 3,2                                                                                                                                                        |
| Euro                   | 1                        | 21.12.25                  | 21.MJSD      | A18WFE                     | FR0013030129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,17G-0,15G                                                                                                                                                                                                                                                                                                                    | 100,16 G                                                                                                                                                                                                                     | 2,78                                                                                                                                                       | 2,77                                                                                                                                                       |
| Euro                   | 1.000                    | 22.12.26                  | 22.MJSD      | A19A7A                     | FR0013218849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,09G-9,09G                                                                                                                                                                                                                                                                                                                     | 99,14 G                                                                                                                                                                                                                      | 3,11                                                                                                                                                       | 3,1                                                                                                                                                        |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.       | A3KYV1                     | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,02G-1,16G                                                                                                                                                                                                                                                                                                                     | 91,15 G                                                                                                                                                                                                                      | 2,2                                                                                                                                                        | 2,2                                                                                                                                                        |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A28YCV                     | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,8G-4,82G                                                                                                                                                                                                                                                                                                                      | 94,95 G                                                                                                                                                                                                                      | 2,6                                                                                                                                                        | 2,6                                                                                                                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                                                                                                                                                              | Einheitspreis<br>30.04.2025                                                                                                                                                                  | Rendite nach                                                                                                                        |                                                                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              | ISMA                                                                                                                                | B/F                                                                                                                                 |
| Euro                            | 100.000                           | 28.01.26                        | 28.01.          | A284E9                              | FR00140007B4 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)<br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)                                                                                                                                                                                                |                                          | 98,29G-8,3G<br>96,08G-6,08G<br>99,26G-9,26G<br>93,15G-3,09G<br>91,65G-1,61G<br>90,2G-0,15G<br>81,21G-1,13G<br>84,99G-4,93G<br>97,67G-7,52G<br>104,41G-4,39G<br>103,18G-3,16G<br>104,81G-4,7G<br>104,45G-4,33G<br>101,1G-1G                                                     | 98,29 G<br>96,2 G<br>99,27 G<br>93,24 G<br>91,78 G<br>90,35 G<br>81,39 G<br>85,23 G<br>97,98 G<br>104,5 G<br>103,29 G<br>104,96 G<br>104,72 G<br>101,34 G                                    | 0,02<br>1,8<br>2,43<br>2,39<br>0,82<br>1,66<br>2,15<br>2,05<br>3,62<br>3,58<br>2,78<br>3,24<br>3,54<br>3,48                         | 0,02<br>1,8<br>2,43<br>2,39<br>0,82<br>1,66<br>2,15<br>2,05<br>3,62<br>3,57<br>2,78<br>3,24<br>3,54<br>3,48                         |
| Euro                            | 100.000                           | 07.05.27                        | 07.05.          | A28WV8                              | FR0013511227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 15.04.26                        | 15.04.          | A2R0K7                              | FR0013414091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 23.05.29                        | 23.05.          | A2R2LC                              | FR0013421369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 03.10.28                        | 03.10.          | A2R8N4                              | FR0013450822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 18.01.30                        | 18.01.          | A3K014                              | FR0014007Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 11.03.33                        | 11.03.          | A3KM4A                              | FR0014002BJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 25.10.31                        | 25.10.          | A3KX1U                              | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 25.10.34                        | 25.10.          | A3L41K                              | FR001400TL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 01.12.32                        | 01.12.          | A3LBS5                              | FR001400E946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 22.05.28                        | 22.05.          | A3LHYQ                              | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 02.04.31                        | 02.04.          | A3LNY4                              | FR001400KZZZ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 01.02.34                        | 01.02.          | A3LRTC                              | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 03.10.33                        | 03.10.          | A3LWNP                              | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 15.05.35                        | 15.05.          | A3LYBK                              | FR001400PZV0 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,44G-3,33G                                                                                                                                                                                                                                                                  | 103,6 G                                                                                                                                                                                      | 4,39                                                                                                                                | 4,39                                                                                                                                |
| Euro                            | 1.000                             | endlos                          | 05.JJ           | A0BECW                              | FR0010096826 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b><br>2,451%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,478G-9,239G                                                                                                                                                                                                                                                                 | 99,158 G                                                                                                                                                                                     |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 01.06.26                        | 01.06.          | A182DW                              | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,46G-0,45G<br>100,95G-0,93G<br>97,98G-7,89G                                                                                                                                                                                                                                 | 100,48 G<br>101,12 G<br>98,2 G                                                                                                                                                               | 2,81<br>3,23<br>3,78                                                                                                                | 2,81<br>3,23<br>3,78                                                                                                                |
| Euro                            | 100.000                           | 09.02.29                        | 09.02.          | A19CZA                              | FR0013236544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 11.03.31                        | 11.03.          | A2RYXU                              | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 1.000                             | 07.04.26                        | 07.04.          | A18VHH                              | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) |                                          | 98,8G-8,8G<br>96,58G-6,55G<br>98,87G-8,87G<br>96,02G-5,97G<br>88,96G-8,85G<br>94,78G-4,72G<br>97,4G-7,39G<br>87,77G-7,65G<br>100,09G-0,07G<br>84,92G-4,79G<br>92,67G-2,64G<br>101,77G-1,7G<br>102,09G-2,06G<br>101,13G-0,97G<br>102,52G-2,45G<br>101,4G-1,28G<br>100,75G-0,65G | 98,81 G<br>96,65 G<br>98,88 G<br>96,1 G<br>89,06 G<br>94,89 G<br>97,44 G<br>87,94 G<br>100,18 G<br>85,04 G<br>92,76 G<br>101,9 G<br>102,17 G<br>101,32 G<br>102,65 G<br>101,59 G<br>100,94 G | 1,77<br>1,55<br>1,26<br>2,08<br>0,28<br>2,11<br>1,28<br>1,99<br>2,35<br>0,02<br>0,02<br>2,57<br>2,12<br>2,98<br>2,59<br>2,75<br>2,9 | 1,77<br>1,55<br>1,26<br>2,08<br>0,28<br>2,11<br>1,28<br>1,99<br>2,34<br>0,02<br>0,02<br>2,57<br>2,12<br>2,98<br>2,59<br>2,75<br>2,9 |
| Euro                            | 100.000                           | 15.09.27                        | 15.09.          | A19NOW                              | FR0013282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 02.02.26                        | 02.02.          | A19VNN                              | FR0013313020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 30.04.28                        | 30.04.          | A19Z09                              | FR0013332012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 28.01.30                        | 28.01.          | A28SHY                              | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 30.01.29                        | 30.01.          | A2RW0H                              | FR0013399102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 04.03.27                        | 04.03.          | A3K2SP                              | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 04.03.32                        | 04.03.          | A3K2SQ                              | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 08.02.28                        | 08.02.          | A3K61B                              | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 06.05.31                        | 06.05.          | A3KQM1                              | FR0014003BW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 20.07.28                        | 20.07.          | A3KT0J                              | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 23.07.29                        | 23.07.          | A3L1T4                              | FR001400RNW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 22.06.27                        | 22.06.          | A3LEFV                              | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 22.02.33                        | 22.02.          | A3LEFX                              | FR001400FZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 20.04.29                        | 20.04.          | A3LGUB                              | FR001400HCM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 03.02.31                        | 03.02.          | A3LTWK                              | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 100.000                           | 29.07.32                        | 29.07.          | A4D5YX                              | FR001400WXW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 1.000                             | 30.05.29                        | 30.05.          | A3LJBK                              | XS2606341787 | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)<br>4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,47G-7,47G<br>105,68G-5,61G                                                                                                                                                                                                                                                 | 107,47 G<br>105,82 G                                                                                                                                                                         | 3,62<br>3,6                                                                                                                         | 3,61<br>3,6                                                                                                                         |
| Euro                            | 1.000                             | 26.03.30                        | 26.03.          | A3LNSL                              | XS2684860203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                     |
| Euro                            | 1.000                             | 18.04.29                        | 18.04.          | A3LTE1                              | IT0005579294 | <b>Credito Emiliano S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,01G-1,95G                                                                                                                                                                                                                                                                  | 102,24 G                                                                                                                                                                                     | 2,72                                                                                                                                | 2,72                                                                                                                                |
| Euro                            | 100.000                           | 22.01.27                        | 22.01.          | A28SDF                              | FR0013478047 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,41G-6,39G                                                                                                                                                                                                                                                                   | 96,46 G                                                                                                                                                                                      | 0,02                                                                                                                                | 0,02                                                                                                                                |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 | <b>Crelan Home Loan SCF OFM</b><br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,02G-4,04G                                   | 64,12 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3K2AZ                     | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,27G-5,24G                                   | 95,36 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LAW1                     | FR001400DNT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,3G-1,3G                                    | 101,34 G                    | 2,1          | 2,1  |
| Euro                   | 100.000                  | 28.02.30                  | 28.02.       | A3LNGK                     | BE0002936178 | <b>Crelan S.A. Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)<br>5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,97G-9,04G                                  | 109,11 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | 23.01.32                  | 23.01.       | A3LTM9                     | BE0002989706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,43G-7,4G                                   | 107,65 G                    | 3,97         | 3,97 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDD8                     | BE0002913946 | <b>Crelan S.A. Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,23G-7,3G                                   | 107,38 G                    | 2,92         | 2,91 |
| Euro                   | 100.000                  | 30.04.35                  | 30.04.       | A3LX0X                     | BE0390130939 | <b>Crelan S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,86G-3,91G                                  | 104,11 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7Y4                     | US12636YAF97 | <b>CRH America Finance Inc. Guaranteed Registered Notes</b><br>5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,65G-0,18G                                  | 100,87 G                    | 5,55         | 5,55 |
| US\$                   | 1.000                    | 09.01.55                  | 09.JJ        | A3L7Y5                     | US12636YAG70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,17G-7,59G                                   | 98,31 G                     | 6,14         | 6,14 |
| Euro                   | 1.000                    | 18.10.28                  | 18.10.       | A187TG                     | XS1505896735 | <b>CRH Finance DAC Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,75G-5,7G                                    | 95,81 G                     | 2,7          | 2,69 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | <b>CRH Funding B.V. Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,2G-3,22G                                    | 93,39 G                     | 3,11         | 3,11 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7Y8                     | US12704PAB40 | <b>CRH SMW Finance DAC Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,07G-0,84G                                  | 101,35 G                    | 4,98         | 4,97 |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                                                                   |                                 | 98,54G-8,51G                                   | 98,56 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 11.07.27                  | 11.07.       | A3LKWG                     | XS2648076896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,29G-3,23G                                  | 103,29 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A3LKWH                     | XS2648077191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,84G-3,76G                                  | 104,09 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWJ                     | XS2648077274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,21G-4,01G                                  | 104,23 G                    | 3,77         | 3,77 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,63G-5,64G                                   | 95,76 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EF                     | XS3007624417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,32G-8,19G                                   | 98,45 G                     | 3,6          | 3,6  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle Inc. Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>1,35%, v. 15.06.20(25), DL-Notes 2020(20/25)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) |                                 | 98,43G-8,36G                                   | 98,63 G                     | 5,01         | 5    |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VQW                     | US22822VAR24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,15G-1,83G                                   | 92,49 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28VQX                     | US22822VAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,95G-3,64G                                   | 74,89 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A28YJL                     | US22822VAS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,73G-8,73G                                   | 98,67 G                     | 2,72         | 2,72 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,56G-5,25G                                   | 85,87 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 62,9G-2,41G                                    | 63,67 G                     | 6,29         | 6,28 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,57G-1,34G                                   | 91,78 G                     | 5,35         | 5,34 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K2Z2                     | US22822VAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,49G-6,31G                                   | 96,56 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KLUC                     | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,59G-5,51G                                   | 95,65 G                     | 2,19         | 2,19 |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A3LC2C                     | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,27G-0,1G                                   | 100,39 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LR7Q                     | US22822VBE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,63G-1,23G                                  | 102,19 G                    | 5,7          | 5,7  |
| Euro                   | 1.000                    | 01.02.26                  | 01.FA        | A19VCK                     | XS1758723883 | <b>Crown European Holdings S.A. Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S<br>5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,67G                                   | 99,66 G                     | 3,36         | 3,34 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L2CR                     | XS2872799734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,42G-2,47G                                  | 102,33 G                    | 3,96         | 3,95 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVJ                     | XS2623222978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,86G-3,94G                                  | 104,05 G                    | 3,65         | 3,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3LR6Q                     | XS2730661100 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,6G-3,53G                                   | 103,64                      | G            | 3,79  | 3,79  |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A3K4U3                     | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,11G-7,92G                                   | 98,34                       | G            | 4,68  | 4,68  |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K4U4                     | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,82G-4,45G                                   | 95,02                       | G            | 5,28  | 5,28  |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A3K4XD                     | USG2584CAA48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,33G-8,17G                                   | 98,51                       | G            | 4,89  | 4,89  |
| US\$                   | 1.000                    | 28.01.28                  | 28.JJ        | A28SX4                     | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,45G-2,18G                                   | 92,57                       | G            | 10,35 | 10,31 |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R0XT                     | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,83G-8,74G                                   | 98,76                       | G            | 9,24  | 9,22  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19WR6                     | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)<br>5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) |                                 | 98,27G-8,12G                                   | 98,51                       | G            | 4,57  | 4,56  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WR7                     | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,26G-0,7G                                    | 81,85                       | G            | 5,93  | 5,93  |
| US\$                   | 1.000                    | 01.03.68                  | 01.MS        | A19WR8                     | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,39G-8,76G                                   | 80,38                       | G            | 6,13  | 6,13  |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AYHN                     | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,48G-5,1G                                   | 106,47                      | G            | 5,79  | 5,79  |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HBRB                     | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,46G-1,01G                                   | 82,29                       | G            | 5,85  | 5,85  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VKA                     | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,38G-3,89G                                   | 75,07                       | G            | 5,88  | 5,88  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7F1                     | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,45G-6,94G                                   | 68,01                       | G            | 6,02  | 6,02  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7F2                     | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,01G-0,74G                                   | 91,17                       | G            | 4,63  | 4,63  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RT9H                     | US126408HM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,28G-9,07G                                   | 99,57                       | G            | 4,56  | 4,56  |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RT9J                     | US126408HN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,83G-6,36G                                   | 87,53                       | G            | 5,91  | 5,9   |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYK2                     | US126408HP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,6G-3,12G                                    | 84,5                        | G            | 5,9   | 5,9   |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LM5W                     | US126408HW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,76G-0,33G                                  | 101,1                       | G            | 5,22  | 5,21  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3LYAN                     | US126408HY20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,24G-7,6G                                    | 89,04                       | G            | 5,86  | 5,86  |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383C3                     | XS2792575453 | <b>CT Investment GmbH<br/>Anleihen</b><br>6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,39G-2,49G                                  | 102,34                      | G            | 5,87  | 5,87  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A3MP9G                     | XS2434776113 | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,85G-6,85G                                   | 86,96                       | G            | 8,86  | 8,84  |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.10.       | A28242                     | XS2238342484 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)<br>4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)                             | S s                             | 99,46G-9,49G                                   | 99,42                       | G            | 3,4   | 3,37  |
| Euro                   | 1.000                    |                           | 20.01.       | A3K1DJ                     | XS2434791690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,6G-8,6G                                     | 98,6                        | G            | 1,77  | 1,77  |
| Euro                   | 1.000                    |                           | 18.02.       | A3KLY7                     | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,08G-6,08G                                   | 96,12                       | G            | 1,56  | 1,56  |
| Euro                   | 1.000                    |                           | 21.06.       | A3KSWA                     | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,57G-9,57G                                   | 99,59                       | G            | 1     | 1     |
| Euro                   | 1.000                    |                           | 21.06.       | A3KSWB                     | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,62G-1,61G                                   | 91,65                       | G            | 2,7   | 2,7   |
| Euro                   | 1.000                    |                           | 27.09.       | A3KWQE                     | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,08G-7,08G                                   | 97,05                       | G            | 1,28  | 1,28  |
| Euro                   | 1.000                    |                           | 27.09.       | A3KWQF                     | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,7G-6,62G                                    | 86,92                       | G            | 3,43  | 3,43  |
| Euro                   | 1.000                    |                           | 05.02.30     | A3LT84                     | XS2759989234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,5G-4,43G                                   | 104,64                      | G            | 3,71  | 3,71  |
| Euro                   | 1.000                    |                           | 10.03.31     | A4D7ZY                     | XS3017990048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,6G-8,6G                                     | 98,76                       | G            | 3,9   | 3,89  |
| Euro                   | 1.000                    | 10.03.35                  | 10.03.       | A4D7ZZ                     | XS3017991368 | 96,34G-6,08G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,57                           | G                                              | 4,76                        | 4,75         |       |       |
| Euro                   | 1.000                    | 15.10.26                  | 17.JAJO      | A3KXHY                     | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>7,029%, zinsv. v. 15.04.25-14.07.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,14G-5,75G                                   | 85,77                       | G            | 16,32 | 16,32 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KXHZ                     | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,66G-5,81G                                   | 85,83                       | G            | 10,75 | 10,75 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0L                     | US231021AW65 | <b>Cummins Inc.<br/>Registered Notes</b><br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,99G-0,57G                                  | 101,4                       | G            | 5,13  | 5,13  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.02.54                  | 20.FA        | A3LU0M                     | US231021AX49 | <b>Cummins Inc.<br/>Registered Notes</b><br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,89G-4,27G                                   | 95,72 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A181SQ                     | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)<br>4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)<br>5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26)<br>3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>5%, v. 21.02.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5%, v. 02.06.23(29), DL-Notes 2023(23/29)<br>5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)<br>5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)<br>5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)<br>6%, v. 02.06.23(63), DL-Notes 2023(23/63)<br>5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>6%, v. 09.05.24(44), DL-Notes 2024(24/44)<br>6,05%, v. 09.05.24(54), DL-Notes 2024(24/54) |                                 | 98,09G-8,11G                                   | 98,07 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A19XR6                     | US126650CX62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,97G-8,93G                                   | 99,09 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 25.03.38                  | 25.MS        | A19XR7                     | US126650CY46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,78G-9,4G                                    | 90,06 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 25.03.48                  | 25.MS        | A19XR8                     | US126650CZ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,67G-4,28G                                   | 85,08 G                     | 6,46         | 6,46 |
| US\$                   | 1.000                    | 20.07.25                  | 20.JJ        | A1Z4A3                     | US126650CL25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,69G-9,71G                                   | 99,65 G                     | 5,35         | 5,24 |
| US\$                   | 1.000                    | 20.07.35                  | 20.JJ        | A1Z4A4                     | US126650CM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,49G-3,26G                                   | 93,89 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A281DP                     | US126650DM98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,72G-2,92G                                   | 92,88 G                     | 2,79         | 2,79 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281DQ                     | US126650DN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,07G-4,87G                                   | 85,25 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 21.08.40                  | 21.FA        | A281DR                     | US126650DP20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,12G-6,72G                                   | 67,41 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 28.02.31                  | 28.FA        | A286DM                     | US126650DQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,95G-3,73G                                   | 84,08 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VLA                     | US126650DH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,16G-8,22G                                   | 98,3 G                      | 4,66         | 4,66 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLB                     | US126650DJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,78G-4,69G                                   | 94,98 G                     | 5,05         | 5,04 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VLC                     | US126650DK33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,27G-0,88G                                   | 81,31 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLD                     | US126650DL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 73,95G-3,59G                                   | 74,15 G                     | 6,48         | 6,48 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6KW                     | US126650DF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,89G-7,86G                                   | 97,9 G                      | 4,8          | 4,78 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KX                     | US126650DG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,88G-3,73G                                   | 94,06 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU5B                     | US126650DR85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,52G-3,69G                                   | 83,69 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 20.02.26                  | 20.FA        | A3LEEP                     | US126650DS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,07G-0,06G                                  | 100,14 G                    | 4,97         | 4,95 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A3LEEQ                     | US126650DT42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,96G-0,75G                                  | 101,01 G                    | 5,01         | 5    |
| US\$                   | 1.000                    | 21.02.33                  | 21.FA        | A3LEER                     | US126650DU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,61G-8,46G                                   | 98,94 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 21.02.53                  | 21.FA        | A3LEES                     | US126650DV97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,34G-0,15G                                   | 91,03 G                     | 6,49         | 6,49 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A3LJLN                     | US126650DW70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,73G-0,56G                                  | 100,89 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A3LJLP                     | US126650DX53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-0,92G                                  | 101,26 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJLQ                     | US126650DY37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,91G-8,73G                                   | 99,07 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3LJLR                     | US126650DZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,37G-3,04G                                   | 94,15 G                     | 6,52         | 6,52 |
| US\$                   | 1.000                    | 01.06.63                  | 01.JD        | A3LJLS                     | US126650EA42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,7G-2,55G                                    | 93,35 G                     | 6,64         | 6,64 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYL0                     | US126650EB25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,27G-2,08G                                  | 102,41 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYL1                     | US126650EC08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,3G-2,08G                                   | 102,46 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL2                     | US126650ED80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,19G-0,89G                                  | 101,35 G                    | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A3LYL3                     | US126650EE63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,51G-6,19G                                   | 96,87 G                     | 6,45         | 6,45 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LYL4                     | US126650EF39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,09G-5,64G                                   | 96,73 G                     | 6,48         | 6,48 |
| US\$                   | 1.000                    | 10.03.55                  | 10.MS        | A3L62U                     | US126650EH94 | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)<br>6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,77G-0,72G                                  | 100,61 G                    | 7,06         | 7,06 |
| US\$                   | 1.000                    | 10.12.54                  | 10.JD        | A3L62V                     | US126650EG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,31G-9,31G                                   | 98,95 G                     | 6,92         | 6,92 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZL1                     | XS2193733503 | <b>Czech Gas Networks Investments S.är.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)<br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)<br>0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,38G-6,35G                                   | 96,41 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | A3KNZ8                     | XS2322438990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,34G-5,17G                                   | 85,41 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 08.09.29                  | 08.09.       | A3KVTY                     | XS2382953789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,05G-8,87G                                   | 88,98 G                     | 1,01         | 1,01 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4D7JM                     | US23331ABU25 | <b>D.R.Horton Inc.<br/>Registered Notes</b><br>5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,42G-9,05G                                   | 99,84 G                     | 5,7          | 5,7  |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A3MQNR                     | XS2431964001 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,64G-6,6G                                    | 96,67 G                     | 4,59         | 4,58 |
| Euro                   | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)<br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,23G-7,1G                                    | 97,29 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,31G-9,11G                                   | 89,49 G                     | 3,26         | 3,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.04.27                  | 06.04.       | A3K37G                     | XS2466172363 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)<br>3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                                                    |                                 | 98,48G-8,48G                                   | 98,52 G                     | 2,45         | 2,44 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A3L3QH                     | XS2900306171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,35G-1,27G                                  | 101,46 G                    | 2,66         | 2,66 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A3L3QJ                     | XS2900380812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,82G-0,84G                                  | 100,97 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A3LJ6A                     | XS2623129256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,48G-1,47G                                  | 101,52 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A3LJ6B                     | XS2623221228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,83G-3,7G                                   | 103,96 G                    | 2,91         | 2,91 |
| kann.\$                | 1.000                    | <b>19.09.25</b>           | 19.MS        | A3K9N4                     | CA233852AG75 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,18%, v. 19.09.22(25), CD-Debts 2022(25)<br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,65G                                  | 100,68 G                    | 3,41         | 3,38 |
| kann.\$                | 1.000                    |                           | 20.MS        | A3K9N5                     | CA233852AF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,71G-3,46G                                  | 103,36 G                    | 3,72         | 3,71 |
| US\$                   | 1.000                    | 25.09.29                  | 25.MS        | A3L0B0                     | US233853AZ38 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A<br>5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS<br>5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS<br>5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS<br>5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS<br>5,6%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S |                                 | 100,39G-0,18G                                  | 100,83 G                    | 5,14         | 5,13 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0B1                     | USU2340BBA45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,01G-7,53G                                   | 98,38 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 13.01.30                  | 13.JJ        | A3L79R                     | USU2340BBD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,85G-0,5G                                   | 101,12 G                    | 5,19         | 5,19 |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3L79T                     | USU2340BBE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,27G-8,9G                                    | 99,6 G                      | 5,65         | 5,65 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L79V                     | USU2340BBF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,2G-8,76G                                    | 99,51 G                     | 5,88         | 5,87 |
| US\$                   | 1.000                    | <b>08.08.25</b>           | 08.FA        | A3LLVQ                     | USU2340BAS61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,08G-0,08G                                  | 100,1 G                     | 5,31         | 5,21 |
| US\$                   | 1.000                    |                           | 20.MS        | A3LLVS                     | USU2340BAT45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,84G-1,64G                                  | 102,16 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 20.09.28                  | 20.MS        | A3LLVU                     | USU2340BAU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,17G-8,65G                                   | 99,34 G                     | 5,79         | 5,78 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRFK                     | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S<br>8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,88G-6,07G                                   | 95,42 G                     | 4,07         | 4,07 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LHV8                     | XS2623489627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,16G-7,27G                                  | 107,1 G                     | 7,15         | 7,15 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A1Z6T2                     | US235851AQ51 | <b>Danaher Corp.<br/>Registered Notes</b><br>3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                       |                                 | 99,44G-9,55G                                   | 99,46 G                     | 4,67         | 4,6  |
| US\$                   | 1.000                    |                           | 01.AO        | A283EJ                     | US235851AV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 58,93G-8,58G                                   | 59,47 G                     | 5,79         | 5,79 |
| Euro                   | 1.000                    |                           | 30.03.       | A28VFP                     | XS2147995372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,18G-8,13G                                   | 98,3 G                      | 2,91         | 2,91 |
| Euro                   | 1.000                    |                           | 30.09.       | A28VFQ                     | XS2147995299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,65G-9,63G                                   | 99,68 G                     | 2,37         | 2,36 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)<br>5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,3G-0,28G                                   | 100,34 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 14.11.25                  | 14.MN        | A3LQZ8                     | XS2717986876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,35G-0,33G                                  | 100,39 G                    | 4,4          | 4,35 |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/4%, v. 15.11.19(52), DK-Anl. 2052<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029<br>v. 15.11.21(31), DK-Anl. 2031<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.23(26), DK-Anl. 2026<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035                               |                                 | 122,6G-2,16G                                   | 123,05 G                    | 2,64         | 2,64 |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,24G-7,2G                                    | 97,34 G                     | 1,03         | 1,03 |
| DKK                    | 0,01                     | 15.11.25                  | 15.11.       | A1ZH99                     | DK0009923138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,93G-9,93G                                   | 99,9 G                      | 1,88         | 1,87 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A28767                     | DK0009924102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,42G-7,31G                                   | 87,62 G                     | 2,1          |      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 53,07G-2,54G                                   | 53,35 G                     | 0,95         | 0,95 |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,08G-3,99G                                   | 94,24 G                     | 1,06         | 1,06 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,61G-7,49G                                   | 87,82 G                     | 2,07         |      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-99,8G                                     | 100,26 G                    | 2,28         | 2,27 |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,02G-1,01G                                  | 101,11 G                    | 1,57         | 1,57 |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LN8X                     | DK0009924615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,16G-99,94G                                 | 100,41 G                    | 2,26         | 2,26 |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4D6VG                     | DK0009924961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,55G                                   | 99,12 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3KP78                     | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,64G-1,67G                                   | 91,76 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A3KP79                     | XS2332689418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,74G-7,74G                                   | 97,74 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | A3KP29                     | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S<br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,76G-6,73G                                   | 86,93 G                     | 1,73         | 1,73 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A3LJCW                     | XS2628785466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,07G-3,95G                                  | 104,21 G                    | 3,18         | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z69J                 | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,94G-9,94G                                   | 99,97 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 21.06.28                  | 21.06.      | A3KXVS                 | DK0004133139 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,56G-2,51G                                   | 92,64 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,29G-5,28G                                   | 95,4 G                      | 2,52         | 2,52 |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,88G-6,88G                                   | 96,98 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,41G-1,58G                                   | 91,61 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,2G-9,08G                                    | 99,35 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,55G-8,56G                                   | 98,56 G                     | 2,58         |      |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,02G-7,65G                                   | 88,01 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 12.09.31                  | 12.09.      | A3L1ZL                 | FR001400SHQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,93G-0,9G                                   | 101,09 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 22.05.31                  | 22.05.      | A3LHY9                 | FR001400IC5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,22G-2,17G                                  | 102,49 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A3LQUX                 | FR001400LY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,57G-3,51G                                  | 103,66 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 03.05.30                  | 03.05.      | A3LX55                 | FR001400PU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,82G-2,82G                                  | 102,86 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 07.04.33                  | 07.04.      | A4D9PC                 | FR001400YP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,55G-0,33G                                  | 100,72 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,37G-5,57G                                   | 95,38 G                     |              |      |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A282DE                 | US23636BAZ22 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)<br>2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)<br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS<br>2,786%, zinsv. v. 02.04.25-01.07.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)<br>4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)<br>4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>2,943%, zinsv. v. 10.04.25-09.07.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(29/30)RegS<br>2,893%, zinsv. v. 10.04.25-09.07.25, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29) | S s                          | 98,44G-8,46G                                   | 98,45 G                     | 2,81         | 2,81 |
| £                     | 1.000                  | 14.01.28                  | 14.JJ       | A28R4A                 | XS2100904361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,53G-5,5G                                    | 95,5 G                      | 4,07         | 4,07 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,08G-9,08G                                   | 99,09 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,86G-3,84G                                   | 93,98 G                     | 1,59         | 1,59 |
| US\$                  | 1.000                  | 02.10.30                  | 02.AO       | A3L35W                 | US23636BBJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,42G-8,05G                                   | 98,49 G                     | 5,09         | 5,09 |
| Euro                  | 1.000                  | 04.10.27                  | 02.JAJO     | A3L3XC                 | XS2910614275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,73G-9,73G                                   | 99,73 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A3L719                 | XS2975081485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,03G-99,91G                                 | 100,13 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A3LCK1                 | XS2573569220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,89G-0,9G                                   | 100,89 G                    | 3,43         | 3,42 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3LCK2                 | XS2573569576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,97G-4,88G                                  | 105,07 G                    | 3,17         | 3,17 |
| £                     | 1.000                  | 13.04.27                  | 13.AO       | A3LD4A                 | XS2586741543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,65G-9,64G                                   | 99,64 G                     | 4,88         | 4,88 |
| Euro                  | 1.000                  | 21.06.30                  | 21.06.      | A3LJ63                 | XS2637421848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,69G-6,68G                                  | 106,81 G                    | 3,31         | 3,31 |
| £                     | 1.000                  | 23.08.28                  | 23.FA       | A3LL8J                 | XS2671666688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,47G-3,41G                                  | 103,47 G                    | 5,43         | 5,42 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A3LQTU                 | XS2715918020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,45G-4,44G                                  | 104,54 G                    | 3,14         | 3,13 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3LSRV                 | XS2741808898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,43G-2,31G                                  | 102,57 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 12.04.27                  | 10.JAJO     | A3LW3R                 | XS2798276270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,12G-0,12G                                  | 100,11 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 04.03.31                  | 04.MS       | A4D7XD                 | US23636BBK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,55G-9,38G                                   | 99,79 G                     | 5,21         | 5,21 |
| Euro                  | 1.000                  | 10.04.29                  | 10.JAJO     | A4D9PF                 | XS3044346784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,72G-9,73G                                   | 99,7 G                      | 3            | 3    |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,41G-6,37G                                   | 96,49 G                     | 1,55         | 1,55 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A191ZC                 | US23636BAQ23 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S<br>0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,96G-8,52G                                   | 98,76 G                     | 4,95         | 4,95 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28W3V                 | XS2171316859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,9G-9,9G                                     | 99,9 G                      | 1,24         | 1,24 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A281YT                 | XS2225893630 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)<br>1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)<br>3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,28G-9,29G                                   | 99,28 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,15G-8,14G                                   | 98,14 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 19.11.36                  | 19.11.      | A3L5U5                 | XS2941605409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,15G-8,96G                                   | 99,23 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 14.05.34                  | 14.05.      | A3LUHZ                 | XS2764457664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,59G-3,5G                                   | 103,74 G                    | 4,15         | 4,15 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 14.01.28                        | 14.01.          | A28R3V                              | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)                                                                                                                                                                  |                                          | 94,06G-4,03G                                      | 94,15 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | 24.11.26                        | 24.11.          | A3KZDQ                              | XS2412105533 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,95G-5,9G                                       | 95,95 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | 29.01.29                        | 29.01.          | A3LMEX                              | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,88G-3,82G                                     | 104,02 G                    | 2,41         | 2,41  |
| Euro                            | 1.000                             | 15.05.26                        | 15.MN           | A19Z91                              | XS1813579593 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                          |                                          | 99,65G-9,65G                                      | 99,58 G                     | 4,02         | 4,01  |
| Euro                            | 100.000                           | 16.09.26                        | 16.09.          | A2R7Q0                              | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                          |                                          | 96,43G-6,46G                                      | 96,53 G                     | 0,26         | 0,26  |
| Euro                            | 100.000                           | 16.09.29                        | 16.09.          | A2R7Q1                              | FR0013444551 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 90,21G-0,18G                                      | 90,24 G                     | 0,83         | 0,83  |
| sfrs                            | 5.000                             | 13.07.27                        | 13.07.          | A3K76R                              | CH1189217867 | <b>Dätwyler Holding AG</b><br><b>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                      |                                          | 102,4G-2,4G                                       | 102,47 G                    | 0,98         | 0,98  |
| Euro                            | 1.000                             | 06.10.27                        | 06.10.          | A283CQ                              | XS2239553048 | <b>Davide Campari-Milano N.V.</b><br><b>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                     |                                          | 94,99G-5G                                         | 95,09 G                     | 2,61         | 2,61  |
| sfrs                            | 5.000                             | 12.12.25                        | 12.12.          | A3LBC3                              | CH1228837881 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)<br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)                                                                                                                                                                                                                                   |                                          | 100,54G-0,45G                                     | 100,46 G                    | 0,76         | 0,76  |
| Euro                            | 1.000                             | 19.08.26                        | 19.08.          | A3LUMH                              | XS2761174247 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101G-0,99G                                        | 101,05 G                    | 2,41         | 2,41  |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A3KV5J                              | US24023LAF31 | <b>DBS Group Holdings Ltd.</b><br><b>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                                                                                                                                                                                                                                                                                       |                                          | 93,01G-2,97G                                      | 93,11 G                     | 2,56         | 2,56  |
| Euro                            | 100.000                           | 04.05.27                        | 04.05.          | A3K41N                              | XS2475502832 | <b>De Volksbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                                                                                    |                                          | 99,57G-9,55G                                      | 99,59 G                     | 2,61         | 2,61  |
| Euro                            | 100.000                           | 18.05.27                        | 18.05.          | A19HK0                              | XS1614202049 | <b>De Volksbank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s                                      | 97,343G-7,323G                                    | 97,412 G                    | 1,53         | 1,53  |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A19XCY                              | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,62G-6,58G                                      | 96,7 G                      | 2,07         | 2,07  |
| Euro                            | 100.000                           | 19.11.40                        | 19.11.          | A28439                              | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 60,68G-0,33G                                      | 60,77 G                     | 0,41         | 0,41  |
| Euro                            | 100.000                           | 30.01.26                        | 30.01.          | A2RWY9                              | XS1943455185 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,84G-8,83G                                      | 98,85 G                     | 1,01         | 1,01  |
| Euro                            | 100.000                           | 16.09.41                        | 16.09.          | A3KV55                              | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 62,1G-1,84G                                       | 62,29 G                     | 1,21         | 1,21  |
| Euro                            | 100.000                           | 26.03.31                        | 26.03.          | A3LWG1                              | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,58G-1,41G                                     | 101,7 G                     | 2,74         | 2,74  |
| Euro                            | 100.000                           | 03.03.28                        | 03.03.          | A3KMLE                              | XS2308298962 | <b>De Volksbank N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)                                                                        |                                          | 93,51G-3,51G                                      | 93,6 G                      | 0,8          | 0,8   |
| Euro                            | 100.000                           | 22.06.26                        | 22.06.          | A3KSXY                              | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,58G-7,59G                                      | 97,54 G                     | 0,51         | 0,51  |
| Euro                            | 100.000                           | 21.10.31                        | 21.10.          | A3L4ZD                              | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,42G-0,37G                                     | 100,53 G                    | 3,56         | 3,55  |
| Euro                            | 100.000                           | 07.03.30                        | 07.03.          | A3LE1X                              | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,73G-6,81G                                     | 106,89 G                    | 3,32         | 3,32  |
| Euro                            | 100.000                           | 23.11.27                        | 23.11.          | A3LH5R                              | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,98G-3,97G                                     | 104,08 G                    | 2,98         | 2,97  |
| Euro                            | 100.000                           | 22.10.30                        | 22.10.          | A280AJ                              | XS2202902636 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                     |                                          | 99,53G-9,53G                                      | 99,53 G                     | 1,84         | 1,84  |
| Euro                            | 100.000                           | 27.11.35                        | 27.11.          | A3L6GY                              | XS2948048462 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                         |                                          | 99,59G-9,44G                                      | 99,78 G                     | 4,19         | 4,19  |
| Euro                            | 1.000                             | 06.07.25                        | 06.JJ           | A289C5                              | DE000A289C55 | <b>DE-VAU-GE Gesundheitswerk Deutschland GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)                                                                                                                                                                                                                                                                                 |                                          | 99G-9G                                            | 99 G                        | 12,85        | 12,36 |
| Euro                            | 1.000                             | 12.07.26                        | 30.J31D         | A351VB                              | NO0012487596 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)                                                                                                                                                                                                                                                                                                                    |                                          | 100,75G-1,5G                                      | 101,25 G                    | 6,76         | 6,73  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | 648347                     | US244199BA28 | Deere & Co.<br>Registered Debentures<br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                   |                                 | 113,56G-3,24G                                  | 114,06 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 09.06.42                  | 09.JD        | A1G55A                     | US244199BF15 | Deere & Co.<br>Registered Notes<br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)                                                    |                                 | 83,84G-3,55G                                   | 84,36 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA7                     | US244199BJ37 | 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                          |                                 | 94,11G-3,83G                                   | 94,44 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA8                     | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                        |                                 | 76,67G-6,26G                                   | 77,26 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 07.09.49                  | 07.MS        | A2R7H2                     | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                        |                                 | 65,26G-4,65G                                   | 65,84 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A4D5N3                     | US244199BL82 | 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)                                                                                         |                                 | 102,97G-2,49G                                  | 103,26 G                    | 5,19         | 5,18 |
| US\$                   | 1.000                    | 19.01.55                  | 19.JJ        | A4D5N4                     | US244199BM65 | 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)                                                                                          |                                 | 102,31G-1,55G                                  | 103,3 G                     | 5,67         | 5,67 |
| Euro                   | 100.000                  | 09.10.26                  | 09.10.       | DK0YUV                     | XS2689094279 | DekaBank Deutsche Girozentrale<br>Medium - Term Hypotheken - Pfandbriefe<br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)  |                                 | 101,55G-1,56G                                  | 101,57 G                    | 2,37         | 2,36 |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | DK0YUU                     | XS2660380622 | DekaBank Deutsche Girozentrale<br>Medium - Term Inhaberschuldverschreibungen<br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)    | S A161                          | 104,12G-4,08G                                  | 104,22 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | DK0YUX                     | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                    | S A-14                          | 103,106G-3,057G                                | 103,067 G                   | 2,39         | 2,39 |
| Euro                   | 100.000                  | 20.11.26                  | 20.11.       | DK0JTH                     | XS2082333787 | DekaBank Deutsche Girozentrale<br>Medium - Term Notes<br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                           |                                 | 96,94G-6,93G                                   | 96,99 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 18.10.27                  | 18.10.       | A3K99W                     | XS2545259876 | Dell Bank International DAC<br>Medium - Term Notes<br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                        |                                 | 103,68G-3,68G                                  | 103,82 G                    | 2,92         | 2,91 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3KXVR                     | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S                                                                                    |                                 | 97,06G-7,06G                                   | 97,09 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 24.06.29                  | 24.06.       | A3L0AY                     | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                              |                                 | 101,57G-1,51G                                  | 101,67 G                    | 3,23         | 3,23 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | 310209                     | US247025AE93 | Dell Inc.<br>Registered Debentures<br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                               |                                 | 106,18G-6,13G                                  | 106,4 G                     | 4,9          | 4,89 |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0T3GP                     | US24702RAF82 | Dell Inc.<br>Registered Notes<br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                       |                                 | 103,98G-3,64G                                  | 104,55 G                    | 6,18         | 6,18 |
| US\$                   | 1.000                    | 10.09.40                  | 10.MS        | A1A020                     | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                          |                                 | 91,3G-0,84G                                    | 91,32 G                     | 6,44         | 6,44 |
| US\$                   | 1.000                    | 19.04.28                  | 19.AO        | A19ZP6                     | US247361ZN12 | Delta Air Lines Inc.<br>Registered Notes<br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)                                            |                                 | 97,88G-7,91G                                   | 98,15 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A28YUP                     | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)                                                                                        |                                 | 100,83G-1,19G                                  | 101,26 G                    | 5,66         | 5,61 |
| US\$                   | 1.000                    | 28.10.29                  | 28.AO        | A2R9RD                     | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)                                                                                        |                                 | 92,73G-2,41G                                   | 92,87 G                     | 5,78         | 5,77 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L10Q                     | USJ12075BA40 | Denso Corp.<br>Registered Notes<br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                |                                 | 98,99G-8,74G                                   | 99,42 G                     | 4,8          | 4,79 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KSQM                     | XS2351382473 | Derichebourg S.A.<br>Registered Notes<br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                         |                                 | 96,19G-6,39G                                   | 96,37 G                     | 3,48         | 3,48 |
| Euro                   | 100.000                  | 05.10.27                  | 05.10.       | A2E4ET                     | XS1693853944 | Deutsche Apotheker-und Ärztebank eG<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444                          | 96,48G-6,45G                                   | 96,55 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2YNYD                     | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                   | A 1482                          | 89,46G-9,36G                                   | 89,56 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A183V0                     | XS1441837546 | Deutsche Bahn Finance GmbH<br>Medium - Term Notes<br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)                          |                                 | 89,448G-9,288G                                 | 89,557 G                    | 1,94         | 1,94 |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A186J2                     | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)                                                                               |                                 | 93,86G-3,83G                                   | 93,97 G                     | 1,33         | 1,33 |
| Euro                   | 1.000                    | 02.03.26                  | 02.03.       | A18YCK                     | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)                                                                               |                                 | 98,81G-8,8G                                    | 98,86 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19JE4                     | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)                                                                               |                                 | 91,95G-1,21G                                   | 91,57 G                     | 2,8          | 2,8  |
| £                      | 1.000                    | 07.07.25                  | 07.07.       | A19KVH                     | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S                                                                              |                                 | 99,31G-9,39G                                   | 99,31 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 09.07.25                  | 09.07.       | A1AYYN                     | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)                                                                                 |                                 | 100,2G-0,2G                                    | 100,19 G                    | 2,55         | 2,52 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>                    |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 24.07.26                        | 24.07.          | A1HNUH                              | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)                       |                                          | 98,91G-8,89G                                      | 98,9                        | G            | 4,07 | 4,06 |
| Euro                         | 1.000                             | 19.03.29                        | 19.03.          | A1UDVX                              | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                         |                                          | 101,4G-1,37G                                      | 101,45                      | G            | 2,37 | 2,37 |
| Euro                         | 1.000                             | <b>23.10.25</b>                 | 23.10.          | A1Z86K                              | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                       |                                          | 99,49G-9,49G                                      | 99,49                       | G            | 2,36 | 2,35 |
| Euro                         | 1.000                             | 06.11.30                        | 06.11.          | A1Z9WA                              | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                       |                                          | 94,99G-4,95G                                      | 95,06                       | G            | 2,62 | 2,62 |
| sfrs                         | 5.000                             | 01.12.25                        | 01.12.          | A1Z9ZZ                              | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)                      |                                          | 99,9G-9,68G                                       | 99,68                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 09.04.27                        | 09.04.          | A254TB                              | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)                          |                                          | 96,8G-6,87G                                       | 96,87                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 16.07.35                        | 16.07.          | A254ZX                              | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)                          |                                          | 79,68G-9,19G                                      | 79,61                       | G            | 1,88 | 1,88 |
| Euro                         | 1.000                             | 16.04.40                        | 16.04.          | A289R1                              | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)                          |                                          | 75,04G-4,97G                                      | 75,17                       | G            | 3,56 | 3,56 |
| Euro                         | 1.000                             | 23.06.29                        | 23.06.          | A289XS                              | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)                          |                                          | 91,8G-1,82G                                       | 91,85                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                             | 23.06.39                        | 23.06.          | A289XT                              | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)                          |                                          | 71,12G-0,8G                                       | 71,27                       | G            | 2,45 | 2,45 |
| sfrs                         | 5.000                             | 08.11.30                        | 08.11.          | A2E4HS                              | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)                        |                                          | 98,34G-8,77G                                      | 99,04                       | G            | 0,68 | 0,68 |
| Euro                         | 1.000                             | 16.08.33                        | 16.08.          | A2G8U8                              | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                       |                                          | 90,81G-0,67G                                      | 91,05                       | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 17.12.27                        | 17.12.          | A2G9G4                              | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                           |                                          | 96,93G-6,85G                                      | 96,91                       | G            | 2,06 | 2,06 |
| sfrs                         | 5.000                             | 18.07.28                        | 18.07.          | A2NB8P                              | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)                        |                                          | 99,15G-100,05G                                    | 100,18                      | G            | 0,48 | 0,48 |
| Euro                         | 1.000                             | 28.03.31                        | 28.03.          | A2NBF1                              | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                       |                                          | 92,71G-2,69G                                      | 92,85                       | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 18.12.28                        | 18.12.          | A2NBMR                              | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                          |                                          | 95,13G-5,25G                                      | 95,27                       | G            | 2,35 | 2,35 |
| £                            | 1.000                             | 13.02.26                        | 13.02.          | A2TR26                              | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)                       |                                          | 98,26G-8,28G                                      | 98,25                       | G            | 3,8  | 3,8  |
| sfrs                         | 5.000                             | 19.06.34                        | 19.06.          | A2YNRQ                              | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)                        |                                          | 96,5G-6,34G                                       | 96,8                        | G            | 0,92 | 0,92 |
| sfrs                         | 5.000                             | 19.06.29                        | 19.06.          | A2YNRT                              | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)                       |                                          | 98,13G-8,25G                                      | 98,4                        | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 18.12.37                        | 18.12.          | A30V8D                              | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                          |                                          | 102,84G-2,65G                                     | 102,92                      | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | 24.05.30                        | 24.05.          | A30VH4                              | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                          |                                          | 96,83G-6,65G                                      | 96,77                       | G            | 2,59 | 2,59 |
| Euro                         | 1.000                             | 13.10.42                        | 13.10.          | A30VUV                              | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)                          |                                          | 103,87G-3,23G                                     | 104,05                      | G            | 3,62 | 3,62 |
| Euro                         | 1.000                             | 23.11.43                        | 23.11.          | A3511H                              | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43)                              |                                          | 104,72G-5,38-4,13G                                | 104,84                      | G            | 3,69 | 3,69 |
| sfrs                         | 5.000                             | 13.09.35                        | 13.09.          | A3514B                              | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)                        |                                          | 109,12G-8,92G                                     | 109,51                      | G            | 0,97 | 0,97 |
| Euro                         | 1.000                             | 19.05.33                        | 19.05.          | A351TV                              | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)                          |                                          | 103,16G-2,97G                                     | 103,36                      | G            | 2,83 | 2,83 |
| Euro                         | 1.000                             | 20.09.27                        | 20.09.          | A351ZK                              | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)                          |                                          | 102,86G-2,86G                                     | 103,26                      | G            | 2,24 | 2,24 |
| Euro                         | 1.000                             | 29.01.38                        | 29.01.          | A3827V                              | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)                          |                                          | 99,9G-9,53G                                       | 100,15                      | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | 24.04.34                        | 24.04.          | A383L1                              | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)                          |                                          | 103,17G-2,88G                                     | 103,23                      | G            | 3    | 3    |
| Euro                         | 1.000                             | 15.04.36                        | 15.04.          | A3E5KD                              | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                          |                                          | 75,61G-5,24G                                      | 75,77                       | G            | 1,66 | 1,66 |
| sfrs                         | 5.000                             | 20.05.33                        | 20.05.          | A3E5LF                              | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)                        |                                          | 94,36G-4,8G                                       | 95,15                       | G            | 0,42 | 0,42 |
| Euro                         | 1.000                             | 29.05.51                        | 29.05.          | A3E5MU                              | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                          |                                          | 58,05G-7,19G                                      | 58,15                       | G            | 3,72 | 3,72 |
| sfrs                         | 5.000                             | 27.10.31                        | 27.10.          | A3E5XY                              | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)                        |                                          | 96,35G-6,81G                                      | 97,13                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 08.12.50                        | 08.12.          | A3H24S                              | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                          |                                          | 50,18G-49,94G                                     | 50,29                       | G            | 2,49 | 2,49 |
| sfrs                         | 5.000                             | 28.01.36                        | 28.01.          | A3H24V                              | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)                       |                                          | 90,16G-0,58G                                      | 91,1                        | G            | 0,22 | 0,22 |
| £                            | 1.000                             | 03.12.26                        | 03.12.          | A3H24W                              | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)                       |                                          | 94,5G-4,49G                                       | 94,43                       | G            | 0,79 | 0,79 |
| Euro                         | 1.000                             | 29.09.31                        | 29.09.          | A3MP5Q                              | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                           |                                          | 86,02G-6,36G                                      | 86,38                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                             | 03.03.34                        | 03.03.          | A3MQSS                              | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                          |                                          | 87,87G-7,7G                                       | 87,99                       | G            | 2,98 | 2,98 |
|                              |                                   |                                 |                 |                                     |              | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b>       |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | endlos                          | 22.04.          | A255C2                              | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)               |                                          | 99,1G-9,05G                                       | 98,95                       | G            |      |      |
| Euro                         | 100.000                           | endlos                          | 18.10.          | A255C3                              | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                |                                          | 88,66G-9,16G                                      | 88,68                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b>                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 11.01.29                        | 11.01.          | A30V5C                              | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)    |                                          | 105,52G-5,57G                                     | 105,68                      | G            | 3,72 | 3,72 |
| £                            | 100.000                           | 12.12.30                        | 12.12.          | A30V9U                              | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) |                                          | 103,12G-3,02G                                     | 103,11                      | G            | 5,48 | 5,47 |
| Euro                         | 100.000                           | 05.09.30                        | 05.09.          | A30VT0                              | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)        |                                          | 105,77G-5,77G                                     | 105,93                      | G            | 3,78 | 3,78 |
| Euro                         | 100.000                           | <b>11.07.25</b>                 | 11.JAJO         | A351VE                              | XS2648075658 | 2,801%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), FLR-MTN v.23(25)       |                                          | 100,07G-0,07G                                     | 100,07                      | G            | 2,43 | 2,41 |
| Euro                         | 100.000                           | 15.01.26                        | 15.JAJO         | A3826Q                              | DE000A3826Q8 | 2,929%, zinsv. v. 15.04.25-14.07.25, v. 15.01.24(26), FLR-MTN v.24(26)       |                                          | 100,2G-0,22G                                      | 100,21                      | G            | 2,63 | 2,62 |
| Euro                         | 100.000                           | 15.01.30                        | 15.01.          | A3826R                              | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)    |                                          | 102,89G-2,85G                                     | 103,01                      | G            | 3,09 | 3,08 |
| Euro                         | 100.000                           | 04.04.30                        | 04.04.          | A3829D                              | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)    |                                          | 102,36G-2,36G                                     | 102,46                      | G            | 3,59 | 3,59 |
| Euro                         | 100.000                           | 12.07.28                        | 12.07.          | A383J9                              | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)        |                                          | 102,05G-2,1G                                      | 102,16                      | G            | 3,29 | 3,29 |
| Euro                         | 100.000                           | 12.07.35                        | 12.07.          | A383KA                              | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)    |                                          | 102,03G-1,89G                                     | 102,21                      | G            | 4,27 | 4,26 |
| Euro                         | 100.000                           | 13.02.31                        | 13.02.          | A4DE9Y                              | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)    |                                          | 99,28G-9,27G                                      | 99,25                       | G            | 3,52 | 3,51 |
| £                            | 100.000                           | 26.02.29                        | 26.02.          | A4DFD8                              | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)     |                                          | 99,94G-9,88G                                      | 99,94                       | G            | 5,03 | 5,02 |
| Euro                         | 1.000                             | 10.06.26                        | 10.06.          | DL19VD                              | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)    |                                          | 99,89G-9,89G                                      | 99,88                       | G            | 1,48 | 1,48 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.09.26                  | 03.09.       | DL19VP                     | DE000DL19VP0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)<br>1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)<br>3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)                                                                                                                                                                                                                    |                                 | 99,47G-9,47G                                   | 99,47 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | DL19VS                     | DE000DL19VS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,18G-2,18G                                   | 92,31 G                     | 3,32         | 3,32 |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | DL19VT                     | DE000DL19VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,4G-8,39G                                    | 98,39 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | DL19VU                     | DE000DL19VU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,74G-7,74G                                   | 87,93 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 23.02.28                  | 23.02.       | DL19WL                     | DE000DL19WL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,92G-7,92G                                   | 97,99 G                     | 2,65         | 2,65 |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | DL19WU                     | DE000DL19WU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,51G-0,52G                                  | 100,63 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A4DE19                     | US251526CX52 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)<br>5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,26G-9,02G                                   | 99,5 G                      | 5,28         | 5,27 |
| US\$                   | 1.000                    | 11.09.35                  | 11.MS        | A4DE2A                     | US251526CY36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,73G-6,29G                                   | 97,03 G                     | 5,97         | 5,97 |
| ZAR                    | 5.000                    | 27.05.27                  |              | 191486                     | XS0076085603 | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,75G-2,74G                                   | 82,67 G                     |              |      |
| Euro                   | 100.000                  | 18.07.30                  | 18.07.       | A30V5F                     | DE000A30V5F6 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)<br>3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)<br>3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,24G-2,15G                                  | 102,26 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A30VG9                     | DE000A30VG92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,38G-1,37G                                  | 101,44 G                    | 2,17         | 2,16 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A351NR                     | DE000A351NR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,48G-1,47G                                  | 101,53 G                    | 2,08         | 2,08 |
| Euro                   | 100.000                  | 19.05.33                  | 19.05.       | A351TP                     | DE000A351TP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,38G-2,21G                                  | 102,57 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A352BT                     | DE000A352BT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,15G-3,09G                                  | 103,27 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | DL19S0                     | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,25G-8,25G                                   | 98,28 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 22.01.26                  | 22.01.       | DL19UM                     | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,78G-8,78G                                   | 98,8 G                      | 1,01         | 1,01 |
| Euro                   | 100.000                  | 29.11.27                  | 29.11.       | A30VQ0                     | DE000A30VQ09 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,38G-3,35G                                  | 103,48 G                    | 2,63         | 2,62 |
| Euro                   | 100.000                  | 20.01.27                  | 20.01.       | DL19U2                     | DE000DL19U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,23G-8,22G                                   | 98,2 G                      | 2,7          | 2,7  |
| sfrs                   | 5.000                    | 25.01.30                  | 25.01.       | A3827P                     | CH1321737780 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,08G-5,3G                                   | 105,3 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | DL19T2                     | DE000DL19T26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,29G-7,26G                                   | 97,31 G                     | 2,82         | 2,81 |
| Euro                   | 100.000                  | 12.02.26                  | 12.02.       | DL19US                     | DE000DL19US6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-0,09G                                  | 100,09 G                    | 2,5          | 2,49 |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A2TSK0                     | US251525AX97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)<br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)<br>7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>4,789%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) |                                 | 97,59G-8,14G                                   | 97,89 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A30VT9                     | DE000A30VT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,89G-9,2G                                   | 109,02 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A383JS                     | DE000A383JS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,96G-3,18G                                  | 102,91 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A4DE98                     | DE000A4DE982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,82G-6,5G                                    | 95,71 G                     |              |      |
| £                      | 100.000                  | endlos                    | 30.04.       | DB7XHR                     | XS1071551391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,55G-7,75G                                   | 97,54 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | DB7XHW                     | XS1071551474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,6G-8,8G                                     | 98,17 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | DB7XJZ                     | US251525AN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,7G-9,94G                                    | 99,92 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19V5                     | DE000DL19V55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,12G-5,13G                                   | 95,26 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19VZ                     | DE000DL19VZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,4G-2,41G                                    | 92,24 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19WG                     | DE000DL19WG7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,21G-9,31G                                   | 99,14 G                     |              |      |
| US\$                   | 1.000                    | 10.05.29                  | 10.MN        | A383EF                     | US251526CW79 | <b>Deutsche Bank AG<br/>Registered Notes</b><br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,45G-2,18G                                  | 102,66 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A289Q1                     | US251526CD98 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>6,119%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)<br>7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)<br>5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)<br>6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)<br>2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)                                                                                                                                                                            |                                 | 91,89G-1,66G                                   | 92,34 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A30VSW                     | US25160PAJ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,44G-9,38G                                   | 99,38 G                     | 6,77         | 6,74 |
| US\$                   | 1.000                    | 13.07.27                  | 13.JJ        | A3510J                     | US25160PAN78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,36G-2,27G                                  | 102,41 G                    | 6,11         | 6,09 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A35124                     | US251526CV96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,25G-1,12G                                  | 101,35 G                    | 5,33         | 5,32 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A352FA                     | US251526CU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,63G-5,28G                                  | 105,87 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 24.11.26                  | 24.MN        | A3H24Q                     | US251526CE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,31G-8,31G                                   | 98,3 G                      | 3,28         | 3,27 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                 | Einheitspreis<br>30.04.2025                                                             | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         | ISMA                                                         | B/F                                                          |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | XM1L1N                     | US25152R2Y86 | Deutsche Bank AG<br>Senior Notes<br>4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)                                                                                                                                                                                                                                                                                                                           |                                 | 99,23G-9,23G                                                                                                                   | 99,5 G                                                                                  | 5,32                                                         | 5,27                                                         |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | DL19VB                     | DE000DL19VB0 | Deutsche Bank AG<br>Subordinated Floating Rate Medium - Term Notes<br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                    |                                 | 101,32G-1,4G<br>100,42G-0,41G                                                                                                  | 101,4 G<br>100,48 G                                                                     | 5,35<br>3,93                                                 | 5,35<br>3,93                                                 |
|                        | 100.000                  | 24.06.32                  | 24.06.       | DL19WN                     | DE000DL19WN3 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A2G9JX                     | US251526BN89 | Deutsche Bank AG<br>Subordinated Floating Rate Notes<br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                                                                   |                                 | 97,36G-7,14G<br>99,8G-9,56G                                                                                                    | 97,49 G<br>100,08 G                                                                     | 5,41<br>6,06                                                 | 5,41<br>6,05                                                 |
|                        | 1.000                    | 08.07.31                  | 08.JJ        | A3E447                     | US25160PAE79 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | DL40SR                     | DE000DL40SR8 | Deutsche Bank AG<br>Subordinated Medium - Term Notes<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                           |                                 | 101,55G-1,51G                                                                                                                  | 101,53 G                                                                                | 3                                                            | 2,99                                                         |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ5H                     | ES0413320153 | Deutsche Bank S.A.E.<br>Cedulas Hipotecarias<br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                                                                                                                                                                                                                              |                                 | 102,18G-2,19G                                                                                                                  | 102,24 G                                                                                | 2,16                                                         | 2,16                                                         |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A2E4PH                     | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG<br>Anleihen<br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                            |                                 | 98,5G-8,5G                                                                                                                     | 98,5 G                                                                                  | 4,73                                                         | 4,72                                                         |
| Euro                   | 100.000                  | 16.06.47                  | 16.06.       | A289N7                     | DE000A289N78 | Deutsche Börse AG<br>Subordinated Floating Rate Notes<br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)<br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                                                                                                                                                    |                                 | 95,43G-5,41G<br>94,86G-4,86G                                                                                                   | 95,4 G<br>94,88 G                                                                       | 1,5<br>2,29                                                  | 1,5<br>2,29                                                  |
|                        | 100.000                  | 23.06.48                  | 23.06.       | A3MQQV                     | DE000A3MQQV5 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
| Euro                   | 1.000                    | 08.10.25                  | 08.10.       | A1684V                     | DE000A1684V3 | Deutsche Börse AG<br>Anleihen<br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)<br>3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)<br>3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) |                                 | 99,66G-9,65G<br>97,04G-6,99G<br>101,94G-1,91G<br>103,99G-3,89G<br>104,67G-4,4G<br>98,16G-8,19G<br>85,45G-5,64G<br>90,86G-0,84G | 99,64 G<br>97,23 G<br>101,98 G<br>104,18 G<br>104,82 G<br>98,18 G<br>85,75 G<br>90,89 G | 2,46<br>2,21<br>2,46<br>2,79<br>3,27<br>2,33<br>0,29<br>2,99 | 2,44<br>2,21<br>2,45<br>2,79<br>3,26<br>2,33<br>0,29<br>2,99 |
|                        | 1.000                    |                           | 26.03.       | A2LQJ7                     | DE000A2LQJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 100.000                  |                           | 28.09.       | A351ZR                     | DE000A351ZR8 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 100.000                  |                           | 28.09.       | A351ZS                     | DE000A351ZS6 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 100.000                  |                           | 28.09.       | A351ZT                     | DE000A351ZT4 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 100.000                  |                           | 22.02.       | A3H245                     | DE000A3H2457 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 100.000                  |                           | 22.02.       | A3H246                     | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 100.000                  |                           | 04.04.       | A3MQXZ                     | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A351NS                     | DE000A351NS2 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br>Anleihen<br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                                                                                                                                                                                                                                                                                            |                                 | 98,5G-100G                                                                                                                     | 98,5 G                                                                                  | 7,99                                                         | 7,98                                                         |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 | Deutsche Kreditbank AG<br>Hypotheken-Pfandbriefe<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)<br>2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)<br>2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)<br>3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)                                       |                                 | 97,091G-7,091G<br>93,17G-2,99G<br>100,82G-0,57G<br>98,74G-8,52G<br>99G-8,78G<br>98,25G-7,89G                                   | 97,152 G<br>93,31 G<br>100,98 G<br>98,97 G<br>99,19 G<br>98,67 G                        | 1,03<br>2,74<br>2,93<br>3,04<br>2,9<br>3,18                  | 1,03<br>2,74<br>2,93<br>3,04<br>2,9<br>3,18                  |
|                        | 1.000                    | 05.05.32                  | 05.05.       | SCB003                     | DE000SCB0039 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 1.000                    | 31.01.35                  | 31.01.       | SCB004                     | DE000SCB0047 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 1.000                    | 21.03.36                  | 21.03.       | SCB005                     | DE000SCB0054 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 1.000                    | 02.10.34                  | 02.10.       | SCB006                     | DE000SCB0062 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 1.000                    | 24.02.40                  | 24.02.       | SCB007                     | DE000SCB0070 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | GRN002                     | DE000GRN0024 | Deutsche Kreditbank AG<br>Inhaber - Schuldverschreibungen<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                                                                                                                                                       |                                 | 98,08G-8,09G                                                                                                                   | 98,02 G                                                                                 | 0,02                                                         | 0,02                                                         |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | DKB053                     | DE000DKB0531 | Deutsche Kreditbank AG<br>Öffentliche Pfandbriefe<br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                                                                                                                                           |                                 | 102,28G-2,17G<br>95,51G-5,44G<br>89,7G-9,62G                                                                                   | 102,41 G<br>95,61 G<br>89,81 G                                                          | 2,54<br>1,82<br>0,02                                         | 2,54<br>1,82<br>0,02                                         |
|                        | 100.000                  | 02.10.28                  | 02.10.       | SCB000                     | DE000SCB0005 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
|                        | 1.000                    | 07.11.29                  | 07.11.       | SCB002                     | DE000SCB0021 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                |                                                                                         |                                                              |                                                              |
| Euro                   | 1.000                    | 01.09.25                  | 01.09.       | A2TSCP                     | DE000A2TSCP0 | Deutsche Lichtmiete AG<br>Anleihen<br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)                                                                                                                                                                                                                                                                                                                               |                                 | 0,329G-0,329G                                                                                                                  | 0,5 G                                                                                   | 269,1                                                        | 269,1                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A3H2UH                     | DE000A3H2UH3 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 1/4%, v. 01.02.21(27), Inh.Schw. v.2021(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 0,239G-0,239G                                  | 0,5 G                       | 646,39       | 646,39 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A383N1                     | XS2815984732 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)<br>4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                                                                                                                                                                                                   |                                 | 103,76G-3,76G                                  | 103,77 G                    | 3,18         | 3,18   |
| Euro                   | 1.000                    | 03.09.28                  | 03.09.       | A383QX                     | XS2892988275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,4G-2,39G                                   | 102,55 G                    | 2,86         | 2,85   |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A383QY                     | XS2892988192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,6G-3,39G                                   | 103,49 G                    | 3,59         | 3,59   |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,36G-1,32G                                  | 101,41 G                    | 3,16         | 3,15   |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,84G-1,94G                                  | 101,99 G                    | 3            | 3      |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | A3H2UR                     | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,19G-0,2G                                   | 100,17 G                    | 2,8          | 2,8    |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,16G-0,11G                                  | 100,19 G                    | 2,82         | 2,82   |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)<br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,96G-9,96G                                   | 100 G                       | 4,38         | 4,38   |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,63G-7,85G                                   | 97,6 G                      | 5,39         | 5,39   |
| Euro                   | 100.000                  | 17.11.25                  | 17.MN        | A3H2UK                     | DE000A3H2UK7 | <b>Deutsche Lufthansa AG Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,65G-9,74G                                   | 99,64 G                     | 2,51         | 2,5    |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)<br>3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)<br>2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)<br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)<br>1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15283                         | 96,28G-6,26G                                   | 96,35 G                     | 1,29         | 1,29   |
| Euro                   | 100.000                  | 16.10.25                  | 16.10.       | A2YNVM                     | DE000A2YNVM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15292                         | 98,98G-8,98G                                   | 98,98 G                     | 0,02         | 0,02   |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A30WF2                     | DE000A30WF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15325                         | 101,32G-1,31G                                  | 101,38 G                    | 2,21         | 2,21   |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15327                         | 101,11G-1,05G                                  | 101,25 G                    | 2,57         | 2,57   |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A30WFU                     | DE000A30WFU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15322                         | 98,95G-9,12G                                   | 99,19 G                     | 2,25         | 2,25   |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A31RJS                     | DE000A31RJS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15330                         | 101,87G-1,85G                                  | 101,91 G                    | 2,29         | 2,29   |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15332                         | 102,94G-2,91G                                  | 103,03 G                    | 2,4          | 2,39   |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A38263                     | DE000A382632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15345                         | 101,14G-1,1G                                   | 101,22 G                    | 2,45         | 2,45   |
| Euro                   | 100.000                  | 25.08.26                  | 25.08.       | A3E5K7                     | DE000A3E5K73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15304                         | 97,14G-7,14G                                   | 97,17 G                     | 0,02         | 0,02   |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3T0YH                     | DE000A3T0YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15317                         | 98,8G-8,81G                                    | 98,83 G                     | 2,02         | 2,02   |
| £                      | 100.000                  | 08.12.25                  | 08.12.       | A30WF4                     | DE000A30WF43 | <b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b><br>7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)<br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)<br>4%, v. 27.11.24(28), MTN R.35435 v.24(28)<br>0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)<br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)                                                                                                                                                                                                                                                                           | R 35421                         | 99,65G-9,66G                                   | 99,67 G                     | 8,11         | 7,98   |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A30WF8                     | DE000A30WF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35424                         | 102,14G-2,7G                                   | 102,69 G                    | 3,37         | 3,37   |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A30WV1                     | DE000A30WV1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35416                         | 99,83G-9,86G                                   | 99,89 G                     | 4,47         | 4,45   |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35435                         | 100,35G-0,49G                                  | 100,35 G                    | 3,8          | 3,8    |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A3H2ZX                     | DE000A3H2ZX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35384                         | 96,89G-6,94G                                   | 96,91 G                     | 0,21         | 0,21   |
| Euro                   | 100.000                  | 27.10.25                  | 27.10.       | A3T0X2                     | DE000A3T0X22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35408                         | 98,58G-8,63G                                   | 98,53 G                     | 0,51         | 0,51   |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 25059                         | 99,8G-9,77G                                    | 99,84 G                     | 2,45         | 2,45   |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | <b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b><br>4,679%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>8,474%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                                                                                                                                           | R 35281                         | 94,26G-4,26G                                   | 94,33 G                     | 7,67         | 7,65   |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,01G-9,25G                                   | 79,34 G                     |              |        |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                  | R 35257                         | 100,651G-1G                                    | 100,65 G                    | 2,46         | 2,46   |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35274                         | 94,59G-3,99G                                   | 94,1 G                      | 8,32         | 8,29   |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35277                         | 100,01G-99,85G                                 | 100 G                       | 3,45         | 3,45   |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 | <b>Deutsche Post AG Medium - Term Notes</b><br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,01G-8,05G                                   | 98,02 G                     | 0,76         | 0,76   |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,72G-3,89G                                   | 93,87 G                     | 1,59         | 1,59   |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,14G-7,06G                                   | 87,51 G                     | 2,27         | 2,27   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)                                                                                                                        |                                 | 99,07G-9,05G                                   | 99,07 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,87G-6,86G                                   | 96,94 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,43G-7,35G                                   | 97,54 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A351WY                     | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,289G-1,022G                                | 101,293 G                   | 3,23         | 3,23 |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A383CT                     | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,817G-9,001G                                 | 99 G                        | 3,61         | 3,61 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4DFEK                     | XS3032045471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,86G-0,86G                                  | 100,99 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 24.03.34                  | 24.03.       | A4DFEL                     | XS3032045554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,38G-0,39G                                  | 100,56 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 24.03.40                  | 24.03.       | A4DFEM                     | XS3032045398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,87G-100,06G                                 | 100,32 G                    | 3,99         | 3,99 |
| Euro                   | 100.000                  | 30.06.25                  | 13.12.       | A2G87D                     | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.v.17(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,342G-9,492G                                 | 99,425 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,244%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,25G-9,25G                                   | 90 G                        |              |      |
| Euro                   | 1.000                    | endlos                    | 07.06.       | A0D24Z                     | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>2,912%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,78G-9,26G                                   | 90,02 G                     |              |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.MS        | A3510K                     | DE000A3510K1 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,1G-5,25G                                   | 105,1 G                     | 5,85         | 5,84 |
| sfrs                   | 5.000                    | 06.02.32                  | 06.02.       | A254SN                     | CH0521333655 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)<br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)<br>3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)<br>3%, v. 03.02.25(32), MTN v.2025(2031/2032)<br>3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) |                                 | 94,4G-5,66G                                    | 95,23 G                     | 0,91         | 0,91 |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,13G-4,45G                                   | 85,25 G                     | 3,7          | 3,7  |
| £                      | 1.000                    | 06.02.34                  | 06.02.       | A2RXHL                     | XS1948630634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,2G-7,05G                                    | 87,2 G                      | 4,99         | 4,98 |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A2TSDD                     | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,78G-8,8G                                    | 98,83 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,8G-4,63G                                    | 94,9 G                      | 2,75         | 2,75 |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 65,02G-4,7G                                    | 65,3 G                      | 4,04         | 4,04 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,18G-6,29G                                   | 96,24 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,67G-4,6G                                    | 84,93 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 20.03.36                  | 20.03.       | A383DZ                     | XS2788600869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,57G-7,17G                                   | 97,69 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A4DE16                     | XS2948768556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,765G-7,595G                                 | 97,983 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 03.02.32                  | 03.02.       | A4DFD0                     | XS2987630873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,16G-9,4G                                    | 99,26 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 03.02.45                  | 03.02.       | A4DFDZ                     | XS2985250898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,58G-2,15G                                   | 92,9 G                      | 4,22         | 4,22 |
| US\$                   | 1.000                    | 21.01.50                  | 21.JJ        | A255CB                     | USD2035MYV82 | <b>Deutsche Telekom AG<br/>Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 71,09G-0,71G                                   | 71,52 G                     | 5,98         | 5,97 |
| £                      | 1.000                    | 15.06.30                  | 15.JD        | 614686                     | XS0113731433 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,81G-3,75G                                  | 113,88 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614684                     | US25156PAC77 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)<br>9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)<br>4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S<br>3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S<br>4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                   |                                 | 117,02G-6,83G                                  | 117,52 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | 858360                     | US25156PAD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 123,3G-2,99G                                   | 123,58 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A192H0                     | USN2557FFL33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,73G-9,55G                                   | 100,01 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 21.06.38                  | 21.JD        | A192H2                     | USN2557FFM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,17G-2,73G                                   | 93,55 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BQ0                     | USN27915AS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,48G-8,38G                                   | 98,62 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 06.03.42                  | 06.MS        | A1G1U9                     | USN27915AB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,17G-8,68G                                   | 89,45 G                     | 6,04         | 6,04 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                                                                                                                                                                                                                         |                                 | 127,51G-7,72G                                  | 127,87 G                    | 3,36         | 3,36 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | A0T33L                     | XS0401016919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,34G-4,3G                                   | 114,42 G                    | 4,43         | 4,42 |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,59G-7,61G                                   | 97,59 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A191CV                     | XS1828032786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,46G-9,46G                                   | 99,5 G                      | 2,33         | 2,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                 | Einheitspreis<br>30.04.2025                                               | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                |                                                                           | ISMA                                                 | B/F                                                  |
|                        |                          |                           |              |                            |      | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)<br>2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) |                                 | 97,82G-7,83G<br>98,46G-8,43G<br>92,42G-2,35G<br>98,87G-8,87G<br>109,68G-9,75G<br>102,27G-2,45G<br>99,04G-9,05G | 97,98 G<br>98,5 G<br>92,4 G<br>98,85 G<br>109,77 G<br>102,37 G<br>99,02 G | 2,51<br>2,31<br>4,41<br>2,23<br>2,57<br>2,3<br>4,76  | 2,51<br>2,3<br>4,41<br>2,23<br>2,56<br>2,3<br>4,7    |
|                        |                          |                           |              |                            |      | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                                                                                                                                                                                                                       |                                 | 93,42G-3,23G<br>86,28G-6,32G<br>69,6G-8,93G                                                                    | 93,48 G<br>86,21 G<br>69,55 G                                             | 2,98<br>1,16<br>3,77                                 | 2,98<br>1,16<br>3,77                                 |
|                        |                          |                           |              |                            |      | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,1G-6,06G                                                                                                   | 106,19 G                                                                  | 2,28                                                 | 2,27                                                 |
|                        |                          |                           |              |                            |      | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)<br>2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)<br>4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                       |                                 | 97,61G-7,37G<br>91G-0,77G<br>99,65G-9,64G<br>99,23G-9,23G<br>100,82G-0,78G<br>101,56G-1,28G                    | 97,93 G<br>91,18 G<br>99,66 G<br>99,23 G<br>100,88 G<br>101,95 G          | 4,14<br>4,12<br>2,4<br>0,02<br>2,38<br>4,31          | 4,14<br>4,12<br>2,4<br>0,02<br>2,38<br>4,31          |
|                        |                          |                           |              |                            |      | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                            |                                 | 94,11G-4,07G<br>92,67G-2,66G<br>96,06G-6,05G<br>100,88G-0,81G<br>100,68G-0,6G                                  | 94,19 G<br>92,62 G<br>96,08 G<br>100,99 G<br>100,74 G                     | 2,28<br>0,54<br>0,02<br>2,52<br>2,28                 | 0,54<br>0,02<br>2,51<br>2,28                         |
|                        |                          |                           |              |                            |      | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,94G-5,64G                                                                                                   | 86,2 G                                                                    | 5,66                                                 | 5,66                                                 |
|                        |                          |                           |              |                            |      | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                       |                                 | 98,11G-8,11G<br>94,13G-4,07G<br>86,46G-6,32G<br>73,19G-2,98G<br>64,9G-4,19G<br>69,21G-8,89G<br>77,96G-7,54G    | 98,12 G<br>94,23 G<br>86,57 G<br>73,42 G<br>64,93 G<br>69,92 G<br>78,32 G | 0,41<br>0,96<br>1,73<br>3,66<br>4,17<br>5,88<br>5,59 | 0,41<br>0,96<br>1,73<br>3,66<br>4,17<br>5,87<br>5,59 |
|                        |                          |                           |              |                            |      | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,33G-7,32G                                                                                                   | 97,41 G                                                                   | 2,44                                                 | 2,44                                                 |
|                        |                          |                           |              |                            |      | <b>DH Switzerland Finance S.àr.l.<br/>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,07G-1,05G                                                                                                  | 101,25 G                                                                  | 0,83                                                 | 0,83                                                 |
|                        |                          |                           |              |                            |      | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                          | S s                             | 91,85G-1,77G<br>95,26G-5,34G<br>88,56G-8,59G                                                                   | 91,97 G<br>95,41 G<br>88,73 G                                             | 0,27<br>2,72<br>3,35                                 | 0,27<br>2,72<br>3,35                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 29.09.25                  | 29.MS        | A28WVQ                     | US25243YBC21 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)<br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,34G-8,31G                                   | 98,29 G                     | 2,79         | 2,79 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WVR                     | US25243YBD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,04G-7,76G                                   | 88,31 G                     | 4,56         | 4,56 |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A1ZJJH                     | XS1069539291 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)<br>3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)<br>3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | S s                             | 99,97G-9,95G                                   | 99,94 G                     | 2,42         | 2,42 |
| £                      | 1.000                    | 28.03.33                  | 28.03.       | A28280                     | XS2240066915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,82G-6,69G                                   | 76,8 G                      | 3,25         | 3,25 |
| Euro                   | 1.000                    | 27.03.27                  | 27.03.       | A28U98                     | XS2147889427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,03G-9,02G                                   | 99,13 G                     | 2,41         | 2,41 |
| £                      | 1.000                    | 27.03.29                  | 27.03.       | A28U99                     | XS2147890607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,84G-4,73G                                   | 94,8 G                      | 4,38         | 4,37 |
| Euro                   | 1.000                    | 27.03.32                  | 27.03.       | A28VAA                     | XS2147889690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 96,12G-5,91G                                   | 96,14 G                     | 3,17         | 3,17 |
| £                      | 1.000                    | 12.10.26                  | 12.10.       | A2R0NC                     | XS1982100643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,43G-6,43G                                   | 96,37 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A2RS8X                     | XS1896662175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,76G-7,74G                                   | 97,86 G                     | 2,46         | 2,45 |
| £                      | 1.000                    | 08.06.38                  | 08.06.       | A3K4HM                     | XS2466406530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,81G-4,5G                                    | 74,73 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 30.08.35                  | 30.08.       | A3L270                     | XS2833391498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,56G-7,37G                                   | 97,71 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 30.08.44                  | 30.08.       | A3L271                     | XS2833394161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,48G-4,01G                                   | 94,69 G                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3L27Z                     | XS2833390920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,34G-0,27G                                  | 100,55 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 26.06.25                  | 26.06.       | A3LGK5                     | XS2615917585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,03G-0,03G                                  | 100,04 G                    | 3,23         | 3,19 |
| US\$                   | 1.000                    | 11.05.42                  | 11.MN        | A1G4VG                     | US25245BAA52 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,16G-1,7G                                    | 82,75 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A2SA4G                     | US25278XAM11 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,7G-7,58G                                    | 97,97 G                     | 4,93         | 4,91 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SA4H                     | US25278XAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,75G-3,52G                                   | 94,4 G                      | 5,17         | 5,17 |
| US\$                   | 1.000                    | 24.03.31                  | 24.MS        | A3KNPT                     | US25278XAR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,99G-8,84G                                   | 89,65 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 24.03.51                  | 24.MS        | A3KNPU                     | US25278XAQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,99G-2,53G                                   | 74,66 G                     | 6,74         | 6,74 |
| Euro                   | 100.000                  | 24.04.31                  | 24.04.       | A383C5                     | DE000A383C50 | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 2401                          | 102,14G-2,15G                                  | 102,36 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A282R1                     | XS2232115423 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)<br>3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)<br>3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,16G-4,07G                                   | 84,36 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 15.07.25                  | 15.07.       | A28R39                     | XS2100663579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,55G-9,55G                                   | 99,53 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A28R51                     | XS2100664114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,84G-1,83G                                   | 91,98 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 01.02.31                  | 01.02.       | A28Y0T                     | XS2191362859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,37G-8,26G                                   | 88,51 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.       | A3L3HJ                     | XS2898290916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,89G-8,6G                                    | 99,11 G                     | 4,07         | 4,07 |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.       | A3L72P                     | XS2976337753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,25G-6,91G                                   | 97,4 G                      | 4,26         | 4,26 |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.       | A2R83A                     | XS2063495811 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,29G-5,25G                                   | 95,36 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 18.07.32                  | 18.07.       | A3K0LN                     | XS2428716000 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,41G-4,45G                                   | 84,65 G                     | 3,21         | 3,21 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A3K4AJ                     | CH1175016125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,09G-1,08G                                  | 101,14 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A287F5                     | XS2280835260 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,96G-3,82G                                   | 84,07 G                     | 1,48         | 1,48 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192HM                     | US25389JAT34 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,35G-9,32G                                   | 99,38 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A2R3M5                     | US25389JAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,77G-5,65G                                   | 96,05 G                     | 4,82         | 4,82 |
| £                      | 1.000                    | 17.10.30                  | 17.10.       | A2RS2R                     | XS1891174424 | <b>Digital Stout Holding LLC<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,28G-2,18G                                   | 92,29 G                     | 5,44         | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.07.29                  | 30.J31D     | A352B4                 | DE000A352B41 | <b>Diok GreenEnergy GmbH Anleihen</b><br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,75G-9,75G                                   | 99,75 G                     | 7,84         | 7,83 |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RW89                 | US254709AP32 | <b>Discover Financial Services Registered Notes</b><br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,48G-9,31G                                   | 99,34 G                     | 5,54         | 5,5  |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | A1ZYSS                 | XS1117298247 | <b>Discovery Communications LLC Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,58G-7,55G                                   | 97,65 G                     | 3,27         | 3,27 |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A19N5P                 | US25470DAR08 | <b>Discovery Communications LLC Guaranteed Registered Notes</b><br>3,95%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>5,2%, v. 21.09.17(47), DL-Notes 2017(17/47)<br>6,35%, v. 03.06.10(40), DL-Notes 2010(10/40)<br>3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>4,65%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,24G-5,2G                                    | 95,49 G                     | 5,87         | 5,86 |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N5R                 | US25470DAT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 74,19G-3,73G                                   | 74,91 G                     | 7,82         | 7,82 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1AXYS                 | US25470DAD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,5G-7,29G                                    | 87,73 G                     | 7,95         | 7,95 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XAR                 | US25470DBJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,91G-7,76G                                   | 88,28 G                     | 6,63         | 6,63 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XAS                 | US25470DBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 68,25G-8,04G                                   | 68,68 G                     | 7,64         | 7,64 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2LN                 | US25470DBF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,92G-2,74G                                   | 93,26 G                     | 6,29         | 6,29 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LB9P                 | USU25507AA97 | <b>Dish Network Corp. Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,81G-4,93G                                  | 104,83 G                    | 9,73         | 9,68 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A282KE                 | US23329RAE62 | <b>DNB Bank ASA Floating Rate Medium -Term Notes</b><br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) |                              | 98,3G-8,27G                                    | 98,26 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,52G-6,57G                                   | 96,6 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A3K55J                 | XS2486092492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,93G-9,93G                                   | 99,92 G                     | 1,69         | 1,69 |
| £                     | 1.000                  | 17.08.27                  | 17.08.      | A3K8F6                 | XS2521025408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,64G-8,62G                                   | 98,63 G                     | 4,64         | 4,63 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | A3K9EU                 | XS2534985523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,89G-0,92G                                  | 100,95 G                    | 2,72         | 2,71 |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3KL86                 | XS2306517876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,18G-3,19G                                   | 93,27 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 29.11.30                  | 29.11.      | A3L6N5                 | XS2950722616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,86G-9,78G                                   | 99,95 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3LEBS                 | XS2588099478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,81G-0,81G                                  | 100,83 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A3LFCX                 | XS2597696124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,88G-3,93G                                  | 104,01 G                    | 2,91         | 2,9  |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A3LLAA                 | XS2652069480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,57G-3,62G                                  | 103,7 G                     | 3,29         | 3,28 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | A3LQGD                 | XS2698148702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,74G-5,73G                                  | 105,91 G                    | 3,23         | 3,22 |
| sfrs                  | 5.000                  | 03.06.27                  | 03.06.      | A3K5N3                 | CH1184694730 | <b>DNB Bank ASA Medium - Term Notes</b><br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,37G-0,5G                                   | 100,45 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A3LBNW                 | XS2560328648 | <b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 103,3G-3,26G                                   | 103,39 G                    | 4,13         | 4,12 |
| Euro                  | 1.000                  | 13.09.33                  | 13.09.      | A3LJTZ                 | XS2635428274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 104,44G-4,37G                                  | 104,53 G                    | 4,36         | 4,36 |
| Euro                  | 1.000                  | 02.07.35                  | 02.07.      | A4D87E                 | XS3038553353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,51G-0,35G                                  | 100,6 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A185TU                 | XS1485596511 | <b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)<br>3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)<br>2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)<br>3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)<br>2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                            | S s                          | 97,57G-7,56G                                   | 97,6 G                      | 0,51         | 0,51 |
| Euro                  | 1.000                  | <b>19.06.25</b>           | 19.06.      | A19192                 | XS1839888754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,81G-9,81G                                   | 99,81 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FH                 | XS2238292010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,93G-4,89G                                   | 95 G                        | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | A287VY                 | XS2289593670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,44G-6,29G                                   | 86,53 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | A2RWAB                 | XS1934743656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,98G-8,97G                                   | 98,99 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A3KQTS                 | XS2341719503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,54G-3,49G                                   | 93,62 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A3LQZ6                 | XS2717426220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,62G-3,55G                                  | 103,74 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A3LVYA                 | XS2782809938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,62G-1,52G                                  | 101,72 G                    | 2,46         | 2,45 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A3LZPL                 | XS2834475704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,44G-2,26G                                  | 102,56 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A4D8XR                 | XS3035906844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,55G-0,43G                                  | 100,65 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MJSD     | A4D8H6                 | NO0013511113 | <b>DNO ASA Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,16G-8,06G                                   | 98,11 G                     | 9,3          | 9,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y6                     | XS2912342917 | <b>Doha Finance Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                            |                                 | 100,93G-0,83G                                  | 101,01 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FLZ                     | US256677AE53 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                               |                                 | 98,37G-8,27G                                   | 98,51 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,39G-3,09G                                   | 93,65 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 05.07.28                  | 05.JJ        | A3LJTJ                     | US256677AN52 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,24G-1,13G                                  | 101,37 G                    | 4,87         | 4,86 |
| US\$                   | 1.000                    | 05.07.33                  | 05.JJ        | A3LJTK                     | US256677AP01 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,35G-99,83G                                 | 100,54 G                    | 5,55         | 5,55 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                         |                                 | 86,35G-5,83G                                   | 86,7 G                      | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 60,33G-0,08G                                   | 60,9 G                      | 6,68         | 6,68 |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                         |                                 | 98,94G-9,03G                                   | 98,88 G                     | 4            | 4    |
| Euro                   | 1.000                    | 29.09.28                  | 29.09.       | A3KWSL                     | XS2391403354 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,06G-7,3G                                    | 87,09 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A191Q6                     | US25746UCY38 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s                             | 98,79G-8,55G                                   | 99,05 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VQL                     | US25746UDG13 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,48G-3,56G                                   | 93,55 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZF9                     | US25746UCZ03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,87G-8,37G                                   | 79,52 G                     | 6,48         | 6,48 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8JJ                     | US25746UDP12 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,25G-3,19G                                   | 93,61 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8JK                     | US25746UDQ94 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 82,45G-1,89G                                   | 82,91 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LBM2                     | US25746UDR77 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,35G-99,95G                                 | 100,55 G                    | 5,46         | 5,45 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L7X2                     | US25731VAC81 | <b>Dominion Energy South Carolina Inc.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                   | S s                             | 99,89G-9,49G                                   | 100,12 G                    | 5,44         | 5,44 |
| sfrs                   | 5.000                    | <b>13.10.25</b>           | 13.10.       | A19P5N                     | CH0384629892 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)<br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                        |                                 | 99,47G-9,48G                                   | 99,46 G                     | 2            | 2    |
| sfrs                   | 5.000                    |                           | 14.10.       | A3K9LV                     | CH1206367497 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,06G-5,05G                                  | 105,2 G                     | 1,63         | 1,62 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188UY                     | XS1405765733 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                             |                                 | 97,99G-7,98G                                   | 98,01 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,51G-5,45G                                   | 95,62 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR4Y                     | XS1883878966 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                               |                                 | 99,3G-9,22G                                    | 99,36 G                     | 2,95         | 2,94 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19ZHK                     | XS1799545329 | <b>Dragados S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                                                                                                                                 | S s                             | 99,06G-9,06G                                   | 99,04 G                     | 2,89         | 2,88 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A2R7MF                     | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                          |                                 | 97,87G-7,85G                                   | 97,9 G                      | 1,78         | 1,78 |
| Euro                   | 1.000                    | 27.07.30                  | 27.07.       | A3LLG0                     | XS2654098222 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,85G-4,72G                                  | 105,07 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3LLGZ                     | XS2654097927 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,54G-3,44G                                  | 103,61 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L3AB                     | XS2847684938 | <b>DSB SOV<br/>Medium - Term Notes</b><br>3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                     |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186SF                     | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                   |                                 | 97,75G-7,76G                                   | 97,81 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A28YY3                     | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,34G-3,25G                                   | 93,38 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28YY4                     | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,89G-4,7G                                    | 85,11 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 02.07.34                  | 02.07.       | A3LOVG                     | XS2852136063 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,82G-0,58G                                  | 100,98 G                    | 3,55         | 3,55 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.02.36                  | 25.02.      | A4D7EE                 | XS3009012637 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,71G-7,34G                                   | 97,86 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,51G-6,52G                                   | 96,62 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)<br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) |                              | 93,52G-3,39G                                   | 93,58 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 03.03.31                  | 03.03.      | A3KMLD                 | XS2308616841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,11G-6,94G                                   | 87,34 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 82,29G-2,15G                                   | 82,46 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 17.09.36                  | 17.09.      | A3KWDL                 | XS2387735470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 76,22G-5,93G                                   | 76,35 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A3L0N2                 | XS2850439642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,19G-2,09G                                  | 102,39 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 06.11.26                  | 06.11.      | A3L5F8                 | XS2932831766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,63G-0,65G                                  | 100,72 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 06.11.28                  | 06.11.      | A3L5F9                 | XS2932831923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,25G-1,18G                                  | 101,37 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A3L5GA                 | XS2932834604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,75G-0,52G                                  | 100,92 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 06.11.32                  | 06.11.      | A3L5GB                 | XS2932836211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,22G-99,91G                                 | 100,44 G                    | 3,39         | 3,38 |
| Euro                  | 1.000                  | 06.11.34                  | 06.11.      | A3L5GC                 | XS2932829356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,96G-7,56G                                   | 98,01 G                     | 3,68         | 3,68 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JR                 | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B                                                                                                                                                                     | S s                          | 78,94G-8,55G                                   | 79,62 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TUA                 | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 90,53G-0,32G                                   | 90,73 G                     | 4,56         | 4,55 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28TUB                 | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 63,92G-3,72G                                   | 64,41 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A28VRK                 | US23338VAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 89,99G-9,7G                                    | 90,27 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KNYL                 | US23338VAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,45G-3,31G                                   | 93,6 G                      | 4,06         | 4,06 |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KNYM                 | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 66,28G-5,85G                                   | 66,96 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LE3F                 | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 100,47G-G                                      | 100,76 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LE3G                 | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 95,29G-4,53G                                   | 95,88 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EPK                 | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                                                                                                                                                                                                | S s                          | 97,71G-7,45G                                   | 98 G                        | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3NN                 | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 94,58G-4,42G                                   | 94,91 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A2R90E                 | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,32G-1,06G                                   | 91,48 G                     | 5,13         | 5,12 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A3L2B3                 | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 100,79G-0,67G                                  | 100,92 G                    | 4,67         | 4,66 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3LUSX                 | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 101G-0,16G                                     | 100,52 G                    | 5,12         | 5,11 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | A3LYA7                 | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 102,65G-2,2G                                   | 103,04 G                    | 5,61         | 5,61 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A1ZHK0                 | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,262G-2,194G                                | 102,264 G                   | 4,44         | 4,44 |
| US\$                  | 1.000                  | 09.09.30                  | 09.MS       | A2818R                 | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,58G-0,54G                                   | 90,55 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 09.09.50                  | 09.MS       | A2818S                 | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 70,46G-0,33G                                   | 70,42 G                     | 6,34         | 6,34 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,6G-7,76G                                    | 97,56 G                     | 3,34         | 3,33 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,07G-9,16G                                   | 99,03 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 18.04.31                  | 18.AO       | A3LXFx                 | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,34G-2,35G                                  | 102,29 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19R94                 | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)<br>3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                          |                              | 73,11G-2,51G                                   | 73,69 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | A1ZYJK                 | US26442CAP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 75,21G-4,62G                                   | 75,62 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYL                 | US26442CBA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,35G-1G                                      | 91,5 G                      | 4,64         | 4,63 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RT77                 | US26442CAX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,04G-7,85G                                   | 98,27 G                     | 4,67         | 4,66 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K21Q                 | US26442CBG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,1G-7,91G                                    | 88,32 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K21R                 | US26442CBH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 69,31G-9,14G                                   | 70,15 G                     | 5,93         | 5,92 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.01.54                        | 15.JJ           | A3LJ62                              | US26442CBL72 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)<br>4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,71G-4,05G                                      | 95,67 G                     | 5,91         | 5,91 |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LSX2                              | US26442CBM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,44G-8G                                         | 98,77 G                     | 5,2          | 5,2  |
| US\$                            | 1.000                             | 01.09.26                        | 01.MS           | A1842Q                              | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)<br>3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)<br>4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)<br>4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 11.08.22(52), DL-Notes 2022(22/52)<br>2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)<br>5%, v. 08.12.22(25), DL-Notes 2022(22/25)<br>5%, v. 08.12.22(27), DL-Notes 2022(22/27)<br>5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)<br>5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)<br>5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) |                                          | 97,46G-7,45G                                      | 97,56 G                     | 4,72         | 4,7  |
| US\$                            | 1.000                             | 01.09.46                        | 01.MS           | A1842R                              | US26441CAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 71,79G-1,34G                                      | 72,27 G                     | 6,28         | 6,28 |
| US\$                            | 1.000                             | 15.12.45                        | 15.JD           | A18U6A                              | US26441CAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 83,63G-3,06G                                      | 84,41 G                     | 6,37         | 6,37 |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A19MY5                              | US26441CAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,13G-7,03G                                      | 97,28 G                     | 4,59         | 4,58 |
| US\$                            | 1.000                             | 15.08.47                        | 15.FA           | A19MY6                              | US26441CAY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 73,01G-2,51G                                      | 73,35 G                     | 6,35         | 6,35 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XN1                              | US26441CBH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,48G-9,22G                                      | 89,66 G                     | 4,93         | 4,93 |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | A3K6QA                              | XS2488626610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,27G-0,31G                                     | 100,41 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 15.06.34                        | 15.06.          | A3K6QB                              | XS2488626883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,64G-8,53G                                      | 98,95 G                     | 4,05         | 4,04 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3K8FK                              | US26441CBS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,34G-9,22G                                      | 99,47 G                     | 4,65         | 4,64 |
| US\$                            | 1.000                             | 15.08.32                        | 15.FA           | A3K8FL                              | US26441CBT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,26G-6,03G                                      | 96,52 G                     | 5,23         | 5,22 |
| US\$                            | 1.000                             | 15.08.52                        | 15.FA           | A3K8FM                              | US26441CBU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 84,73G-4,33G                                      | 85,56 G                     | 6,29         | 6,29 |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3KSGS                              | US26441CBL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,36G-7,05G                                      | 87,7 G                      | 5,1          | 5,1  |
| US\$                            | 1.000                             | 15.06.41                        | 15.JD           | A3KSGT                              | US26441CBM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 72,49G-2,06G                                      | 72,97 G                     | 6,13         | 6,13 |
| US\$                            | 1.000                             | 08.12.25                        | 08.JD           | A3LB1J                              | US26441CBV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,15G-0,18G                                     | 100,21 G                    | 4,73         | 4,69 |
| US\$                            | 1.000                             | 08.12.27                        | 08.JD           | A3LB1K                              | US26441CBW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,27G-1,11G                                     | 101,44 G                    | 4,59         | 4,58 |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LM2M                              | US26441CBZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,67G-3,3G                                      | 103,98 G                    | 5,33         | 5,32 |
| US\$                            | 1.000                             | 15.09.53                        | 15.MS           | A3LM2N                              | US26441CCA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,55G-9,07G                                      | 100,18 G                    | 6,26         | 6,26 |
| US\$                            | 1.000                             | 05.01.29                        | 05.JJ           | A3LSYQ                              | US26441CCC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,86G-0,69G                                     | 101,15 G                    | 4,7          | 4,69 |
| US\$                            | 1.000                             | 05.01.27                        | 05.JJ           | A3LSZY                              | US26441CCB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,7G-0,58G                                      | 100,85 G                    | 4,53         | 4,52 |
| Euro                            | 1.000                             | 01.04.31                        | 01.04.          | A3LXEQ                              | XS2800020112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,88G-0,7G                                      | 101,06 G                    | 3,62         | 3,61 |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZYX                              | US26441CCE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,14G-0,68G                                     | 101,51 G                    | 5,43         | 5,42 |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LZYY                              | US26441CCF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,52G-4,84G                                      | 96,38 G                     | 6,28         | 6,28 |
| US\$                            | 1.000                             | 01.09.54                        | 01.MS           | A3L23A                              | US26441CCG87 | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b><br>6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,44G-0,37G                                     | 100,13 G                    | 6,52         | 6,52 |
| US\$                            | 1.000                             | 01.10.46                        | 01.AO           | A18537                              | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)<br>3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)<br>1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 69,35G-8,84G                                      | 70 G                        | 6,1          | 6,09 |
| US\$                            | 1.000                             | 15.07.28                        | 15.JJ           | A192MB                              | US26444HAE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,32G-8,14G                                      | 98,48 G                     | 4,48         | 4,47 |
| US\$                            | 1.000                             | 15.07.48                        | 15.JJ           | A192MC                              | US26444HAF82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 78,62G-8,1G                                       | 79,09 G                     | 6,04         | 6,04 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28YPN                              | US26444HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,27G-6,03G                                      | 86,49 G                     | 4,04         | 4,04 |
| US\$                            | 1.000                             | 15.12.31                        | 15.JD           | A3KZUG                              | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,91G-6,98G                                      | 87,23 G                     | 4,77         | 4,77 |
| US\$                            | 1.000                             | 15.12.51                        | 15.JD           | A3KZUH                              | US26444HAL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 61,74G-1,26G                                      | 62,42 G                     | 5,99         | 5,99 |
| US\$                            | 1.000                             | 01.04.50                        | 01.AO           | A28U09                              | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ<br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY<br>5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA<br>5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 57,89G-7,4G                                       | 58,71 G                     | 6,19         | 6,19 |
| US\$                            | 1.000                             | 01.10.49                        | 01.AO           | A2R8M1                              | US26443TAB26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 62,27G-1,68G                                      | 62,59 G                     | 6,46         | 6,46 |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LFS5                              | US26443TAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 92,39G-1,86G                                      | 93,11 G                     | 6,09         | 6,09 |
| US\$                            | 1.000                             | 01.03.34                        | 01.MS           | A3LVFM                              | US26443TAE64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 100,41G-99,95G                                    | 100,53 G                    | 5,33         | 5,32 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XQ5                              | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)<br>5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)<br>5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,51G-8,31G                                      | 88,72 G                     | 4,76         | 4,76 |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LFSV                              | US26442EAJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,47G-0,15G                                     | 100,9 G                     | 5,29         | 5,29 |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LFSW                              | US26442EAK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,1G-4,43G                                       | 96,06 G                     | 6,16         | 6,16 |
| US\$                            | 1.000                             | 01.09.28                        | 01.MS           | A194LT                              | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)<br>3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,21G-7,11G                                      | 97,35 G                     | 4,7          | 4,69 |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19NYX                              | US26442UAE47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 70,38G-69,73G                                     | 71,19 G                     | 6,19         | 6,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.08.25                  | 15.FA        | A1Z5CQ                     | US26442UAA25 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)                                                         |                                 | 99,32G-9,27G                                   | 99,25 G                     | 6,03         | 5,9  |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z5CR                     | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)                                                                                                                                  |                                 | 80,59G-0,07G                                   | 81,27 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY20                     | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                                                                                                                                 |                                 | 96,55G-6,36G                                   | 96,82 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3KU5C                     | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                                                        |                                 | 85,66G-5,36G                                   | 85,87 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU5D                     | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                                                                                                                               |                                 | 61,13G-0,7G                                    | 61,83 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB5                     | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)                                                                                                                                |                                 | 101,42G-1,12G                                  | 101,87 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB6                     | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                 |                                 | 92,87G-2,37G                                   | 93,79 G                     | 6            | 6    |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LV92                     | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)                                                                                                                                  |                                 | 99,96G-9,42G                                   | 100,25 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D75K                     | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)                                                                                                                                 |                                 | 99,04G-8,48G                                   | 99,69 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R96R                     | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                                                |                                 | 90,14G-89,97G                                  | 90,67 G                     | 5,48         | 5,47 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RUJ0                     | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                          |                                 | 100,68G-0,51G                                  | 100,95 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.11.38                  | 15.MN        | A2RUJ1                     | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)                                                                                                                                |                                 | 101,7G-1,03G                                   | 102,32 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RUJ2                     | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                                                |                                 | 97,23G-6,92G                                   | 98,06 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A2RUJZ                     | US26078JAC45 | 4,493%, v. 28.11.18(25), DL-Notes 2018(18/25)                                                                                                                                |                                 | 99,69G-9,7G                                    | 99,68 G                     | 5,14         | 5,08 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3KVZR                     | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S                                                         |                                 | 93,6G-3,57G                                    | 93,73 G                     | 0,96         | 0,96 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KVZS                     | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                           |                                 | 83,35G-3,12G                                   | 83,46 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A2RR9G                     | XS1883245331 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)                                                                              |                                 | 99,29G-9,31G                                   | 99,28 G                     | 2,76         | 2,75 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV3D                     | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)                                                                                                                                |                                 | 95,84G-5,7G                                    | 95,9 G                      | 3,75         | 3,75 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5F                     | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                |                                 | 91,15G-0,99G                                   | 91,35 G                     | 5,2          | 5,2  |
| Euro                   | 100.000                  | 17.11.28                  | 17.11.       | DFK0RN                     | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650                          | 92G-1,9G                                       | 92 G                        | 0,87         | 0,87 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A289PA                     | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)                                                              | S 1227                          | 92,97G-3,12G                                   | 93,25 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.10.28                  | 27.10.       | A289PH                     | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)                                                                                                                             | S 1233                          | 92,15G-2,2G                                    | 92,35 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2AAW5                     | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]                                                                                                                       | S 1189                          | 97,66G-7,74G                                   | 97,79 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A2G9HD                     | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]                                                                                                                       | S 1204                          | 96,96G-7,05G                                   | 97,14 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2G9HL                     | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                                                                                                                            | S 1210                          | 94,62G-4,585G                                  | 94,755 G                    | 1,85         | 1,85 |
| Euro                   | 1.000                    | 29.06.29                  | 29.06.       | A2TSDV                     | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)                                                                                                                             | S 1215                          | 90,58G-0,63G                                   | 90,83 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A2TSDW                     | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)                                                                                                                             | S 1216                          | 96,28G-6,42G                                   | 96,48 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A351XK                     | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)                                                                                                                            | S 1263                          | 103,14G-3,1G                                   | 103,23 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A351XS                     | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)                                                                                                                            | S 1266                          | 102,36G-2,33G                                  | 102,43 G                    | 2,17         | 2,17 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A351XU                     | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)                                                                                                                            | S 1268                          | 100,4G-0,59G                                   | 100,87 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A351XV                     | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)                                                                                                                            | S 1269                          | 101,84G-1,9G                                   | 102,29 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A351XW                     | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)                                                                                                                                | S 1270                          | 101,94G-1,79G                                  | 102,12 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A351XY                     | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)                                                                                                                            | S 1272                          | 102,46G-2,4G                                   | 102,59 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3825P                     | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)                                                                                                                            | S 1275                          | 100,41G-0,24G                                  | 100,54 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3825Q                     | DE000A3825Q0 | 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)                                                                                                                            | S 1276                          | 100,54G-0,49G                                  | 100,68 G                    | 2,38         | 2,38 |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A3825R                     | DE000A3825R8 | 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)                                                                                                                                | S 1277                          | 100,54G-0,29G                                  | 100,74 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3E5UU                     | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)                                                                                                                             | S 1238                          | 86,95G-6,83G                                   | 87,07 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3E5UY                     | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)                                                                                                                             | S 1239                          | 96,9G-6,88G                                    | 96,93 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.03.30                  | 29.03.       | A3H2TK                     | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)                                                                                                                             | S 1234                          | 88,64G-8,53G                                   | 88,75 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | A3H2TQ                     | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)                                                                                                                             | S 1235                          | 91,09G-1,02G                                   | 91,19 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A3MP61                     | DE000A3MP619 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)<br>3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)<br>3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1242                          | 92,88G-2,82G                                   | 93 G                        | 1,61         | 1,61 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3MP68                     | DE000A3MP684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1248                          | 94,4G-4,24G                                    | 94,54 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 31.05.33                  | 31.05.       | A3MQU4                     | DE000A3MQU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1258                          | 103,16G-2,97G                                  | 103,34 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3MQUX                     | DE000A3MQUX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1252                          | 99,19G-9,03G                                   | 99,33 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3MQUY                     | DE000A3MQUY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1253                          | 100,63G-0,63G                                  | 100,65 G                    | 2,07         | 2,06 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A3MQUZ                     | DE000A3MQUZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1254                          | 101,98G-1,78G                                  | 102,13 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3825M                     | DE000A3825M9 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdb.1104 24(31)<br>3%, v. 13.04.23(27), MTN-Öff.Pfdb.1096 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 1104                          | 100,16G-0,03G                                  | 100,32 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | A3MQU1                     | DE000A3MQU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 1096                          | 101,95G-1,94G                                  | 102,03 G                    | 2,18         | 2,18 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHYS                     | US263534CR89 | <b>E.I. Du Pont de Nemours &amp; Co.</b><br><b>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,24G-6,71G                                   | 97,58 G                     | 5,38         | 5,38 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 115,67G-5,62G                                  | 115,89 G                    | 3,42         | 3,42 |
| £                      | 1.000                    | 03.06.30                  | 03.06.       | 855328                     | XS0147048762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,66G-5,47G                                  | 105,66 G                    | 5            | 5    |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A191D0                     | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,34G-9,33G                                   | 99,34 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 96,82G-6,85G                                   | 97,02 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,68G-4,65G                                   | 95,05 G                     | 2,86         | 2,86 |
| £                      | 50.000                   | 06.07.39                  | 06.07.       | A1AJN2                     | XS0437306904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-99,98G                                 | 100,36 G                    | 6,12         | 6,12 |
| US\$                   | 1.000                    | 30.04.38                  | 30.AO        | A0TULK                     | USN3033QAU69 | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,37G-5,76G                                  | 106,39 G                    | 6,09         | 6,1  |
| Euro                   | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)<br>1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)<br>3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)<br>3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)<br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)<br>3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)<br>4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)<br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) |                                 | 85,97G-5,89G                                   | 86,13 G                     | 1,45         | 1,45 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,16G-5,14G                                   | 95,21 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 18.12.30                  | 18.12.       | A254QS                     | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,07G-9,09G                                   | 89,24 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A255C7                     | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,22G-7,2G                                    | 97,26 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 07.10.25                  | 07.10.       | A289E0                     | XS2152899584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,39G-9,39G                                   | 99,38 G                     | 2            | 2    |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A289XL                     | XS2177580250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,09G-5,09G                                   | 95,12 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 20.08.31                  | 20.08.       | A289XM                     | XS2177580508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,07G-7,89G                                   | 88,2 G                      | 1,98         | 1,98 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2E4BF                     | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,18G-6,27G                                   | 96,39 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A2YNX0                     | XS2047500926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,07G-9,04G                                   | 89,22 G                     | 0,79         | 0,79 |
| sfrs                   | 1.000                    | 05.12.29                  | 05.12.       | A30V30                     | CH1227937708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,23G-6,45G                                  | 106,9 G                     | 1,05         | 1,05 |
| sfrs                   | 1.000                    | 05.12.25                  | 05.12.       | A30V31                     | CH1227937690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,39G-0,47G                                  | 100,48 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A30V8A                     | XS2574873266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,226G-2,301G                                | 102,354 G                   | 2,6          | 2,59 |
| Euro                   | 1.000                    | 12.01.35                  | 12.01.       | A30V8B                     | XS2574873183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,83G-1,4G                                   | 102,17 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 26.08.28                  | 26.08.       | A30VMX                     | XS2526828996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,8G-0,8G                                    | 101,01 G                    | 2,62         | 2,61 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A351VG                     | XS2673536541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,76G-3,76G                                  | 103,81 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 29.08.33                  | 29.08.       | A351VH                     | XS2673547746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,51G-4,24G                                  | 104,75 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3826T                     | XS2747600018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,2G-1,93G                                   | 102,36 G                    | 3            | 3    |
| Euro                   | 1.000                    | 15.01.36                  | 15.01.       | A3826U                     | XS2747600109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,25G-99,81G                                 | 100,42 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | A383CV                     | XS2791959906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,79G-1,72G                                  | 101,99 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 25.03.44                  | 25.03.       | A383CW                     | XS2791960664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-9,55-9,44-9,08G                         | 99,43 G                     | 4,2          | 4,2  |
| Euro                   | 1.000                    | 05.09.38                  | 05.09.       | A383JUV                    | XS2895631641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,1G-8,85G                                    | 99,52 G                     | 3,99         | 3,98 |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A383UX                     | XS2895631567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,67G-1,48G                                  | 101,84 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 16.01.40                  | 16.01.       | A383X3                     | XS2978482169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,83G-8,47G                                   | 99,51 G                     | 4,14         | 4,14 |
| Euro                   | 1.000                    | 16.04.33                  | 16.04.       | A383X4                     | XS2978594989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,61G-0,26G                                  | 100,65 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 19.12.28                  | 19.12.       | A3H20V                     | XS2288948859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,25G-1,26G                                   | 91,39 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 01.10.32                  | 01.10.       | A3H3J4                     | XS2327420977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,22G-3,06G                                   | 83,35 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 18.01.26                  | 18.01.       | A3MP80                     | XS2433244089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,34G-8,34G                                   | 98,34 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 18.10.34                  | 18.10.       | A3MP81                     | XS2433244246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,32G-9,12G                                   | 79,53 G                     | 2,2          | 2,2  |
| Euro                   | 1.000                    |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3MQY9                     | XS2463518998 | <b>E.ON SE<br/>Medium - Term Notes</b><br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,55G-2,41G                                   | 92,65 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 13.04.33                  | 13.04.       | A3K4H5                     | XS2459747874 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>2,614%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)<br>3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)<br>5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)<br>4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)<br>4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)<br>3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) |                                 | 90,44G-0,37G                                   | 90,72 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 08.09.25                  | 08.09.       | A3K84J                     | XS2526860965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,09G-0,07G                                  | 100,08 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 08.09.30                  | 08.09.       | A3K84K                     | XS2528170777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,03G-1,89G                                  | 102,21 G                    | 2,86         | 2,85 |
| Euro                   | 1.000                    | 15.09.39                  | 15.09.       | A3KV09                     | XS2385121749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,48G-0,18G                                   | 70,72 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3KV4C                     | XS2385121582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,77G-9,57G                                   | 80,03 G                     | 1,93         | 1,93 |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A3L28Q                     | XS2891034063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,71G-9,36G                                   | 99,96 G                     | 3,6          | 3,6  |
| £                      | 1.000                    | 04.09.54                  | 04.09.       | A3L28R                     | XS2891101433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,38G-2,83G                                   | 93,84 G                     | 6,09         | 6,09 |
| Euro                   | 1.000                    | 22.02.43                  | 22.02.       | A3LEG0                     | XS2588859376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,36G-0,9G                                   | 101,26 G                    | 4,04         | 4,04 |
| Euro                   | 1.000                    | 05.09.43                  | 05.09.       | A3LMP0                     | XS2673437484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,3G-3,76G                                   | 104,65 G                    | 4,09         | 4,09 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3LMP1                     | XS2673433814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,12G-4,9G                                   | 105,34 G                    | 3,21         | 3,21 |
| US\$                   | 1.000                    | 30.06.28                  | 30.JD        | A3KTD T                    | XS2356571559 | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,53G-8,53G                                   | 88,53 G                     | 8,51         | 8,5  |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L4NV                     | US27636AAA07 | <b>Eastern Energy Gas Holdings LLC<br/>Registered Notes</b><br>5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)<br>6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,79G-2,16G                                   | 93,96 G                     | 6,33         | 6,33 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A4D5N6                     | US27636AAC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,25G-99,76G                                 | 101,54 G                    | 6,31         | 6,31 |
| Euro                   | 1.000                    | 23.11.26                  | 23.11.       | A189JC                     | XS1523250295 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,84G-8,85G                                   | 98,91 G                     | 2,64         | 2,63 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1V FHV                    | US277432AP52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,25G-1,2G                                    | 81,92 G                     | 6,45         | 6,44 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RTWV                     | US277432AW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,96G-8,91G                                   | 99,21 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0S                     | US277432AY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99G-8,72G                                      | 99,25 G                     | 5,9          | 5,89 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,72G-7,68G                                   | 97,76 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 11.06.25                  | 11.06.       | A2R3DV                     | XS2009152591 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,83G-9,82G                                   | 99,82 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 20.03.31                  | 20.03.       | A3LWCY                     | XS2783118131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,32G-1,25G                                  | 101,54 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 14.05.25                  | 14.05.       | A2R2A3                     | XS1996269061 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)<br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-9,95G                                   | 99,94 G                     | 1,39         | 1,39 |
| Euro                   | 1.000                    | 08.03.26                  | 08.03.       | A3KM07                     | XS2310747915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,21G-8,21G                                   | 98,22 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3KM08                     | XS2310748483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,72G-9,65G                                   | 89,88 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 21.05.36                  | 21.05.       | A3LYX0                     | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,8G-0,52G                                   | 101 G                       | 3,74         | 3,74 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A3LYXZ                     | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,69G-2,62G                                  | 102,9 G                     | 3,12         | 3,12 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N2W                     | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,2G-7,01G                                    | 97,32 G                     | 4,5          | 4,49 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K8M7                     | US278062AH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,19G-4,69G                                   | 95,58 G                     | 5,04         | 5,03 |
| US\$                   | 1.000                    | 23.08.52                  | 23.FA        | A3K8PN                     | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,08G-6,12G                                   | 87,57 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 18.05.28                  | 18.MN        | A3LH3U                     | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-99,91G                                 | 100,32 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FWJ                     | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,77G-7,6G                                    | 97,76 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,15G-8,06G                                   | 98,32 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,58G-8,2G                                    | 78,96 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,02G-0,89G                                   | 91,19 G                     | 4,89         | 4,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A3KQS5                     | US278642AX15 | <b>eBay Inc.<br/>Registered Notes</b><br>1,4%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,9%, v. 22.11.22(25), DL-Notes 2022(22/25)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)                                                                 |                                 | 96,72G-6,7G                                    | 96,75 G                     | 2,88         | 2,88  |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,79G-7,57G                                   | 88,19 G                     | 5,08         | 5,08  |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 69,37G-9,15G                                   | 70,33 G                     | 6,1          | 6,1   |
| US\$                   | 1.000                    | 22.11.25                  | 22.MN        | A3LA9S                     | US278642BC68 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,45G-0,48G                                  | 100,54 G                    | 5,05         | 5     |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A3LA9T                     | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,32G-3,37G                                  | 103,65 G                    | 4,58         | 4,57  |
| US\$                   | 1.000                    | 22.11.32                  | 22.MN        | A3LA9U                     | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,09G-6,73G                                  | 107,47 G                    | 5,28         | 5,27  |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                 |                                 | 97,57G-7,62G                                   | 97,56 G                     | 4,78         | 4,76  |
| US\$                   | 1                        | 30.10.29                  | 30.MN        | A3L540                     | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                      |                                 | 105,49G-5,83G                                  | 105,48 G                    | 9,34         | 9,32  |
| Euro                   | 1.000                    | <b>08.07.25</b>           | 08.07.       | A1Z3W9                     | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)<br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)                                                                                                          |                                 | 99,96G-9,97G                                   | 99,97 G                     | 2,77         | 2,74  |
| US\$                   | 1.000                    |                           | 15.FA        | A2809L                     | US278865BG49 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 52,54G-2,2G                                    | 53,05 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    |                           | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,22G-2,87G                                   | 83,3 G                      | 3,12         | 3,12  |
| US\$                   | 1.000                    |                           | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,93G-1,87G                                  | 102,36 G                    | 4,42         | 4,42  |
| US\$                   | 1.000                    |                           | 15.JJ        | A3LBCA                     | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,92G-2,73G                                  | 103,14 G                    | 4,21         | 4,2   |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) |                                 | 80,02G-79,74G                                  | 80,51 G                     | 10,01        | 10    |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 65,92G-5,41G                                   | 66,45 G                     | 10,11        | 10,11 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,32G-6,07G                                   | 96,73 G                     | 8            | 8     |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-62,99G-2,45G                             | 63,52 G                     | 10,15        | 10,14 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,57G-4,54G                                   | 95,2 G                      | 9,03         | 9,02  |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3LC4D                     | US279158AS81 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,47G-9,08G                                   | 99,88 G                     | 9,24         | 9,23  |
| US\$                   | 1.000                    | 19.01.29                  | 19.JJ        | A3LKR5                     | US279158AT64 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,9G-3,77G                                   | 104,19 G                    | 7,57         | 7,56  |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)<br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)<br>3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)         |                                 | 98,81G-8,8G                                    | 98,9 G                      | 2,53         | 2,53  |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,64G-4,72G                                   | 94,77 G                     | 2,75         | 2,75  |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,53G-9,53G                                   | 99,55 G                     | 2,45         | 2,44  |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G-9,17G                                   | 99,42 G                     | 3,76         | 3,75  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,71G-1,66G                                  | 101,71 G                    | 2,55         | 2,54  |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A3LJTX                     | FR001400IIU3 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,3G-0,22G                                   | 100,48 G                    | 3,58         | 3,58  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A4D7KL                     | FR001400UHA2 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,74G-9,7G                                    | 99,91 G                     | 3,31         | 3,31  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A2R36L                     | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)<br>5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)                                                                                                                                                                                                |                                 | 100,06G-99,97G                                 | 100,68 G                    | 5,84         | 5,84  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3L0XC                     | US281020BA41 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,04G-7,87G                                   | 98,85 G                     | 6,13         | 6,13  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5LG                     | US281020BB24 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,66G-4,27G                                   | 95,68 G                     | 6,39         | 6,39  |
| US\$                   | 1.000                    | 15.06.53                  | 15.JD        | A3LE5M                     | US281020AX52 | <b>Edison International<br/>Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)                                                                                                                                                                                                                                                |                                 | 94,81G-4,78G                                   | 94,45 G                     | 8,81         | 8,81  |
| US\$                   | 1.000                    | endlos                    | 15.MS        | A3KYWK                     | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                                                                                                                                                                                                                                                                              | S s                             | 87,49G-7,12G                                   | 88,03 G                     |              |       |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A192QG                     | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                                                                                          |                                 | 99,43G-9,42G                                   | 99,43 G                     | 2,44         | 2,43  |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,38G-7,38G                                   | 97,4 G                      | 2,58         | 2,57  |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A2R7TF                     | XS2053052895 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,3G-7,29G                                    | 97,32 G                     | 0,77         | 0,77  |
| Euro                   | 1.000                    | <b>13.10.25</b>           | 13.10.       | A2RS18                     | XS1893621026 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,72G-9,74G                                   | 99,72 G                     | 2,47         | 2,45  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3K3EX                     | XS2459544339 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                                                                                                                                                             |                                 | 95,4G-5,34G                                    | 95,47 G                     | 3,03         | 3,02 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3K98Y                     | XS2542914986 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,67G-3,51G                                  | 103,88 G                    | 3,08         | 3,08 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A2820C                     | XS2233217558 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 92,01G-1,84G                                   | 92,16 G                     | 3,7          | 3,7  |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A1815P                     | XS1419664997 | <b>EDP S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                          |                                 | 100,22G-0,23G                                  | 100,25 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,26G-8,22G                                   | 98,34 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A3LKGG                     | PTEDPUOM0008 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,3G-3,3G                                    | 103,42 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 02.08.81                  | 02.08.       | A288GU                     | PTEDPROM0029 | <b>EDP S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)<br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) |                                 | 98,2G-8,19G                                    | 98,17 G                     | 1,93         | 1,93 |
| Euro                   | 100.000                  | 20.07.80                  | 20.07.       | A28SC6                     | PTEDPLOM0017 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,4G-9,41G                                    | 99,38 G                     | 1,72         | 1,72 |
| Euro                   | 100.000                  | 14.03.82                  | 14.03.       | A3KTH7                     | PTEDPXOM0021 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,58G-6,53G                                   | 96,17 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 14.03.82                  | 14.09.       | A3KTH8                     | PTEDPYOM0020 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,49G-0,63G                                   | 90,58 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  | 16.09.54                  | 16.03.       | A3L3JT                     | PTEDPSOM0002 | <b>EDP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)<br>5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)<br>4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                                                        |                                 | 100,56G-0,53G                                  | 100,5 G                     | 4,59         | 4,59 |
| Euro                   | 100.000                  | 23.04.83                  | 23.04.       | A3LDCS                     | PTEDP4OM0025 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,1G-6,11G                                   | 106,17 G                    | 5,59         | 5,59 |
| Euro                   | 100.000                  | 29.05.54                  | 29.05.       | A3LZEN                     | PTEDPZOM0011 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,28G-1,41G                                  | 101,42 G                    | 4,66         | 4,66 |
| Euro                   | 1.000                    | 04.04.29                  | 04.04.       | A3LPBV                     | XS2699159278 | <b>EDP Servicios Financieros España S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                  |                                 | 103,98G-3,96G                                  | 104,17 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A3LPBW                     | XS2699159351 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,38G-6,11G                                  | 106,47 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 16.07.30                  | 16.07.       | A3LTAD                     | XS2747766090 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,38G-1,21G                                  | 101,48 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 21.07.31                  | 21.07.       | A4D5QH                     | XS2978779176 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,19G-1,03G                                  | 101,41 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K1LB                     | XS2423013742 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,71G                                   | 99,55 G                     | 5,72         | 5,71 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A1914J                     | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                             |                                 | 98,72G-8,61G                                   | 98,78 G                     | 4,84         | 4,84 |
| Euro                   | 1.000                    | endlos                    | 15.10.       | A3L1D1                     | XS2824761188 | <b>Eesti Energia AS<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                           |                                 | 97,75G-7,61G                                   | 97,72 G                     |              |      |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3E5QZ                     | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                              |                                 | 97,2G-7,2G                                     | 97,25 G                     | 0,74         | 0,74 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28ZAT                     | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-7,99G                                   | 98,02 G                     | 2,86         | 2,85 |
| Euro                   | 1.000                    | <b>28.08.25</b>           | 28.08.       | A1942V                     | XS1869468808 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)<br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)<br>0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)<br>3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)                                    |                                 | 99,46G-9,46G                                   | 99,46 G                     | 1            | 1    |
| Euro                   | 1.000                    |                           | 12.03.       | A28UVM                     | XS2133386685 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,2G-6,18G                                    | 96,25 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    |                           | 01.02.       | A2RW8G                     | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,62G-4,55G                                   | 94,72 G                     | 1,85         | 1,85 |
| Euro                   | 1.000                    |                           | 16.06.       | A3KSHV                     | XS2353312254 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,51G-5,35G                                   | 85,61 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    |                           | 20.03.       | A4D8QR                     | XS3028070350 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,1G-1,77G                                   | 102,18 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 15.02.27                  | 15.MN        | A2R9TH                     | XS2074522975 | <b>eircom Finance DAC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)<br>5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)                                                                                                                                                                                                                                                       |                                 | 97,53G-7,6G                                    | 97,59 G                     | 4,08         | 4,07 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L0PJ                     | XS2849598417 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,74G-2,74G                                  | 102,72 G                    | 5,14         | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A2R1SA                 | XS1991034825 | <b>eircom Finance DAC<br/>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,48G-9,58G                                   | 99,51 G                     | 3,96         | 3,96  |
| Euro                  | 100.000                | 26.06.31                  | 26.06.      | A3L0B7                 | XS2848960683 | <b>El Corte Inglés S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,41G-2,32G                                  | 102,57 G                    | 3,82         | 3,82  |
| Euro                  | 100.000                | 20.11.26                  | 20.11.      | A352B0                 | DE000A352B09 | <b>el origen food GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,5G-8,5G                                     | 98,5 G                      | 9,03         | 8,96  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | <b>El Paso Corp.<br/>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,11G-3,14G                                  | 113,57 G                    | 5,46         | 5,45  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VW                 | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,13G-3,95G                                   | 94,35 G                     | 8,74         | 8,74  |
| US\$                  | 1.000                  | 21.11.54(53)              | 21.MN       | A3L6B4                 | USP01012CH71 | <b>El Salvador, Republik<br/>Registered Notes</b><br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,85G-8,3G                                    | 98,92 G                     | 10,07        | 10,06 |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)<br>4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)<br>4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)<br>6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)<br>5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)<br>5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)<br>2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)<br>3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | 103G-2,94G                   | 103,06 G                                       | 5,3                         | 5,3          |       |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 115,06G-5,23G                | 115,16 G                                       | 3,37                        | 3,37         |       |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,03G-8,02G                 | 98,05 G                                        | 2,03                        | 2,03         |       |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,99G-1,73G                 | 82,18 G                                        | 3,88                        | 3,88         |       |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,77G-0,77G                | 100,77 G                                       | 2,46                        | 2,44         |       |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,91G-1,65G                | 102,41 G                                       | 4,35                        | 4,35         |       |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,26G-7,21G                | 107,39 G                                       | 3,04                        | 3,04         |       |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,76G-2,73G                | 102,82 G                                       | 2,62                        | 2,62         |       |
| £                     | 100.000                | 23.01.14                  | 23.JJ       | A1ZCQC                 | FR0011710284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 86,88G-6,46G                 | 87,41 G                                        | 7,06                        | 7,06         |       |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,46G-4,45G                 | 94,66 G                                        | 3,13                        | 3,13         |       |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 66,93G-6,36G                 | 67,6 G                                         | 7,08                        | 7,08         |       |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 60,86G-0,63G                 | 61,13 G                                        | 4,75                        | 4,74         |       |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,89G-1,9G                 | 102 G                                          | 2,7                         | 2,69         |       |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,64G-5,6G                 | 105,79 G                                       | 3                           | 3            |       |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 108,19G-8,11G                | 108,46 G                                       | 3,71                        | 3,71         |       |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006UO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,32G-1,16G                 | 81,42 G                                        | 2,45                        | 2,45         |       |
| Euro                  | 100.000                | 17.06.31                  | 17.06.      | A3L0AB                 | FR001400QR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,45G-4,44G                | 104,73 G                                       | 3,31                        | 3,31         |       |
| Euro                  | 100.000                | 17.06.36                  | 17.06.      | A3L0AC                 | FR001400QR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,37G-3,23G                | 103,56 G                                       | 4,01                        | 4,01         |       |
| Euro                  | 100.000                | 17.06.44                  | 17.06.      | A3L0AD                 | FR001400QR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,2G-99,86G                | 100,77 G                                       | 4,76                        | 4,76         |       |
| £                     | 100.000                | 08.11.64                  | 08.11.      | A3L5G0                 | FR001400TU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,59G-2,05G                 | 92,97 G                                        | 7,1                         | 7,1          |       |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,03G-5G                   | 105,19 G                                       | 3,4                         | 3,4          |       |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,72G-9,32G                 | 99,53 G                                        | 4,68                        | 4,68         |       |
| £                     | 100.000                | 25.01.35                  | 25.01.      | A3LDGF                 | FR001400FDG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,24G-6,19G                 | 96,46 G                                        | 6,02                        | 6,02         |       |
| £                     | 100.000                | 25.01.53                  | 25.01.      | A3LDGG                 | FR001400FDH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 83,68G-3,34G                 | 84,08 G                                        | 7                           | 7            |       |
| sfrs                  | 5.000                  | 14.09.27                  | 14.09.      | A3LMFB                 | CH1291809908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,18G-3,21G                | 103,25 G                                       | 0,92                        | 0,91         |       |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A3LRT6                 | FR001400M9L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,45G-2,47G                | 102,51 G                                       | 2,51                        | 2,51         |       |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94G-3,885G                                     | 94,2 G                      | 6,24         | 6,24  |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S<br>5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,99G-7,22G                 | 98,17 G                                        | 5,97                        | 5,97         |       |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,08G-9,27G                 | 99,19 G                                        | 5,41                        | 5,33         |       |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 85,7G-4,4G                   | 85,51 G                                        | 6,41                        | 6,4          |       |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,42G-4,23G                 | 95,77 G                                        | 6,47                        | 6,47         |       |
| US\$                  | 1.000                  | 13.01.35                  | 13.JJ       | A3L74K                 | USF29416AF53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,96G-0,41G                | 101,31 G                                       | 5,77                        | 5,77         |       |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 13.01.55                  | 13.JJ        | A3L74M                     | USF29416AG37 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S<br>5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,38G-7,66G                                   | 98,82 G                     | 6,66         | 6,66  |
| US\$                   | 1.000                    | 22.04.29                  | 22.AO        | A3LXPZ                     | USF2893TBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,11G-2,86G                                  | 103,4 G                     | 4,91         | 4,91  |
| £                      | 100.000                  | endlos                    | 29.JJ        | A1HFFV                     | FR0011401728 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)<br>5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)<br>7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,585G-9,61G                                  | 99,59 G                     |              |       |
| Euro                   | 100.000                  | endlos                    | 22.01.       | A1ZCLA                     | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,57G                                  | 100,63 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 17.12.       | A3L3G6                     | FR001400SMS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,09G-1,23G                                  | 101,04 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 17.09.       | A3L3G7                     | FR001400SMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,56G-1,71G                                  | 101,5 G                     |              |       |
| £                      | 100.000                  | endlos                    | 17.MS        | A3L3G8                     | FR001400SMR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,98G-9,88G                                   | 100 G                       |              |       |
| Euro                   | 200.000                  | endlos                    | 06.12.       | A3LB2Y                     | FR001400EFQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,67G-9,67G                                  | 109,64 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,77G-8,02G                                   | 98,23 G                     |              |       |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,23G-8,1G                                    | 98,22 G                     |              |       |
| Euro                   | 200.000                  | endlos                    | 15.09.       | A282EX                     | FR0013534336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,04G-3,07G                                   | 93,16 G                     |              |       |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18X9R                     | US285512AD11 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,8%, v. 24.02.16(26), DL-Notes 2016(16/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,6G-9,7G                                     | 99,77 G                     | 5,24         | 5,21  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLXG                     | US285512AE93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,27G-5,08G                                   | 85,54 G                     | 4,33         | 4,33  |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KLXH                     | US285512AF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 61,67G-1,24G                                   | 62,04 G                     | 5,98         | 5,98  |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,21G-6,18G                                   | 96,26 G                     | 0,78         | 0,78  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)<br>4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)<br>5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)<br>5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)<br>6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)<br>5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 30.05.24(54), DL-Notes 2024(24/54) |                                 | 98,04G-7,92G                                   | 98,25 G                     | 4,57         | 4,56  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SL4                     | US036752AD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,48G-0,02G                                   | 80,91 G                     | 6,09         | 6,09  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19XCM                     | US036752AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,09G-8,93G                                   | 99,27 G                     | 4,56         | 4,55  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCN                     | US036752AH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,02G-1,57G                                   | 82,64 G                     | 6,14         | 6,14  |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,46G-6,06G                                   | 86,62 G                     | 6,03         | 6,03  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,24G-9,02G                                   | 89,49 G                     | 4,79         | 4,79  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 63,82G-3,51G                                   | 64,21 G                     | 6,03         | 6,03  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,28G-G                                       | 71 G                        | 6,17         | 6,17  |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K41X                     | US036752AT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,17G-3,91G                                   | 94,52 G                     | 5,21         | 5,21  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM7X                     | US036752AR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,97G-6,9G                                    | 96,9 G                      | 3,09         | 3,09  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,18G-7,94G                                   | 88,49 G                     | 5,01         | 5     |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,95G-8,47G                                   | 69,22 G                     | 6,11         | 6,11  |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-100,17G-99,83G                           | 100,54 G                    | 5,04         | 5,04  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (eabc)-95,52G-4,96G                            | 96,47 G                     | 6,29         | 6,29  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,3G-2,11G                                   | 102,69 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,24G-99,67G                                 | 100,78 G                    | 6,22         | 6,22  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,9G-1,7G                                    | 102,15 G                    | 4,74         | 4,74  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,62G-0,18G                                  | 101 G                       | 5,42         | 5,42  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,51G-3,96G                                   | 95,01 G                     | 6,19         | 6,19  |
| Euro                   | 1.000                    | 18.10.26                  | 18.AO        | A3KXK8                     | XS2393240887 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)<br>13%, v. 31.10.23(28), EO-Bonds 2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,4G-8,4G                                     | 98,4 G                      | 11           | 10,9  |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106G-7G                                        | 106 G                       | 11           | 10,96 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,94G-7,92G                                   | 98,21 G                     | 4,23         | 4,22  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HB1                     | US532457BR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,13G-79,47G                                  | 80,51 G                     | 5,66         | 5,66  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Eli Lilly and Company<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1Z2EN                     | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)                     |                                 | 99,32G-9,31G                                   | 99,35                       | G            | 2,28 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)                     |                                 | 96,84G-6,78G                                   | 97                          | G            | 2,81 |
| US\$                   | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)                     |                                 | 53,89G-3,4G                                    | 54,46                       | G            | 5,58 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)                     |                                 | 56,25G-6,35G                                   | 56,71                       | G            | 5,55 |
| Euro                   | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)                     |                                 | 86,38G-6,18G                                   | 86,49                       | G            | 1,45 |
| Euro                   | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                    |                                 | 68,48G-8,18G                                   | 68,48                       | G            | 3,7  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYJQ                     | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)                     |                                 | 96,81G-6,65G                                   | 97,17                       | G            | 4,37 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYJR                     | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)                     |                                 | 83,77G-3,96G                                   | 83,74                       | G            | 5,63 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYJS                     | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)                      |                                 | 78,77G-8,35G                                   | 79,5                        | G            | 5,68 |
| US\$                   | 1.000                    | 15.03.59                  | 15.MS        | A2RYJT                     | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)                      |                                 | 77,72G-7,18G                                   | 78,19                       | G            | 5,75 |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3KV40                     | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                     |                                 | 81,53G-1,32G                                   | 81,68                       | G            | 1,22 |
| Euro                   | 1.000                    | 14.09.51                  | 14.09.       | A3KV41                     | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                     |                                 | 56,76G-6,37G                                   | 56,89                       | G            | 3,76 |
| Euro                   | 1.000                    | 14.09.61                  | 14.09.       | A3KV49                     | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                     |                                 | 50,36G-49,74G                                  | 50,58                       | G            | 4,03 |
| US\$                   | 1.000                    | 14.08.27                  | 14.FA        | A3L2VH                     | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)                      |                                 | 100,38G-0,27G                                  | 100,6                       | G            | 4,06 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2VJ                     | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)                       |                                 | 99,91G-9,68G                                   | 100,26                      | G            | 4,33 |
| US\$                   | 1.000                    | 14.08.34                  | 14.FA        | A3L2VK                     | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)                       |                                 | 97,9G-7,55G                                    | 98,46                       | G            | 4,99 |
| US\$                   | 1.000                    | 14.08.54                  | 14.FA        | A3L2VL                     | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)                      |                                 | 92,25G-1,83G                                   | 93,04                       | G            | 5,7  |
| US\$                   | 1.000                    | 14.08.64                  | 14.FA        | A3L2VM                     | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)                       |                                 | 92,58G-1,98G                                   | 93,6                        | G            | 5,8  |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA        | A3LEWH                     | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                         |                                 | 99,95G-9,95G                                   | 100,82                      | G            | 5,12 |
| US\$                   | 1.000                    | 27.02.33                  | 27.FA        | A3LEWJ                     | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)                       |                                 | 99,82G-9,56G                                   | 100,15                      | G            | 4,82 |
| US\$                   | 1.000                    | 27.02.53                  | 27.FA        | A3LEWK                     | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                 | 90,02G-89,32G                                  | 90,71                       | G            | 5,72 |
| US\$                   | 1.000                    | 27.02.63                  | 27.FA        | A3LEWL                     | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)                      |                                 | 89,49G-8,58G                                   | 89,96                       | G            | 5,77 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A3LUNE                     | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)                     |                                 | 100,74G-0,78G                                  | 100,86                      | G            | 4,07 |
| US\$                   | 1.000                    | 09.02.29                  | 09.FA        | A3LUNF                     | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)                     |                                 | 100,97G-0,8G                                   | 101,28                      | G            | 4,31 |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A4D65K                     | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)                      |                                 | 101,2G-1,05G                                   | 101,48                      | G            | 4,19 |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D65L                     | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)                     |                                 | 101,91G-1,64G                                  | 102,29                      | G            | 4,41 |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D65M                     | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)                       |                                 | 101,85G-1,5G                                   | 102,18                      | G            | 4,69 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D65N                     | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)                       |                                 | 101,3G-0,82G                                   | 101,78                      | G            | 5,05 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A4D65P                     | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)                     |                                 | 99,09G-8,42G                                   | 100,09                      | G            | 5,69 |
| US\$                   | 1.000                    | 12.02.65                  | 12.FA        | A4D65Q                     | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)                       |                                 | 98,75G-8,23G                                   | 99,87                       | G            | 5,79 |
|                        |                          |                           |              |                            |              | <b>Elia Group<br/>Bonds</b>                                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 05.09.28                  | 05.09.       | A195EN                     | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                     |                                 | 96,58G-6,48G                                   | 96,65                       | G            | 2,62 |
| Euro                   | 100.000                  | 11.06.31                  | 11.06.       | A3LZW2                     | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                     |                                 | 101,44G-1,41G                                  | 101,79                      | G            | 3,61 |
|                        |                          |                           |              |                            |              | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b>    |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 15.06.       | A3LFG9                     | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)      |                                 | 102,85G-3,46G                                  | 103,52                      | G            |      |
|                        |                          |                           |              |                            |              | <b>Elia Transmission Belgium N.V.<br/>Bonds</b>                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 04.04.28                  | 04.04.       | A1HH4G                     | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)                        |                                 | 101,71G-1,68G                                  | 101,86                      | G            | 2,64 |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A1ZFXD                     | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)                            |                                 | 100,88G-0,86G                                  | 101,06                      | G            | 2,76 |
|                        |                          |                           |              |                            |              | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.04.30                  | 28.04.       | A28WKJ                     | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)           |                                 | 90,81G-0,72G                                   | 90,93                       | G            | 1,93 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A2RV97                     | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)           |                                 | 99,26G-9,26G                                   | 99,26                       | G            | 2,47 |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.       | A3LC6J                     | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)           |                                 | 102,39G-2,18G                                  | 102,7                       | G            | 3,3  |
| Euro                   | 100.000                  | 16.01.36                  | 16.01.       | A3LS5V                     | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)           |                                 | 99,44G-9,28G                                   | 99,81                       | G            | 3,83 |
|                        |                          |                           |              |                            |              | <b>Elior Group SA<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KTTS                     | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                     |                                 | 99,4G-9,42G                                    | 99,45                       | G            | 4,3  |
| Euro                   | 1.000                    | 15.03.30                  | 15.MS        | A4D546                     | XS2980875376 | 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                     |                                 | 100,85G-0,89G                                  | 100,91                      | G            | 5,49 |
|                        |                          |                           |              |                            |              | <b>Elis S.A.<br/>Convertible Bonds</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 22.09.29                  | 22.09.       | A3K9P3                     | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)                  |                                 | 148,32G-50G                                    | 147,48                      | G            |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 15.02.26                  | 15.02.       | A19WGE                     | FR0013318102 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)<br>3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                 |                                 | 99,91G-9,88G                                   | 99,91 G                     | 3,02         | 3,01 |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A2R8JC                     | FR0013449998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,19G-6,25G                                   | 96,23 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 24.05.27                  | 24.05.       | A3K5TR                     | FR001400AK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,16G-2,17G                                  | 102,22 G                    | 3,02         | 3,01 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A3LWDJ                     | FR001400OP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,95G-1,91G                                  | 101,96 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282EB                     | XS2230266301 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)<br>4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                                        | S s                             | 94,83G-4,77G                                   | 94,9 G                      | 0,53         | 0,53 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A2RX8N                     | XS1953833750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,12G-9,12G                                   | 99,12 G                     | 2,24         | 2,23 |
| Euro                   | 1.000                    | 27.01.29                  | 27.01.       | A3LNOH                     | XS2695011978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,83G-3,86G                                  | 104,08 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 07.03.34                  | 07.03.       | A3LVJK                     | XS2777383840 | <b>Ellevio AB<br/>Medium - Term Notes</b><br>4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,1G-2,86G                                   | 103,3 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | endlos                    | 19.05.       | A186J7                     | XS1492580516 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>2,6%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)<br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)                                                                                                                                                                                     | S s<br>S s                      | 101,3G-1,3G                                    | 101,21 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 29.09.47                  | 29.09.       | A19FR5                     | XS1587893451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,04G-9,07G                                   | 99,13 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 01.09.       | A1ZY9G                     | XS1209031019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,28G-9,25G                                   | 99,25 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 03.09.       | A28XZ8                     | XS2182055009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,51G                                   | 99,48 G                     |              |      |
| Euro                   | 100.000                  | 29.01.26                  | 29.01.       | A28WLE                     | FR0013510179 | <b>ELO S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)<br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)                                                                                                                                                                                                                                                                      | S s                             | 98,01G-7,92G                                   | 97,75 G                     | 5,83         | 5,8  |
| Euro                   | 100.000                  | 23.07.27                  | 23.07.       | A28ZZG                     | FR0013524865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,99G-6,03G                                   | 96,01 G                     | 5,19         | 5,18 |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | A3LB3F                     | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,8G-0,65G                                    | 90,71 G                     | 7,96         | 7,93 |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A3LNS8                     | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,51G-2,64G                                   | 92,51 G                     | 8,29         | 8,28 |
| Euro                   | 25.000                   | 20.12.28                  | 20.12.       | A3826G                     | DE000A3826G9 | <b>elumeo SE<br/>Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98G-8G                                         | 98 G                        | 4,4          | 4,4  |
| Euro                   | 1.000                    | 31.03.28                  | 30.J31D      | A3LDV1                     | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,35G-9,69G                                   | 89,21 G                     | 12,42        | 12,4 |
| Euro                   | 1.000                    | 31.03.28                  | 31.M30S      | A3KNUL                     | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,54G-2,87G                                   | 82,1 G                      | 8,11         | 8,11 |
| US\$                   | 1.000                    | <b>01.06.25</b>           | 01.JD        | A1Z13D                     | US291011BG86 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>3,15%, v. 21.05.15(25), DL-Notes 2015(15/25)<br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35) |                                 | 99,53G-9,52G                                   | 99,52 G                     | 6,25         | 6,25 |
| US\$                   | 1.000                    |                           | 15.AO        | A2820A                     | US291011BP85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,89G-4,73G                                   | 94,96 G                     | 1,85         | 1,85 |
| US\$                   | 1.000                    |                           | 15.AO        | A28WVT                     | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,22G-4,03G                                   | 94,36 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    |                           | 15.AO        | A28WVU                     | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,46G-7,16G                                   | 87,72 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    |                           | 15.AO        | A28WVV                     | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 60,82G-0,02G                                   | 60,88 G                     | 5,85         | 5,85 |
| Euro                   | 1.000                    |                           | 15.10.       | A2RWER                     | XS1915689746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,47G                                   | 99,47 G                     | 2,46         | 2,45 |
| Euro                   | 1.000                    |                           | 15.10.       | A2RWES                     | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,88G-6,85G                                   | 97,01 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    |                           | 15.03.       | A4D7LG                     | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,9G-9,64G                                    | 100,05 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    |                           | 15.03.       | A4D7LH                     | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,67G-8,33G                                   | 98,83 G                     | 3,68         | 3,67 |
| US\$                   | 1.000                    |                           | 15.MS        | A4D7TW                     | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,8G-9,24G                                    | 100,22 G                    | 5,16         | 5,16 |
| A\$                    | 10.000                   | 09.02.28                  | 09.FA        | A19V2D                     | AU3CB0250512 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,5G-0,36G                                   | 100,63 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 26.11.29                  | 26.MN        | A3L6GA                     | XS2914524009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,36G-1,24G                                  | 101,39 G                    | 4,89         | 4,89 |
| A\$                    | 10.000                   | 12.10.27                  | 12.AO        | A19P62                     | AU3CB0247740 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,76G-8,66G                                   | 98,88 G                     | 5,52         | 5,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A1ZKVS                     | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                                                                                                                      |                                 | 100,08G-0,04G                                  | 100,02 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3KQXW                     | XS2339427747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,19G-3,1G                                    | 93,18 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3KQXX                     | XS2339427820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,59G-2,52G                                   | 82,79 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 28.09.29                  | 28.09.       | A30VPZ                     | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,29G-0,15G                                  | 100,41 G                    | 2,46         | 2,46 |
| sfrs                   | 5.000                    | 22.06.32                  | 22.06.       | A19JGV                     | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56                            | 98,76G-8,62G                                   | 99 G                        | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 07.09.33                  | 07.09.       | A1Z5M9                     | CH0292365084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 53                            | 100,21G-0,2G                                   | 100,7 G                     | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 02.11.38                  | 02.11.       | A283R5                     | CH0536893511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,87G-0,9G                                    | 91,6 G                      | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 27.04.40                  | 27.04.       | A28VPY                     | CH0485261603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 63                            | 93,07G-2,81G                                   | 93,57 G                     | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 28.05.37                  | 28.05.       | A2R13M                     | CH0419041212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,12G-5,91G                                   | 96,53 G                     | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 29.11.31                  | 29.11.       | A2RUY4                     | CH0398633641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,25G-1,1G                                   | 101,52 G                    | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 25.11.39                  | 25.11.       | A2SAU8                     | CH0461238898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,66G-2,41G                                   | 93,14 G                     | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 09.09.41                  | 09.09.       | A3K0MC                     | CH1118223507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 65                            | 89,31G-9,25G                                   | 90,1 G                      | 0,34         | 0,34 |
| sfrs                   | 5.000                    | 24.11.42                  | 24.11.       | A3LA46                     | CH1206367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 67                            | 120,69G-0,7G                                   | 121,75 G                    | 0,85         | 0,85 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A19J1A                     | CH0368697758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,45G                                   | 99,6 G                      | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 01.12.31                  | 01.12.       | A282J1                     | CH1146382481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,8G-7,5G                                     | 97,25 G                     | 0,77         | 0,77 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGH                     | US292480AK65 | <b>Enable Midstream Partners LP Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,46G-9,34G                                   | 99,43 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7KK                     | US292480AM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,38G-5,29G                                   | 95,81 G                     | 5,45         | 5,44 |
| US\$                   | 1.000                    | 28.05.29                  | 28.MN        | A3LY97                     | US29249EAA73 | <b>Enact Holdings Inc. Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,44G-1,22G                                  | 101,66 G                    | 5,99         | 5,99 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A180VW                     | XS1403388694 | <b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                |                                 | 96,88G-6,79G                                   | 96,95 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 27.10.26                  | 27.10.       | A18758                     | XS1508831051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 97,69G-7,68G                                   | 97,69 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 05.11.32                  | 05.11.       | A284N0                     | XS2251626896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,16G-0,94G                                   | 81,4 G                      | 0,92         | 0,92 |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTFV                     | XS2751598322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,57G-9,34G                                   | 99,82 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A034                     | US29250RAT32 | <b>Enbridge Energy Partners L.P. Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,43G-3,03G                                   | 94,56 G                     | 6,31         | 6,3  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAR3                     | US29250NAZ87 | <b>Enbridge Inc. Guaranteed Registered Notes</b><br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)                                    |                                 | 92,53G-2,33G                                   | 92,97 G                     | 5,11         | 5,1  |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2SAR4                     | US29250NBA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 72,94G-2,26G                                   | 73,77 G                     | 6,32         | 6,31 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3KTGG                     | US29250NBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,48G-0,21G                                   | 80,95 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.08.51                  | 01.FA        | A3KTGH                     | US29250NBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 63,64G-3,26G                                   | 64,61 G                     | 6,37         | 6,37 |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LFB8                     | US29250NBR52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,21G-0,73G                                  | 101,57 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LW2T                     | US29250NCA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,1G-0,97G                                   | 101,33 G                    | 4,77         | 4,76 |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LW2U                     | US29250NCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,91G-1,42G                                  | 101,94 G                    | 4,96         | 4,95 |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LW2V                     | US29250NCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,29G-99,84G                                 | 100,89 G                    | 5,73         | 5,73 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW2W                     | US29250NCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,15G-4,32G                                   | 96,37 G                     | 6,48         | 6,48 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KVS                     | US29250NAR61 | <b>Enbridge Inc. Registered Notes</b><br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,76G-7,48G                                   | 97,81 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.01.77                  | 15.JJ        | A19AV6                     | US29250NAN57 | <b>Enbridge Inc. Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 97,87G-7,78G                                   | 97,71 G                     | 6,24         | 6,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |       |
| US\$                   | 1.000                    | 15.07.77                  | 15.JJ        | A19LLV                     | US29250NAS45 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C<br>7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 95,61G-5,67G                                   | 95,89                       | G            | 5,85  | 5,85  |
| US\$                   | 1.000                    | 01.03.78                  | 01.MS        | A19W9X                     | US29250NAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 97,65G-7,69G                                   | 97,67                       | G            | 6,51  | 6,5   |
| US\$                   | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RD                     | US29250NBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,99G-9,92G                                   | 99,95                       | G            | 7,52  | 7,51  |
| US\$                   | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RE                     | US29250NBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,54G-1,43G                                  | 101,35                      | G            | 7,66  | 7,65  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L0TV                     | US29250NCG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,56G-0,42G                                  | 100,51                      | G            | 7,47  | 7,47  |
| Euro                   | 100.000                  | 29.06.80                  | 29.06.       | A289QA                     | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,33G-8,33G                                   | 98,34                       | G            | 1,92  | 1,92  |
| Euro                   | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,64G-5,64G                                   | 95,65                       | G            | 1,75  | 1,75  |
| Euro                   | 100.000                  | 23.01.84                  | 23.01.       | A35117                     | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,65G-3,87G                                  | 103,81                      | G            | 5,04  | 5,04  |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4X                     | XS2381272207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,03G-2,06G                                   | 92,07                       | G            | 1,59  | 1,59  |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4Y                     | XS2381277008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,39G-3,44G                                   | 83,35                       | G            | 2,7   | 2,7   |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)<br>4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)<br>3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)<br>3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)<br>2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)<br>3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)<br>4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)<br>1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)<br>1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) |                                 | 124,77G-4,68G                                  | 125,14                      | G            | 3,83  | 3,83  |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,16G-0,14G                                  | 100,13                      | G            | 2,37  | 2,36  |
| Euro                   | 1.000                    | 19.10.30                  | 19.10.       | A283UQ                     | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 87,64G-7,52G                                   | 87,81                       | G            | 0,57  | 0,57  |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,43G-9,32G                                   | 90                          | G            | 3,34  | 3,34  |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMD0                     | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,608G-1,401G                                 | 81,749                      | G            | 1,23  | 1,23  |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3KMDZ                     | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,61G-4,5G                                    | 94,69                       | G            | 0,26  | 0,26  |
| Euro                   | 1.000                    | 22.07.31                  | 22.07.       | A3L1LT                     | XS2862984510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,01G-1,79G                                  | 102,45                      | G            | 3,18  | 3,17  |
| Euro                   | 1.000                    | 22.07.36                  | 22.07.       | A3L1LU                     | XS2862984601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,42G-1,1G                                   | 101,6                       | G            | 3,88  | 3,87  |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3L594                     | XS2942478822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,86G-0,8G                                   | 100,97                      | G            | 2,79  | 2,79  |
| Euro                   | 1.000                    | 20.11.35                  | 20.11.       | A3L595                     | XS2942479044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,75G-9,99-9,35G                              | 99,86                       | G            | 3,82  | 3,82  |
| Euro                   | 1.000                    | 22.11.26                  | 22.11.       | A3LBKB                     | XS2558395351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,55G-1,55G                                  | 101,61                      | G            | 2,58  | 2,58  |
| Euro                   | 1.000                    | 22.11.29                  | 22.11.       | A3LBKC                     | XS2558395278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,06G-4,89G                                  | 105,18                      | G            | 2,88  | 2,88  |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3LDC2                     | XS2579293619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,69G-2,57G                                  | 102,82                      | G            | 2,65  | 2,65  |
| Euro                   | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,44G-2,06G                                  | 102,59                      | G            | 3,74  | 3,74  |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.       | A3LH9Y                     | CH1244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,38G-1,71G                                  | 101,72                      | G            | 0,7   | 0,69  |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3LH9Z                     | CH1244321795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,55G-6,7G                                   | 106,7                       | G            | 0,95  | 0,95  |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,312G-4,178G                                | 104,491                     | G            | 2,95  | 2,95  |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LREF                     | XS2722717555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105G-4,69G                                     | 105,19                      | G            | 3,68  | 3,68  |
| sfrs                   | 5.000                    | 11.03.30                  | 11.03.       | A4D7J1                     | CH1377955583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,01G-0,26G                                  | 100,41                      | G            | 1,08  | 1,08  |
| sfrs                   | 5.000                    | 10.03.34                  | 10.03.       | A4D7J2                     | CH1377955591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,92G-100,55G                                 | 100,7                       | G            | 1,44  | 1,44  |
| Euro                   | 200.000                  | 07.07.32                  | 07.JAJO      | A3K5HU                     | DE000A3K5HU1 | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b><br>8%, v. 07.07.22(32), EO-Bonds 2022(23/32)<br>5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G                                           | 100                         | G            | 8,24  | 8,24  |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3LHP5                     | DE000A3LHP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,4G                                          | 98,4                        | G            | 5,5   | 5,5   |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDT                     | DE000A3KNDT8 | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,99G                                         | 99,99                       | G            | 6,14  | 6,14  |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDU                     | DE000A3KNDU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,57G                                        | 100,53                      | G            | 8,11  | 8,11  |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3LQ9F                     | DE000A3LQ9F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98B                                            | 98                          | B            | 7,58  | 7,54  |
| Euro                   | 1                        | 15.12.26                  |              | A3G9FU                     | DE000A3G9FU3 | <b>Encore Issuances S.A.<br/>Loan Participation Certificates</b><br>6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung<br>10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim<br>4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 980B                                           | 980                         | B            |       |       |
| Euro                   | 1.000                    | 15.08.28                  | 01.10.       | A3LJQL                     | DE000A3LJQL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100G                                           | 100                         | G            | 10,46 | 10,42 |
| Euro                   | 1.000                    | 07.06.29                  | 07.06.       | A3LY6A                     | DE000A3LY6A6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G                                           | 100                         | G            | 4,5   | 4,5   |
| US\$                   | 1.000                    | 25.10.26                  | 25.AO        | A18799                     | US29274FAF18 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,73G-8,74G                                   | 98,76                       | G            | 4,96  | 4,94  |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A1916S                     | US29278DAA37 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,19G-9,01G                                   | 99,12                       | G            | 5,29  | 5,29  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5N                     | USN30707AC23 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S<br>1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S<br>5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,91G-7,84G                                   | 98,15 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 07.10.39                  | 07.AO        | A1ANHX                     | USL2967VED30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,62G-99,96G                                 | 101,22 G                    | 6,09         | 6,09 |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3KTX0                     | USN30706VD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,56G-2,29G                                   | 92,65 G                     | 4,04         | 4,04 |
| US\$                   | 1.000                    | 12.07.26                  | 12.JJ        | A3KTXX                     | USN30706VC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,32G-6,31G                                   | 96,44 G                     | 3,36         | 3,36 |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTXY                     | USN30706VE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,29G-6,29G                                   | 86,63 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 26.06.29                  | 26.JD        | A3L0J8                     | USN30707AW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,24G-0,97G                                  | 101,46 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 26.06.34                  | 26.JD        | A3L0LA                     | USN30707AX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,93G-9,32G                                   | 100,33 G                    | 5,67         | 5,67 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)<br>0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)<br>3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)<br>3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)<br>2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)<br>3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)<br>3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) |                                 | 98,96G-8,96G                                   | 98,99 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,24G-8,24G                                   | 98,25 G                     | 2,27         | 2,27 |
| £                      | 1.000                    | 14.09.40                  | 14.09.       | A1AMMR                     | XS0452187320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,82G-6,66G                                   | 97,08 G                     | 6,09         | 6,08 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A1HBR1                     | CH0198415074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,05G-7,65G                                  | 107,7 G                     | 0,86         | 0,86 |
| £                      | 1.000                    | 20.10.27                  | 20.10.       | A283S7                     | XS2244418609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,41G-1,33G                                   | 91,34 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,79G-5,75G                                   | 95,82 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A2R886                     | XS2066706735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,83G-0,56G                                   | 80,92 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 21.07.25                  | 21.07.       | A2RWNF                     | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,77G-9,77G                                   | 99,78 G                     | 2,61         | 2,58 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3K00K                     | XS2432293756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,5G-8,32G                                    | 88,6 G                      | 1,98         | 1,98 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A3K00M                     | XS2432293673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,97G-8,97G                                   | 98,96 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,44G-0,98G                                   | 81,49 G                     | 3,07         | 3,07 |
| £                      | 1.000                    | 11.04.29                  | 11.04.       | A3K4E4                     | XS2466363202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,4G-3,27G                                    | 93,33 G                     | 4,79         | 4,79 |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A3KSH3                     | XS2353182293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,54G-9,37G                                   | 89,57 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A3KSHS                     | XS2353182020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,12G-5,13G                                   | 95,19 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 17.06.36                  | 17.06.       | A3KSHT                     | XS2353182376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,81G-3,46G                                   | 73,93 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3KWMU                     | XS2390400633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,67G-7,68G                                   | 97,69 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KWMV                     | XS2390400716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,42G-1,36G                                   | 91,54 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 28.09.34                  | 28.09.       | A3KWMW                     | XS2390400807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 78,37G-8,27G                                   | 78,56 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LEFJ                     | XS2589260723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,3G-4,13G                                   | 104,45 G                    | 3,21         | 3,2  |
| Euro                   | 1.000                    | 20.02.43                  | 20.02.       | A3LEFK                     | XS2589260996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,31G-0,6G                                   | 101,47 G                    | 4,45         | 4,45 |
| Euro                   | 1.000                    | 23.07.28                  | 23.07.       | A3LTNB                     | XS2751666426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,78G-1,74G                                  | 101,86 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A3LTNC                     | XS2751666699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,81G-0,44G                                  | 100,87 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A4D7D3                     | XS3008888953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,17G-0,1G                                   | 100,24 G                    | 2,59         | 2,58 |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4D7D4                     | XS3008889092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,13G-8,93G                                   | 99,28 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 24.02.36                  | 24.02.       | A4D7D5                     | XS3008889175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,8G-6,52G                                    | 97,11 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A0NX02                     | XS0306646042 | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,27G-6,24G                                  | 106,36 G                    | 2,57         | 2,56 |
| Euro                   | 1.000                    | endlos                    | 24.11.08.09. | A1905V                     | XS1713463559 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,74G-9,76G                                   | 99,72 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM00                     | XS2312744217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,12G-5,1G                                    | 95,1 G                      |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM01                     | XS2312746345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,94G-6,91G                                   | 86,93 G                     |              |      |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,02G-8,04G                                   | 98,1 G                      | 3,24         | 3,24 |
| Euro                   | 1.000                    | 30.06.29                  | 30.J31D      | A3KSNT                     | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,79G-3,21G                                   | 92,9 G                      | 5,42         | 5,41 |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A191ZM                     | US29278NAD57 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)<br>4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>5%, v. 22.01.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,61G-6,01G                                   | 97,44 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191ZP                     | US29278NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,38G-0,15G                                  | 100,6 G                     | 4,96         | 4,95 |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28RZD                     | US29278NAP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,74G-9,76G                                   | 99,74 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28RZF                     | US29278NAR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,01G-8,87G                                   | 80,21 G                     | 6,88         | 6,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Energy Transfer L.P.<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RWFA                     | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)                                      |                                 | 100,79G-0,67G                                  | 101,26                      | G            | 5,12  |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A2RWFB                     | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)                                      |                                 | 93,87G-3,48G                                   | 94,66                       | G            | 6,92  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LB1L                     | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)                                       |                                 | 101,78G-1,6G                                   | 102,01                      | G            | 4,98  |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LB1M                     | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)                                      |                                 | 100,4G-99,94G                                  | 100,8                       | G            | 5,84  |
| US\$                   | 1.000                    | 01.12.33                  | 01.JD        | A3LPS0                     | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)                                       |                                 | 104,66G-4,44G                                  | 105,42                      | G            | 5,97  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LPSX                     | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)                                       |                                 | 101,79G-1,7G                                   | 101,86                      | G            | 4,97  |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LPSY                     | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)                                        |                                 | 103,95G-3,8G                                   | 104,35                      | G            | 4,99  |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A3LPSZ                     | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)                                        |                                 | 105,49G-5,28G                                  | 106,05                      | G            | 5,36  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LTDD                     | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)                                       |                                 | 97,48G-6,94G                                   | 97,88                       | G            | 6,08  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LTDE                     | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)                                       |                                 | 89,19G-8,84G                                   | 90,56                       | G            | 6,96  |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A3LZ3A                     | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)                                      |                                 | 100,95G-0,78G                                  | 101,25                      | G            | 5,1   |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3LZ3B                     | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)                                        |                                 | 97,93G-7,7G                                    | 98,76                       | G            | 6,01  |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LZ3C                     | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)                                       |                                 | 90,93G-0,68G                                   | 91,98                       | G            | 6,9   |
|                        |                          |                           |              |                            |              | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b>                      |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3LZ3D                     | US29273VBC37 | 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)     |                                 | 98,6G-8,6G                                     | 98,62                       | G            | 7,37  |
|                        |                          |                           |              |                            |              | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19BU0                     | US29273RBK41 | 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)                                        |                                 | 98,56G-8,47G                                   | 98,74                       | G            | 5,1   |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A1GRA0                     | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)                                       |                                 | 95,34G-4,99G                                   | 95,51                       | G            | 6,67  |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HQ3W                     | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)                                       |                                 | 90,79G-0,62G                                   | 91,64                       | G            | 6,97  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A1Z3G1                     | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)                                      |                                 | 99,62G-9,54G                                   | 99,57                       | G            | 5,5   |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A1Z3G3                     | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                                      |                                 | 93,65G-3,15G                                   | 94,47                       | G            | 6,86  |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYEQ                     | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                       |                                 | 83,15G-2,57G                                   | 83,65                       | G            | 6,87  |
|                        |                          |                           |              |                            |              | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b>                             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 01.01.31                  | 01.01.       | A35154                     | DE000A351546 | 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) |                                 | 97G-7G                                         | 99                          | G            | 5,06  |
| Euro                   | 1.000                    | 01.01.34                  | 01.01.       | A35155                     | DE000A351553 | 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) |                                 | 99,5G-9,5G                                     | 99,5                        | G            | 5,26  |
|                        |                          |                           |              |                            |              | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b>                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 01.01.26                  | 01.02.       | A1611C                     | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)                              |                                 | 95G-5G                                         | 95                          | G            | 10,84 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2GSMR                     | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)   |                                 | 99G-9G                                         | 99                          | G            | 4,91  |
| Euro                   | 1.000                    | 01.12.37                  | 01.12.       | A2GSMS                     | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)   |                                 | 98,8G-8,8G                                     | 98,8                        | G            | 4,63  |
|                        |                          |                           |              |                            |              | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b>                                 |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 28.04.26                  | 28.04.       | A180EK                     | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)                            |                                 | 98,76G-8,76G                                   | 98,74                       | G            | 1,77  |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YTK                     | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)                            |                                 | 84,95G-4,83G                                   | 84,78                       | G            | 1,46  |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4BD                     | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)                            |                                 | 87,99G-7,81G                                   | 88,16                       | G            | 1,7   |
| Euro                   | 1.000                    | 14.04.33                  | 14.04.       | A3KPF3                     | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                            |                                 | 81,51G-1,3G                                    | 81,53                       | G            | 0,92  |
| Euro                   | 1.000                    | 12.06.34                  | 12.06.       | A3LJS2                     | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)                            |                                 | 102,96G-2,95G                                  | 103,32                      | G            | 3,24  |
| Euro                   | 1.000                    | 30.05.36                  | 30.05.       | A3LZHP                     | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)                            |                                 | 100,74G-0,31G                                  | 100,91                      | G            | 3,47  |
| Euro                   | 1.000                    | 09.04.33                  | 09.04.       | A4D9PR                     | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)                            |                                 | 101,02G-0,72G                                  | 101,13                      | G            | 3,15  |
| Euro                   | 1.000                    | 09.04.37                  | 09.04.       | A4D9PS                     | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)                            |                                 | 101,98G-1,47G                                  | 102,21                      | G            | 3,47  |
|                        |                          |                           |              |                            |              | <b>Engadiner Kraftwerke AG<br/>Anleihen</b>                                        |                                 |                                                |                             |              |       |
| sfrs                   | 5.000                    | 02.03.29                  | 02.03.       | A3K4AZ                     | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                           |                                 | 98,41G-8,36G                                   | 98,53                       | G            | 0,89  |
|                        |                          |                           |              |                            |              | <b>Engie S.A.<br/>Medium - Term Notes</b>                                          |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 22.06.28                  | 22.06.       | A192KK                     | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                            |                                 | 96,57G-6,56G                                   | 96,73                       | G            | 2,53  |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A19E11                     | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                            |                                 | 97,05G-7,03G                                   | 97,16                       | G            | 2,58  |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A19PP2                     | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                            |                                 | 94,99G-4,97G                                   | 95                          | G            | 2,78  |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                |                                 | 81,65G-1,32G                                   | 81,86                       | G            | 3,93  |
| Euro                   | 1.000                    | 16.03.11                  | 16.03.       | A1GNQ0                     | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)                              |                                 | 124,91G-4,23G                                  | 125,57                      | G            | 4,77  |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                             |                                 | 100,03G-0,03G                                  | 100,04                      | G            | 2,34  |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 896 |
|------------------------------|----------------------------------|-----------|



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A1VKBW                     | US29336UAE73 | <b>EnLink Midstream Partners L.P.<br/>Registered Notes</b><br>4,15%, v. 12.05.15(25), DL-Notes 2015(15/25)                                                      |                                 | 99,83G-9,83G                                   | 99,76 G                     | 6,69         | 6,49  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R20D                     | US29359UAB52 | <b>Enstar Group Ltd.<br/>Registered Notes</b><br>4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)                                                                   |                                 | 97,24G-7,24G                                   | 97,24 G                     | 5,8          | 5,8   |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18WQP                     | US29364DAU46 | <b>Entergy Arkansas LLC<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)                                                |                                 | 99,02G-8,99G                                   | 98,99 G                     | 4,71         | 4,7   |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL6                     | US29366MAF59 | 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)                                                                                                                    |                                 | 101,79G-1,28G                                  | 102 G                       | 5,34         | 5,34  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A181SR                     | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)                                                                 |                                 | 90,89G-0,52G                                   | 90,89 G                     | 4,93         | 4,93  |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19HY6                     | US29364WAZ14 | 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)                                                                                                                    |                                 | 96,85G-6,72G                                   | 97,04 G                     | 4,68         | 4,67  |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A19YH4                     | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33)                                                                                                                       |                                 | 92,71G-2,36G                                   | 92,89 G                     | 5,26         | 5,26  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28UQE                     | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)                                                                                                                  |                                 | 60,97G-0,69G                                   | 61,49 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A2RY56                     | US29364WBC10 | 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)                                                                                                                     |                                 | 77,25G-6,77G                                   | 78,25 G                     | 6,1          | 6,1   |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2JT                     | US29364WBP23 | 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)                                                                                                                    |                                 | 99,55G-9,19G                                   | 99,92 G                     | 5,33         | 5,33  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L7RY                     | US29364WBQ06 | 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)                                                                                                                     |                                 | 97,66G-7,02G                                   | 98,16 G                     | 6,11         | 6,11  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A18ZZ3                     | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)                                        |                                 | 98,94G-8,85G                                   | 99,13 G                     | 4,68         | 4,67  |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V31                     | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)                                                                                                                   |                                 | 77,57G-6,97G                                   | 78,58 G                     | 6,23         | 6,23  |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1G8DC                     | US29379VAY92 | 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)                                                                                                                    |                                 | 83,4G-2,81G                                    | 83,87 G                     | 6,13         | 6,13  |
| US\$                   | 1.000                    | 01.02.41                  | 01.FA        | A1GKX9                     | US29379VAT08 | 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)                                                                                                                    |                                 | 99,87G-9,33G                                   | 100,48 G                    | 6,11         | 6,1   |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1GUR6                     | US29379VAV53 | 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)                                                                                                                     |                                 | 97,39G-6,64G                                   | 97,74 G                     | 6,11         | 6,11  |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HHFA                     | US29379VBA08 | 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)                                                                                                                    |                                 | 87,52G-6,81G                                   | 88,19 G                     | 6,12         | 6,12  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A1Z1DC                     | US29379VBH50 | 3,7%, v. 07.05.15(26), DL-Notes 2015(15/26)                                                                                                                     |                                 | 99,02G-8,93G                                   | 98,99 G                     | 5,18         | 5,15  |
| US\$                   | 1.000                    | 31.01.30                  | 31.JJ        | A28RYP                     | US29379VBX01 | 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                                                                     |                                 | 92,3G-2G                                       | 92,73 G                     | 4,76         | 4,75  |
| US\$                   | 1.000                    | 31.01.51                  | 31.JJ        | A28RYQ                     | US29379VBY83 | 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)                                                                                                                     |                                 | 71,01G-1,46G                                   | 71,49 G                     | 5,95         | 5,95  |
| US\$                   | 1.000                    | 31.01.60                  | 31.JJ        | A28RYR                     | US29379VBZ58 | 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)                                                                                                                    |                                 | 71,18G-2,14G                                   | 71,66 G                     | 5,91         | 5,91  |
| US\$                   | 1.000                    | 31.07.29                  | 31.JJ        | A2R4BY                     | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)                                                                                                                   |                                 | 94,39G-4,02G                                   | 94,64 G                     | 4,75         | 4,75  |
| US\$                   | 1.000                    | 31.01.50                  | 31.JJ        | A2R4BZ                     | US29379VBW28 | 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)                                                                                                                     |                                 | 75,67G-5,43G                                   | 76,75 G                     | 6,24         | 6,24  |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RSUC                     | US29379VBT98 | 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)                                                                                                                    |                                 | 99,03G-8,82G                                   | 99,31 G                     | 4,57         | 4,57  |
| US\$                   | 1.000                    | 01.02.49                  | 01.FA        | A2RSUD                     | US29379VBU61 | 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)                                                                                                                     |                                 | 83,95G-3,6G                                    | 85,06 G                     | 6,21         | 6,21  |
| US\$                   | 1.000                    | 31.01.33                  | 31.JJ        | A3LCQ2                     | US29379VCD38 | 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)                                                                                                                    |                                 | 100,97G-0,62G                                  | 101,36 G                    | 5,32         | 5,32  |
| US\$                   | 1.000                    | 15.02.78                  | 15.FA        | A19V3Z                     | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s                             | 95,91G-5,94G                                   | 96,13 G                     | 5,69         | 5,69  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V54                     | US26875PAU57 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)                                                                 |                                 | 98,53G-8,31G                                   | 98,94 G                     | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V70                     | US26875PAT84 | 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)                                                                                                                    |                                 | 85,59G-5,3G                                    | 86,87 G                     | 6,2          | 6,2   |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A2R5TZ                     | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                                                             |                                 | 97,78G-7,9G                                    | 97,84 G                     | 3,42         | 3,42  |
| Euro                   | 1.000                    | 09.10.28                  | 09.10.       | A2R8XL                     | XS2062490649 | 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)                                                                                                                   |                                 | 93,8G-3,87G                                    | 93,88 G                     | 3,99         | 3,99  |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KMD8                     | XS2304675791 | 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                                                                   |                                 | 87,41G-7,42G                                   | 87,57 G                     | 4,14         | 4,14  |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQV0                     | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)                                      |                                 | 107,36G-7,33G                                  | 107,45 G                    | 4,35         | 4,34  |
| Euro                   | 1.000                    | 30.11.29                  | 30.11.       | A3LZGP                     | XS2822505439 | 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                         |                                 | 105,36G-5,42G                                  | 105,41 G                    | 4,53         | 4,52  |
| Euro                   | 1.000                    | 24.02.32                  | 24.MTL       | A3L7AM                     | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)                                                                     |                                 | 94,99G-4,99G                                   | 94,99 G                     | 11,63        | 11,62 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 31.01.31                        | 15.JD           | A3LSJ7                              | XS2734938249 | <b>Ephios Subco 3 S.är.I.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,21G-5,29G                                     | 105,25 G                    | 6,86         | 6,85 |
| Euro                            | 1.000                             | 28.02.31                        | 28.02.          | A3LU1Z                              | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,72G-1,74G                                     | 101,98 G                    | 3,29         | 3,29 |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A19HW8                              | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,35G-7,27G                                      | 97,43 G                     | 6,01         | 6    |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6KN                              | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,07G-1,84G                                      | 92,28 G                     | 6,03         | 6,02 |
| US\$                            | 1.000                             | 15.11.31                        | 15.MN           | A3KXTU                              | US26884UAG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,91G-6,46G                                      | 87,07 G                     | 6,24         | 6,24 |
| Euro                            | 1.000                             | 06.04.28                        | 06.04.          | A3K37H                              | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 97,97G-8,19G                                      | 98,1 G                      | 3,03         | 3,03 |
| Euro                            | 1.000                             | 06.04.32                        | 06.04.          | A3K37J                              | XS2463990775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 94,18G-4,01G                                      | 94,34 G                     | 3,88         | 3,88 |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | A3KQ27                              | XS2338570331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,53G-5,4G                                       | 85,66 G                     | 2,03         | 2,03 |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A284PW                              | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,87G-8,86G                                      | 99,28 G                     | 5,41         | 5,41 |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A28SHG                              | US26884LAG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,09G-5G                                        | 105,57 G                    | 5,86         | 5,85 |
| US\$                            | 1.000                             | 01.04.28                        | 01.AO           | A3K9UU                              | US26884LAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,04G-1,84G                                     | 102,37 G                    | 5,07         | 5,07 |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LTRB                              | US26884LAR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,79G-8,48G                                      | 99,6 G                      | 6,06         | 6,06 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28WLN                              | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,73G-1,8G                                       | 92,08 G                     | 5,03         | 5,03 |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KU9D                              | US294429AT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,2G-5,01G                                       | 85,49 G                     | 5,21         | 5,2  |
| sfrs                            | 5.000                             | 12.09.28                        | 12.09.          | A3LMQ7                              | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,65G-5,61G                                     | 105,76 G                    | 1,16         | 1,16 |
| Euro                            | 1.000                             | 15.03.31                        | 15.03.          | A3L56Y                              | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,88G-8,64G                                      | 98,96 G                     | 3,51         | 3,51 |
| Euro                            | 1.000                             | 22.11.34                        | 22.11.          | A3L56Z                              | XS2941363637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,88G-6,53G                                      | 96,99 G                     | 4,07         | 4,07 |
| Euro                            | 1.000                             | 03.09.33                        | 03.09.          | A3L28P                              | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC<br/>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,36G-8,09G                                      | 98,45 G                     | 3,92         | 3,92 |
| US\$                            | 1.000                             | 15.09.25                        | 15.JJ           | A28YPC                              | US29444UBF21 | <b>Equinix Inc.<br/>Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)<br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) |                                          | 98,37G-8,46G                                      | 98,34 G                     | 2,03         | 2,03 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A2824D                              | US29444UBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,98G-2,08G                                      | 92,13 G                     | 3,36         | 3,36 |
| US\$                            | 1.000                             | 15.09.51                        | 15.MS           | A2824E                              | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 59,18G-8,56G                                      | 59,98 G                     | 6,24         | 6,24 |
| US\$                            | 1.000                             | 15.07.25                        | 15.JJ           | A28YPC                              | US29444UBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,94G-8,96G                                      | 99,05 G                     | 2,52         | 2,52 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A28YPD                              | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,24G-4,14G                                      | 94,29 G                     | 3,8          | 3,8  |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A28YPE                              | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 87,66G-7,46G                                      | 88,02 G                     | 4,88         | 4,88 |
| US\$                            | 1.000                             | 15.07.50                        | 15.JJ           | A28YPF                              | US29444UBJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 60,98G-1,04G                                      | 61,43 G                     | 6,12         | 6,12 |
| US\$                            | 1.000                             | 18.11.26                        | 18.MN           | A2SAAH                              | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,2G-7,14G                                       | 97,24 G                     | 4,92         | 4,9  |
| US\$                            | 1.000                             | 18.11.29                        | 18.MN           | A2SAAJ                              | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,4G-3,14G                                       | 93,6 G                      | 4,97         | 4,96 |
| Euro                            | 1.000                             | 15.03.27                        | 15.03.          | A3KMHS                              | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,73G-5,71G                                      | 95,85 G                     | 0,52         | 0,52 |
| Euro                            | 1.000                             | 15.03.33                        | 15.03.          | A3KMHT                              | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 82,02G-1,79G                                      | 82,32 G                     | 2,44         | 2,44 |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A3KQWH                              | US29444UBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,54G-6,48G                                      | 96,62 G                     | 2,98         | 2,98 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A3KQWJ                              | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,86G-2,75G                                      | 93,02 G                     | 4,27         | 4,27 |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A3KQWK                              | US29444UBS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 87,16G-6,89G                                      | 87,21 G                     | 5,11         | 5,11 |
| US\$                            | 1.000                             | 15.02.52                        | 15.FA           | A3KQWL                              | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 64,87G-4,31G                                      | 65,57 G                     | 6,22         | 6,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) |                                 | 98,34G-8,07G                                   | 98,64                       | G            | 4,29 | 4,29 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,8G-4,26G                                    | 95,86                       | G            | 5,75 | 5,74 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,38G-4,47G                                   | 85,34                       | G            | 5,79 | 5,79 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,09G-7,95G                                   | 98,27                       | G            | 4,16 | 4,16 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,77G-3,59G                                   | 94,23                       | G            | 4,65 | 4,65 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,37G-79,99G                                  | 81,23                       | G            | 5,7  | 5,7  |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 72,52G-2,07G                                   | 73,48                       | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A28XQ0                     | US29446MAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,02G-8G                                      | 98,06                       | G            | 3,55 | 3,55 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,21G-89,98G                                  | 90,67                       | G            | 4,68 | 4,68 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 66,95G-6,27G                                   | 67,42                       | G            | 5,94 | 5,94 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                              |                                 | 97,7G-7,68G                                    | 97,75                       | G            | 1,53 | 1,53 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,35G-1,76G                                   | 82,47                       | G            | 3,59 | 3,58 |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | A1HQSE                     | XS0969572204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,17G-0,17G                                  | 100,17                      | G            | 2,35 | 2,33 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98G-8,03G                                      | 98,09                       | G            | 2,39 | 2,39 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,45G-5,2G                                    | 85,73                       | G            | 3,43 | 3,43 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,4G-8,42G                                    | 98,45                       | G            | 1,51 | 1,51 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,46G-9,3G                                    | 89,62                       | G            | 3,03 | 3,03 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,61G-5,5G                                   | 105,6                       | G            | 4,41 | 4,4  |
| Euro                   | 1.000                    | 27.05.25                  | 27.05.       | A3K5YQ                     | XS2484201467 | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)<br>3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,93G-9,93G                                   | 99,94                       | G            | 2,58 | 2,54 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3LJBY                     | XS2629069498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,25G-1,22G                                  | 101,28                      | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSLX                     | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)<br>6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,65G-3,6G                                    | 93,79                       | G            | 1,27 | 1,27 |
| £                      | 1.000                    | 02.06.28                  | 02.JD        | A3LJCL                     | XS2629462586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,14G-4,05G                                  | 104,18                      | G            | 5    | 5    |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A2RVXQ                     | US054561AJ49 | <b>Equitable Holdings Inc.<br/>Registered Notes</b><br>4,35%, v. 20.04.18(28), DL-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,69G-8,52G                                   | 98,87                       | G            | 4,95 | 4,95 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A3LHAN                     | USU29490AW68 | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b><br>4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | (exA)-100,2G-99,73G                            | 100,38                      | G            | 4,75 | 4,75 |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHAQ                     | USU29490AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-97,48G-6,93G                             | 98,03                       | G            | 5,45 | 5,45 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHZ0                     | FR001400HZE3 | <b>Eramet S.A.<br/>Obligations</b><br>7%, v. 22.05.23(28), EO-Obl. 2023(23/28)<br>6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G-0,4G                                   | 100,11                      | G            | 6,85 | 6,84 |
| Euro                   | 100.000                  | 30.11.29                  | 30.11.       | A3LZGN                     | FR001400QC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,34G-8,28G                                   | 98,43                       | G            | 6,94 | 6,92 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H.<br/>Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,86G-9,78G                                   | 99,97                       | G            | 2,83 | 2,83 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | A3L1UD                     | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi<br/>Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,74G-9,86G                                   | 99,68                       | G            | 8,59 | 8,57 |
| Euro                   | 1.000                    | 11.09.27                  | 11.09.       | A282EE                     | XS2229434852 | <b>ERG S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)<br>0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)<br>4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                       |                                 | 94,75G-4,69G                                   | 94,86                       | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7C                     | XS2386650274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,33G-4,23G                                   | 84,43                       | G            | 2,06 | 2,06 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A3L0XE                     | XS2853679053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,01G-2,85G                                  | 103,17                      | G            | 3,51 | 3,51 |

| Depot- und Abr.-Whrg.                                                                                        | kl. handelbare Einheit                                                                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins-termin                                                                                                                              | Wertpapier-Kenn-Nummer                                                                                                                   | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie        | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                   | Rendite nach                                                                                                |                                                                                                             |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                                                        |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                                                                                                                                                                                                                  |                                                                                                                                                               | ISMA                                                                                                        | B/F                                                                                                         |
| Euro                                                                                                         | 1.000                                                                                                                                                  | 30.04.29                                                                                                                                                             | 30.MN                                                                                                                                    | A3LRLF                                                                                                                                   | XS2711320775                                                                                                                                                                                                                 | <b>Eroski Sociedad Cooperativa Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     | 107,4G-7,46G                                                                                                                                                                                                                     | 107,45 G                                                                                                                                                      | 8,56                                                                                                        | 8,56                                                                                                        |
| US\$                                                                                                         | 1.000                                                                                                                                                  | 15.02.30                                                                                                                                                             | 15.FA                                                                                                                                    | A2R63B                                                                                                                                   | US26884ABM45                                                                                                                                                                                                                 | <b>ERP Operating L.P. Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     | 90,53G-0,32G                                                                                                                                                                                                                     | 90,86 G                                                                                                                                                       | 4,85                                                                                                        | 4,84                                                                                                        |
| Euro<br>Euro                                                                                                 | 100.000<br>100.000                                                                                                                                     | 06.07.28<br>31.01.29                                                                                                                                                 | 06.07.<br>31.01.                                                                                                                         | A3KTFV<br>A3LTLZ                                                                                                                         | AT0000A2RZL4<br>AT0000A39UM6                                                                                                                                                                                                 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)<br>4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     | 94,29G-4,31G<br>103,69G-3,68G                                                                                                                                                                                                    | 94,33 G<br>103,75 G                                                                                                                                           | 1,58<br>3,79                                                                                                | 1,58<br>3,79                                                                                                |
| US\$                                                                                                         | 200.000                                                                                                                                                | 26.10.26                                                                                                                                                             | 26.AO                                                                                                                                    | EAA06C                                                                                                                                   | XS2708368365                                                                                                                                                                                                                 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                     | 101,48G-1,53G                                                                                                                                                                                                                    | 101,59 G                                                                                                                                                      | 4,21                                                                                                        | 4,2                                                                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                                                    | 16.01.31<br>27.08.32<br>26.06.31<br>14.01.33<br>16.11.28                                                                                                             | 16.01.<br>27.08.<br>26.06.<br>14.01.<br>16.11.                                                                                           | EB09Q9<br>EB09XY<br>EB09Y9<br>EB09YW<br>EB0FY4                                                                                           | AT0000A32562<br>AT0000A3DGG2<br>AT0000A3KDR1<br>AT0000A3HGD0<br>AT0000A2KW37                                                                                                                                                 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)<br>3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                                                                                                                                                                                                                                                                                                                                       | <br>S s<br>S s<br>S s               | 103,85G-3,72G<br>99,7G-9,64G<br>100,42G-0,32G<br>98,82G-8,91G<br>93,62G-3,66G                                                                                                                                                    | 103,99 G<br>99,88 G<br>100,6 G<br>99,05 G<br>93,74 G                                                                                                          | 3,27<br>3,3<br>3,19<br>3,41<br>0,21                                                                         | 3,27<br>3,3<br>3,19<br>3,41<br>0,21                                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 10.01.29<br>14.10.27<br>14.05.29<br>12.12.33<br>09.01.31<br>20.04.32<br>12.07.28<br>12.01.37<br>18.01.27<br>17.01.28<br>17.04.26<br>11.09.29<br>15.05.34<br>15.01.30 | 10.01.<br>14.10.<br>14.05.<br>12.12.<br>09.01.<br>20.04.<br>12.07.<br>12.01.<br>18.01.<br>17.01.<br>17.04.<br>11.09.<br>15.05.<br>15.01. | EB09QU<br>EB09SV<br>EB09V3<br>EB09W6<br>EB09WD<br>EB09YX<br>EB0F6H<br>EB0F6J<br>EB0JGJ<br>EB0JHA<br>EB0JHJ<br>EB0JJ4<br>EB0JJR<br>EB0JKE | AT0000A324F5<br>AT0000A33MP9<br>AT0000A38H91<br>AT0000A3BOX2<br>AT0000A39GD4<br>AT0000A3HNO8<br>AT0000A2UXM1<br>AT0000A2UXN9<br>XS1550203183<br>XS1750974658<br>XS1807495608<br>AT0000A2A6W3<br>AT0000A286W1<br>AT0000A2CDT6 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | <br>S s<br><br>S s<br>S s<br>S s    | 102,68G-2,73G<br>102,09G-2,17G<br>103,97G-3,91G<br>101,86G-1,91G<br>101,37G-1,26G<br>101,36G-1,4G<br>92,83G-2,81G<br>73,41G-3,23G<br>97,483G-7,473G<br>95,99G-5,95G<br>98,59G-8,58G<br>89,58G-9,67G<br>82,78G-2,85G<br>89G-9,08G | 102,93 G<br>102,27 G<br>104,12 G<br>101,85 G<br>101,54 G<br>101,68 G<br>92,93 G<br>73,67 G<br>97,533 G<br>96,07 G<br>98,59 G<br>89,85 G<br>83,19 G<br>89,27 G | 2,46<br>2,2<br>2,47<br>2,87<br>2,63<br>2,78<br>0,02<br>1,36<br>1,28<br>1,56<br>1,27<br>0,02<br>2,09<br>0,22 | 2,46<br>2,2<br>2,47<br>2,87<br>2,63<br>2,78<br>0,02<br>1,36<br>1,28<br>1,56<br>1,27<br>0,02<br>2,09<br>0,22 |
| sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 5.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000                                                            | 02.10.28<br>17.05.28<br>14.09.29<br>07.04.26<br>26.05.31<br>27.01.31<br>22.05.26<br>13.05.27<br>16.09.25                                                             | 02.10.<br>17.05.<br>14.09.<br>07.04.<br>26.05.<br>27.01.<br>22.05.<br>13.05.<br>16.09.                                                   | EB06TW<br>EB0F19<br>EB0F37<br>EB0F8P<br>EB0FWA<br>EB0FZ3<br>EB0JJS<br>EB0JKU<br>EB0JLK                                                   | CH1135555584<br>AT0000A2RAA0<br>AT0000A2SUH1<br>AT0000A2VWQ2<br>AT0000A2GKQ8<br>AT0000A2N837<br>XS2000538343<br>AT0000A2GH08<br>AT0000A2JAF6                                                                                 | <b>Erste Group Bank AG Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)<br>0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)                                                                                                                                                                                                                                                                                                                                  | <br>S s<br>S s<br>S s<br>S s<br>S s | 97,76G-8,25G<br>93,08G-3,08G<br>88,84G-8,84G<br>99,21G-9,19G<br>84,49G-4,24G<br>84,86G-4,82G<br>98,3G-8,31G<br>96,72G-6,75G<br>99,16G-9,17G                                                                                      | 98,3 G<br>93,04 G<br>89,04 G<br>99,21 G<br>84,42 G<br>85,08 G<br>98,31 G<br>96,82 G<br>99,16 G                                                                | 0,51<br>0,27<br>0,56<br>2,4<br>2,02<br>0,59<br>1,77<br>1,79<br>0,1                                          | 0,51<br>0,27<br>0,56<br>2,4<br>2,02<br>0,59<br>1,77<br>1,79<br>0,1                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>200.000<br>100.000<br>1.000<br>100.000<br>200.000                                                                                | 10.06.30<br>07.06.33<br>endlos<br>15.01.35<br>20.05.25<br>15.11.32<br>endlos                                                                                         | 10.06.<br>07.06.<br>15.AO<br>15.01.<br>20.FMAN<br>15.11.<br>15.AO                                                                        | A2R98U<br>EB09JW<br>EB09XQ<br>EB09YH<br>EB0EW9<br>EB0F5G<br>EB0JL4                                                                       | XS2083210729<br>AT0000A2YA29<br>AT0000A3CTX2<br>AT0000A3FY07<br>AT0000A1E283<br>AT0000A2U543<br>AT0000A2L583                                                                                                                 | <b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>5,516%, zinsv. v. 20.02.25-19.05.25, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)                                                                                                                                                                                                                                                  | <br>S s<br>S s<br>S s<br>S s        | 99,51G-9,64G<br>100,61G-0,7G<br>103,65G-4,03G<br>100,4G-0,34G<br>99,05G-9,05G<br>94,45G-4,45G<br>96,21G-6,21G                                                                                                                    | 99,58 G<br>100,82 G<br>103,53 G<br>100,53 G<br>99,9 G<br>94,55 G<br>96,1 G                                                                                    | 1,07<br>3,9<br>3,96<br>3,95<br>11,01<br>1,67                                                                | 1,07<br>3,9<br>3,95<br>3,95<br>11,01<br>1,67                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 08.09.31                        | 08.09.          | EB0JLH                              | AT0000A2J645 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,18G-8,2G                                       | 98,22 G                     | 1,93         | 1,93 |
| Euro                            | 1.000                             | 14.06.31                        | 14.06.          | A182LC                              | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) |                                          | 92,97G-2,84G                                      | 93,12 G                     | 3,18         | 3,18 |
| Euro                            | 1.000                             | 07.02.29                        | 07.02.          | A19CWE                              | XS1560853670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,98G-6,94G                                      | 97,08 G                     | 2,62         | 2,61 |
| Euro                            | 1.000                             | 08.06.27                        | 08.06.          | A1Z2AC                              | XS1239586594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,31G-9,28G                                      | 99,38 G                     | 2,48         | 2,48 |
| Euro                            | 1.000                             | 11.06.30                        | 11.06.          | A2R299                              | XS2009861480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,26G-1,27G                                      | 91,57 G                     | 2,44         | 2,44 |
| Euro                            | 1.000                             | 05.11.33                        | 05.11.          | A2RTR3                              | XS1903442744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,95G-0,77G                                      | 91,31 G                     | 3,39         | 3,39 |
| Euro                            | 1.000                             | 19.07.34                        | 19.07.          | A3K05J                              | XS2432544349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 82,11G-1,95G                                      | 82,36 G                     | 2,42         | 2,42 |
| Euro                            | 1.000                             | 03.05.32                        | 03.05.          | A3LAXM                              | XS2550909415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,95G-4,77G                                     | 105,13 G                    | 3,23         | 3,23 |
| Euro                            | 1.000                             | 25.01.43                        | 25.01.          | A3LDB8                              | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,92G-7,05G                                      | 97,29 G                     | 3,98         | 3,98 |
| Euro                            | 1.000                             | 03.03.36                        | 03.03.          | A3LN85                              | XS2697970536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,54G-4,22G                                     | 104,8 G                     | 3,77         | 3,77 |
| Euro                            | 1.000                             | 03.10.28                        | 03.10.          | A3LN86                              | XS2697983869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,61G-3,57G                                     | 103,79 G                    | 2,88         | 2,88 |
| US\$                            | 1.000                             | 10.08.28                        | 10.FA           | A194KF                              | XS1864522757 | <b>ESKOM Holdings SOC Ltd.<br/>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,58G-1,64G                                     | 101,58 G                    | 8,02         | 8    |
| ZAR                             | 5.000                             | 18.08.27                        |                 | 193960                              | XS0078528352 | <b>ESKOM Holdings SOC Ltd.<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 70,76G-0,76G                                      | 70,76 G                     |              |      |
| ZAR                             | 50.000                            | 31.12.32                        |                 | 194448                              | XS0079398250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 30,01G-29,5G                                      | 30,2 G                      |              |      |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28V80                              | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,42G-0,23G                                      | 90,74 G                     | 5,02         | 5,02 |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28V81                              | US29670GAE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 64,12G-3,8G                                       | 65,13 G                     | 6,33         | 6,33 |
| US\$                            | 1.000                             | 01.05.49                        | 01.MN           | A2R1KY                              | US03836WAC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | (exA)-72,06G-1,52G                                | 73 G                        | 6,78         | 6,79 |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LSVS                              | US29670GAH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,19G-8,81G                                      | 99,5 G                      | 5,63         | 5,62 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A28TGW                              | US29717PAV94 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 84,91G-4,64G                                      | 85,2 G                      | 5,43         | 5,42 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2R55Q                              | US29717PAU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,63G-1,33G                                      | 91,85 G                     | 5,17         | 5,16 |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RXLV                              | US29717PAT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,13G-6,87G                                      | 97,32 G                     | 4,97         | 4,96 |
| Euro                            | 100.000                           | 05.01.26                        | 05.01.          | A28X4M                              | FR0013516069 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                    |                                          | 98,57G-8,56G                                      | 98,57 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 05.06.28                        | 05.06.          | A28X4N                              | FR0013516077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,09G-4,12G                                      | 94,22 G                     | 1,06         | 1,06 |
| Euro                            | 100.000                           | 27.05.25                        | 27.05.          | A2SA4B                              | FR0013463650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,84G-9,84G                                      | 99,83 G                     | 0,25         | 0,25 |
| Euro                            | 100.000                           | 27.11.27                        | 27.11.          | A2SA4C                              | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,71G-4,69G                                      | 94,84 G                     | 0,79         | 0,79 |
| Euro                            | 100.000                           | 27.11.31                        | 27.11.          | A2SA4D                              | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,51G-6,66G                                      | 86,83 G                     | 1,72         | 1,72 |
| Euro                            | 100.000                           | 05.03.29                        | 05.03.          | A3L050                              | FR001400RYN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,55G-0,45G                                     | 100,63 G                    | 2,75         | 2,75 |
| Euro                            | 100.000                           | 05.03.32                        | 05.03.          | A3L051                              | FR001400RX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,87G-8,86G                                      | 99 G                        | 3,19         | 3,19 |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | A19E15                              | XS1584122763 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,1G-8,09G                                       | 98,21 G                     | 2,67         | 2,67 |
| Euro                            | 1.000                             | 03.02.30                        | 03.02.          | A28S3V                              | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,7G-8,7G                                        | 88,7 G                      | 1,13         | 1,13 |
| Euro                            | 1.000                             | 08.02.31                        | 08.02.          | A3KLHQ                              | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,13G-5,19G                                      | 85,2 G                      | 0,59         | 0,59 |
| Euro                            | 1.000                             | 15.09.29                        | 15.09.          | A3KV43                              | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,82G-8,75G                                      | 88,9 G                      | 0,56         | 0,56 |
| Euro                            | 100.000                           | 14.01.26                        | 14.01.          | A1Z4AW                              | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,3G-1,23G                                      | 101,24 G                    | 3,14         | 3,13 |
| Euro                            | 100.000                           | 05.05.33                        | 05.05.          | A3LHD9                              | BE6343437255 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,15G-3,97G                                     | 114,26 G                    | 4,62         | 4,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.05.2025 | Einheitspreis 30.04.2025 | Rendite nach |              |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                  |                                 |                                             |                          | ISMA         | B/F          |              |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.           | A3KNA8                     | XS2315951041                 | <b>Eurasian Development Bank Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                           |                                 | (ausg)                                      |                          |              |              |              |
| Euro                   | 1.000                    | 25.04.34<br>30.04.35      | 25.04.<br>30.04. | A3LTR1<br>A4D5Y4           | XS2752471206<br>XS2987792269 | <b>Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) |                                 | 107,22G-7,33G<br>97,68G-7,64G               | 107,2<br>97,8            | G<br>G       | 5,21<br>4,55 | 5,21<br>4,55 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.           | A3KQMR                     | XS2338193019                 | <b>Eurobank S.A. Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                                                          |                                 | 99,08G-9,16G                                | 99,1                     | G            | 2,44         | 2,44         |
| Euro                   | 1.000                    | 14.03.28                  | 14.03.           | A3KV13                     | XS2385386029                 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)                                                                                                                                                                                               |                                 | 98,34G-8,36G                                | 98,39                    | G            | 2,85         | 2,85         |
| Euro                   | 1.000                    | 24.09.30                  | 24.09.           | A3L3RL                     | XS2904504979                 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                   |                                 | 101,67G-1,66G                               | 101,76                   | G            | 3,65         | 3,65         |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.           | A3LDGH                     | XS2579816146                 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)                                                                                                                                                                                                    |                                 | 109,96G-10,03G                              | 110,02                   | G            | 4,04         | 4,03         |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.           | A3LRN4                     | XS2724510792                 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)                                                                                                                                                                                                |                                 | 108,29G-8,27G                               | 108,37                   | G            | 3,86         | 3,85         |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.           | A3LX3R                     | XS2806452145                 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)                                                                                                                                                                                               |                                 | 105,48G-5,52G                               | 105,67                   | G            | 3,83         | 3,82         |
| Euro                   | 100.000                  | 22.09.31                  | 22.09.           | A3KWJH                     | ES0457089029                 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                                                                                               |                                 | 84,82G-4,75G                                | 84,89                    | G            | 0,29         | 0,29         |
| Euro                   | 1.000                    | 07.07.25<br>13.10.27      | 07.07.           | A28ZKU                     | BE6322991462                 | <b>Euroclear Bank S.A./N.V. Medium - Term Notes</b><br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)                                                                                                                                                                          |                                 | 99,63G-9,63G                                | 99,62                    | G            | 0,25         | 0,25         |
| Euro                   | 1.000                    |                           | 13.10.           | A3K99Z                     | BE6338167909                 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                 |                                 | 102,6G-2,53G                                | 102,62                   | G            | 2,54         | 2,53         |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.           | A3K4LL                     | BE6334363692                 | <b>Euroclear Holding S.A./N.V Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                                                                                    |                                 | 94,37G-4,38G                                | 94,46                    | G            | 2,73         | 2,73         |
| Euro                   | 100.000                  | 11.04.48<br>16.06.51      | 11.04.           | A3K4LK                     | BE6334364708                 | <b>Euroclear Holding S.A./N.V Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)                                                                                                                               |                                 | 97,25G-7,37G                                | 97,33                    | G            | 2,78         | 2,78         |
| Euro                   | 100.000                  |                           | 16.06.           | A3KSNX                     | BE6328904428                 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                     |                                 | 85,82G-5,85G                                | 85,79                    | G            | 2,08         | 2,08         |
| Euro                   | 1.000                    | 28.07.26                  | 28.07.           | A280DV                     | XS2210044009                 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                                      |                                 | 97,36G-7,36G                                | 97,38                    | G            | 2,2          |              |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.           | A28XE6                     | XS2176621253                 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                            |                                 | 89G-8,89G                                   | 89,11                    | G            | 0,22         | 0,22         |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.           | A2R8NY                     | XS2055744689                 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                              |                                 | 77,24G-7,24G                                | 77,25                    | G            | 0,39         | 0,39         |
| Euro                   | 1.000                    | 23.04.41                  | 23.04.           | A3KPNS                     | XS2332851026                 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                                                                                                             |                                 | 64,53G-4,53G                                | 64,37                    | G            | 1,55         | 1,55         |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.           | A3KSV0                     | XS2356409966                 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                              |                                 | 93G-2,96G                                   | 93,08                    | G            | 0,02         | 0,02         |
| Euro                   | 1.000                    | 09.11.31                  | 09.11.           | A3LA5F                     | XS2552880838                 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                                                                                                                             |                                 | 102,802G-2,635G                             | 102,926                  | G            | 2,68         | 2,68         |
| sfrs                   | 5.000                    | 22.12.31                  | 22.12.           | A3KZW4                     | CH1149985959                 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                                                                                                              |                                 | 95,9G-5,89G                                 | 96,24                    | G            | 0,64         |              |
| Euro                   | 1.000                    | 17.07.26                  | 17.07.           | A28W88                     | XS2167595672                 | <b>Eurofins Scientific S.E. Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)                                                                                                                                                                                             |                                 | 100,94G-1,07G                               | 101,09                   | G            | 2,82         | 2,82         |
| Euro                   | 1.000                    | 06.07.29                  | 06.07.           | A3K61J                     | XS2491664137                 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)                                                                                                                                                                                                                                          |                                 | 102,14G-2,11G                               | 102,33                   | G            | 3,45         | 3,44         |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.           | A3KQ52                     | XS2343114687                 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                      |                                 | 84,32G-4,31G                                | 84,57                    | G            | 2,06         | 2,06         |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.           | A3LMVB                     | XS2676883114                 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                      |                                 | 104,54G-4,46G                               | 104,69                   | G            | 3,81         | 3,8          |
| Euro                   | 1.000                    | endlos                    | 24.07.           | A3LDC9                     | XS2579480307                 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                        |                                 | 104,94G-5,34G                               | 104,91                   | G            |              |              |
| Euro                   | 1.000                    | endlos                    | 04.04.           | A4D9HL                     | XS3038659267                 | 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                                                                                                  |                                 | 101,77G-1,82G                               | 101,76                   | G            |              |              |
| Euro                   | 100.000                  | 10.06.25                  | 10.06.           | A161SG                     | XS1243251375                 | <b>Eurogrid GmbH Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)                                                                                                                                                                                         |                                 | 99,93G-9,92G                                | 99,93                    | G            | 2,71         | 2,68         |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.           | A169MX                     | XS1396285279                 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)                                                                                                                                                                                                                                     |                                 | 96,89G-6,85G                                | 96,93                    | G            | 2,62         | 2,62         |
| Euro                   | 100.000                  | 15.05.32                  | 15.05.           | A289DG                     | XS2171713006                 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)                                                                                                                                                                                                                                     |                                 | 86,29G-6,04G                                | 86,43                    | G            | 2,55         | 2,55         |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.           | A30VMY                     | XS2527319979                 | 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)                                                                                                                                                                                                                                     |                                 | 99,5G-9,63G                                 | 99,79                    | G            | 3,34         | 3,34         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.02.29                                                            | 01.02.       | A35119                     | XS2756341314 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)<br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)<br>3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,28G-2,24G                                  | 102,41 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 01.02.34                                                            | 01.02.       | A3512A                     | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,98G-1,66G                                  | 102,26 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 27.04.30                                                            | 27.04.       | A351MZ                     | XS2615183501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,44G-2,31G                                  | 102,65 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 21.04.33                                                            | 21.04.       | A3H3HU                     | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,76G-1,37G                                   | 81,99 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 18.10.27                                                            | 18.10.       | A4DE2X                     | XS2919679816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,09G-1,07G                                  | 101,14 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 18.10.35                                                            | 18.10.       | A4DE2Y                     | XS2919680236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,26G-8,9G                                    | 99,49 G                     | 3,86         | 3,86 |
| Euro                   | 1.000                    | 22.05.26                                                            | 22.05.       | A2R2Q5                     | XS2001315766 | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,97G-8,06G                                   | 97,99 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 12.06.29                                                            | 12.06.       | A2R3AR                     | XS2009943379 | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,51G-3,5G                                    | 93,68 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 17.05.26                                                            | 17.05.       | A3KQ2N                     | DK0030485271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,54G-7,55G                                   | 97,57 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 17.05.41                                                            | 17.05.       | A3KQ2Q                     | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,88G-2,88G                                   | 72,91 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 17.05.31                                                            | 17.05.       | A3KQ2Y                     | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,15G-7,15G                                   | 87,1 G                      | 1,71         | 1,71 |
| Euro                   | 1                        | <b>09.05.25<br/>06.06.25<br/>04.07.25<br/>09.01.26<br/>08.08.25</b> |              | A3L48E                     | EU000A3L48E6 | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025<br>Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025<br>Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025<br>Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026<br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025<br>Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026<br>Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026<br>Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,95G-9,95G                                   | 99,94 G                     |              |      |
| Euro                   | 1                        |                                                                     |              | A3L6N7                     | EU000A3L6N78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,8G-9,8G                                     | 99,8 G                      |              |      |
| Euro                   | 1                        |                                                                     |              | A3L7AS                     | EU000A3L7AS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,35G-9,35G                                   | 99,35 G                     |              |      |
| Euro                   | 1                        |                                                                     |              | A3L7AT                     | EU000A3L7AT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,37G-5,37G                                   | 98,38 G                     |              |      |
| Euro                   | 1                        |                                                                     |              | A4D554                     | EU000A4D5544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,44G-9,44G                                   | 99,43 G                     |              |      |
| Euro                   | 1                        |                                                                     |              | A4D555                     | EU000A4D5551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,52G-8,52G                                   | 98,53 G                     |              |      |
| Euro                   | 1                        |                                                                     |              | A4D7LB                     | EU000A4D7LB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,38G-8,38G                                   | 98,39 G                     |              |      |
| Euro                   | 1                        |                                                                     |              | A4D85N                     | EU000A4D85N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,21G-8,22G                                   | 98,23 G                     |              |      |
| Euro                   | 1.000                    | 04.04.31                                                            | 04.04.       | A18Z2D                     | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>v. 27.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 17.11.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35)<br>v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)<br>0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)<br>3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)<br>3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)<br>2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)<br>1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) |                                 | 90,23G-0,14G                                   | 90,4 G                      | 1,66         | 1,66 |
| Euro                   | 1.000                    | 04.04.33                                                            | 04.04.       | A19XC5                     | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,23G-9,09G                                   | 89,47 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | <b>20.10.25</b>                                                     | 20.10.       | A1A2KZ                     | EU000A1A2KZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,15G-0,33G                                  | 100,35 G                    | 2,12         | 2,11 |
| Euro                   | 1.000                    |                                                                     | 04.04.       | A1G1Q1                     | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,34G-4,18G                                  | 104,51 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 04.04.38                                                            | 04.04.       | A1G30R                     | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,43G-2,15G                                  | 102,67 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 04.04.28                                                            | 04.04.       | A1G6TV                     | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,07G-2,03G                                  | 102,18 G                    | 2,15         | 2,15 |
| Euro                   | 1.000                    | 04.09.26                                                            | 04.09.       | A1GVVF                     | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,42G-1,41G                                  | 101,46 G                    | 1,91         | 1,91 |
| Euro                   | 1.000                    | 04.04.42                                                            | 04.04.       | A1GY6W                     | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,36G-1,96G                                  | 102,62 G                    | 3,59         | 3,59 |
| Euro                   | 1.000                    | 04.11.27                                                            | 04.11.       | A1HBXS                     | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,98G-0,95G                                  | 101,08 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 04.10.35                                                            | 04.10.       | A1Z6TV                     | EU000A1Z6TV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,93G-5,56G                                   | 86,08 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 04.10.29                                                            | 04.10.       | A1ZR7H                     | EU000A1ZR7H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,08G-5,99G                                   | 96,15 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 04.10.30                                                            | 04.10.       | A28385                     | EU000A283859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,43G-7,32G                                   | 87,56 G                     | 2,54         |      |
| Euro                   | 1.000                    | 04.10.40                                                            | 04.10.       | A28386                     | EU000A283867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 60,82G-0,57G                                   | 60,98 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 04.11.25                                                            | 04.11.       | A28445                     | EU000A284451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,99G-8,99G                                   | 99 G                        | 2,07         |      |
| Euro                   | 1.000                    | 04.11.50                                                            | 04.11.       | A28446                     | EU000A284469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 47,26G-6,88G                                   | 47,46 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 04.07.35                                                            | 04.07.       | A285VM                     | EU000A285VM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,49G-3,29G                                   | 73,61 G                     | 3,11         |      |
| Euro                   | 1.000                    | 02.06.28                                                            | 02.06.       | A28707                     | EU000A287074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,56G-3,52G                                   | 93,67 G                     | 2,2          |      |
| Euro                   | 1.000                    | 10.06.35                                                            | 10.06.       | A28X70                     | EU000A28X702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,1G-5,17G                                    | 75,25 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 04.12.35                                                            | 04.12.       | A2R4FY                     | EU000A2R4FY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 76,11G-6,58G                                   | 77 G                        | 1,3          | 1,3  |
| Euro                   | 1                        | 04.02.37                                                            | 04.02.       | A3K4C4                     | EU000A3K4C42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 73,18G-2,95G                                   | 73,34 G                     | 1,1          | 1,1  |
| Euro                   | 1                        | 04.07.34                                                            | 04.07.       | A3K4D4                     | EU000A3K4D41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,54G-2,35G                                  | 102,71 G                    | 2,95         | 2,95 |
| Euro                   | 1                        | 04.10.38                                                            | 04.10.       | A3K4D7                     | EU000A3K4D74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,04G-99,78G                                 | 100,23 G                    | 3,39         | 3,39 |
| Euro                   | 1                        | 05.10.26                                                            | 05.10.       | A3K4D8                     | EU000A3K4D82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,14G-1,13G                                  | 101,18 G                    | 1,93         | 1,92 |
| Euro                   | 1                        | 22.10.26                                                            | 22.10.       | A3K4DA                     | EU000A3K4DA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,62G-7,61G                                   | 97,66 G                     | 0,51         | 0,51 |
| Euro                   | 1                        | 06.07.32                                                            | 06.07.       | A3K4DD                     | EU000A3K4DD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,13G-9G                                      | 89,29 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 04.06.37                                                            | 04.06.       | A3K4DE                     | EU000A3K4DE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,69G-9,44G                                   | 79,86 G                     | 2,8          | 2,8  |
| Euro                   | 1                        | 04.02.43                                                            | 04.02.       | A3K4DG                     | EU000A3K4DG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 69,93G-9,48G                                   | 70,1 G                      | 3,58         | 3,58 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Europäische Union<br/>Medium - Term Notes</b>                                     |                                          |                                                   |                             |              |      |
| Euro                            | 1                                 | <b>04.07.25</b>                 | 04.07.          | A3K4DJ                              | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)                                   |                                          | 99,77G-9,77G                                      | 99,77 G                     | 1,59         | 1,59 |
| Euro                            | 1                                 | 04.02.48                        | 04.02.          | A3K4DM                              | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)                               |                                          | 84,54G-4,12G                                      | 84,81 G                     | 3,67         | 3,66 |
| Euro                            | 1                                 | 04.10.27                        | 04.10.          | A3K4DS                              | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                                   |                                          | 99,99G-9,96G                                      | 100,08 G                    | 2,02         | 2,01 |
| Euro                            | 1                                 | 04.10.52                        | 04.10.          | A3K4DT                              | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)                               |                                          | 79,06G-8,54G                                      | 79,33 G                     | 3,77         | 3,77 |
| Euro                            | 1                                 | 04.11.42                        | 04.11.          | A3K4DV                              | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)                               |                                          | 97,68G-7,31G                                      | 97,9 G                      | 3,58         | 3,58 |
| Euro                            | 1                                 | 04.02.33                        | 04.02.          | A3K4DW                              | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)                               |                                          | 99,97G-9,84G                                      | 100,13 G                    | 2,77         | 2,77 |
| Euro                            | 1                                 | 04.03.53                        | 04.03.          | A3K4DY                              | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                                   |                                          | 87,48G-6,87G                                      | 87,76 G                     | 3,77         | 3,77 |
| Euro                            | 1                                 | 04.04.44                        | 04.04.          | A3K4EL                              | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                                   |                                          | 104,93G-4,5G                                      | 105,16 G                    | 3,67         | 3,67 |
| Euro                            | 1                                 | 04.12.34                        | 04.12.          | A3K4ES                              | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                                   |                                          | 99,8G-9,62G                                       | 100,32 G                    | 3,04         | 3,04 |
| Euro                            | 1                                 | 04.02.50                        | 04.02.          | A3K4EU                              | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)                               |                                          | 92,96G-2,36G                                      | 93,18 G                     | 3,73         | 3,73 |
| Euro                            | 1                                 | 06.12.27                        | 06.12.          | A3K4EW                              | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)                               | S s                                      | 102,02G-2G                                        | 102,12 G                    | 2,07         | 2,07 |
| Euro                            | 1                                 | 05.10.54                        | 05.10.          | A3K4EY                              | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)                               | S s                                      | 92,93G-2,33G                                      | 93,2 G                      | 3,81         | 3,81 |
| Euro                            | 1                                 | 04.12.29                        | 04.12.          | A3K7MW                              | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                                   |                                          | 96,94G-6,85G                                      | 97,04 G                     | 2,36         | 2,36 |
| Euro                            | 1.000                             | 04.06.36                        | 04.06.          | A3KM90                              | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)                               |                                          | 72,7G-2,5G                                        | 72,87 G                     | 0,55         | 0,55 |
| Euro                            | 1.000                             | 04.03.26                        | 04.03.          | A3KNYF                              | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                                       |                                          | 98,45G-8,45G                                      | 98,46 G                     | 1,91         |      |
| Euro                            | 1.000                             | 02.05.46                        | 02.05.          | A3KNYG                              | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                                |                                          | (exA)-55,86G-5,52G                                | 56,05 G                     | 1,62         | 1,62 |
| Euro                            | 1.000                             | 22.04.36                        | 22.04.          | A3KP2Z                              | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                               |                                          | 73,66G-3,44G                                      | 73,79 G                     | 0,68         | 0,68 |
| Euro                            | 1.000                             | 04.07.29                        | 04.07.          | A3KRJQ                              | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                       |                                          | 90,76G-0,69G                                      | 90,89 G                     | 2,38         |      |
| Euro                            | 1.000                             | 04.01.47                        | 04.01.          | A3KRJR                              | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                               |                                          | 59,95G-9,58G                                      | 60,14 G                     | 2,51         | 2,51 |
| Euro                            | 1                                 | 04.07.31                        | 04.07.          | A3KSXE                              | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                                       |                                          | 85,48G-5,35G                                      | 85,61 G                     | 2,6          |      |
| Euro                            | 1                                 | 22.04.31                        | 22.04.          | A3KT6A                              | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                       |                                          | 85,42G-5,29G                                      | 85,55 G                     | 2,71         |      |
| Euro                            | 1                                 | 04.07.41                        | 04.07.          | A3KT6B                              | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                                |                                          | 62,7G-2,44G                                       | 62,88 G                     | 1,43         | 1,43 |
| Euro                            | 1                                 | 06.07.26                        | 06.07.          | A3KTGV                              | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)                                       |                                          | 97,83G-7,84G                                      | 97,85 G                     | 1,89         |      |
| Euro                            | 1                                 | 06.07.51                        | 06.07.          | A3KTGW                              | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                              |                                          | 51,5G-1,08G                                       | 51,69 G                     | 2,71         | 2,71 |
| Euro                            | 1                                 | 04.10.28                        | 04.10.          | A3KWCF                              | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                       |                                          | 92,91G-2,86G                                      | 93,01 G                     | 2,2          |      |
| Euro                            | 1                                 | 05.10.29                        | 05.10.          | A3L1CN                              | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)                               |                                          | 102,19G-2,11G                                     | 102,32 G                    | 2,36         | 2,36 |
| Euro                            | 1                                 | 04.12.31                        | 04.12.          | A3L1DJ                              | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)                               |                                          | 99,18G-9,01G                                      | 99,32 G                     | 2,66         | 2,66 |
| Euro                            | 1                                 | 04.12.30                        | 04.12.          | A3LNF0                              | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)                               |                                          | 103,14G-3,02G                                     | 103,28 G                    | 2,54         | 2,53 |
| Euro                            | 1                                 | 04.10.39                        | 04.10.          | A3LZ0X                              | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)                               |                                          | 99,12G-9,42-8,77G                                 | 99,32 G                     | 3,48         | 3,48 |
| Euro                            | 1                                 | 04.07.28                        | 04.07.          | A4D5QM                              | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                               |                                          | 101,44G-1,4G                                      | 101,55 G                    | 2,16         | 2,16 |
| Euro                            | 1                                 | 12.12.35                        | 12.12.          | A4D8KD                              | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)                               |                                          | 102,45G-2,2G                                      | 102,63 G                    | 3,13         | 3,13 |
|                                 |                                   |                                 |                 |                                     |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |
| ZAR                             | 5.000                             | 07.04.27                        |                 | 190777                              | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                          | 86,88G-6,86G                                      | 86,84 G                     |              |      |
| ZAR                             | 5.000                             | 17.06.27                        |                 | 191715                              | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                          | 85,82G-5,8G                                       | 85,79 G                     |              |      |
| ZAR                             | 50.000                            | 30.12.27                        |                 | 195251                              | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                          | 81,72G-1,68G                                      | 81,68 G                     |              |      |
| A\$                             | 10.000                            | 10.02.28                        |                 | 197401                              | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)                            |                                          | 89,68G-9,61G                                      | 89,7 G                      |              |      |
| ZAR                             | 50.000                            | 31.12.29                        |                 | 197517                              | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                          |                                          | 69,82G-9,73G                                      | 69,74 G                     |              |      |
| US\$                            | 1.000                             | 25.11.25                        | 25.MN           | A285J7                              | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)                               |                                          | 97,93G-7,91G                                      | 97,91 G                     | 1,02         | 1,02 |
| US\$                            | 1.000                             | 28.01.26                        | 28.JJ           | A28798                              | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)                               |                                          | 97,4G-7,37G                                       | 97,41 G                     | 1,03         | 1,03 |
| US\$                            | 1.000                             | <b>19.05.25</b>                 | 19.MN           | A28XK2                              | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)                               |                                          | 99,86G-9,86G                                      | 99,81 G                     | 1            | 1    |
| Euro                            | 1.000                             | 17.07.31                        | 17.07.          | A3L1KR                              | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                               |                                          | 101,75G-1,56G                                     | 101,88 G                    | 2,6          | 2,6  |
| US\$                            | 1.000                             | 09.03.28                        | 09.MS           | A3LE5G                              | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)                               |                                          | 101,57G-1,34G                                     | 101,84 G                    | 3,91         | 3,9  |
| US\$                            | 1.000                             | 25.01.29                        | 25.JJ           | A3LTSS                              | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)                                 |                                          | 100,98G-0,68G                                     | 101,32 G                    | 3,96         | 3,96 |
| US\$                            | 1.000                             | 13.03.34                        | 13.MS           | A3LVXS                              | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)                               |                                          | 99,51G-8,93G                                      | 99,97 G                     | 4,44         | 4,44 |
| £                               | 1.000                             | 19.10.28                        | 19.10.          | A4D7E8                              | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)                               |                                          | 100,97G-0,85G                                     | 100,94 G                    | 3,98         | 3,97 |
| Euro                            | 1.000                             | 22.03.32                        | 22.03.          | A4D8S1                              | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                                 |                                          | 101,61G-1,46G                                     | 101,77 G                    | 2,64         | 2,64 |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Bonds</b>                                      |                                          |                                                   |                             |              |      |
| Euro                            | 0,01                              | 05.11.26                        |                 | 134590                              | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                  |                                          | 97,11G-7,15G                                      | 97,2 G                      |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>           |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | <b>08.09.25</b>                 | 08.MJSD         | A2813L                              | XS2226677982 | 5,651%, zinsv. v. 09.12.24-09.03.25, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)  |                                          | 100,01G-G                                         | 100,01 G                    | 5,76         | 5,66 |
| £                               | 1.000                             | 12.03.26                        | 12.MJSD         | A2RY3L                              | XS1961135172 | 4,9926%, zinsv. v. 12.12.24-11.03.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) |                                          | 100,08G-0,08G                                     | 100,08 G                    | 4,98         | 4,97 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Rendite nach                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISMA                                                                                                                                                                                                                                                                                                                                                                                                                  | B/F                                                                                                                                                                                                                                                                                                                                                                                                          |
| US\$                  | 1.000                  | 14.08.29                  | 14.FMAN     | A3LZC2                 | US298785KD79 | <b>European Investment Bank (EIB)<br/>Floating Rate Notes</b><br>4,67724%, zinsv. v. 14.02.25-13.05.25, v. 30.05.24(29), DL-FLR Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,53G-9,53G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,53 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4,89                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,88                                                                                                                                                                                                                                                                                                                                                                                                         |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)<br>8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)<br>6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)<br>8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)<br>1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)<br>1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)<br>3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)<br>Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)<br>1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)<br>1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)<br>0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)<br>3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)<br>2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)<br>3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)<br>8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)<br>1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)<br>8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)<br>1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)<br>v. 01.09.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.11.20(28), EO-Medium-Term Notes 2020(28)<br>1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S<br>0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)<br>0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)<br>0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) |                              | 109G-9G<br>109,51G-9,35G<br>101,05G-1,05G<br>89,88G-9,89G<br>99,44G-9,41G<br>96,2G-6,18G<br>72,82G-2,51G<br>96,35G-6,37G<br>98,24G-8,28G<br>91,39G-1,33G<br>62,57G-2,12G<br>98,95G-8,95G<br>82,13G-1,87G<br>98,51G-8,5G<br>89,85G-9,63G<br>99,66G-9,66G<br>98,42G-8,45G<br>97,7G-7,69G<br>99,6G-9,6G<br>96,58G-6,66G<br>101,7G-1,68G<br>88,43G-8,2G<br>71,83G-1,31G<br>98,63G-8,83G<br>54,18G-4,18G<br>97,05G-6,76G<br>70,53G-0,01G<br>96,98G-6,95G<br>99,83G-9,83G<br>107,56G-7,42G<br>91,71G-1,45G<br>102,72G-2,7G<br>104,65G-3,79G<br>99,65G-9,57G<br>100,07G-0,11G<br>97,43G-7,1G<br>94,47G-4,11G<br>101,32G-1,2G<br>101,97G-1,73G<br>98,7G-8,69G<br>100,44G-0,44G<br>99,07G-9,05G<br>77,53G-7,06G<br>99,74G-9,71G<br>101,17G-1,13G<br>91,91G-1,78G<br>87,69G-7,54G<br>94,32G-4,27G<br>95,62G-5,4G<br>43,85G-3,47G<br>96,81G-6,78G<br>93,51G-3,74G | 109,097 G<br>109,35 G<br>101,06 G<br>90,03 G<br>99,48 G<br>96,17 G<br>72,94 G<br>96,39 G<br>98,29 G<br>91,51 G<br>62,69 G<br>99 G<br>82,28 G<br>98,52 G<br>89,95 G<br>99,66 G<br>98,48 G<br>97,75 G<br>99,6 G<br>96,58 G<br>101,62 G<br>88,52 G<br>71,96 G<br>99,04 G<br>54,14 G<br>96,87 G<br>70,65 G<br>97,07 G<br>99,82 G<br>107,68 G<br>91,86 G<br>102,8 G<br>104,38 G<br>99,64 G<br>100,11 G<br>97,52 G<br>94,63 G<br>101,46 G<br>102,09 G<br>98,73 G<br>100,44 G<br>99,11 G<br>77,64 G<br>99,69 G<br>101,15 G<br>92,03 G<br>87,78 G<br>94,39 G<br>95,54 G<br>44 G<br>96,85 G<br>93,88 G | 2,24<br>3,08<br>2,06<br>2,22<br>3,6<br>2,07<br>1,37<br>5,6<br>2,06<br>0,55<br>2,79<br>2,46<br>2,72<br>0,76<br>2,5<br>0,75<br>0,76<br>1,02<br>8,22<br>8,22<br>8,2<br>7,07<br>2,55<br>3,33<br>3,79<br>2,5<br>3,37<br>1,8<br>4,58<br>2,39<br>4,82<br>2,07<br>3,33<br>3,92<br>2,42<br>2,97<br>3,26<br>2,51<br>2,77<br>2,24<br>6,74<br>1,89<br>3,32<br>2,48<br>7,32<br>2,18<br>2,52<br>2,06<br>2,09<br>0,23<br>0,77<br>1,6 | 2,24<br>3,08<br>2,05<br>2,22<br>3,59<br>2,07<br>1,37<br>5,6<br>2,06<br>0,55<br>2,79<br>2,46<br>2,72<br>0,76<br>2,5<br>0,75<br>0,76<br>1,02<br>8,17<br>8,2<br>7,07<br>2,55<br>3,33<br>3,78<br>2,5<br>3,37<br>1,8<br>4,49<br>2,39<br>4,82<br>2,07<br>3,33<br>3,91<br>2,4<br>2,97<br>3,26<br>2,5<br>2,76<br>2,24<br>6,74<br>1,89<br>3,32<br>2,48<br>7,28<br>2,18<br>2,52<br>2,06<br>2,09<br>0,23<br>0,77<br>1,6 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |
| £                            | 1.000                             | 14.12.26                        | 14.12.          | A287D3                              | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            | S s                                      | 94,26G-4,27G                                      | 94,24                       | G            | 0,27 |
| Euro                         | 1.000                             | 14.01.31                        | 14.01.          | A287JR                              | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                                          | 86,78G-6,63G                                      | 86,88                       | G            | 2,56 |
| Euro                         | 1.000                             | 15.05.41                        | 15.05.          | A287L4                              | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                                          | 59,69G-9,36G                                      | 59,81                       | G            | 0,03 |
| Euro                         | 1.000                             | 16.01.30                        | 16.01.          | A28R55                              | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                                          | 89,97G-9,91G                                      | 90,09                       | G            | 0,11 |
| ZAR                          | 10.000                            | 23.01.30                        | 23.01.          | A28SFM                              | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)            |                                          | 99,01G-8,81G                                      | 98,81                       | G            | 7,55 |
| £                            | 1.000                             | 22.07.27                        | 22.07.          | A28SUZ                              | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                                          | 93,44G-3,37G                                      | 93,39                       | G            | 1,6  |
| Euro                         | 1.000                             | 15.05.28                        | 15.05.          | A28VTF                              | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                                          | 93,9G-3,83G                                       | 93,98                       | G            | 2,13 |
| Euro                         | 1.000                             | 17.06.27                        | 17.06.          | A28WV2                              | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                                          | 95,97G-5,96G                                      | 96,03                       | G            | 1,97 |
| Euro                         | 1.000                             | 15.11.35                        | 15.11.          | A28Y4M                              | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                                          | 73,61G-3,35G                                      | 73,7                        | G            | 0,03 |
| Euro                         | 1.000                             | 15.06.40                        | 15.06.          | A28YJX                              | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                                          | 64,51G-4,17G                                      | 64,61                       | G            | 0,78 |
| Euro                         | 1.000                             | 15.10.26                        | 15.10.          | A2R0D4                              | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           | 97,45G-7,44G                             | 97,49                                             | G                           | 0,21         |      |
| Euro                         | 1.000                             | 14.11.42                        | 14.11.          | A2R0K6                              | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                | 69G-8,62G                                | 69,11                                             | G                           | 2,89         |      |
| Euro                         | 1.000                             | 15.09.37                        | 15.09.          | A2R1KH                              | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             | 78,73G-8,41G                             | 78,82                                             | G                           | 2,4          |      |
| Euro                         | 1.000                             | 20.06.29                        | 20.06.          | A2R3YH                              | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            | 91,66G-1,69G                             | 91,79                                             | G                           | 0,27         |      |
| US\$                         | 1.000                             | 09.10.29                        | 09.AO           | A2R83C                              | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              | 90,97G-0,65G                             | 91,25                                             | G                           | 3,58         |      |
| Euro                         | 1.000                             | 13.10.34                        | 13.10.          | A2R8AK                              | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             | 76,8G-6,75G                              | 76,8                                              | G                           | 0,13         |      |
| Euro                         | 1.000                             | 22.01.29                        | 22.01.          | A2RWN5                              | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            | 94,25G-4,17G                             | 94,34                                             | G                           | 1,32         |      |
| Euro                         | 1.000                             | 20.01.32                        | 20.01.          | A3K05B                              | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            | 85,35G-5,16G                             | 85,44                                             | G                           | 0,59         |      |
| £                            | 1.000                             | 19.06.25                        | 19.06.          | A3K0Y2                              | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)            | 99,57G-9,56G                             | 99,52                                             | G                           | 2,24         |      |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A3K1QT                              | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             | 90,5G-0,5G                               | 90,5                                              | G                           | 0,11         |      |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A3K2JN                              | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            | 96,32G-6,3G                              | 96,41                                             | G                           | 0,78         |      |
| Euro                         | 1.000                             | 15.11.28                        | 15.11.          | A3K4ED                              | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                  | 102,79G-2,73G                            | 102,9                                             | G                           | 2,18         |      |
| Euro                         | 1.000                             | 15.05.37                        | 15.05.          | A3K4EG                              | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)            | 100,81G-0,54G                            | 101,02                                            | G                           | 3,07         |      |
| Euro                         | 1.000                             | 15.06.32                        | 15.06.          | A3K5TE                              | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            | 92,88G-2,66G                             | 92,96                                             | G                           | 2,65         |      |
| US\$                         | 1.000                             | 15.11.27                        | 15.MN           | A3K8W8                              | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              | 98,79G-8,59G                             | 99,01                                             | G                           | 3,88         |      |
| Euro                         | 1.000                             | 15.03.30                        | 15.03.          | A3K9EZ                              | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            | 99,5G-9,39G                              | 99,6                                              | G                           | 2,38         |      |
| MXN                          | 1.000                             | 16.02.28                        | 16.02.          | A3KL2M                              | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            | 90,31G-0,99G                             | 91,06                                             | G                           | 8,25         |      |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A3KM45                              | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             | 87,31G-7,2G                              | 87,45                                             | G                           | 0,02         |      |
| Euro                         | 1.000                             | 17.03.36                        | 17.03.          | A3KMMD                              | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            | 74,51G-4,22G                             | 74,58                                             | G                           | 0,54         |      |
| Euro                         | 1.000                             | 28.09.28                        | 28.09.          | A3KQ9Y                              | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    | 93,15G-3,13G                             | 93,18                                             | G                           | 2,12         |      |
| Euro                         | 1.000                             | 22.12.26                        | 22.12.          | A3KWJJ                              | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    | 97,01G-7G                                | 97,06                                             | G                           | 1,89         |      |
| £                            | 1.000                             | 15.05.26                        | 15.05.          | A3KXNB                              | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            | 97G-7,05G                                | 97,01                                             | G                           | 1,79         |      |
| Euro                         | 1.000                             | 15.11.27                        | 15.11.          | A3KZU2                              | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    | 95,1G-5,07G                              | 95,18                                             | G                           | 2,02         |      |
| £                            | 1.000                             | 22.10.29                        | 22.10.          | A3L1TH                              | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)            | 98,5G-8,38G                              | 98,51                                             | G                           | 4,02         |      |
| Euro                         | 1.000                             | 04.09.34                        | 04.09.          | A3L277                              | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)              | 98,15G-7,93G                             | 98,26                                             | G                           | 2,88         |      |
| Euro                         | 1.000                             | 14.12.29                        | 14.12.          | A3L4C1                              | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)            | 99,63G-9,54G                             | 99,76                                             | G                           | 2,36         |      |
| £                            | 1.000                             | 22.10.30                        | 22.10.          | A3L6Q7                              | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)            | 100,74G-0,6G                             | 100,77                                            | G                           | 4,12         |      |
| Euro                         | 1.000                             | 15.01.35                        | 15.01.          | A3L72Y                              | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)            | 99,94G-9,72G                             | 100,12                                            | G                           | 2,91         |      |
| Euro                         | 1.000                             | 12.01.33                        | 12.01.          | A3LCWP                              | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            | 101,3G-1,05G                             | 101,4                                             | G                           | 2,72         |      |
| Euro                         | 1.000                             | 28.07.28                        | 28.07.          | A3LD6J                              | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)              | 102,04G-1,965G                           | 102,128                                           | G                           | 2,11         |      |
| Euro                         | 1.000                             | 30.07.30                        | 30.07.          | A3LHZY                              | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)            | 101,74G-1,61G                            | 101,84                                            | G                           | 2,42         |      |
| Euro                         | 1.000                             | 15.07.33                        | 15.07.          | A3LKWD                              | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)                | 101,82G-1,57G                            | 101,92                                            | G                           | 2,78         |      |
| £                            | 1.000                             | 16.12.30                        | 16.12.          | A3LKWW                              | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)            | 103,72G-3,57G                            | 103,76                                            | G                           | 4,14         |      |
| £                            | 1.000                             | 12.01.32                        | 12.01.          | A3LSRN                              | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)              | 96,5G-6,36G                              | 96,52                                             | G                           | 4,26         |      |
| £                            | 1.000                             | 15.02.29                        | 15.02.          | A3LUMF                              | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)                | 100,15G-0,01G                            | 100,12                                            | G                           | 3,99         |      |
| Euro                         | 1.000                             | 17.07.29                        | 17.07.          | A3LVAL                              | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)              | 101,85G-1,76G                            | 101,95                                            | G                           | 2,3          |      |
| Euro                         | 1.000                             | 15.10.31                        | 15.10.          | A3LX09                              | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)            | 101,74G-1,59G                            | 101,89                                            | G                           | 2,6          |      |
| Euro                         | 1.000                             | 15.05.30                        | 15.05.          | A4D6KN                              | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)            | 99,69G-9,58G                             | 99,83                                             | G                           | 2,46         |      |
| Euro                         | 1.000                             | 14.05.32                        | 14.05.          | A4D7ZW                              | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)            | 99,22G-9,06G                             | 99,37                                             | G                           | 2,65         |      |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Notes</b>                   |                                          |                                                   |                             |              |      |
| £                            | 1.000                             | 15.04.39                        | 15.04.          | 299865                              | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39)                            |                                          | 100,83G-0,52G                                     | 100,96                      | G            | 4,95 |
| £                            | 1.000                             | 07.12.28                        |                 | 829298                              | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                                          | 87,05G-6,96G                                      | 87,01                       | G            |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                 |                                          |                                                   |                                   | ISMA                 | B/F                  |
| US\$<br>A\$                     | 1.000<br>1.000                    | 24.05.27<br>17.10.25             | 24.MN<br>17.AO             | A19H0E<br>A1ZZ2K                    | US298785HM16<br>AU3CB0228823                 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)<br>2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                                                         |                                          | 96,97G-6,8G<br>99,01G-9,28G                       | 97,15 G<br>99,29 G                | 4,06<br>4,59         | 4,05<br>4,54         |
| US\$                            | 1.000                             | 15.02.36                         | 15.FA                      | A0GN4P                              | US298785DV50                                 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                                                                                                        |                                          | 104,45G-3,99G                                     | 105,05 G                          | 4,45                 | 4,45                 |
| US\$                            | 1.000                             | 13.04.26                         | 13.AO                      | A18Z2Y                              | US298785HD17                                 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                                                                                                                                                                      |                                          | 98,33G-8,22G                                      | 98,39 G                           | 4,12                 | 4,12                 |
| US\$                            | 1.000                             | 15.12.25                         | 15.JD                      | A282G3                              | US298785JG20                                 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                                                                                                                                                                      |                                          | 97,73G-7,69G                                      | 97,71 G                           | 0,77                 | 0,77                 |
| US\$                            | 1.000                             | 23.09.30                         | 23.MS                      | A282R9                              | US298785JH03                                 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                                                                                                                                                                      |                                          | 84,85G-4,39G                                      | 85,11 G                           | 1,78                 | 1,78                 |
| US\$                            | 1.000                             | 21.10.27                         | 21.AO                      | A28347                              | US298785JJ68                                 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                                                                                                                                                                      |                                          | 92,73G-2,54G                                      | 92,94 G                           | 1,35                 | 1,35                 |
| US\$                            | 1.000                             | 25.07.25                         | 25.JJ                      | A28WF2                              | US298785JD98                                 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                                                                                                                                                                      |                                          | 99,17G-9,16G                                      | 99,12 G                           | 1,26                 | 1,26                 |
| US\$                            | 1.000                             | 17.05.30                         | 17.MN                      | A28XGJ                              | US298785JE71                                 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                                                                                                                                                                      |                                          | 86,28G-5,95G                                      | 86,59 G                           | 2,03                 | 2,03                 |
| US\$                            | 1.000                             | 15.03.27                         | 15.MS                      | A3K0UX                              | US298785JQ02                                 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                                                                                                                                                                      |                                          | 95,68G-5,54G                                      | 95,84 G                           | 2,87                 | 2,87                 |
| US\$                            | 1.000                             | 15.03.29                         | 15.MS                      | A3K22G                              | US298785JR84                                 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                                                                                                                                                                      |                                          | 92,61G-2,31G                                      | 92,93 G                           | 3,78                 | 3,78                 |
| US\$                            | 1.000                             | 15.08.25                         | 15.FA                      | A3K4FV                              | US298785JS67                                 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)                                                                                                                                                                      |                                          | 99,25G-9,24G                                      | 99,23 G                           | 5,51                 | 5,51                 |
| US\$                            | 1.000                             | 14.02.31                         | 14.FA                      | A3KL9V                              | US298785JL15                                 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                                                                                                                                                                      |                                          | 86,09G-5,71G                                      | 86,49 G                           | 2,91                 | 2,91                 |
| US\$                            | 1.000                             | 13.05.31                         | 13.MN                      | A3KQX0                              | US298785JN70                                 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                                                                                                                                                                      |                                          | 87,6G-7,18G                                       | 87,94 G                           | 3,69                 | 3,69                 |
| US\$                            | 1.000                             | 26.10.26                         | 26.AO                      | A3KVK5                              | US298785JP29                                 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                                                                                                                                                                      |                                          | 95,58G-5,47G                                      | 95,7 G                            | 1,57                 | 1,57                 |
| US\$                            | 1.000                             | 15.11.29                         | 15.MN                      | A3L232                              | US298785KF28                                 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)                                                                                                                                                                      |                                          | 99,55G-9,23G                                      | 99,82 G                           | 3,98                 | 3,97                 |
| US\$                            | 1.000                             | 14.03.30                         | 14.MS                      | A3L757                              | US298785KG01                                 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)                                                                                                                                                                      |                                          | 102,76G-2,36G                                     | 103,13 G                          | 4                    | 4                    |
| US\$                            | 1.000                             | 15.03.28                         | 15.MS                      | A3LCUA                              | US298785JU14                                 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)                                                                                                                                                                      |                                          | 100,31G-0,08G                                     | 100,57 G                          | 3,88                 | 3,88                 |
| US\$                            | 1.000                             | 14.02.33                         | 14.FA                      | A3LD6X                              | US298785JV96                                 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)                                                                                                                                                                      |                                          | 97,35G-6,79G                                      | 97,78 G                           | 4,28                 | 4,28                 |
| US\$                            | 1.000                             | 15.07.30                         | 15.JJ                      | A3LG0R                              | US298785JW79                                 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)                                                                                                                                                                      |                                          | 98,62G-8,21G                                      | 98,98 G                           | 4,05                 | 4,05                 |
| US\$                            | 1.000                             | 16.10.28                         | 16.AO                      | A3LMEQ                              | US298785JY36                                 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)                                                                                                                                                                      |                                          | 102,28G-2G                                        | 102,61 G                          | 3,91                 | 3,91                 |
| US\$                            | 1.000                             | 15.02.29                         | 15.FA                      | A3LS4H                              | US298785JZ01                                 | 4%, v. 11.01.24(29), DL-Notes 2024(29)                                                                                                                                                                          |                                          | 100,64G-0,34G                                     | 100,99 G                          | 3,94                 | 3,94                 |
| US\$                            | 1.000                             | 13.02.34                         | 13.FA                      | A3LUDH                              | US298785KA31                                 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)                                                                                                                                                                      |                                          | 98,92G-8,35G                                      | 99,38 G                           | 4,4                  | 4,4                  |
| US\$                            | 1.000                             | 19.03.27                         | 19.MS                      | A3LV1M                              | US298785KB14                                 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)                                                                                                                                                                      |                                          | 101,03G-0,88G                                     | 101,22 G                          | 3,92                 | 3,91                 |
| US\$                            | 1.000                             | 15.06.29                         | 15.JD                      | A3LXPY                              | US298785KC96                                 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)                                                                                                                                                                      |                                          | 103,41G-3,09G                                     | 103,8 G                           | 3,97                 | 3,96                 |
| US\$                            | 1.000                             | 12.02.35                         | 12.FA                      | A4D6N4                              | US298785KH83                                 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)                                                                                                                                                                      |                                          | 102,66G-2,04G                                     | 103,18 G                          | 4,41                 | 4,41                 |
| US\$                            | 1.000                             | 15.06.28                         | 15.JD                      | A4D8LC                              | US298785KJ40                                 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)                                                                                                                                                                      |                                          | 100,34G-0,1G                                      | 100,62 G                          | 3,88                 | 3,87                 |
| US\$<br>Yen<br>Yen              | 10.000<br>100.000<br>100.000      | 06.11.26<br>18.01.27<br>26.01.26 | <br>18.JJ<br>26.JJ         | 134708<br>A0G485<br>A0GMFC          | XS0070553820<br>XS0282506657<br>XS0241594778 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,15%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S |                                          | 94,39G-4,27G<br>102,69G-2,701G<br>100,82G-0,765G  | 94,49 G<br>102,636 G<br>100,845 G | 0,55<br>0,84         | 0,55<br>0,84         |
| sfrs                            | 5.000                             | 30.11.35                         | 30.11.                     | A1A29V                              | CH0119542634                                 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)                                                                                                                     |                                          | 113,45G-2,55G                                     | 113,25 G                          | 0,76                 | 0,76                 |
| Euro                            | 1.000                             | 25.06.27                         | 25.06.                     | A28Y17                              | XS2190979489                                 | <b>Eutelsat A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                      |                                          | 95,62G-5,76G                                      | 95,68 G                           | 3,34                 | 3,34                 |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 13.10.28<br>13.07.27<br>02.10.25 | 13.10.<br>13.07.<br>02.10. | A283PX<br>A2R29Y<br>A2RSGQ          | FR00140005C6<br>FR0013422623<br>FR0013369493 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)<br>2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                                   |                                          | 82,07G-2,07G<br>92,87G-2,82G<br>98,39G-8,68G      | 82,09 G<br>92,81 G<br>98,52 G     | 3,62<br>4,75<br>4,01 | 3,62<br>4,75<br>4,01 |
| Euro                            | 1.000                             | 13.04.29                         | 13.AO                      | A3LWY2                              | XS2796660384                                 | <b>Eutelsat S.A.<br/>Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                |                                          | 100,54G-0,66G                                     | 100,5 G                           | 9,77                 | 9,77                 |
| US\$                            | 1.000                             | 15.09.29                         | 15.MS                      | A2R7L5                              | US30034WAB28                                 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                                                                                                       |                                          | 91,73G-1,53G                                      | 92,02 G                           | 5,16                 | 5,15                 |
| US\$                            | 1.000                             | 15.04.50                         | 15.AO                      | A28VY4                              | US30036FAA93                                 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)                                                                                                      |                                          | 67,45G-6,68G                                      | 68,3 G                            | 6,15                 | 6,15                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFFJ                     | US30036FAB76 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                             |                                 | 96,17G-5,43G                                   | 96,83 G                     | 6,13         | 6,13 |
| £                      | 1.000                    | 07.08.42(34)              | 07.FA        | A19L86                     | XS1653876869 | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)<br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                                                                                              |                                 | 77,63G-7,31G                                   | 77,64 G                     | 5,67         | 5,67 |
| £                      | 1.000                    | 30.06.40(21)              | 30.JD        | A28ZA3                     | XS2194483330 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,33G-4,14G                                   | 84,27 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RVKG                     | US30040WAF59 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)                                                                  | S s                             | 97,88G-7,58G                                   | 98,14 G                     | 5            | 5    |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3K2WD                     | US30040WAQ15 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 96,91G-6,78G                                   | 97,01 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE5Q                     | US30040WAT53 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,72G-1,62G                                  | 101,97 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHTF                     | US30040WAV00 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,62G-9,63G                                   | 99,71 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHTG                     | US30040WAU27 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,65G-7,32G                                   | 97,9 G                      | 5,62         | 5,62 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A185QB                     | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                                                                                           |                                 | 94,18G-4,16G                                   | 94,32 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 18.09.25                  | 18.09.       | A289NX                     | DE000A289NX4 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,27G-9,28G                                   | 99,27 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A30VJM                     | XS2485162163 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,21G-9,15G                                   | 99,31 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A4DFCB                     | DE000A4DFCB7 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,78G-1,66G                                  | 101,91 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  | 02.09.81                  | 02.12.       | A3E5WW                     | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)                                                                                                                                                                                                                                             |                                 | 96,45G-6,46G                                   | 96,45 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3E5L9                     | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                                                       |                                 | 92,19G-2,42G                                   | 92,34 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 22.10.32                  | 22.10.       | A3H2TW                     | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,544G-9,418G                                 | 79,722 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VL8                     | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                 | 96,58G-6,45G                                   | 96,84 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VL9                     | US30161NAY76 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,11G-0,51G                                   | 81,68 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LEKQ                     | US30161NBj90 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,6G-1,49G                                   | 101,79 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEKR                     | US30161NBK63 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,62G-0,21G                                  | 100,77 G                    | 5,34         | 5,33 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LEPJ                     | US30161NBL47 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,38G-2,81G                                   | 93,83 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU9S                     | US30161NBM20 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,85G-1,53G                                  | 101,83 G                    | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU9T                     | US30161NBN03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,89G-0,41G                                  | 101,16 G                    | 5,46         | 5,46 |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | A18WKA                     | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                                                                                                                                                                                                                                                                                           |                                 | 99,88G-9,88G                                   | 99,88 G                     | 3,05         | 3,04 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYV                     | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)<br>3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)                                                                                                                                                 |                                 | 97,26G-7,23G                                   | 97,42 G                     | 2,83         | 2,82 |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287RF                     | XS2283188683 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,07G-7,93G                                   | 88,22 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 14.10.34                  | 14.10.       | A2R831                     | XS2058888616 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,77G-4,71G                                   | 84,99 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LUME                     | XS2764405432 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,51G-0,26G                                  | 100,56 G                    | 3,71         | 3,71 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A187VN                     | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                |                                 | 100,07G-0,14G                                  | 100,06 G                    | 4,86         | 4,84 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TFV                     | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                       |                                 | 97,6G-7,57G                                    | 97,79 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28UL9                     | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,82G-2,58G                                   | 93,19 G                     | 5,08         | 5,07 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KRNT                     | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,28G-8,88G                                   | 89,52 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3KRNU                     | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,64G-9,62G                                   | 99,86 G                     | 4,86         | 4,85 |

| Depot- und Abr.- Whrg.                                                                                                                       | kl. handel- bare Einheit                                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                                                                    | Zins- termin                                                                                                                                    | Wert- papier- Kenn- Nummer                                                                                                                                   | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                            | Einheitspreis<br>30.04.2025                                                                                                                                                 | Rendite nach                                                                                                                 |                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                              |                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                                 |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                             | ISMA                                                                                                                         | B/F                                                                                                                          |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | 16.05.31                                                                                                                                                                                     | 16.05.                                                                                                                                          | A3K2DM                                                                                                                                                       | XS2444263102                                                                                                                                                                                                                                                 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,47G-2,67G                                                                                                                                                                                                                                              | 92,75 G                                                                                                                                                                     | 2,9                                                                                                                          | 2,9                                                                                                                          |
| Euro<br>£<br>Euro<br>Euro                                                                                                                    | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 25.06.26<br><b>29.10.25</b><br>10.10.34<br>15.12.33                                                                                                                                          | 25.06.<br>29.10.<br>10.10.<br>15.12.                                                                                                            | A19H4A<br>A283BL<br>A3L3A9<br>A4D5XM                                                                                                                         | XS1621351045<br>XS2237991240<br>XS2896485930<br>XS2982065018                                                                                                                                                                                                 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)<br>3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,91G-8,93G<br>97,81G-7,8G<br>98,19G-7,82G<br>99,7G-9,44G                                                                                                                                                                                                | 98,96 G<br>97,75 G<br>98,3 G<br>99,75 G                                                                                                                                     | 2,34<br>1,51<br>3,65<br>3,58                                                                                                 | 2,34<br>1,51<br>3,65<br>3,58                                                                                                 |
| Euro<br>Euro<br>Euro                                                                                                                         | 1.000<br>1.000<br>1.000                                                                                                                                        | 07.03.26<br>25.02.27<br>18.01.29                                                                                                                                                             | 07.03.<br>25.02.<br>18.01.                                                                                                                      | A2RYPG<br>A3K2PY<br>A3LTA9                                                                                                                                   | XS1959338630<br>XS2448412879<br>XS2748850687                                                                                                                                                                                                                 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)<br>2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,43G-8,43G<br>97,2G-7,19G<br>101,13G-1,05G                                                                                                                                                                                                              | 98,44 G<br>97,26 G<br>101,24 G                                                                                                                                              | 0,51<br>1,03<br>2,32                                                                                                         | 0,51<br>1,03<br>2,32                                                                                                         |
| US\$<br>US\$<br>US\$                                                                                                                         | 5.000<br>5.000<br>5.000                                                                                                                                        | <b>26.08.25</b><br>14.02.28<br>05.06.34                                                                                                                                                      | 26.FA<br>14.FA<br>05.JD                                                                                                                         | A3K8PQ<br>A3LD5D<br>A3LZSG                                                                                                                                   | US30216BJU70<br>US30216BJW37<br>US30216BKF84                                                                                                                                                                                                                 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)<br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)<br>4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,66G-9,65G<br>100,19G-99,97G<br>102,8G-2,2G                                                                                                                                                                                                             | 99,66 G<br>100,44 G<br>103,24 G                                                                                                                                             | 4,58<br>3,92<br>4,5                                                                                                          | 4,51<br>3,92<br>4,5                                                                                                          |
| US\$<br>US\$                                                                                                                                 | 1.000<br>1.000                                                                                                                                                 | 01.02.28<br>15.01.30                                                                                                                                                                         | 01.FA<br>15.JJ                                                                                                                                  | A19VPL<br>A28R1F                                                                                                                                             | US30216KAC62<br>US30216KAE29                                                                                                                                                                                                                                 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 97,33G-7,46G<br>92,59G-2,3G                                                                                                                                                                                                                               | 97,57 G<br>92,97 G                                                                                                                                                          | 4,93<br>5,18                                                                                                                 | 4,93<br>5,18                                                                                                                 |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 16.05.29                                                                                                                                                                                     | 16.MN                                                                                                                                           | A3LYQE                                                                                                                                                       | XS2819738431                                                                                                                                                                                                                                                 | <b>Export-Import Bank of Thailand<br/>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,88G-1,55G                                                                                                                                                                                                                                             | 102,16 G                                                                                                                                                                    | 4,99                                                                                                                         | 4,99                                                                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.26<br>01.03.46<br>06.03.45<br>19.03.40<br>19.03.50<br>19.03.27<br>19.03.30<br>15.10.30<br>15.04.51<br>26.06.28<br>26.06.32<br>26.06.39<br>16.08.26<br>16.08.29<br>16.08.39<br>16.08.49 | 01.MS<br>01.MS<br>06.MS<br>19.MS<br>19.MS<br>19.MS<br>19.MS<br>15.AO<br>15.AO<br>26.06.<br>26.06.<br>26.06.<br>16.FA<br>16.FA<br>16.FA<br>16.FA | A18YRC<br>A18YRE<br>A1ZX8G<br>A28U9L<br>A28U9M<br>A28U9P<br>A28U9Q<br>A28V9H<br>A28V9J<br>A28Y5T<br>A28Y5U<br>A28Y5V<br>A2R6VJ<br>A2R6VK<br>A2R6VL<br>A2R6VM | US30231GAT94<br>US30231GAW24<br>US30231GAN25<br>US30231GBF81<br>US30231GBG64<br>US30231GBJ04<br>US30231GBK76<br>US30231GBN16<br>US30231GBM33<br>XS2196322312<br>XS2196322403<br>XS2196324011<br>US30231GBD34<br>US30231GBE17<br>US30231GAY89<br>US30231GAZ54 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)<br>4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)<br>3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)<br>4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)<br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S<br>0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S<br>1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S<br>2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)<br>2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)<br>3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) |                                 | 98,84G-8,84G<br>79,92G-9,07G<br>74,2G-3,58G<br>87,13G-6,57G<br>80,89G-0,66G<br>98,68G-8,65G<br>96,44G-6,1G<br>91,19G-1,02G<br>69,24G-8,95G<br>93,8G-3,82G<br>84,37G-4,32G<br>71,89G-1,82G<br>97,58G-7,51G<br>93,34G-3,14G<br>75,85G-5,41G<br>65,29G-4,53G | 98,83 G<br>80,74 G<br>75,07 G<br>88,09 G<br>82,14 G<br>98,86 G<br>96,82 G<br>91,92 G<br>69,92 G<br>94,01 G<br>84,55 G<br>72,15 G<br>97,76 G<br>93,9 G<br>76,34 G<br>66,06 G | 4,55<br>5,95<br>5,92<br>5,64<br>5,89<br>4,09<br>4,43<br>4,54<br>5,86<br>1,11<br>1,96<br>3,86<br>4,34<br>4,25<br>5,58<br>5,93 | 4,53<br>5,95<br>5,92<br>5,64<br>5,89<br>4,09<br>4,43<br>4,53<br>5,86<br>1,11<br>1,96<br>3,86<br>4,33<br>4,25<br>5,58<br>5,93 |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | <b>22.07.25</b>                                                                                                                                                                              | 22.JAJO                                                                                                                                         | A289PZ                                                                                                                                                       | DE000A289PZ4                                                                                                                                                                                                                                                 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 19G-9G                                                                                                                                                                                                                                                    | 19 G                                                                                                                                                                        | 57,25                                                                                                                        | 57,25                                                                                                                        |
| Euro<br>Euro                                                                                                                                 | 1.000<br>1.000                                                                                                                                                 | 28.01.28<br>19.02.32                                                                                                                                                                         | 28.01.<br>19.02.                                                                                                                                | A28SRR<br>A4D64E                                                                                                                                             | XS2109608724<br>XS3003232272                                                                                                                                                                                                                                 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)<br>4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,81G-4,87G<br>98,21G-8G                                                                                                                                                                                                                                 | 94,8 G<br>98,55 G                                                                                                                                                           | 2,63<br>4,34                                                                                                                 | 2,63<br>4,34                                                                                                                 |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | <b>27.10.25</b>                                                                                                                                                                              | 27.AO                                                                                                                                           | A284A8                                                                                                                                                       | XS2243733685                                                                                                                                                                                                                                                 | <b>FBN Finance Co. B.V.<br/>Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,32G-9,31G                                                                                                                                                                                                                                              | 99,44 G                                                                                                                                                                     | 10,4                                                                                                                         | 10,13                                                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JLY                     | XS1627343186 | <b>FCC Aqualia S.A. Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                                                                                      |                                 | 99,47G-9,45G                                   | 99,59 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | A2SA9J                     | XS2081500907 | <b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b><br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                         |                                 | 98,77G-8,78G                                   | 98,8 G                      | 2,46         | 2,45 |
| Euro                   | 1.000                    | 08.10.31                  | 08.10.       | A3L4CW                     | XS2905583014 | <b>FCC Servicios Medio Ambiente Holding S.A. Senior Notes</b><br>3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)                                                             |                                 | 100,61G-0,47G                                  | 100,76 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | 30.10.29                  | 30.10.       | A3LQGF                     | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                              |                                 | 107,35G-7,26G                                  | 107,56 G                    | 3,47         | 3,46 |
| Euro                   | 1.000                    | 27.11.28                  | 27.MN        | A352AX                     | DE000A352AX7 | <b>FCR Immobilien AG Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)                                                                                        |                                 | 100,1G-0,1G                                    | 100,1 G                     | 7,35         | 7,33 |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | A4DFCG                     | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                                                             |                                 | 99G-9G                                         | 99 G                        | 6,49         | 6,48 |
| Euro                   | 100.000                  | 21.11.30                  | 21.11.       | A3L5Y7                     | FR001400U660 | <b>FDJ United Senior Notes</b><br>3%, v. 21.11.24(30), EO-Notes 2024(24/30)                                                                                                |                                 | 98,46G-8,41G                                   | 98,77 G                     | 3,32         | 3,31 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3L5Y8                     | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)                                                                                                                              |                                 | 97,44G-7,22G                                   | 97,62 G                     | 3,76         | 3,76 |
| Euro                   | 100.000                  | 21.11.36                  | 21.11.       | A3L5Y9                     | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                                                                                              |                                 | 96,38G-6,14G                                   | 96,65 G                     | 4,05         | 4,05 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XEK                     | US313747BA44 | <b>Federal Realty Investment Trust LP Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                |                                 | 93,79G-3,46G                                   | 93,97 G                     | 5,04         | 5,04 |
| Euro                   | 1.000                    | 14.01.27                  | 14.JAJO      | A3L72N                     | XS2972906064 | <b>Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes</b><br>2,715%, zinsv. v. 14.04.25-13.07.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) |                                 | 99,63G-9,63G                                   | 99,61 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 20.01.26                  | 17.JAJO      | A3LTA4                     | XS2742659738 | 2,813%, zinsv. v. 17.04.25-16.07.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                        |                                 | 100,14G-0,14G                                  | 100,14 G                    | 2,64         | 2,63 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1Z3                     | XS2440108491 | <b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                       |                                 | 96,43G-6,43G                                   | 96,42 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A3KPCM                     | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)                                                                                                                      |                                 | 97,77G-7,76G                                   | 97,79 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 31.01.28                  | 31.01.       | A3LC1Y                     | CH1242301302 | 1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                                    |                                 | 103,39G-3,45G                                  | 103,5 G                     | 0,46         | 0,46 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A3LGM4                     | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                                    |                                 | 102,49G-2,43G                                  | 102,58 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LZCT                     | XS2829867527 | 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                    |                                 | 102,33G-2,22G                                  | 102,44 G                    | 2,54         | 2,54 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZJC                     | US31428XBF24 | <b>Fedex Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)                                                                            |                                 | 98,61G-8,53G                                   | 98,51 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18ZJD                     | US31428XBG07 | 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)                                                                                                                               |                                 | 75,14G-5,34G                                   | 76,52 G                     | 6,89         | 6,89 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | A18ZZ8                     | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)                                                                                                                              |                                 | 98,62G-8,61G                                   | 98,63 G                     | 2,48         | 2,47 |
| US\$                   | 1.000                    | 15.01.47                  | 15.JJ        | A19BFL                     | US31428XBN57 | 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)                                                                                                                                |                                 | 74,61G-3,91G                                   | 75,83 G                     | 6,81         | 6,81 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19VVK                     | US31428XBP06 | 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)                                                                                                                                |                                 | 95,93G-5,75G                                   | 96,04 G                     | 5,12         | 5,11 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19VVL                     | US31428XBQ88 | 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)                                                                                                                               |                                 | 68,82G-8,9G                                    | 70,16 G                     | 6,85         | 6,85 |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G7YM                     | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)                                                                                                                              |                                 | 73,3G-2,91G                                    | 73,51 G                     | 6,62         | 6,62 |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1ZUST                     | US31428XBB10 | 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)                                                                                                                                |                                 | 71,62G-1,04G                                   | 72,15 G                     | 6,9          | 6,9  |
| US\$                   | 1.000                    | 01.02.65                  | 01.FA        | A1ZUSU                     | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)                                                                                                                              |                                 | 64,56G-3,91G                                   | 65,31 G                     | 7,43         | 7,43 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28V0B                     | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                              |                                 | 97,33G-7,04G                                   | 97,63 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28VOC                     | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)                                                                                                                              |                                 | 86,92G-7,77G                                   | 87,4 G                      | 6,32         | 6,32 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A2R5TH                     | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)                                                                                                                                |                                 | 91,17G-1,03G                                   | 91,24 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | <b>05.08.25</b>           | 05.08.       | A2R5TJ                     | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)                                                                                                                               |                                 | 99,47G-9,47G                                   | 99,45 G                     | 0,9          | 0,9  |
| US\$                   | 1.000                    | 05.08.29                  | 05.FA        | A2R5TP                     | US31428XBV73 | 3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)                                                                                                                                |                                 | 93,661G-3,411G                                 | 93,941 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 17.10.28                  | 17.AO        | A2RS87                     | US31428XBR61 | 4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)                                                                                                                                |                                 | 98,55G-8,35G                                   | 98,97 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 17.10.48                  | 17.AO        | A2RS88                     | US31428XBS45 | 4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)                                                                                                                               |                                 | 79,99G-9,36G                                   | 79,86 G                     | 6,82         | 6,82 |
| Euro                   | 1.000                    | 04.05.29                  | 04.05.       | A3KP73                     | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)                                                                                                                               |                                 | 90,75G-0,67G                                   | 90,75 G                     | 0,99         | 0,99 |
| Euro                   | 1.000                    | 04.05.33                  | 04.05.       | A3KP9E                     | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)                                                                                                                               |                                 | 82,01G-1,81G                                   | 82,31 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A1Z9H9                     | US31428XBE58 | <b>Fedex Corp. Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)                                                                                       |                                 | 78,7G-8,75G                                    | 79,67 G                     | 6,78         | 6,77 |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                   | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                          | Einheitspreis<br>30.04.2025                                                                                         | Rendite nach                                                                   |                                                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                              |                                                                                                                |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                         |                                                                                                                     | ISMA                                                                           | B/F                                                                                  |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 01.02.35<br>15.05.41                                                                                                                         | 01.FA<br>15.MN                                                                                                 | A1ZULZ<br>A3KP24                                                                                           | US31428XBA37<br>US31428XCE40                                                                                                                                                 | <b>Fedex Corp.<br/>Registered Notes</b><br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,25G-5,51G<br>67,85G-7,23G                                                                                                                                            | 85,59 G<br>67,52 G                                                                                                  | 5,96<br>6,7                                                                    | 5,96<br>6,7                                                                          |
| Euro                                                                                 | 1                                                                                               | 30.12.26                                                                                                                                     |                                                                                                                | A3LWZV                                                                                                     | DE000A3LWZV6                                                                                                                                                                 | <b>Ferralum Metals Group S.àr.l.<br/>Schuldverschreibungen</b><br>10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 27G-7G                                                                                                                                                                  | 27 G                                                                                                                |                                                                                |                                                                                      |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | <b>27.05.25</b><br>21.05.30                                                                                                                  | 27.05.<br>21.05.                                                                                               | A28XVX<br>A3LYYT                                                                                           | XS2180509999<br>XS2824763044                                                                                                                                                 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)<br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,93G-9,92G<br>101,74G-1,56G                                                                                                                                           | 99,93 G<br>101,9 G                                                                                                  | 2,87<br>3,28                                                                   | 2,83<br>3,28                                                                         |
| Euro<br>Euro                                                                         | 100.000<br>100.000                                                                              | 12.11.28<br>14.05.26                                                                                                                         | 12.11.<br>14.05.                                                                                               | A284X4<br>A28XEP                                                                                           | ES0205032040<br>ES0205032032                                                                                                                                                 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,58G-2,66G<br>98,8G-8,79G                                                                                                                                             | 92,71 G<br>98,83 G                                                                                                  | 1,16<br>2,6                                                                    | 1,16<br>2,6                                                                          |
| Euro                                                                                 | 1.000                                                                                           | 13.09.30                                                                                                                                     | 13.09.                                                                                                         | A3LM2L                                                                                                     | XS2680945479                                                                                                                                                                 | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,43G-5,27G                                                                                                                                                           | 105,71 G                                                                                                            | 3,28                                                                           | 3,28                                                                                 |
| Euro                                                                                 | 1.000                                                                                           | 16.01.30                                                                                                                                     | 16.01.                                                                                                         | A3L7UT                                                                                                     | XS2969695084                                                                                                                                                                 | <b>Ferrovial SE<br/>Senior Notes</b><br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,82G-0,7G                                                                                                                                                            | 100,98 G                                                                                                            | 3,09                                                                           | 3,08                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | <b>27.06.25</b><br>09.07.26<br>25.03.28<br>23.05.29<br>23.05.33                                                                              | 27.06.<br>09.07.<br>25.03.<br>23.05.<br>23.05.                                                                 | A19KMQ<br>A2R422<br>A3KNX6<br>A3LH5M<br>A3LH5N                                                             | XS1639488771<br>XS2026171079<br>XS2324772453<br>XS2627121259<br>XS2627121507                                                                                                 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                               |                                 | 99,47G-9,47G<br>98,57G-8,56G<br>93,42G-3,39G<br>103,52G-3,53G<br>106,61G-6,6G                                                                                           | 99,47 G<br>98,53 G<br>93,52 G<br>103,7 G<br>106,56 G                                                                | 2,98<br>2,26<br>0,8<br>3,18<br>3,54                                            | 2,98<br>2,26<br>0,8<br>3,18<br>3,54                                                  |
| Euro                                                                                 | 100.000                                                                                         | 04.09.31                                                                                                                                     | 04.09.                                                                                                         | A3KR3W                                                                                                     | PTFIDBOM0009                                                                                                                                                                 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,04G-0,03G                                                                                                                                                           | 100,05 G                                                                                                            | 4,24                                                                           | 4,24                                                                                 |
| US\$                                                                                 | 1.000                                                                                           | 15.03.31                                                                                                                                     | 15.MS                                                                                                          | A282LA                                                                                                     | US31620RAK14                                                                                                                                                                 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,63G-3,66G                                                                                                                                                            | 84,05 G                                                                                                             | 5,83                                                                           | 5,83                                                                                 |
| US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.05.29<br>21.05.27<br>21.05.30<br>21.05.39<br>21.05.39<br>03.12.25<br>03.12.28<br>15.07.27<br>15.07.32<br>01.03.26<br>01.03.28<br>01.03.31 | 21.MN<br>21.05.<br>21.05.<br>21.05.<br>21.05.<br>03.12.<br>03.12.<br>15.JJ<br>15.JJ<br>01.MS<br>01.MS<br>01.MS | A2R2G9<br>A2R2GU<br>A2R2GV<br>A2R2GW<br>A2SA1L<br>A2SA3J<br>A3K7GW<br>A3K7GX<br>A3KMFY<br>A3KMFY<br>A3KMFZ | US31620MBJ45<br>XS1843436228<br>XS1843435923<br>XS1843436145<br>XS2085608326<br>XS2085655590<br>US31620MBW55<br>US31620MBY12<br>US31620MBR60<br>US31620MBS44<br>US31620MBT27 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>1,15%, v. 02.03.21(26), DL-Notes 2021(21/26)<br>1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) |                                 | 96,05G-5,79G<br>97,07G-7,08G<br>93,52G-3,4G<br>87,25G-6,77G<br>98,89G-8,9G<br>92,58G-2,5G<br>99,65G-9,5G<br>99,46G-9,38G<br>97,04G-7,02G<br>92,07G-1,88G<br>85,85G-5,6G | 96,31 G<br>97,2 G<br>93,66 G<br>87,46 G<br>98,9 G<br>92,71 G<br>99,83 G<br>99,76 G<br>97,03 G<br>92,16 G<br>86,21 G | 4,97<br>3<br>3,45<br>4,22<br>1,26<br>2,15<br>5<br>5,27<br>2,37<br>3,58<br>5,21 | 4,97<br>2,99<br>3,45<br>4,22<br>1,26<br>2,15<br>4,99<br>5,27<br>2,37<br>3,58<br>5,21 |
| US\$                                                                                 | 1.000                                                                                           | 27.10.28                                                                                                                                     | 27.AO                                                                                                          | A3LAWW                                                                                                     | US316773DJ68                                                                                                                                                                 | <b>Fifth Third Bancorp<br/>Floating Rate Notes</b><br>6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,47G-3,3G                                                                                                                                                            | 103,71 G                                                                                                            | 5,38                                                                           | 5,37                                                                                 |
| US\$                                                                                 | 1.000                                                                                           | 05.05.27                                                                                                                                     | 05.MN                                                                                                          | A28WY8                                                                                                     | US316773DA59                                                                                                                                                                 | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,89G-5,82G                                                                                                                                                            | 96,07 G                                                                                                             | 4,83                                                                           | 4,83                                                                                 |
| Euro                                                                                 | 1.000                                                                                           | 04.11.26                                                                                                                                     | 04.11.                                                                                                         | A188N8                                                                                                     | XS1511793124                                                                                                                                                                 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,18G-9,07G                                                                                                                                                            | 99,1 G                                                                                                              | 3,14                                                                           | 3,13                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3LELB                     | XS2590759986 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,66G-3,62G                                  | 103,69 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A3KXVU                     | XS2398807383 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,97G-5,97G                                   | 96,01 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 04.12.29                  | 04.12.       | A3L6PY                     | XS2950696869 | <b>Fingrid Oyj<br/>Medium - Term Notes</b><br>2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (ausg)<br>99,5G-9,21G                          | 99,69 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 20.03.34                  | 20.03.       | A3LWCW                     | XS2784700671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.       | A3LYYS                     | FI4000571260 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,92G-1,88G                                  | 101,98 G                    | 4,23         | 4,23 |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A18Z2U                     | XS1392927072 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                     | S s                             | 98,54G-8,53G                                   | 98,55 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HK1                     | XS1613374559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,52G-0,42G                                   | 90,53 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282DZ                     | XS2230845328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,25G-5,22G                                   | 95,32 G                     | 2,1          |      |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A2R0D9                     | XS1979447064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,64G-2,58G                                   | 92,74 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 07.08.28                  | 07.08.       | A2RTW8                     | XS1904312318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,43G-5,38G                                   | 95,52 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 30.10.26                  | 30.10.       | A28WRV                     | XS2166619663 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,63G-8,63G                                   | 98,71 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28WRW                     | XS2166619820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,43G-4,27G                                   | 94,57 G                     | 3,01         | 3    |
| Euro                   | 1.000                    | 07.04.27                  | 07.04.       | A3K39P                     | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                  |                                 | 98,03G-8,23G                                   | 98,25 G                     | 2,58         | 2,58 |
| sfrs                   | 5.000                    | 14.04.26                  | 14.04.       | A3K4F2                     | CH1181713616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,2G-0,19G                                   | 100,22 G                    | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A3KLQA                     | CH0593893925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,44G-8,44G                                   | 98,49 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 16.02.26                  | 16.02.       | A3KLVB                     | XS2300313041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,92G-7,93G                                   | 97,92 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3KYZH                     | CH1145096181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,82G-8,88G                                   | 98,86 G                     | 0,3          | 0,3  |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A3L1JE                     | XS2821704850 | <b>First Abu Dhabi Bank P.J.S.C<br/>Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,27G-1,21G                                  | 101,19 G                    | 5,72         | 5,71 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LVB3                     | USC3535CAQ18 | <b>First Quantum Minerals Ltd.<br/>Registered Notes</b><br>9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,88G-4,86G                                  | 105,08 G                    | 8,03         | 8,01 |
| US\$                   | 1.000                    | 15.07.47                  | 15.JJ        | A19J6P                     | US337932AJ65 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                                                                                                                                                                                                                    | S s                             | 82,51G-1,96G                                   | 83,19 G                     | 6,78         | 6,78 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6Q                     | US337932AH00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,22G-8,08G                                   | 98,38 G                     | 4,89         | 4,88 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7B                     | US337932AL12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 89,91G-9,7G                                    | 90,08 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7C                     | US337932AM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 66,07G-6,07G                                   | 66,54 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A28XFW                     | US337738BB35 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) |                                 | 95,33G-5,23G                                   | 95,48 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFX                     | US337738BC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,86G-9,62G                                   | 90,08 G                     | 5,05         | 5,05 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2R305                     | XS1843434280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,73G-6,71G                                   | 96,83 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A2R306                     | XS1843434108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,08G-2G                                      | 92,29 G                     | 3,34         | 3,34 |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A2R3MV                     | US337738AT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,46G-8,36G                                   | 98,57 G                     | 4,73         | 4,72 |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A2R3MW                     | US337738AU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,96G-4,76G                                   | 95,13 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R3MX                     | US337738AV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,51G-8,2G                                    | 79,05 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR93                     | US337738AR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,05G-7,85G                                   | 98,19 G                     | 4,95         | 4,94 |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A3LE3R                     | US337738BD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,79G-1,6G                                   | 101,92 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A3LE3S                     | US337738BE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,9G-0,62G                                   | 101,2 G                     | 5,58         | 5,57 |
| Euro                   | 1.000                    | 24.05.31                  | 24.05.       | A3LH5X                     | XS2626288257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,22G-5,04G                                  | 105,33 G                    | 3,56         | 3,56 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A3LL8C                     | US337738BG22 | <b>Fiserv Inc.<br/>Registered Notes</b><br>5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)                                 |                                 | 101,84G-1,67G                                  | 101,96 G                    | 4,88         | 4,87  |
| US\$                   | 1.000                    | 21.08.33                  | 21.FA        | A3LL8D                     | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)                                                                            |                                 | 101,02G-0,76G                                  | 101,16 G                    | 5,58         | 5,58  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVFG                     | US337738BJ60 | 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)                                                                             |                                 | 100,55G-0,48G                                  | 100,73 G                    | 4,93         | 4,93  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVFH                     | US337738BK34 | 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)                                                                             |                                 | 101,84G-1,58G                                  | 102,03 G                    | 5,1          | 5,09  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFJ                     | US337738BL17 | 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                             |                                 | 99,74G-9,47G                                   | 100,11 G                    | 5,6          | 5,6   |
| Euro                   | 1.000                    | 31.03.29                  | 31.M30S      | A3KNUM                     | XS2324523583 | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S                           |                                 | 61,94G-2,23G                                   | 61,49 G                     | 15,94        | 15,94 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A28XCJ                     | US33938XAC92 | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)                                   |                                 | 98,6G-8,63G                                    | 98,6 G                      | 5,75         | 5,71  |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A28XCK                     | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                            |                                 | 97,89G-7,62G                                   | 98,1 G                      | 5,5          | 5,5   |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A3LKLT                     | PTGGDDOM0008 | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)           |                                 | 104,04G-4G                                     | 104,15 G                    | 3,51         | 3,51  |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) |                                 | 105,77G-5,04G                                  | 106,34 G                    | 5,47         | 5,47  |
| US\$                   | 1.000                    | 01.12.25                  | 01.JD        | A18U20                     | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)                                                                            |                                 | 99,12G-9,11G                                   | 99,12 G                     | 4,78         | 4,73  |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)                                                                            |                                 | 79,04G-8,4G                                    | 79,88 G                     | 5,93         | 5,93  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)                                                                              |                                 | 74,13G-3,57G                                   | 74,73 G                     | 5,9          | 5,9   |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54 | 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)                                                                             |                                 | 77,98G-7,38G                                   | 78,59 G                     | 5,82         | 5,82  |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)                                                                             |                                 | 104,26G-3,83G                                  | 105,51 G                    | 5,64         | 5,64  |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)                                                                             |                                 | 82,84G-2,09G                                   | 83,31 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)                                                                            |                                 | 83,11G-2,71G                                   | 83,71 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)                                                                              |                                 | 78,47G-8,84G                                   | 79,24 G                     | 5,8          | 5,8   |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)                                                                             |                                 | 81G-0,59G                                      | 81,66 G                     | 5,8          | 5,8   |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R7UL                     | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)                                                                             |                                 | 64,99G-4,39G                                   | 65,39 G                     | 6,02         | 6,01  |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)                                                                             |                                 | 77,85G-7,28G                                   | 78,32 G                     | 5,84         | 5,84  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3LE4B                     | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)                                                                             |                                 | 101,98G-1,78G                                  | 102,18 G                    | 4,44         | 4,43  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LH1L                     | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)                                                                              |                                 | 100,19G-0,03G                                  | 100,3 G                     | 4,44         | 4,44  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LH3Q                     | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)                                                                            |                                 | 100,48G-0,16G                                  | 100,69 G                    | 4,64         | 4,64  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LH3R                     | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)                                                                              |                                 | 98,42G-8,08G                                   | 98,82 G                     | 5,16         | 5,16  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7H4                     | US341081GY79 | 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)                                                                              |                                 | 99,62G-8,96G                                   | 100,31 G                    | 5,86         | 5,86  |
| US\$                   | 1.000                    | 15.03.65                  | 15.MS        | A4D7H5                     | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)                                                                              |                                 | 99,75G-9,1G                                    | 100,56 G                    | 5,94         | 5,94  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LH3S                     | US341081GR29 | <b>Florida Power &amp; Light Co.<br/>Registered Notes</b><br>4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)                |                                 | 99,7G-9,68G                                    | 99,77 G                     | 4,83         | 4,83  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                            |                                 | 84,78G-4,52G                                   | 84,78 G                     | 5,61         | 5,6   |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | <b>Flowserve Corp.<br/>Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                             |                                 | 91,29G-1,15G                                   | 91,37 G                     | 5,48         | 5,48  |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)                                     |                                 | 100,42G-0,34G                                  | 100,37 G                    | 0,54         | 0,54  |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)                                                                               |                                 | 99,16G-9,05G                                   | 99,12 G                     | 0,2          | 0,2   |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)                                                                                |                                 | 92,81G-3,21G                                   | 93,17 G                     | 0,43         | 0,43  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                           |                                 | 96,9G-6,36G                                    | 95,7 G                      | 5,52         | 5,51  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.04.29                        | 15.AO           | A3LXS6                              | XS2805234700 | <b>Flutter Treasury DAC<br/>Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,19G-3,44G                                     | 103,27 G                    | 4,1          | 4,1  |
| Euro                            | 100.000                           | 07.05.29                        | 07.05.          | A1ZHTe                              | BE0002470459 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)<br>4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)<br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)<br>3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) |                                          | 100,3G-0,26G                                      | 100,49 G                    | 2,81         | 2,81 |
| Euro                            | 100.000                           | 29.10.29                        | 29.10.          | A1ZRPY                              | BE0002478536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,54G-6,39G                                      | 96,6 G                      | 3,51         | 3,5  |
| Euro                            | 100.000                           | 04.12.26                        | 04.12.          | A1ZTAF                              | BE0002481563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,62G-8,63G                                      | 98,58 G                     | 2,64         | 2,64 |
| Euro                            | 100.000                           | 02.12.30                        | 02.12.          | A2850P                              | BE0002755362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 85,48G-5,42G                                      | 85,72 G                     | 0,58         | 0,58 |
| Euro                            | 100.000                           | 06.07.32                        | 06.07.          | A3K7BQ                              | BE0002871524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,27G-3,08G                                     | 103,54 G                    | 3,5          | 3,5  |
| Euro                            | 100.000                           | 14.06.28                        | 14.06.          | A3KSGN                              | BE0002803840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,94G-2,91G                                      | 93,11 G                     | 0,54         | 0,54 |
| Euro                            | 100.000                           | 24.11.31                        | 24.11.          | A3KY92                              | BE0002831122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 84,48G-4,39G                                      | 84,67 G                     | 1,48         | 1,48 |
| Euro                            | 100.000                           | 09.05.33                        | 09.05.          | A3LHE3                              | BE0002939206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,47G-2,19G                                     | 102,72 G                    | 3,56         | 3,56 |
| Euro                            | 100.000                           | 18.03.31                        | 18.03.          | A3LNFZ                              | BE0002964451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,78G-3,7G                                      | 104,07 G                    | 3,17         | 3,17 |
| Euro                            | 100.000                           | 02.05.34                        | 02.05.          | A3LX1G                              | BE0390128917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-102,02G-2,16G                               | 102,14 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | 12.03.35                        | 12.03.          | A4D78Q                              | BE0390201672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,49G-8,13G                                      | 98,69 G                     | 3,73         | 3,73 |
| Euro                            | 100.000                           | 27.11.29                        | 27.11.          | A1ZSZF                              | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,116G-7,133G                                    | 97,233 G                    | 3,44         | 3,43 |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A2R763                              | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)<br>3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,15%, v. 18.05.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,26G-7,14G                                      | 97,31 G                     | 5,41         | 5,39 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A2R764                              | US302491AU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,4G-0,63G                                       | 91,72 G                     | 5,98         | 5,97 |
| US\$                            | 1.000                             | 01.10.49                        | 01.AO           | A2R765                              | US302491AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 69,93G-7,4G                                       | 70,9 G                      | 7,54         | 7,54 |
| US\$                            | 1.000                             | 18.05.26                        | 18.MN           | A3LH3M                              | US302491AW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,98G-9,81G                                      | 100,05 G                    | 5,41         | 5,41 |
| US\$                            | 1.000                             | 18.05.33                        | 18.MN           | A3LH3N                              | US302491AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,14G-3,18G                                      | 96,02 G                     | 6,88         | 6,88 |
| US\$                            | 1.000                             | 18.05.53                        | 18.MN           | A3LH3P                              | US302491AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,38G-8,02G                                      | 91,57 G                     | 7,53         | 7,53 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A2R7WQ                              | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,8G-5,85G                                       | 95,88 G                     | 6,52         | 6,5  |
| Euro                            | 100.000                           | 15.01.31                        | 15.01.          | A28ZL0                              | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,24G-7,29G                                      | 96,85 G                     | 1,12         | 1,12 |
| Euro                            | 1.000                             | 01.04.29                        | 01.AO           | A3LWHT                              | XS2778270772 | <b>Fnac Darty<br/>Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)<br>4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,49G-4,54G                                     | 104,46 G                    | 4,77         | 4,76 |
| Euro                            | 1.000                             | 01.04.32                        | 01.AO           | A4D89F                              | XS3022166493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,38G-1,53G                                     | 101,35 G                    | 4,54         | 4,54 |
| US\$                            | 1.000                             | 11.12.30                        | 11.JD           | A3L63L                              | US302520AD30 | <b>FNB Corp. [Pa.]<br/>Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,6G-8,23G                                       | 98,8 G                      | 6,19         | 6,18 |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A3KXTM                              | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,75G-6,72G                                      | 96,73 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.          | A3KQDB                              | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,37G-1,65G                                      | 91,56 G                     | 1,09         | 1,09 |
| Euro                            | 1.000                             | 28.05.33                        | 28.05.          | A3KQDC                              | XS2337285865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 80,47G-0,21G                                      | 80,5 G                      | 2,46         | 2,46 |
| sfrs                            | 5.000                             | 01.12.28                        | 01.12.          | A3K0NK                              | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,93G-6,83G                                      | 97 G                        | 1,64         | 1,64 |
| sfrs                            | 5.000                             | 03.09.26                        | 03.09.          | A3KLNC                              | CH0593893933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,04G-9,11G                                      | 99,15 G                     | 1,12         | 1,12 |
| Euro                            | 1.000                             | 21.01.27                        | 21.JJ           | A3K1AH                              | XS2432286974 | <b>Food Service Project S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,24G-9,3G                                       | 99,32 G                     | 6,02         | 6    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                                                             | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                                                                                                                                                                                                                                                                                                       |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 5.000                  | 01.11.46                                                                                                                                                                                                                                                                                              | 01.MN       | 197545                 | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | (exA)-98,25G-8,37G                             | 98,98 G                     | 7,7          | 7,69  |
| US\$                  | 1.000                  | 01.10.28                                                                                                                                                                                                                                                                                              | 01.AO       | 175839                 | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,86G-2,77G                                  | 103,37 G                    | 5,8          | 5,79  |
| US\$                  | 1.000                  | 16.07.31                                                                                                                                                                                                                                                                                              | 16.JJ       | 319481                 | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,63G-4,32G                                  | 105,13 G                    | 6,7          | 6,69  |
| US\$                  | 1.000                  | 08.12.26                                                                                                                                                                                                                                                                                              | 08.JD       | A18989                 | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,97G-8,06G                                   | 97,97 G                     | 5,72         | 5,69  |
| US\$                  | 1.000                  | 08.12.46                                                                                                                                                                                                                                                                                              | 08.JD       | A1899A                 | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 77,61G-7,88G                                   | 78,29 G                     | 7,48         | 7,48  |
| US\$                  | 1.000                  | 15.01.43                                                                                                                                                                                                                                                                                              | 15.JJ       | A1HELY                 | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 73,88G-4,02G                                   | 74,8 G                      | 7,54         | 7,54  |
| US\$                  | 1.000                  | 22.04.30                                                                                                                                                                                                                                                                                              | 22.AO       | A28WEX                 | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112,62G-2,01G                                  | 113,35 G                    | 6,85         | 6,85  |
| US\$                  | 1.000                  | 12.02.32                                                                                                                                                                                                                                                                                              | 12.FA       | A3KYVO                 | US345370DA55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 81,29G-1,11G                                   | 81,78 G                     | 6,89         | 6,88  |
| US\$                  | 1.000                  | 20.03.28                                                                                                                                                                                                                                                                                              | 20.MJSD     | A4D809                 | US345397G800 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Notes</b><br>zinsv., v. 20.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,67G-7,79G                                   | 97,56 G                     | 0,78         |       |
| Euro                  | 1.000                  | <b>15.09.25</b>                                                                                                                                                                                                                                                                                       | 15.09.      | A282GC                 | XS2229875989 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)<br>2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)<br>5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)<br>6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)<br>6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)<br>5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)<br>4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)<br>4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,98G-9,98G                                   | 99,98 G                     | 3,27         | 3,24  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 17.02.      | A2R3QP                 | XS2013574384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,49G-9,5G                                    | 99,49 G                     | 3,04         | 3,03  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 25.11.      | A2SAS0                 | XS2052337503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,68G-9,68G                                   | 99,67 G                     | 2,91         | 2,89  |
| £                     | 1.000                  |                                                                                                                                                                                                                                                                                                       | 30.04.      | A3L28E                 | XS2892967782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,38G-8,28G                                   | 98,47 G                     | 6,19         | 6,19  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 03.08.      | A3LDX9                 | XS2586123965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,19G-3,16G                                  | 103,29 G                    | 3,37         | 3,37  |
| £                     | 1.000                  |                                                                                                                                                                                                                                                                                                       | 05.06.      | A3LE1J                 | XS2595035234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,46G-1,46G                                  | 101,47 G                    | 5,42         | 5,41  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 15.05.      | A3LHVA                 | XS2623496085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,74G-6,72G                                  | 106,89 G                    | 3,73         | 3,73  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 20.02.      | A3LRMS                 | XS2724457457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,95G-2,95G                                  | 103,14 G                    | 4,26         | 4,26  |
| £                     | 1.000                  |                                                                                                                                                                                                                                                                                                       | 09.10.      | A3LSY1                 | XS2744491106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,79G-8,75G                                   | 98,84 G                     | 6,03         | 6,01  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 14.02.      | A3LUMK                 | XS2767246908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,11G-0,07G                                  | 100,09 G                    | 4,42         | 4,42  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 21.11.      | A3LYXL                 | XS2822575648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,76G-0,68G                                  | 100,88 G                    | 3,95         | 3,94  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 21.08.      | A4D64W                 | XS3006514536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,39G-7,42G                                   | 97,65 G                     | 4,62         | 4,62  |
| US\$                  | 1.000                  | 08.01.26<br><b>09.06.25</b><br>02.11.27<br><b>04.08.25</b><br>17.08.27<br>09.01.27<br><b>16.06.25</b><br>03.05.29<br>01.08.26<br>05.11.26<br>06.09.29<br>05.11.31<br>07.02.35<br>07.11.29<br>07.11.28<br>07.11.33<br>05.03.27<br>05.03.31<br>08.03.29<br>08.03.34<br>17.05.27<br>20.03.28<br>19.03.32 | 08.JJ       | A18WQR                 | US345397XU23 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>4,389%, v. 08.01.16(26), DL-Notes 2016(26)<br>4,687%, v. 09.08.18(25), DL-Notes 2018(25/25)<br>3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4,134%, v. 04.08.15(25), DL-Notes 2015(25)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)<br>5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)<br>5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)<br>6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)<br>6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)<br>6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)<br>7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)<br>6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) |                              | 98,9G-8,86G                                    | 98,72 G                     | 6,23         | 6,17  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 09.JD       | A194LR                 | US345397ZJ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,65G-9,63G                                   | 99,66 G                     | 8,93         | 8,59  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 02.MN       | A19RTR                 | US345397YT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | (exA)-93,77G-3,64G                             | 94,03 G                     | 6,74         | 6,72  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 04.FA       | A1Z43E                 | US345397XL24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,24G-9,36G                                   | 99,23 G                     | 6,9          | 6,72  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 17.FA       | A281CX                 | US345397A860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,3G-5,17G                                    | 95,32 G                     | 6,54         | 6,52  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 09.JJ       | A28RYT                 | US345397A456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,8G-6,81G                                    | 96,97 G                     | 6,4          | 6,38  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 16.JD       | A28YMW                 | US345397A605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,83G-9,84G                                   | 99,83 G                     | 6,63         | 6,45  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 03.MN       | A2R1SX                 | US345397ZR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,36G-5,17G                                   | 95,61 G                     | 6,61         | 6,61  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 01.FA       | A2R546                 | US345397ZW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,18G-8,26G                                   | 98,24 G                     | 6,11         | 6,08  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 05.MN       | A3L08A                 | US345397F810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,78G-8,7G                                    | 98,89 G                     | 6,14         | 6,11  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 06.MS       | A3L08C                 | US345397G230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,67G-5,48G                                   | 96,09 G                     | 6,62         | 6,61  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 05.MN       | A3L5LH                 | US345397G313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,3G-5,88G                                    | 96,67 G                     | 6,97         | 6,96  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 07.FA       | A3L7R0                 | US345397G560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,93G-5,62G                                   | 96,67 G                     | 7,26         | 7,25  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 07.MN       | A3L7RX                 | US345397G495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,62G-7,41G                                   | 97,91 G                     | 6,66         | 6,64  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 07.MN       | A3LQTX                 | US345397D591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,38G-1,24G                                  | 101,66 G                    | 6,5          | 6,48  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 07.MN       | A3LQTY                 | US345397D674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,83G-9,63G                                   | 100,51 G                    | 7,31         | 7,3   |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 05.MS       | A3LSZU                 | US345397D831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,22G-9,13G                                   | 99,36 G                     | 6,4          | 6,39  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 05.MS       | A3LSZV                 | US345397E250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,9G-6,62G                                    | 97,3 G                      | 6,87         | 6,87  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 08.03.      | A3LVVW                 | US345397E581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,63G-7,37G                                   | 97,94 G                     | 6,69         | 6,68  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 08.03.      | A3LVVX                 | US345397E664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,54G-3,38G                                   | 94,28 G                     | 7,27         | 7,27  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 17.MN       | A3LY0V                 | US345397E748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,13G-9,04G                                   | 99,26 G                     | 6,46         | 6,46  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 20.03.28    | A4D808                 | US345397G727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,04G-8,9G                                    | 99,25 G                     | 6,44         | 6,43  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                                                                                       | 19.03.32    | A4D81A                 | US345397G982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,2G-7,9G                                     | 98,64 G                     | 7,04         | 7,04  |
| Euro                  | 1.000                  | 23.07.29                                                                                                                                                                                                                                                                                              | 24.JAJO     | A3K7GZ                 | NO0012547274 | <b>Fortaco Group Holdco Oyj<br/>Floating Rate Notes</b><br>10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85G-5G                                         | 85 G                        | 16,32        | 16,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                              | Einheitspreis<br>30.04.2025                                             | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         | ISMA                                                 | B/F                                                  |
| Euro                   | 1.000                    | 13.02.26                  | 13.02.       | A3LUMY                     | XS2764789231 | <b>Fortive Corp.<br/>Registered Notes</b><br>3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)<br>3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                           |                                 | 100,47G-0,46G<br>101,88G-1,79G                                                                              | 100,48 G<br>102,02 G                                                    | 3,07<br>3,24                                         | 3,06<br>3,24                                         |
|                        | 1.000                    | 15.08.29                  | 15.08.       | A3LUMZ                     | XS2764790833 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A2RYDK                     | XS1956037664 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)<br>4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                 |                                 | 99,38G-9,38G<br>97,34G-7,29G<br>103,5G-3,49G<br>106,38G-6,37G                                               | 99,41 G<br>97,45 G<br>103,5 G<br>106,5 G                                | 2,4<br>2,89<br>2,79<br>3,58                          | 2,4<br>2,88<br>2,79<br>3,57                          |
|                        | 1.000                    | 27.02.29                  | 27.02.       | A2RYDL                     | XS1956027947 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 26.05.28                  | 26.05.       | A3LH5U                     | XS2606264005 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 26.05.33                  | 26.05.       | A3LH5Y                     | XS2606261597 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7SQ                     | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>4%, v. 25.03.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)<br>5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                                                                                                                                       |                                 | 92,6G-2,44G<br>92,25G-1,91G<br>77,24G-6,58G<br>102,15G-1,86G                                                | 92,79 G<br>92,5 G<br>77,39 G<br>102,38 G                                | 5,28<br>5,5<br>6,42<br>5,66                          | 5,27<br>5,49<br>6,42<br>5,66                         |
|                        | 1.000                    | 25.03.32                  | 25.MS        | A3K3N1                     | US34964CAF32 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 25.03.52                  | 25.MS        | A3K3N2                     | US34964CAG15 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 01.06.33                  | 01.JD        | A3LJSZ                     | US34964CAH97 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| Euro                   | 1.000                    | 02.10.26                  | 02.AO        | A3KTED                     | XS2357132849 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                    |                                 | 95,19G-5,72G                                                                                                | 95,29 G                                                                 | 7,33                                                 | 7,29                                                 |
|                        | 1.000                    | 15.06.28                  | 15.JD        | A280VP                     | XS2209344543 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| Euro                   | 1.000                    | 15.06.27                  | 15.JD        | A2SANH                     | XS2081474046 | <b>Forvia SE<br/>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)<br>7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)                                                                                                        |                                 | 96,61G-6,75G<br>94,72G-4,89G<br>89,37G-9,57G<br>96G-6,17G<br>101,7G-1,76G                                   | 96,71 G<br>94,57 G<br>89,16 G<br>95,93 G<br>101,61 G                    | 4,95<br>4,96<br>5,25<br>5,09<br>5,66                 | 4,94<br>4,96<br>5,25<br>5,08<br>5,65                 |
|                        | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 15.02.27                  | 15.JD        | A3KYRX                     | XS2405483301 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 15.06.26                  | 15.JD        | A3LA6X                     | XS2553825949 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 15.06.29                  | 15.JD        | A3LVRD                     | XS2774391580 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LVRE                     | XS2774392638 | <b>Forvia SE<br/>Senior Notes</b><br>5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)<br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                        |                                 | 96,89G-7,13G<br>93,18G-3,78G<br>96,77G-7,15G                                                                | 96,8 G<br>93,01 G<br>96,57 G                                            | 6,01<br>6,87<br>6,38                                 | 6<br>6,87<br>6,38                                    |
|                        | 1.000                    | 15.06.30                  | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                 |                                 | 93,92G-3,6G                                                                                                 | 93,99 G                                                                 | 5,04                                                 | 5,04                                                 |
|                        | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)<br><b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                    |                                 | 84,73G-4,24G<br>104,064G-4,008G                                                                             | 84,98 G                                                                 | 3,8                                                  | 3,8                                                  |
|                        | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) |                                 | 98,73G-8,8G<br>97,35G-7,45G                                                                                 | 98,88 G<br>97,44 G                                                      | 2,7<br>2,8                                           | 2,7<br>2,8                                           |
|                        | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3                                                                                                                                                                                                                                                                           |                                 | 91,44G-0,8G<br>99,06G-8,51G<br>97,28G-7,02G<br>96,47G-6,29G<br>97,77G-7,55G<br>99,63G-9,43G<br>99,81G-9,92G | 92,5 G<br>99,55 G<br>97,07 G<br>96,57 G<br>98,02 G<br>99,4 G<br>99,92 G | 6,42<br>5,68<br>5,34<br>5,19<br>5,23<br>5,33<br>5,34 | 6,41<br>5,68<br>5,34<br>5,19<br>5,23<br>5,32<br>5,33 |
|                        | 1.000                    | 14.11.34                  | 14.MN        | A1ZSHN                     | US35671DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 01.08.30                  | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |
|                        | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                             |                                                                         |                                                      |                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                                                                                         | S s                          | 97,23G-7,31G                                   | 97,28 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | <b>01.10.25</b>           | 01.10.      | A3KN0Q                 | XS2325562424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99G-9G                                         | 99 G                        | 2,53         |       |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,06G-6,21G                                   | 86,42 G                     | 2,02         | 2,02  |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,55G-2,63G                                   | 92,57 G                     | 1,08         | 1,08  |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                                                                           |                              | 92,44G-2,33G                                   | 92,46 G                     | 3,16         | 3,16  |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,35G-7,34G                                   | 97,4 G                      | 1,28         | 1,28  |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,5G-2,08G                                    | 92,5 G                      | 2,7          | 2,7   |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,2G-8,31G                                    | 98,21 G                     | 2,02         | 2,02  |
| Euro                  | 1.000                  | <b>11.07.25</b>           | 11.07.      | A2NBE6                 | XS1854532949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,68G-9,68G                                   | 99,75 G                     | 2,97         | 2,97  |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A30VPB                 | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,47G-2,6G                                   | 102,73 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 08.12.28                  | 08.12.      | A4DFL2                 | XS3036647694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,17G-0,16G                                  | 100,4 G                     | 3,07         | 3,07  |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A4DFL3                 | XS3036647777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,01G-0,36bB-0,32-0,01G                      | 100,16 G                    | 3,75         | 3,75  |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)<br>5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)<br>2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)<br>1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) |                              | 95,04G-5,05G                                   | 95,4 G                      | 1,57         | 1,57  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,518G-7,522G                                 | 97,637 G                    | 2,69         | 2,69  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,08G-7,06G                                   | 97,09 G                     | 0,77         | 0,77  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,75G-4,76G                                   | 84,96 G                     | 2,65         | 2,65  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,31G-1,53G                                  | 101,39 G                    | 2,44         | 2,44  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A30V3T                 | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,65G-7,64G                                  | 107,62 G                    | 3,17         | 3,17  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A30V3U                 | XS2559580548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,75G-1,71G                                  | 101,75 G                    | 2,59         | 2,59  |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3515F                 | XS2698713695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,82G-8,85G                                  | 108,94 G                    | 3,31         | 3,31  |
| sfrs                  | 5.000                  | 18.10.28                  | 18.10.      | A351ZX                 | CH1298665980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,15G-6,86G                                  | 107,14 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | <b>24.05.25</b>           | 24.05.      | A3MQV1                 | XS2482872418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,93G-9,93G                                   | 99,93 G                     | 3,27         | 3,22  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3MQV2                 | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,88G-9,94G                                   | 100 G                       | 2,89         | 2,89  |
| Euro                  | 1.000                  | 31.10.31                  | 30.A31O     | A383SS                 | XS2910536452 | <b>Fressnapf Holding SE</b><br><b>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,74G-0,78G                                  | 100,69 G                    | 5,17         | 5,17  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A286CW                 | US302635AG21 | <b>FS KKR Capital Corp.</b><br><b>Registered Notes</b><br>3,4%, v. 10.12.20(26), DL-Notes 2020(20/26)<br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,58G-8,55G                                   | 98,63 G                     | 5,63         | 5,59  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KSQA                 | US302635AH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,08G-3,99G                                   | 94,13 G                     | 5,54         | 5,54  |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,4G-9,4G                                     | 99,4 G                      | 6,28         | 6,25  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,5G-6,9G                                     | 96,5 G                      | 7,08         | 7,06  |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>G City Europe Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 78,52G-8,84G                                   | 78,17 G                     |              |       |
| US\$                  | 1.000                  | <b>16.06.25</b>           | 16.JD       | A1Z22Y                 | XS1245960684 | <b>Gabunische Republik</b><br><b>Registered Bonds</b><br>6,95%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,78G-8,65G                                   | 98,71 G                     | 13,71        | 13,71 |
| US\$                  | 1.000                  | 29.01.29                  | 29.JJ       | A3LTWN                 | XS2755904526 | <b>GACI First Investment Co.</b><br><b>Medium - Term Notes</b><br>5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)<br>5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)<br>5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)<br>5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)<br>5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)<br>5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)<br>5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)                                                                                                                                                                    |                              | 100,13G-99,94G                                 | 100,14 G                    | 5,08         | 5,07  |
| US\$                  | 1.000                  | 29.01.34                  | 29.JJ       | A3LTWP                 | XS2755904799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,12G-8,74G                                   | 99,22 G                     | 5,51         | 5,5   |
| US\$                  | 1.000                  | 29.01.54                  | 29.JJ       | A3LTWQ                 | XS2755904872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,04G-6,39G                                   | 87,48 G                     | 6,52         | 6,52  |
| £                     | 1.000                  | 11.06.29                  | 11.JD       | A3LZ2N                 | XS2838973209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,48G-9,46G                                   | 99,39 G                     | 5,34         | 5,34  |
| £                     | 1.000                  | 11.06.39                  | 11.JD       | A3LZ2P                 | XS2838995947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,51G-4,35G                                   | 94,27 G                     | 6,33         | 6,33  |
| US\$                  | 1.000                  | 29.01.30                  | 29.JJ       | A4D54V                 | XS2987801359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,3G-1,04G                                   | 101,32 G                    | 5,06         | 5,06  |
| US\$                  | 1.000                  | 29.07.34                  | 29.JJ       | A4D54W                 | XS2987801433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,89G-1,53G                                  | 101,94 G                    | 5,48         | 5,48  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 20.03.30                        | 20.03.          | A4D8QY                              | XS3025205850 | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                      |                                          | 100,53G-0,47G                                     | 100,69 G                    | 3,39         | 3,39  |
| Euro                            | 100.000                           | 15.01.26                        | 15.01.          | A28YQ8                              | PTGALCOM0013 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                                                                                                                                   |                                          | 99,44G-9,43G                                      | 99,41 G                     | 2,84         | 2,82  |
| Euro                            | 2.500                             | 18.12.26                        | 18.MJSD         | A3LQ87                              | NO0013024018 | <b>Gaming Innovation Group PLC<br/>Guaranteed Floating Rate Notes</b><br>10,13522%, zinsv. v. 18.03.25-17.06.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)                                                                                                                                                                                     |                                          | 99,5G-9,5G                                        | 99,5 G                      | 10,89        | 10,81 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A3KWJA                              | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                    |                                          | 90,63G-0,71G                                      | 90,31 G                     | 6,15         | 6,14  |
| £                               | 1.000                             | <b>01.11.25</b>                 | 01.MN           | A284H0                              | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                   |                                          | (exA)-68,95G-8,95G                                | 68,95 G                     | 22,45        | 22,45 |
| Euro                            | 1.000                             | <b>01.11.25</b>                 | 01.MN           | A284HX                              | XS2250153769 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                               |                                          | (exA)-67G-59,5G                                   | 59,88 G                     | 22,65        | 22,65 |
| Euro                            | 1.000                             | 05.12.26                        | 05.12.          | A189ZK                              | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                      | S s                                      | 98,67G-8,65G                                      | 98,72 G                     | 2,25         | 2,25  |
| Euro                            | 1.000                             | 12.09.30                        | 12.09.          | A3L1ZN                              | XS2897313859 |                                                                                                                                                                                                                                                                                                                                                |                                          | 100,36G-0,19G                                     | 100,5 G                     | 3,21         | 3,21  |
| Euro                            | 1.000                             | 25.06.26                        | 25.06.          | A3E5QK                              | DE000A3E5QK1 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                    |                                          | 38G-8G                                            | 38 G                        | 20,4         | 20,4  |
| £                               | 1.000                             | 07.10.48                        | 07.10.          | A187BU                              | XS1502174581 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                      |                                          | 56,54G-6,35G                                      | 56,86 G                     | 6,21         | 6,2   |
| Euro                            | 1.000                             | 16.10.33                        | 16.10.          | A3L4SP                              | XS2919214937 | <b>Gatwick Funding Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                    |                                          | 99,02G-8,73G                                      | 99,08 G                     | 3,8          | 3,8   |
| US\$                            | 1.000                             | 30.06.30                        | 30.JD           | A28XCH                              | US361448BF99 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                            |                                          | 95,45G-5,24G                                      | 95,69 G                     | 5,12         | 5,12  |
| US\$                            | 1.000                             | 05.06.54                        | 05.JD           | A3LZWU                              | US361448BR38 |                                                                                                                                                                                                                                                                                                                                                |                                          | 95,78G-5,19G                                      | 97,28 G                     | 6,52         | 6,52  |
| US\$                            | 1.000                             | 05.05.26                        | 07.FMAN         | A0LNVQ                              | US36962GW752 | <b>GE Aerospace<br/>Floating Rate Medium -Term Notes</b><br>4,94474%, zinsv. v. 05.02.25-05.05.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)                                                                                                                                                                                              |                                          | 99,53G-9,61G                                      | 99,48 G                     | 5,46         | 5,46  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | 851875                              | US36962GXZ26 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)    |                                          | 111,13G-0,85G                                     | 111,58 G                    | 4,93         | 4,93  |
| Euro                            | 1.000                             | 19.09.35                        | 19.09.          | A0GFB8                              | XS0229567440 |                                                                                                                                                                                                                                                                                                                                                |                                          | 104,01G-4,01G                                     | 104,01 G                    | 3,65         | 3,65  |
| US\$                            | 1.000                             | 07.08.37                        | 07.FA           | A0N1CB                              | US36962G3A02 |                                                                                                                                                                                                                                                                                                                                                |                                          | 106,14G-5,73G                                     | 106,95 G                    | 5,58         | 5,57  |
| US\$                            | 1.000                             | 10.01.39                        | 10.JJ           | A0T5Q7                              | US36962G4B75 |                                                                                                                                                                                                                                                                                                                                                |                                          | 114,29G-3,85G                                     | 115,22 G                    | 5,5          | 5,5   |
| US\$                            | 1.000                             | 14.01.38                        | 14.JJ           | A0TPQ7                              | US36962G3P70 |                                                                                                                                                                                                                                                                                                                                                |                                          | 104,26G-3,91G                                     | 105,04 G                    | 5,52         | 5,51  |
| £                               | 1.000                             | 18.09.37                        | 18.09.          | A0GFEF                              | XS0229561831 | <b>GE Aerospace<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                        |                                          | 89,07G-9,37G                                      | 89,24 G                     | 6,12         | 6,12  |
| Euro                            | 1.000                             | <b>17.05.25</b>                 | 17.05.          | A19HNH                              | XS1612542826 | <b>GE Aerospace<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) |                                          | 99,93G-9,93G                                      | 99,94 G                     | 1,74         | 1,74  |
| Euro                            | 1.000                             | 17.05.29                        | 17.05.          | A19HNJ                              | XS1612543121 |                                                                                                                                                                                                                                                                                                                                                |                                          | 95,26G-5,25G                                      | 95,43 G                     | 2,76         | 2,76  |
| Euro                            | 1.000                             | 17.05.37                        | 17.05.          | A19HNC                              | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                |                                          | 84,39G-4,53G                                      | 84,48 G                     | 3,75         | 3,75  |
| US\$                            | 1.000                             | 09.10.42                        | 09.AO           | A1HAZK                              | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                |                                          | 81,76G-1,81G                                      | 82,41 G                     | 5,88         | 5,88  |
| US\$                            | 1.000                             | 11.03.44                        | 11.MS           | A1VE3R                              | US369604BH58 |                                                                                                                                                                                                                                                                                                                                                |                                          | 86,39G-5,9G                                       | 86,95 G                     | 5,82         | 5,81  |
| Euro                            | 1.000                             | 28.05.                          | 28.05.          | A1Z144                              | XS1238902057 |                                                                                                                                                                                                                                                                                                                                                |                                          | 98,69G-8,69G                                      | 98,75 G                     | 2,53         | 2,53  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                            | Einheitspreis<br>30.04.2025                                                          | Rendite nach                                                |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      | ISMA                                                        | B/F                                                         |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A28V83                     | US369604BV43 | <b>GE Aerospace<br/>Registered Notes</b><br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-98,03G-7,82G<br>(exA)-95,22G-4,79G<br>(exA)-82G-1,32G                                                               | 98,04 G<br>95,29 G<br>82,55 G                                                        | 4,66<br>4,87<br>5,85                                        | 4,66<br>4,87<br>5,86                                        |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V84                     | US369604BW26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V86                     | US369604BY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                                              |                                 | 103,37G-3,33G<br>119,15G-8,44G                                                                                            | 103,4 G<br>119,21 G                                                                  | 2,69<br>4,14                                                | 2,69<br>4,14                                                |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A182UK                     | US36164Q6M56 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,373%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,25G-8,27G                                                                                                              | 98,29 G                                                                              | 6,75                                                        | 6,75                                                        |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,95G-2,35G                                                                                                              | 93,32 G                                                                              | 5,45                                                        | 5,45                                                        |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                              |                                 | 115,17G-5,25G<br>103,31G-3,22G<br>100,73G-0,51G                                                                           | 115,69 G<br>103,4 G<br>100,92 G                                                      | 6,3<br>5,35<br>6,19                                         | 6,29<br>5,34<br>6,19                                        |
| £                      | 1.000                    | 18.01.33                  | 18.01.       | A0TPT7                     | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| £                      | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2P5                     | US36266GAA58 | <b>GE Healthcare Technologies Inc.<br/>Registered Notes</b><br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,21G-0,14G                                                                                                             | 100,46 G                                                                             | 4,82                                                        | 4,81                                                        |
| sfrs                   | 5.000                    | 29.09.27                  | 29.09.       | A3K3HR                     | CH1168499817 | <b>Geberit AG<br/>Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)<br>1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)<br>2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)<br>2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,19G<br>99,81G-100,38G<br>107,47G-8,17G<br>99,91G-100,39G                                                        | 100,27 G<br>100,48 G<br>108,44 G<br>100,38 G                                         | 0,67<br>1,06<br>1,15<br>1,23                                | 0,67<br>1,06<br>1,15<br>1,23                                |
| sfrs                   | 5.000                    | 10.09.31                  | 10.09.       | A3L21F                     | CH1361401883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| sfrs                   | 5.000                    | 27.09.32                  | 27.MS        | A3LFM2                     | CH1249416087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| sfrs                   | 5.000                    | 26.09.25                  | 26.09.       | A3LFNE                     | CH1249416079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A289QS                     | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)                                                                                                                                                                                                                                                                                                                                                                         |                                 | (ausg)<br>(ausg)                                                                                                          |                                                                                      |                                                             |                                                             |
| Euro                   | 1.000                    | 01.08.25                  | 01.08.       | A3E46C                     | DE000A3E46C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A1861E                     | FR0013205069 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s<br>S s                      | 93,42G-3,39G<br>98,11G-8,06G<br>92,2G-2,17G<br>96,7G-6,63G<br>93,76G-3,69G<br>86,34G-6,2G<br>83,04G-2,93G<br>74,18G-4,18G | 93,51 G<br>98,16 G<br>92,17 G<br>96,77 G<br>93,92 G<br>86,43 G<br>83,15 G<br>74,27 G | 2,14<br>2,31<br>3,24<br>2,67<br>3,04<br>3,42<br>2,1<br>2,34 | 2,14<br>2,31<br>3,24<br>2,67<br>3,04<br>3,42<br>2,1<br>2,34 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A19KYG                     | FR0013266350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 100.000                  | 30.06.32                  | 30.06.       | A19KYH                     | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A19PPU                     | FR0013284205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 100.000                  | 14.03.30                  | 14.03.       | A19XT3                     | FR0013322989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A2R2X1                     | FR0013422227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 100.000                  | 25.01.33                  | 25.01.       | A3K1FF                     | FR0014007VP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A3KS46                     | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A2R5H0                     | XS2029713349 | <b>GELF Bond Issuer I S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                      |                                 | 92,12G-2,02G<br>99,17G-9,02G                                                                                              | 92,28 G<br>99,32 G                                                                   | 2,42<br>3,79                                                | 2,42<br>3,79                                                |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A3L6GW                     | XS2944926406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A18421                     | US369550AX61 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)                                                                                          |                                 | 97,27G-7,19G<br>99,96G-9,32G<br>98,74G-8,54G<br>95,96G-5,79G<br>98,91G-8,83G<br>96,52G-6,28G<br>87,67G-7,05G              | 97,33 G<br>99,27 G<br>98,83 G<br>96,11 G<br>99,07 G<br>96,67 G<br>88,05 G            | 4,35<br>6,93<br>4,31<br>4,45<br>4,19<br>4,53<br>5,61        | 4,35<br>6,93<br>4,31<br>4,44<br>4,18<br>4,53<br>5,61        |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190XS                     | US369550BG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190XT                     | US369550BC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19N73                     | US369550AZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VBW                     | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VBX                     | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VBY                     | US369550BH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VBY                     | US369550BH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                           |                                                                                      |                                                             |                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VBZ                 | US369550BJ68 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 82,26G-1,73G                                   | 82,89 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KQXB                 | US369550BN70 | <b>General Dynamics Corp.<br/>Registered Notes</b><br>1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,74G-6,65G                                   | 96,79 G                     | 2,37         | 2,37 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KQXC                 | US369550BP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,55G-7,38G                                   | 87,65 G                     | 4,72         | 4,71 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQXD                 | US369550BQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 71,15G-0,78G                                   | 71,48 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A19BQN                 | US370334BZ69 | <b>General Mills Inc.<br/>Registered Notes</b><br>3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)<br>3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)<br>5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)                                                                                                                                    |                              | 97,69G-7,65G                                   | 97,84 G                     | 4,65         | 4,64 |
| US\$                  | 1.000                  | 17.04.28                  | 17.AO       | A19Y1H                 | US370334CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,3G-9,18G                                    | 99,56 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,84G-7,84G                                   | 97,92 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,55G-8,53G                                   | 98,54 G                     | 0,91         | 0,91 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,7G-1,4G                                     | 92 G                        | 4,91         | 4,91 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,76G-8,76G                                   | 98,75 G                     | 0,25         | 0,25 |
| US\$                  | 1.000                  | 29.03.33                  | 29.MS       | A3LF0V                 | US370334CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,77G-8,37G                                   | 99,17 G                     | 5,27         | 5,27 |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3LF6A                 | XS2605914105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,34G-3,29G                                  | 103,45 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A3LPS1                 | US370334CW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,83G-2,56G                                  | 103,09 G                    | 4,74         | 4,73 |
| Euro                  | 1.000                  | 23.10.30                  | 23.10.      | A3LXTE                 | XS2809270072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,98G-1,99G                                  | 102,2 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 23.04.34                  | 23.04.      | A3LXTF                 | XS2809271047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,69G-0,51G                                  | 100,89 G                    | 3,78         | 3,78 |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co.<br/>Registered Notes</b><br>6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)<br>5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)<br>6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)<br>6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)<br>5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)<br>5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) |                              | 102,05G-1,74G                                  | 102,78 G                    | 6,48         | 6,48 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18YAJ                 | US37045VAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,61G-7,6G                                    | 98,74 G                     | 7,09         | 7,09 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195F4                 | US37045VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,58G-9,38G                                   | 99,96 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19MS0                 | US37045VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,84G-7,77G                                   | 98,06 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19MS1                 | US37045VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,96G-8,62G                                   | 89,56 G                     | 6,57         | 6,57 |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19MS2                 | US37045VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,69G-2,28G                                   | 83,34 G                     | 7,08         | 7,08 |
| US\$                  | 1.000                  | 02.10.43                  | 02.AO       | A1UN2E                 | US37045VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,56G-3,19G                                   | 94,28 G                     | 7,03         | 7,02 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,87G-0,81G                                   | 91,82 G                     | 6,36         | 6,36 |
| US\$                  | 1.000                  | 01.04.45                  | 01.AO       | A1VG9Y                 | US37045VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 81,6G-1,48G                                    | 82,47 G                     | 7,05         | 7,05 |
| US\$                  | 1.000                  | <b>01.10.25</b>           | 01.AO       | A28W71                 | US37045VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,31G-0,33G                                  | 100,35 G                    | 5,34         | 5,26 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A28W72                 | US37045VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,57G-3,41G                                  | 103,83 G                    | 5,34         | 5,32 |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RRJ0                 | US37045VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,42G-8,22G                                   | 89,41 G                     | 7,09         | 7,09 |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3K737                 | US37045VAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,13G-99,86G                                 | 100,55 G                    | 5,51         | 5,5  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K738                 | US37045VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,45G-8,73G                                   | 99 G                        | 5,9          | 5,89 |
| US\$                  | 1.000                  | 26.02.27                  | 28.FMAN     | A3K0YK                 | US37045XDQ60 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Notes</b><br>5,48062%, zinsv. v. 26.11.24-25.02.25, v. 11.01.22(27), DL-FLR Notes 2022(27)<br>5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,86G-8,88G                                   | 98,72 G                     | 6,28         | 6,27 |
| US\$                  | 1.000                  | 08.05.27                  | 08.MN       | A3LUJR                 | US37045XEQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,64G-0,76G                                  | 100,84 G                    | 5,06         | 5,06 |
| US\$                  | 1.000                  | 08.02.31                  | 08.FA       | A3LUJS                 | US37045XER35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,44G-0,02G                                  | 100,71 G                    | 5,83         | 5,82 |
| US\$                  | 1.000                  | 04.04.28                  | 04.JAJO     | A4D75Z                 | US37045XFF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,52G-7,95G                                   | 98,03 G                     | 0,71         |      |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,48G-8,57G                                   | 99,04 G                     | 5,12         | 5,1  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,08G-0,03G                                  | 100,1 G                     | 5,27         | 5,25 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19B XK                | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,7G-8,66G                                    | 98,89 G                     | 5,25         | 5,23 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A19UKX                 | US37045XCG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,53G-6,44G                                   | 96,88 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | <b>13.07.25</b>           | 13.JJ       | A1Z34F                 | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,81G-9,81G                                   | 99,8 G                      | 5,37         | 5,26 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28T7R                 | XS2125145867 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>2,35%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,71G-8,72G                                   | 98,72 G                     | 1,72         | 1,72 |
| £                     | 1.000                  | <b>03.09.25</b>           | 03.09.      | A2R68V                 | XS2049548527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,72G-8,72G                                   | 98,68 G                     | 4,69         | 4,69 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,74G-5,75G                                   | 95,8 G                      | 1,25         | 1,25 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A3KVR5                 | XS2384274366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,79G-2,72G                                   | 92,84 G                     | 1,4          | 1,4  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 14.07.31                  | 14.07.       | A3L72B                     | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)                                 |                                 | 98,5G-8,45G                                    | 98,79 G                     | 3,99         | 3,98 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A3LEBC                     | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                                 |                                 | 103,45G-3,37G                                  | 103,54 G                    | 3,33         | 3,33 |
| £                      | 1.000                    | 15.08.26                  | 15.08.       | A3LEBD                     | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                                |                                 | 99,81G-9,79G                                   | 99,79 G                     | 5,3          | 5,28 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A3LS41                     | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)                              |                                 | 102,13G-2,07G                                  | 102,22 G                    | 3,08         | 3,08 |
| £                      | 1.000                    | 12.01.30                  | 12.01.       | A3LS42                     | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)                               |                                 | 100,21G-0,07G                                  | 100,22 G                    | 5,47         | 5,47 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LYBY                     | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)                                   |                                 | 101,08G-1G                                     | 101,16 G                    | 3,78         | 3,78 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 20.08.27                  | 20.FA        | A281A2                     | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)                                           |                                 | 94,65G-4,59G                                   | 94,81 G                     | 5,31         | 5,29 |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A287GM                     | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)                                         |                                 | 97,72G-7,39G                                   | 97,72 G                     | 2,56         | 2,56 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A287GN                     | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                          |                                 | 84,15G-4,06G                                   | 84,59 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 21.06.30                  | 21.JD        | A28Y1H                     | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                           |                                 | 91,25G-1,01G                                   | 91,74 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | <b>20.06.25</b>           | 20.JD        | A28YY5                     | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)                                         |                                 | 99,63G-9,65G                                   | 99,65 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A2RWNP                     | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                          |                                 | 100,74G-0,61G                                  | 100,99 G                    | 5,54         | 5,53 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3K0YJ                     | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                          |                                 | 95,34G-5,21G                                   | 95,44 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K0YL                     | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                           |                                 | 85,02G-4,78G                                   | 85,45 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 06.04.29                  | 06.AO        | A3K390                     | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                           |                                 | 96,08G-5,89G                                   | 96,35 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 09.04.27                  | 09.AO        | A3K6HS                     | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                             |                                 | 99,72G-9,62G                                   | 99,83 G                     | 5,28         | 5,27 |
| US\$                   | 1.000                    | 10.04.28                  | 10.AO        | A3KPHP                     | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                           |                                 | 92,43G-2,36G                                   | 92,69 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A3KSG4                     | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                         |                                 | 96,11G-6,04G                                   | 96,13 G                     | 3,1          | 3,1  |
| US\$                   | 1.000                    | 10.06.31                  | 10.JD        | A3KSG5                     | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                           |                                 | 84,91G-4,55G                                   | 85,33 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXPX                     | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                           |                                 | 91,2G-1,01G                                    | 91,41 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 06.10.29                  | 06.AO        | A3L07W                     | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                           |                                 | 97,87G-7,47G                                   | 98,1 G                      | 5,63         | 5,62 |
| US\$                   | 1.000                    | 06.09.34                  | 06.MS        | A3L07X                     | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                          |                                 | 95,3G-4,95G                                    | 95,86 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L0D8                     | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                          |                                 | 100,56G-0,42G                                  | 100,76 G                    | 5,21         | 5,2  |
| US\$                   | 1.000                    | 18.06.31                  | 18.JD        | A3L0D9                     | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                           |                                 | 99,37G-8,96G                                   | 99,82 G                     | 5,89         | 5,88 |
| US\$                   | 1.000                    | 07.01.30                  | 07.JJ        | A3L7XU                     | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                          |                                 | 99,88G-9,55G                                   | 100,19 G                    | 5,53         | 5,53 |
| US\$                   | 1.000                    | 07.01.35                  | 07.JJ        | A3L7XV                     | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                           |                                 | 98,68G-8,33G                                   | 99,25 G                     | 6,22         | 6,22 |
| US\$                   | 1.000                    | <b>10.10.25</b>           | 10.AO        | A3LAES                     | US37045XDZ69 | 6,05%, v. 12.10.22(25), DL-Notes 2022(22/25)                                          |                                 | 100,27G-0,36G                                  | 100,44 G                    | 5,24         | 5,17 |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCWH                     | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                             |                                 | 102,05G-1,93G                                  | 102,28 G                    | 5,28         | 5,27 |
| US\$                   | 1.000                    | 09.01.33                  | 09.JJ        | A3LCWJ                     | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                           |                                 | 102,42G-2,52G                                  | 103,05 G                    | 6,07         | 6,07 |
| US\$                   | 1.000                    | 06.04.26                  | 06.AO        | A3LF7X                     | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)                                           |                                 | 99,97G-100,01G                                 | 100,03 G                    | 5,46         | 5,44 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A3LF7Y                     | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                          |                                 | 101,13G-0,92G                                  | 101,68 G                    | 5,71         | 5,71 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A3LKJP                     | US37045XEHS5 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                           |                                 | 101,81G-1,55G                                  | 101,91 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 07.01.29                  | 07.JJ        | A3LR7L                     | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                           |                                 | 101,62G-1,84G                                  | 102,01 G                    | 5,31         | 5,3  |
| US\$                   | 1.000                    | 07.01.34                  | 07.JJ        | A3LR7M                     | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                           |                                 | 99,83G-9,59G                                   | 100,52 G                    | 6,26         | 6,25 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LW16                     | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                          |                                 | 100,41G-0,17G                                  | 100,53 G                    | 5,58         | 5,57 |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LW17                     | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                          |                                 | 98,84G-8,51G                                   | 99,46 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 04.04.28                  | 04.AO        | A4D7XU                     | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                          |                                 | 99,95G-9,74G                                   | 100,17 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 04.04.32                  | 04.AO        | A4D7XV                     | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                         |                                 | 98,79G-8,41G                                   | 99,25 G                     | 5,99         | 5,99 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 30.MS        | A282J2                     | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                     | S s                             | 93,47G-3,35G                                   | 93,56 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 14.07.28                  | 14.JJ        | A3LYC0                     | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)                                           |                                 | 102,47G-2,13G                                  | 102,26 G                    | 4,42         | 4,42 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A3LS48                     | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)                               |                                 | 101,52G-1,45G                                  | 101,6 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS49                     | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                               |                                 | 99,55G-9,25G                                   | 99,72 G                     | 3,65         | 3,65 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 08.06.48                  | 08.06.       | A182MJ                     | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)      |                                 | 104,13G-4,25G                                  | 104,08 G                    | 4,69         | 4,69 |
| Euro                   | 1.000                    | 27.10.47                  | 27.10.       | A1Z9H7                     | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)  |                                 | 104,24G-4,28G                                  | 104,25 G                    | 5,17         | 5,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A2RWZV                     | XS1941841311 | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 101,69G-1,68G                                  | 101,74 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2R8HE                     | XS2056491587 | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)<br>5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)<br>1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)<br>4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)<br>5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)<br>5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)                                                                                                                                                                  |                                 | 93,16G-3,09G                                   | 93,21 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 06.07.32                  | 06.07.       | A3K7AL                     | XS2468223107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,33G-0,34G                                  | 110,26 G                    | 4,1          | 4,1  |
| Euro                   | 1.000                    | 30.06.32                  | 30.06.       | A3KTF2                     | XS2357754097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,7G-6,76G                                    | 86,86 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A3L715                     | XS2971648725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,48G-8,16G                                   | 98,58 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGSY                     | XS2609970848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,35G-8,2G                                   | 108,44 G                    | 4,17         | 4,17 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM4H                     | XS2678749990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,53G-7,27G                                  | 107,66 G                    | 4,22         | 4,21 |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A1VWQZ                     | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,66G-6,54G                                   | 96,91 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 20.04.28                  | 20.04.       | A19YJN                     | CH0373476636 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)<br>0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-9,81G                                   | 99,69 G                     | 1,12         | 1,12 |
| sfrs                   | 5.000                    | 25.03.30                  | 25.03.       | A281YQ                     | CH0536893230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,34G-6,28G                                   | 96,51 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    | 30.01.50                  | 30.JJ        | A28R9K                     | US373334KN09 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 72,64G-1,74G                                   | 73 G                        | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7PJ                     | US373334KL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 92,37G-2,18G                                   | 92,66 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 24.10.27                  | 24.AO        | A19QZA                     | USG3925DAD24 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,81G                                   | 98,91 G                     | 5,47         | 5,45 |
| Euro                   | 1.000                    | 30.04.26                  | 30.A3IO      | A19Z07                     | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,4G-9,38G                                    | 99,37 G                     | 3,94         | 3,94 |
| Euro                   | 1.000                    | 30.04.26                  | 30.A3IO      | A19Z0N                     | XS1814065345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,76G-9,73G                                   | 99,71 G                     | 3,56         | 3,56 |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3E5QW                     | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,36G-4,37G                                   | 94,49 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 19.09.33                  | 19.09.       | 905497                     | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,75G-8,59G                                  | 109,15 G                    | 4,73         | 4,72 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A186KM                     | US375558BM47 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)<br>5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) |                                 | 97,81G-7,62G                                   | 97,87 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 01.09.36                  | 01.MS        | A186KN                     | US375558BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,51G-9,08G                                   | 89,86 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A186KP                     | US375558BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,33G-79,91G                                  | 80,89 G                     | 5,87         | 5,86 |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A1Z6PW                     | US375558BD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,8G-7,34G                                    | 88,34 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A2824Q                     | US375558BX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,11G-3,01G                                   | 93,25 G                     | 2,58         | 2,58 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A2824R                     | US375558BY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,12G-5,9G                                    | 86,34 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 01.10.40                  | 01.AO        | A2824S                     | US375558BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,87G-9,51G                                   | 70,36 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A2824T                     | US375558BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,4G-1,15G                                    | 62,07 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.11.64                  | 15.MN        | A3L59Y                     | US375558CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,84G-5,33G                                   | 96,63 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3LNC1                     | US375558BZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,54G-1,16G                                  | 101,74 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 15.10.53                  | 15.AO        | A3LNC2                     | US375558CA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,73G-6,18G                                   | 97,65 G                     | 5,91         | 5,91 |
| Euro                   | 1.000                    | 22.04.27                  | 22.04.       | A28WDE                     | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,37G-7,36G                                   | 97,45 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 22.04.32                  | 22.04.       | A28WDF                     | XS2126170161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,69G-0,49G                                   | 90,87 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 28.11.33                  | 28.11.       | A3LRN1                     | XS2715302001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,59G-4,25G                                  | 104,71 G                    | 3,54         | 3,54 |
| sfrs                   | 5.000                    | 05.12.31                  | 05.12.       | A188MP                     | CH0343366784 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-8,9G                                    | 98,85 G                     | 0,8          | 0,8  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 10.11.28                        | 10.11.          | A28364                              | CH0572327036 | <b>Givaudan SA<br/>Anleihen</b><br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                  |                                          | 98,06G-8,1G                                       | 98,25 G                     | 0,31         | 0,31 |
| sfrs                            | 5.000                             | 15.06.26                        | 15.06.          | A3K6AK                              | CH1191714703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,24G-0,7G                                      | 100,74 G                    | 0,49         | 0,49 |
| sfrs                            | 5.000                             | 15.06.29                        | 15.06.          | A3K6AL                              | CH1191714711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,33G-3,37G                                     | 103,48 G                    | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 07.06.30                        | 07.06.          | A3KZQW                              | CH1148308732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,1G-7,07G                                       | 97,27 G                     | 0,77         | 0,77 |
| sfrs                            | 5.000                             | 07.06.27                        | 07.06.          | A3KZSR                              | CH1148308724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,83G-8,91G                                      | 99,04 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | <b>26.09.25</b><br>06.09.28     | 26.09.          | A19GV4                              | CH0357676235 | <b>Glarner Kantonalbank<br/>Anleihen</b><br>0,15%, v. 28.04.17(25), SF-Anl. 2017(25)<br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,72G-9,73G                                      | 99,73 G                     | 0,3          | 0,3  |
| sfrs                            | 5.000                             |                                 | 06.09.          | A28VGJ                              | CH0506071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,22G-8,1G                                       | 98,25 G                     | 0,58         |      |
| US\$                            | 1.000                             | 15.04.34                        | 15.AO           | A0AX5A                              | US377372AB33 | <b>GlaxoSmithKline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                         |                                          | 102,17G-2,17G                                     | 102,67 G                    | 5,13         | 5,13 |
| US\$                            | 1.000                             | 15.05.38                        | 15.MN           | A0TVAH                              | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 108,94G-8,29G                                     | 109,68 G                    | 5,55         | 5,55 |
| US\$                            | 1.000                             | <b>15.05.25</b>                 | 15.MN           | A19005                              | US377372AM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,28G-9,18G                                      | 99,24 G                     | 7,19         | 7,19 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190V5                              | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,05G-8,97G                                      | 99,35 G                     | 4,29         | 4,29 |
| US\$                            | 1.000                             | 18.03.43                        | 18.MS           | A1HHK1                              | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 83,37G-3,09G                                      | 83,88 G                     | 5,81         | 5,8  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A4D8B5                              | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,07G-99,84G                                    | 100,36 G                    | 4,59         | 4,59 |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D8B6                              | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,51G-8,06G                                      | 98,87 G                     | 5,19         | 5,19 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2RZQ3                              | US377373AH85 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,19G-6G                                         | 96,42 G                     | 4,51         | 4,51 |
| US\$                            | 1.000                             | 12.03.27                        | 12.MS           | A4D8B8                              | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,61G-0,52G                                     | 100,71 G                    | 4,06         | 4,05 |
| £                               | 1.000                             | 19.12.33                        | 19.JD           | 826828                              | XS0140516864 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) |                                          | 102,95G-2,79G                                     | 102,94 G                    | 4,91         | 4,9  |
| Euro                            | 1.000                             | <b>16.06.25</b>                 | 16.06.          | A0E581                              | XS0222383027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,13G-0,13G                                     | 100,15 G                    | 2,76         | 2,73 |
| Euro                            | 1.000                             | 21.05.26                        | 21.05.          | A1904B                              | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,98G-8,98G                                      | 99 G                        | 2,25         | 2,25 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A1904C                              | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,92G-4,86G                                      | 95,12 G                     | 2,86         | 2,86 |
| Euro                            | 1.000                             | 12.09.26                        | 12.09.          | A19NX9                              | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,5G-8,47G                                       | 98,53 G                     | 2,02         | 2,02 |
| Euro                            | 1.000                             | 12.09.29                        | 12.09.          | A19NYA                              | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,51G-4,46G                                      | 94,69 G                     | 2,74         | 2,74 |
| £                               | 1.000                             | 12.10.28                        | 12.10.          | A28W3B                              | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,7G-0,66G                                       | 90,66 G                     | 2,74         | 2,74 |
| £                               | 1.000                             | 12.05.35                        | 12.05.          | A28W3C                              | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 72,06G-2,01G                                      | 72,1 G                      | 4,42         | 4,42 |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A0E50Z                              | US655422AV53 | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,14G-1,47G                                     | 102,55 G                    | 6,09         | 6,09 |
| sfrs                            | 5.000                             | 30.03.27                        | 30.03.          | A2812J                              | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                        |                                          | 99,37G-100,24G                                    | 99,85 G                     | 0,87         | 0,87 |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A282AU                              | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,1G-5,12G                                       | 95,14 G                     | 2,36         | 2,36 |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3KMFK                              | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,29G-1,34G                                      | 91,39 G                     | 1,64         | 1,64 |
| Euro                            | 1.000                             | 01.03.33                        | 01.03.          | A3KMFL                              | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 82,79G-2,89G                                      | 82,97 G                     | 3,01         | 3,01 |
| sfrs                            | 5.000                             | 18.01.30                        | 18.01.          | A3LS7N                              | CH1305916889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,38G-2,12G                                     | 102,25 G                    | 1,74         | 1,74 |
| Euro                            | 1.000                             | 29.04.31                        | 29.04.          | A3LX0Y                              | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,3G-3G                                         | 103,19 G                    | 3,59         | 3,59 |
| US\$                            | 1.000                             | 15.11.41                        | 15.MN           | A1GW9A                              | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,56G-6,58G                                      | 98,18 G                     | 6,44         | 6,43 |
| US\$                            | 1.000                             | 25.10.42                        | 25.AO           | A1HBR7                              | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,15G-0,19G                                      | 91,71 G                     | 6,6          | 6,6  |
| Euro                            | 1.000                             | 01.04.26                        | 01.04.          | A1ZFGA                              | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)                                                                                                                                                                                                                                                                                         |                                          | 100,84G-0,82G                                     | 100,84 G                    | 2,81         | 2,81 |
| Euro                            | 1.000                             | 15.10.26                        | 15.10.          | A2R0NK                              | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,54G-8,52G                                      | 98,55 G                     | 2,56         | 2,55 |
| sfrs                            | 5.000                             | <b>10.09.25</b>                 | 10.09.          | A2R612                              | CH0494734350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,83G-9,81G                                      | 99,82 G                     | 0,7          | 0,7  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 27.03.27                        | 27.MS           | A19FBN                              | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S |                                          | 98,61G-8,58G                                      | 98,88 G                     | 4,85         | 4,84 |
| US\$                            | 1.000                             | 27.10.27                        | 27.AO           | A19RCF                              | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,92G-7,77G                                      | 98,14 G                     | 4,9          | 4,89 |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A281XJ                              | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,98G-7,77G                                      | 88,45 G                     | 5,22         | 5,22 |
| US\$                            | 1.000                             | 01.09.25                        | 01.MS           | A281XW                              | USU37818AW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,6G-8,58G                                       | 98,57 G                     | 3,29         | 3,29 |
| US\$                            | 1.000                             | 12.03.29                        | 12.MS           | A2RY5G                              | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,06G-99,84G                                    | 100,44 G                    | 4,98         | 4,98 |
| US\$                            | 1.000                             | 08.05.33                        | 08.MN           | A3LHA9                              | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,45G-99,99G                                    | 101,03 G                    | 5,78         | 5,78 |
| US\$                            | 1.000                             | 08.05.28                        | 08.MN           | A3LHHR                              | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,8G-1,61G                                      | 102,08 G                    | 4,88         | 4,88 |
| US\$                            | 1.000                             | 01.04.28                        | 01.AO           | A4D9AC                              | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,32G-0,1G                                      | 100,57 G                    | 4,93         | 4,92 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A4D9AE                              | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,48G-0,21G                                     | 100,79 G                    | 5,2          | 5,2  |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D9AG                              | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,79G-8,21G                                      | 99,43 G                     | 6            | 6    |
| US\$                            | 1.000                             | 23.09.31                        | 23.MS           | A3KWND                              | USU37818BC10 | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 86,26G-5,98G                                      | 86,7 G                      | 5,31         | 5,3  |
| US\$                            | 1.000                             | 23.09.51                        | 23.MS           | A3KWNE                              | USU37818BD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 61,62G-1,31G                                      | 62,46 G                     | 6,55         | 6,55 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28W7X                              | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)                                                                                                                        |                                          | 89,47G-9,55G                                      | 89,71 G                     | 5,37         | 5,37 |
| US\$                            | 1.000                             | 15.08.49                        | 15.FA           | A2R6F0                              | US37940XAC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 70,75G-0,69G                                      | 71,22 G                     | 6,69         | 6,69 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6FZ                              | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,76G-1,41G                                      | 91,98 G                     | 5,55         | 5,55 |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A3K8FN                              | US37940XAP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,15G-0,07G                                     | 100,31 G                    | 4,97         | 4,96 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A3K8FP                              | US37940XAN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,33G-0,13G                                     | 100,69 G                    | 5,33         | 5,33 |
| US\$                            | 1.000                             | 15.08.32                        | 15.FA           | A3K8FQ                              | US37940XAQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,08G-8,93G                                      | 99,28 G                     | 5,66         | 5,65 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3KZBN                              | US37940XAG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,28G-5,24G                                      | 95,37 G                     | 4,48         | 4,48 |
| US\$                            | 1.000                             | 15.11.31                        | 15.MN           | A3KZBP                              | US37940XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85,78G-5,45G                                      | 85,98 G                     | 5,67         | 5,66 |
| Euro                            | 1.000                             | 17.03.31                        | 17.03.          | A3LFGH                              | XS2597994065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,12G-3,98G                                     | 104,31 G                    | 4,1          | 4,09 |
| Euro                            | 1.000                             | 07.10.30                        | 07.10.          | A283E4                              | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,7G-3,94G                                       | 93,98 G                     | 2,59         | 2,59 |
| Euro                            | 1.000                             | 31.05.27                        | 31.05.          | A19JCM                              | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 99,05G-9,06G                                      | 99,16 G                     | 2,72         | 2,72 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A2RSG1                              | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,67G-9,53G                                      | 99,86 G                     | 4,76         | 4,75 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R18Q                              | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,43G-2,4G                                      | 102,65 G                    | 5,53         | 5,53 |
| US\$                            | 1.000                             | 15.01.26                        | 15.JJ           | A285PU                              | US38147UAD90 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,42G-8,39G                                      | 98,31 G                     | 5,34         | 5,3  |
| US\$                            | 1.000                             | 11.03.27                        | 11.MS           | A3LV6L                              | US38147UAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,02G-1,99G                                     | 102,06 G                    | 5,29         | 5,29 |
| Euro                            | 1.000                             | 01.02.30                        | 02.FMAN         | A3LUCT                              | XS2761222400 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>6,606%, zinsv. v. 03.02.25-01.05.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | (exA)-99,55G-9,58G                                | 99,57 G                     | 6,88         | 6,87 |
| Euro                            | 1.000                             | 01.02.30                        | 01.FA           | A3LUCU                              | XS2761223127 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,02G-2,23G                                     | 102,08 G                    | 6,29         | 6,28 |
| Euro                            | 1.000                             | 03.05.30                        | 03.05.          | A3LX1P                              | XS2806377268 | <b>Goodman Australia Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,09G-2,93G                                     | 103,24 G                    | 3,6          | 3,6  |
| Euro                            | 1.000                             | 15.08.28                        | 15.FA           | A3KWQ5                              | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,4G-4,19G                                       | 94,19 G                     | 4,74         | 4,73 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                            | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                   | Einheitspreis<br>30.04.2025                           | Rendite nach                        |                                      |
|--------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------------------------|
|                                      |                                                   |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                  |                                                       | ISMA                                | B/F                                  |
| Euro                                 | 100.000                                           | 30.10.45                                                        | 30.10.                                         | A16847                                         | DE000A168478                                                                 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                           |                              | 100,41G-0,42G                                                                    | 100,49 G                                              | 5,96                                | 5,96                                 |
| US\$                                 | 1.000                                             | 15.10.29(26)                                                    | 15.AO                                          | A3LQFS                                         | USU37016AC37                                                                 | <b>Gran Tierra Energy Inc.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S                                                                                                                                                                                                                                      |                              | 68,09G-70,73G                                                                    | 76,36 G                                               | 20,64                               | 20,52                                |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 100.000<br>5.000<br>100.000<br>100.000<br>100.000 | 03.08.26<br>01.09.26<br>22.02.27<br>11.01.28<br>09.01.30        | 03.08.<br>01.09.<br>22.02.<br>11.01.<br>09.01. | A19MBW<br>A19WU2<br>A19WVU<br>A287H0<br>A3L0YJ | XS1654229373<br>CH0401956872<br>XS1781401085<br>XS2282101539<br>XS2855975285 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) |                              | 98,34G-8,32G<br>98,66G-9,29G<br>97,37G-7,36G<br>91,83G-1,8G<br>102,63G-2,46G     | 98,36 G<br>99,32 G<br>97,39 G<br>91,94 G<br>102,76 G  | 2,77<br>1,5<br>3,03<br>0,27<br>3,79 | 2,76<br>1,5<br>3,03<br>0,27<br>3,78  |
| Euro                                 | 100.000                                           | endlos                                                          | 09.06.                                         | A286CN                                         | XS2271225281                                                                 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)                                                                                                                                                                                                    |                              | 93,14G-3,38G                                                                     | 93,3 G                                                |                                     |                                      |
| sfrs                                 | 5.000                                             | 26.11.27                                                        | 26.11.                                         | A1Z90K                                         | CH0303196148                                                                 | <b>Graubünden, Kanton<br/>Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                           |                              | 100G-99,95G                                                                      | 100,05 G                                              | 0,27                                | 0,27                                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000<br>5.000                  | 20.02.26<br>27.05.30<br>07.05.31<br>07.12.29                    | 20.02.<br>27.05.<br>07.05.<br>07.12.           | A19VNA<br>A3K5XJ<br>A3KMXT<br>A3KZGE           | CH0373476438<br>CH1189217719<br>CH1101096647<br>CH1141700539                 | <b>Graubündner Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)<br>1,3%, v. 27.05.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)<br>0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                                             |                              | 99,86G-9,9G<br>103,17G-3,18G<br>96,41G-6,2G<br>97,7G-7,5G                        | 99,9 G<br>103,44 G<br>96,5 G<br>97,7 G                | 0,43<br>0,66<br>0,21<br>0,2         | 0,43<br>0,66<br>0,21<br>0,2          |
| Euro<br>Euro                         | 1.000<br>1.000                                    | 07.12.26<br>16.11.29                                            | 07.12.<br>16.11.                               | A189Z3<br>A3LBDY                               | XS1528141788<br>XS2552362704                                                 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)<br>4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                                                                                                                  |                              | 98,63G-8,63G<br>106,1G-6,17G                                                     | 98,68 G<br>106,31 G                                   | 2,64<br>3,21                        | 2,63<br>3,21                         |
| US\$                                 | 1.000                                             | 29.03.26(21)                                                    | 29.MS                                          | A3KN1U                                         | US39530LAD29                                                                 | <b>Greenko Dutch B.V.<br/>Guaranteed Registered Notes</b><br>3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A                                                                                                                                                                                                                                             |                              | 95,91G-5,97G                                                                     | 95,96 G                                               | 7,99                                | 7,99                                 |
| US\$<br>US\$                         | 1.000<br>1.000                                    | 23.02.36(33)<br>23.08.42(37)                                    | 23.FA<br>23.FA                                 | A3L1YX<br>A3L1YZ                               | XS2850687620<br>XS2850687893                                                 | <b>GreenSaif Pipelines Bidco S.àr.l.<br/>Medium - Term Notes</b><br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S<br>6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                                                                                                  |                              | 100,1G-0,04G<br>98,39G-8,25G                                                     | 100,22 G<br>98,56 G                                   | 5,93<br>6,37                        | 5,93<br>6,36                         |
| Euro<br>Euro<br>Euro                 | 200.000<br>200.000<br>200.000                     | endlos<br>endlos<br>endlos                                      | 31.03.<br>31.03.<br>31.03.                     | A255D1<br>A2GSE4<br>A4DFDQ                     | XS2087647645<br>XS1689189501<br>XS2969264857                                 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>9,723%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)<br>8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                                                                    |                              | 93G-3G<br>95,51G-5,51G<br>93,93G-4,04G                                           | 93 G<br>95,51 G<br>94,04 G                            |                                     |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000         | <b>09.07.25</b><br>04.01.29<br>07.01.26<br>06.04.27<br>06.07.29 | 09.07.<br>04.01.<br>07.01.<br>06.04.<br>06.07. | A28VXK<br>A3L3R2<br>A3LJCD<br>A3LNVU<br>A3LY39 | XS2155486942<br>XS2905582479<br>XS2630524986<br>XS2695009998<br>XS2828685631 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>3,95%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)<br>6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)<br>7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)<br>5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)            | S s                          | 100,01G-0,12G<br>101,13G-1,23G<br>101,54G-1,5G<br>107,26G-7,28G<br>103,01G-3,01G | 99,97 G<br>100,98 G<br>101,6 G<br>107,1 G<br>102,86 G | 3,2<br>4,74<br>4,38<br>3,86<br>4,93 | 3,16<br>4,74<br>4,35<br>3,85<br>4,92 |
| Euro<br>Euro                         | 1.000<br>1.000                                    | 15.11.27<br>15.10.28                                            | 15.MN<br>15.AO                                 | A2SADL<br>A3KW11                               | XS2077646391<br>XS2393001891                                                 | <b>Grifols S.A.<br/>Registered Notes</b><br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S<br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                        |                              | 95,97G-5,97G<br>92,47G-2,49G                                                     | 95,86 G<br>92,61 G                                    | 3,98<br>6,44                        | 3,97<br>6,42                         |
| Euro                                 | 1.000                                             | 17.05.28                                                        | 17.MN                                          | A383BH                                         | DE000A383BH3                                                                 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)                                                                                                                                                                                                        |                              | 100,1G-0,25G                                                                     | 100,1 G                                               | 10,14                               | 10,14                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b>                  |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 22.07.30                  | 22.JJ        | 411641                     | GB0008932666 | 11,7978%, zinsv. v. 22.07.24-21.01.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                                 | 340,63G-0,61G                                  | 340,95 G                    |              |      |
| £                      | 0,01                     | 22.11.27                  | 22.MN        | A0GR5F                     | GB00B128DH60 | 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)                             |                                 | 102,83G-2,83G                                  | 102,98 G                    | 1,41         | 1,41 |
| £                      | 0,01                     | 22.11.37                  | 22.MN        | A0LNLU                     | GB00B1L6W962 | 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)                             |                                 | 96,22G-6,21G                                   | 96,47 G                     | 2,57         | 2,57 |
| £                      | 1                        | 22.11.32                  | 22.MN        | A0T3DP                     | GB00B3D4VD98 | 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)                             |                                 | 102,67G-2,66G                                  | 102,83 G                    |              |      |
| £                      | 0,01                     | 22.11.36                  | 22.MN        | A18Y6P                     | GB00BYZW3J87 | 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)                              |                                 | 86,68G-6,52G                                   | 86,77 G                     | 0,44         | 0,44 |
| £                      | 0,01                     | 22.11.56                  | 22.MN        | A19AL4                     | GB00BYVP4K94 | 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                              |                                 | 55,09G-4,58G                                   | 55,66 G                     | 0,68         | 0,68 |
| £                      | 0,01                     | 22.03.50                  | 22.MS        | A1AM5W                     | GB00B421JZ66 | 0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                               |                                 | 67,76G-7,38G                                   | 68,22 G                     | 2,72         | 2,72 |
| £                      | 0,01                     | 22.03.44                  | 22.MS        | A1G7XS                     | GB00B7RN0G65 | 0,202039%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                              |                                 | 70,13G-0,1G                                    | 70,51 G                     | 0,58         | 0,58 |
| £                      | 0,01                     | 22.03.34                  | 22.MS        | A1GRZB                     | GB00B46CGH68 | 1,265437%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)                              |                                 | 96,87G-6,69G                                   | 96,89 G                     | 1,68         | 1,67 |
| £                      | 0,01                     | 22.03.62                  | 22.MS        | A1GWT6                     | GB00B4PTCY75 | 0,623062%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                              |                                 | 57,6G-6,58G                                    | 58,27 G                     | 2,2          | 2,2  |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b>                  |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 22.03.68                  | 22.MS        | A1HRHY                     | GB00BDX8CX86 | 0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                               |                                 | 48,23G-7,26G                                   | 49,16 G                     | 0,83         | 0,83 |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b>                  |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 22.03.26                  | 22.MS        | A1Z4F0                     | GB00BYY5F144 | 0,189661%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)                              |                                 | 99,51G-9,48G                                   | 99,5 G                      | 0,38         | 0,38 |
| £                      | 1.000                    | 10.08.31                  | 10.FA        | A288H2                     | GB00BNNGP551 | 0,166587%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)                               |                                 | 96,91G-6,9G                                    | 97,02 G                     | 0,34         | 0,34 |
| £                      | 0,01                     | 22.03.39                  | 22.MS        | A3KR XU                    | GB00BLH38265 | 0,165064%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                              |                                 | 80,63G-0,66G                                   | 80,92 G                     | 0,41         | 0,41 |
| £                      | 0,01                     | 22.03.73                  | 22.MS        | A3KZN3                     | GB00BM8Z2W66 | 0,158856%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)                              |                                 | 54,23G-2,92G                                   | 55,21 G                     | 0,6          | 0,6  |
| £                      | 0,01                     | 22.03.45                  | 22.MS        | A3LG8C                     | GB00BMF9LH90 | 0,672894%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)                              |                                 | 76,38G-6,17G                                   | 76,89 G                     | 1,76         | 1,76 |
| £                      | 0,01                     | 22.11.33                  | 22.MN        | A3LKSM                     | GB00BMF9LJ15 | 0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)                              |                                 | 96,68G-6,71G                                   | 96,8 G                      | 1,21         | 1,21 |
| £                      | 0,01                     | 22.11.54                  | 22.MN        | A3LWC5                     | GB00BPSNBG80 | 1,303825%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)                              |                                 | 79,36G-8,86G                                   | 79,92 G                     | 2,31         | 2,31 |
| £                      | 0,01                     | 22.09.49                  | 22.MS        | A4D8K7                     | GB00BT7J0134 | v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)                                         |                                 | 93,97G-3,56G                                   | 94,52 G                     | 0,27         |      |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>       |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 07.06.32                  | 07.JD        | 159200                     | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)                                    |                                 | 100,94G-0,87G                                  | 101,05 G                    | 4,15         | 4,15 |
| £                      | 0,01                     | 07.12.55                  | 07.JD        | A0E5TB                     | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)                                    |                                 | 84,91G-4,38G                                   | 85,45 G                     | 5,36         | 5,35 |
| £                      | 0,01                     | 07.12.46                  | 07.JD        | A0GTJG                     | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)                                    |                                 | 87,87G-7,68G                                   | 88,32 G                     | 5,27         | 5,27 |
| £                      | 0,01                     | 07.12.49                  | 07.JD        | A0T09N                     | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)                                    |                                 | 86,67G-6,37G                                   | 87,15 G                     | 5,31         | 5,31 |
| £                      | 0,01                     | 07.12.30                  | 07.JD        | A0TKXA                     | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)                                    |                                 | 104,32G-4,2G                                   | 104,4 G                     | 3,94         | 3,94 |
| £                      | 0,01                     | 07.09.37                  | 07.MS        | A18818                     | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                    |                                 | 73,01G-2,87G                                   | 73,17 G                     | 4,72         | 4,72 |
| £                      | 0,01                     | 22.07.26                  | 22.JJ        | A18X5E                     | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                    |                                 | 97,49G-7,47G                                   | 97,46 G                     | 3,06         | 3,06 |
| £                      | 0,01                     | 22.10.71                  | 22.AO        | A1905D                     | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                                    |                                 | 41,57G-1,3G                                    | 42,07 G                     | 4,84         | 4,84 |
| £                      | 0,01                     | 22.07.57                  | 22.JJ        | A19CEN                     | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                                    |                                 | 47,24G-6,92G                                   | 47,6 G                      | 5,2          | 5,2  |
| £                      | 0,01                     | 22.10.28                  | 22.AO        | A19YBA                     | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                                    |                                 | 93,6G-3,51G                                    | 93,56 G                     | 3,47         | 3,47 |
| £                      | 0,01                     | 07.09.34                  | 07.MS        | A1AJBR                     | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)                                    |                                 | 101,02G-0,89G                                  | 101,19 G                    | 4,43         | 4,43 |
| £                      | 0,01                     | 22.01.60                  | 22.JJ        | A1AN8H                     | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                        |                                 | 80,81G-0,27G                                   | 81,35 G                     | 5,31         | 5,31 |
| £                      | 0,01                     | 22.01.44                  | 22.JJ        | A1HBZA                     | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                                    |                                 | 77,58G-7,51G                                   | 77,96 G                     | 5,2          | 5,2  |
| £                      | 0,01                     | 22.07.68                  | 22.JJ        | A1HM0H                     | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                                    |                                 | 72,46G-2,05G                                   | 73,01 G                     | 5,18         | 5,17 |
| £                      | 0,01                     | <b>07.09.25</b>           | 07.MS        | A1ZY2W                     | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)                                        |                                 | 99,27G-9,26G                                   | 99,24 G                     | 4,02         | 4,02 |
| £                      | 0,01                     | 31.07.35                  | 31.JJ        | A282E3                     | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                    |                                 | 68,72G-8,59G                                   | 68,8 G                      | 1,82         | 1,82 |
| £                      | 0,01                     | 31.07.31                  | 31.JJ        | A285BD                     | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                    |                                 | 79,89G-9,8G                                    | 79,94 G                     | 0,63         | 0,63 |
| £                      | 0,01                     | 31.01.46                  | 31.JJ        | A2876Q                     | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                                    |                                 | 46,32G-6,17G                                   | 46,6 G                      | 3,77         | 3,77 |
| £                      | 0,01                     | 22.10.41                  | 22.AO        | A28SZC                     | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                    |                                 | 58,83G-8,71G                                   | 59,02 G                     | 4,25         | 4,25 |
| £                      | 0,01                     | 22.10.61                  | 22.AO        | A28W89                     | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                    |                                 | 27,25G-6,96G                                   | 27,52 G                     | 3,71         | 3,71 |
| £                      | 0,01                     | 22.10.30                  | 22.AO        | A28XEX                     | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                    |                                 | 83,19G-3,08G                                   | 83,19 G                     | 0,9          | 0,9  |
| £                      | 0,01                     | 30.01.26                  | 30.JJ        | A28XEY                     | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                    |                                 | 97,79G-7,79G                                   | 97,75 G                     | 0,26         | 0,26 |
| £                      | 0,01                     | 22.10.50                  | 22.AO        | A28YNJ                     | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                    |                                 | 36,99G-6,73G                                   | 37,27 G                     | 3,4          | 3,4  |
| £                      | 0,01                     | 31.01.28                  | 31.JJ        | A28YV3                     | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                    |                                 | 91,21G-1,15G                                   | 91,18 G                     | 0,27         | 0,27 |
| £                      | 0,01                     | 22.10.54                  | 22.AO        | A2R140                     | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                                    |                                 | 46,85G-6,58G                                   | 47,24 G                     | 5,25         | 5,25 |
| £                      | 0,01                     | 22.10.29                  | 22.AO        | A2R3XX                     | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                                    |                                 | 88,46G-8,38G                                   | 88,45 G                     | 1,98         | 1,98 |
| £                      | 0,01                     | <b>07.06.25</b>           | 07.JD        | A2R4W9                     | GB00BK5CVX03 | 0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25)                                    |                                 | 99,66G-9,66G                                   | 99,61 G                     | 1,25         | 1,25 |
| £                      | 0,01                     | 22.01.49                  | 22.JJ        | A2RRLQ                     | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                                    |                                 | 53,68G-3,46G                                   | 54,03 G                     | 5,25         | 5,25 |
| £                      | 0,01                     | 22.10.73                  | 22.AO        | A3K191                     | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                                    |                                 | 33,98G-3,66G                                   | 34,38 G                     | 4,55         | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>        |                                 |                                                |                             |              |       |       |
| £                     | 0,01                   | 22.10.26                  | 22.AO       | A3KMY6                 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                     |                                 | 95,49G-5,49G                                   | 95,45                       | G            | 0,79  | 0,79  |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                     |                                 | 44,06G-3,79G                                   | 44,36                       | G            | 5,27  | 5,27  |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                     |                                 | 63,66G-3,51G                                   | 63,82                       | G            | 3,53  | 3,53  |
| £                     | 0,01                   | 31.01.29                  | 31.JJ       | A3KVN1                 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                                     |                                 | 88,93G-8,87G                                   | 88,93                       | G            | 1,12  | 1,12  |
| £                     | 0,01                   | 31.07.33                  | 31.JJ       | A3KWMK                 | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                                     |                                 | 76,56G-6,47G                                   | 76,61                       | G            | 2,28  | 2,28  |
| £                     | 0,01                   | 31.01.32                  | 31.JJ       | A3KZSV                 | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                         |                                 | 82,01G-1,95G                                   | 82,04                       | G            | 2,43  | 2,43  |
| £                     | 0,01                   | 31.07.34                  | 31.JJ       | A3L0AH                 | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                                     |                                 | 98,87G-8,75G                                   | 99,04                       | G            | 4,46  | 4,46  |
| £                     | 0,01                   | 31.01.40                  | 31.JJ       | A3L3BK                 | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                                     |                                 | 94,87G-4,7G                                    | 95,11                       | G            | 4,94  | 4,94  |
| £                     | 0,01                   | 07.03.30                  | 07.MS       | A3L7RT                 | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                                     |                                 | 101,74G-1,65G                                  | 101,91                      | G            | 4,04  | 4,03  |
| £                     | 0,01                   | 29.01.27                  | 29.JJ       | A3LAGY                 | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                                     |                                 | 100,51G-0,46G                                  | 100,5                       | G            | 3,88  | 3,87  |
| £                     | 0,01                   | 29.01.38                  | 29.JJ       | A3LBCH                 | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                                     |                                 | 91G-0,83G                                      | 91,19                       | G            | 4,77  | 4,77  |
| £                     | 0,01                   | 22.10.25                  | 22.AO       | A3LC6Q                 | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)                                     |                                 | 99,68G-9,68G                                   | 99,67                       | G            | 4,25  | 4,2   |
| £                     | 0,01                   | 31.01.33                  | 31.JJ       | A3LCX0                 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                                     |                                 | 93,51G-3,41G                                   | 93,6                        | G            | 4,3   | 4,3   |
| £                     | 0,01                   | 22.10.53                  | 22.AO       | A3LDPP                 | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                                     |                                 | 77,85G-7,54G                                   | 78,37                       | G            | 5,35  | 5,35  |
| £                     | 0,01                   | 22.10.63                  | 22.AO       | A3LH5S                 | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)                                         |                                 | 80,29G-79,85G                                  | 80,88                       | G            | 5,29  | 5,29  |
| £                     | 0,01                   | 07.06.28                  | 07.JD       | A3LKCE                 | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)                                     |                                 | 102,04G-1,97G                                  | 102,06                      | G            | 3,85  | 3,85  |
| £                     | 0,01                   | 31.01.34                  | 31.JJ       | A3LPRA                 | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)                                     |                                 | 100,89G-0,85G                                  | 101,06                      | G            | 4,56  | 4,55  |
| £                     | 0,01                   | 22.10.43                  | 22.AO       | A3LRD1                 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)                                     |                                 | 95,76G-5,68G                                   | 96,22                       | G            | 5,18  | 5,18  |
| £                     | 0,01                   | 07.03.27                  | 07.MS       | A3LS8Z                 | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)                                     |                                 | 99,89G-9,84G                                   | 99,88                       | G            | 3,88  | 3,87  |
| £                     | 0,01                   | 31.07.54                  | 31.JJ       | A3LTXE                 | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)                                     |                                 | 86,91G-6,41G                                   | 87,38                       | G            | 5,36  | 5,36  |
| £                     | 0,01                   | 22.10.31                  | 22.AO       | A3LU72                 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)                                         |                                 | 99,48G-9,39G                                   | 99,57                       | G            | 4,15  | 4,15  |
| £                     | 0,01                   | 22.07.29                  | 22.JJ       | A3LX84                 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)                                     |                                 | 101,03G-0,94G                                  | 101,07                      | G            | 3,92  | 3,91  |
| £                     | 0,01                   | 07.03.35                  | 07.MS       | A4D6W2                 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)                                     |                                 | 100,16G-0,04G                                  | 100,34                      | G            | 4,54  | 4,54  |
|                       |                        |                           |             |                        |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                         |                                 |                                                |                             |              |       |       |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                           |                                 | 85,15G-4,96G                                   | 85,22                       | G            | 0,29  | 0,29  |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A3K81P                 | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                           |                                 | 101,53G-1,47G                                  | 101,62                      | G            | 2,76  | 2,76  |
| Euro                  | 100.000                | 15.05.33                  | 15.05.      | A3LHS0                 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                               |                                 | 103,92G-3,79G                                  | 104,17                      | G            | 3,45  | 3,45  |
|                       |                        |                           |             |                        |              | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b> |                                 |                                                |                             |              |       |       |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)           |                                 | 86,4G-6,4G                                     | 86,22                       | G            | 2,87  | 2,87  |
|                       |                        |                           |             |                        |              | <b>Groupe E AG<br/>Anleihen</b>                                                         |                                 |                                                |                             |              |       |       |
| sfrs                  | 5.000                  | 30.09.32                  | 30.09.      | A3LB4F                 | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32)                                                |                                 | 108,06G-7,55G                                  | 108                         | G            | 1,47  | 1,46  |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3LB4G                 | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                |                                 | 102,41G-2,75G                                  | 102,15                      | G            | 0,79  | 0,79  |
|                       |                        |                           |             |                        |              | <b>Groupe VVY UMG<br/>Obligations</b>                                                   |                                 |                                                |                             |              |       |       |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                               |                                 | 93,09G-3,05G                                   | 93,2                        | G            | 3,44  | 3,44  |
|                       |                        |                           |             |                        |              | <b>Grünenthal GmbH<br/>Anleihen</b>                                                     |                                 |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A351MX                 | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S                                      |                                 | 105G-5,17G                                     | 105,1                       | G            | 5,63  | 5,63  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S                                      |                                 | 99,46G-9,65G                                   | 99,31                       | G            | 4,29  | 4,29  |
| Euro                  | 100                    | 15.11.31                  | 15.MN       | A4DFAU                 | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                      |                                 | 98,13G-8,25G                                   | 98,01                       | G            | 5     | 5     |
|                       |                        |                           |             |                        |              | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 30.04.28                  | 30.A31O     | A3KSVZ                 | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                                     |                                 | 60,34G-56,29G                                  | 59,76                       | G            | 12,42 | 12,42 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JJ       | A3L1X0                 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                    |                                 | 66,43G-6,59G                                   | 66,04                       | G            | 23,3  | 23,2  |
|                       |                        |                           |             |                        |              | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b>                                       |                                 |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                           |                                 | 87,06G-6,29G                                   | 87,57                       | G            | 8,42  | 8,42  |
|                       |                        |                           |             |                        |              | <b>GSK Capital B.V.<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 19.11.31                  | 19.11.      | A3L5U6                 | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)                                 |                                 | 99,03G-8,98G                                   | 99,09                       | G            | 3,05  | 3,05  |
| Euro                  | 1.000                  | 19.11.36                  | 19.11.      | A3L5U7                 | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)                                 |                                 | 96,73G-6,52G                                   | 96,8                        | G            | 3,62  | 3,62  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie                          | Einheitspreis und variable Notiz<br>02.05.2025                                                               | Einheitspreis<br>30.04.2025                                       | Rendite nach                               |                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   | ISMA                                       | B/F                                         |
| Euro                   | 1.000                    | 28.11.27                  | 28.11.       | A3LBTG                     | XS2553817680 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                 |                                                          | 101,4G-1,41G<br>99,33G-9,15G                                                                                 | 101,5 G<br>99,45 G                                                | 2,42<br>3,25                               | 2,42<br>3,25                                |
|                        | 1.000                    | 28.11.32                  | 28.11.       | A3LBTH                     | XS2553817763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 1.000                    | 23.06.26                  | 23.06.       | A3KSW7                     | XS2356039268 | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                                          | 90,6G-0,84G                                                                                                  | 90,6 G                                                            | 4,85                                       | 4,85                                        |
| US\$                   | 1.000                    | 30.09.26                  | 30.MS        | A3KWUT                     | XS2362619053 | <b>Gunvor Group Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                    |                                                          | 97,47G-7,49G                                                                                                 | 97,63 G                                                           | 8,34                                       | 8,28                                        |
| Euro                   | 1.000                    | 25.08.29                  | 25.08.       | A3KL9C                     | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                         |                                                          | 89,15G-9,06G<br>106,81G-6,66G                                                                                | 89,2 G<br>106,91 G                                                | 0,56<br>3,69                               | 0,56<br>3,69                                |
|                        | 1.000                    | 25.10.31                  | 25.10.       | A3LP8K                     | XS2704918478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 1.000                    | 14.10.27                  | 14.10.       | A283RM                     | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                         |                                                          | 95,52G-5,48G                                                                                                 | 95,62 G                                                           | 1,82                                       | 1,82                                        |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A283Q7                     | US40410KAA34 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                      |                                                          | 91,75G-1,63G                                                                                                 | 91,52 G                                                           | 7,15                                       | 7,13                                        |
| Euro                   | 1.000                    | 29.03.26                  | 29.03.       | A3K3TP                     | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                                                                                                                                   |                                                          | 98,93G-8,93G<br>94,77G-4,68G<br>89,75G-9,59G                                                                 | 98,93 G<br>94,92 G<br>89,84 G                                     | 2,47<br>2,93<br>3,51                       | 2,47<br>2,93<br>3,51                        |
|                        | 1.000                    | 29.03.30                  | 29.03.       | A3K3TQ                     | XS2462324828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
|                        | 1.000                    | 29.03.34                  | 29.03.       | A3K3TR                     | XS2462325122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3L3LS                     | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                                                                                                                                                                                        |                                                          | 100,12G-0,06G<br>94,66G-4,56G                                                                                | 100,22 G<br>94,79 G                                               | 2,85<br>5,45                               | 2,85<br>5,44                                |
|                        | 1.000                    | 18.09.33                  | 18.09.       | A3L3LT                     | XS2902086706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A18URL                     | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                        |                                                          | 99,09G-9,15G<br>91,21G-0,95G                                                                                 | 99,16 G<br>91,7 G                                                 | 5,54<br>5,12                               | 5,47<br>5,12                                |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7Y                     | US406216BL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | HCB0A8                     | DE000HCB0A86 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737<br>4,064%, zinsv. v. 05.03.25-04.06.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763<br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2737<br>S 2763<br>S 2766<br>S 2769<br>S 2762<br>S 2775 | 98,85G-8,86G<br>100,01G-0,02G<br>(exA)-104,64G-4,61G<br>101,19G-1,27G<br>103,58G-3,6G<br>100,02G-0,56-99,99G | 98,84 G<br>100,02 G<br>104,82 G<br>101,31 G<br>103,6 G<br>100,2 G | 1,01<br>4,09<br>3,49<br>3,03<br>2,9<br>3,5 | 1,01<br>4,05<br>3,49<br>3,03<br>2,89<br>3,5 |
| Euro                   | 1.000                    | 05.12.25                  | 05.MJSD      | HCB0B0                     | DE000HCB0B02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | HCB0B3                     | DE000HCB0B36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | HCB0B6                     | DE000HCB0B69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | HCB0BZ                     | DE000HCB0BZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | HCB0CC                     | DE000HCB0CC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | HCB0BC                     | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                                                                                                      | S 2741<br>S 2746<br>S 2751<br>S 2758                     | 91,86G-1,8G<br>96,03G-6,04G<br>99,16G-9,14G<br>102,34G-2,3G                                                  | 91,96 G<br>96,03 G<br>99,24 G<br>102,44 G                         | 0,22<br>0,02<br>2,4<br>2,49                | 0,22<br>0,02<br>2,4<br>2,49                 |
|                        | 100.000                  | 19.01.27                  | 19.01.       | HCB0BH                     | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
|                        | 100.000                  | 20.07.27                  | 20.07.       | HCB0BN                     | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
|                        | 1.000                    | 01.02.28                  | 01.02.       | HCB0BV                     | DE000HCB0BV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                              |                                                                   |                                            |                                             |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | HCB0B4                     | DE000HCB0B44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                                                                                                                                       |                                                          | 103,26G-3,27G                                                                                                | 103,38 G                                                          | 3,41                                       | 3,4                                         |
| Euro                   | 100.000                  | 27.05.25                  | 27.05.       | HCB0BL                     | DE000HCB0BL1 | <b>Hamburg Commercial Bank AG<br/>Schiffspfandbriefe</b><br>1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749                                                                                                                                                                                                                                                                                                                                                   | S 2749                                                   | 99,93G-9,93G                                                                                                 | 99,93 G                                                           | 2,58                                       | 2,54                                        |
| Euro                   | 100.000                  | 24.02.31                  | 24.02.       | A289Q6                     | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                                                                   |                                                          | 85,45G-5,3G                                                                                                  | 85,56 G                                                           | 0,29                                       | 0,29                                        |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 28.02.31                  | 28.02.       | A35125                     | DE000A351256 | <b>Hamburger Sparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)                                                                                                                                                                                              | A 45                            | 101,78G-1,64G                                  | 101,93                      | G            | 2,69 | 2,69 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | A351M8                     | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                                | A 44                            | 102,2G-2,34G                                   | 102,37                      | G            | 2,27 | 2,26 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A3MQYT                     | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                | A 41                            | 97,22G-7,21G                                   | 97,3                        | G            | 1,54 | 1,54 |
| Euro                   | 100.000                  | 12.02.29                  | 12.02.       | A3515S                     | DE000A3515S3 | <b>Hamburger Sparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                                                                        | R 890                           | 106,27G-6,33G                                  | 106,5                       | G            | 2,59 | 2,59 |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A4DFCU                     | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                | R 923                           | 99,83G-9,65G                                   | 99,97                       | G            | 2,94 | 2,94 |
| £                      | 1.000                    | 08.10.36                  | 08.10.       | A3L4DC                     | XS2912234197 | <b>Hammerson PLC</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                  |                                 | 95,13G-5,1G                                    | 95,29                       | G            | 6,49 | 6,48 |
| £                      | 1.000                    | 21.04.28                  | 21.04.       | 230814                     | XS0085732716 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)                                                                                                                                                                                                                                                                                                                                   |                                 | 104,31G-4,31G                                  | 104,81                      | G            | 5,63 | 5,62 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2LQ42                     | XS1808482746 | <b>Hannover Rück SE</b><br><b>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 95,59G-5,58G                                   | 95,69                       | G            | 2,35 | 2,35 |
| Euro                   | 100.000                  | 08.10.40                  | 08.10.       | A289T5                     | XS2198574209 | <b>Hannover Rück SE</b><br><b>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                 | 90,76G-0,63G                                   | 90,82                       | G            | 2,49 | 2,49 |
| Euro                   | 100.000                  | 09.10.39                  | 09.10.       | A2YPFG                     | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,89G-9,9G                                    | 90,08                       | G            | 1,93 | 1,93 |
| Euro                   | 100.000                  | 26.08.43                  | 26.08.       | A30VQR                     | XS2549815913 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,84G-1,59G                                  | 111,96                      | G            | 4,9  | 4,9  |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3H25E                     | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,33G-5,22G                                   | 85,53                       | G            | 2,44 | 2,44 |
| Euro                   | 100.000                  | endlos                    | 26.06.       | A13R6M                     | XS1109836038 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                |                                 | 99,63G-9,65G                                   | 99,65                       | G            |      |      |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3H3J5                     | XS2326548562 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                                 | 97,27G-7,47G                                   | 97,05                       | G            | 3,44 | 3,44 |
| Euro                   | 1.000                    | 05.04.26                  | 05.04.       | A3LF6N                     | XS2607183980 | <b>Harley Davidson Financial Services Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S<br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                       |                                 | 101,75G-1,75G                                  | 101,81                      | G            | 3,15 | 3,14 |
| US\$                   | 1.000                    | 11.06.29                  | 11.JD        | A3LZ0R                     | USU24652AW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,33G-8,97G                                   | 99,25                       | G            | 6,33 | 6,33 |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A4D78Y                     | XS3000561566 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,4G-9,42G                                    | 99,6                        | G            | 4,13 | 4,13 |
| US\$                   | 1.000                    | <b>08.06.25</b>           | 08.JD        | A28YJD                     | USU24652AT35 | <b>Harley Davidson Financial Services Inc.</b><br><b>Medium - Term Notes</b><br>3,35%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S<br>6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S                                                                                                                                                                                                                              |                                 | 99,66G-9,66G                                   | 99,32                       | G            | 6,63 | 6,63 |
| US\$                   | 1.000                    |                           | 10.MS        | A3LFDD                     | USU2465RAC52 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,64G-1,36G                                  | 101,66                      | G            | 6,06 | 6,05 |
| US\$                   | 1.000                    | <b>28.07.25</b>           | 28.JJ        | A1Z4SH                     | US412822AD08 | <b>Harley-Davidson Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                       |                                 | 99,39G-9,44G                                   | 99,34                       | G            | 6,07 | 5,94 |
| US\$                   | 1.000                    |                           | 28.JJ        | A1Z4SJ                     | US412822AE80 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 77,53G-6,93G                                   | 78,33                       | G            | 6,84 | 6,84 |
| US\$                   | 1.000                    | 19.08.29                  | 19.FA        | A2R6KP                     | US416515BE33 | <b>Hartford Insurance Group Inc.</b><br><b>Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                  |                                 | 92G-1,83G                                      | 92,06                       | G            | 5    | 4,99 |
| US\$                   | 1.000                    | 19.08.49                  | 19.FA        | A2R6KQ                     | US416515BF08 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 71,05G-0,68G                                   | 71,57                       | G            | 5,97 | 5,97 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N7D                     | US418056AV91 | <b>Hasbro Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)<br>6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                               |                                 | 96,88G-6,85G                                   | 97,16                       | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SAN0                     | US418056AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,49G-4,24G                                   | 94,73                       | G            | 5,42 | 5,41 |
| US\$                   | 1.000                    | 19.11.26                  | 19.MN        | A2SANZ                     | US418056AY31 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,97G-7,96G                                   | 98,14                       | G            | 5,01 | 4,99 |
| US\$                   | 1.000                    | 14.05.34                  | 14.MN        | A3LYM9                     | US418056BA46 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,07G-99,59G                                 | 100,79                      | G            | 6,2  | 6,2  |
| nkr                    | 100.000                  | 15.07.30                  | 15.JAJO      | A4D9CY                     | NO0013525006 | <b>Hawk Infinity Software AS</b><br><b>Floating Rate Bonds</b><br>zinsv., v. 09.04.25(30), NK-FLR Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                            |                                 | 99,25G-9,25G                                   | 99,25                       | G            | 0,15 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.04.30                  | 26.AO        | A3L5Z4                     | XS2900389870 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi<br/>Registered Notes</b><br>6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S                                   |                                 | 98,5G-8,55G                                    | 98,48 G                     | 6,97         | 6,97 |
| sfrs                   | 5.000                    | 12.07.27                  | 12.07.       | A3KTQ9                     | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                                       |                                 | 99,48G-9,4G                                    | 99,4 G                      | 1,41         | 1,4  |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | 985861                     | US19767QAQ82 | <b>HCA Inc.<br/>Medium - Term Notes</b><br>7,58%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)                                                                     |                                 | 100,41G-0,29G                                  | 100,2 G                     | 6,82         | 6,68 |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | 810737                     | US404119AJ84 | <b>HCA Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)                                                                                |                                 | 111,53G-1,31G                                  | 111,74 G                    | 5,88         | 5,87 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A194R4                     | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)                                                                                                                        |                                 | 100,29G-0,22G                                  | 100,29 G                    | 5,26         | 5,24 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A28TUC                     | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)                                                                                                                        |                                 | 92,8G-2,49G                                    | 92,94 G                     | 5,2          | 5,19 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3F9                     | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)                                                                                                                        |                                 | 96,93G-6,7G                                    | 97,12 G                     | 5,09         | 5,08 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A2R3FV                     | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)                                                                                                                        |                                 | 91,48G-1,05G                                   | 91,82 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R3FX                     | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)                                                                                                                        |                                 | 86,19G-5,85G                                   | 86,69 G                     | 6,51         | 6,51 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2QH                     | US404121AK12 | 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)                                                                                                                         |                                 | 98,47G-8,41G                                   | 98,93 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L2QJ                     | US404121AL94 | 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)                                                                                                                         |                                 | 94,61G-4,14G                                   | 95,11 G                     | 6,5          | 6,49 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D7HK                     | US404119CY34 | 5%, v. 21.02.25(28), DL-Notes 2025(25/28)                                                                                                                            |                                 | 100,89G-0,59G                                  | 100,97 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D7HM                     | US404119CZ09 | 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)                                                                                                                        |                                 | 101,13G-0,8G                                   | 101,38 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D7HN                     | US404119DA49 | 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)                                                                                                                        |                                 | 100,7G-0,37G                                   | 101 G                       | 5,51         | 5,5  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7HP                     | US404119DB22 | 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)                                                                                                                        |                                 | 100,44G-0,02G                                  | 100,65 G                    | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7HQ                     | US404119DC05 | 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)                                                                                                                          |                                 | 97,5G-7,07G                                    | 98,14 G                     | 6,52         | 6,52 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3LU1F                     | US404119CT49 | <b>HCA Inc.<br/>Senior Notes</b><br>5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)                                                                                     |                                 | 101,18G-0,95G                                  | 101,48 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LU1G                     | US404119CU12 | 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)                                                                                                                          |                                 | 99,99G-9,57G                                   | 100,32 G                    | 5,74         | 5,74 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LU1H                     | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54)                                                                                                                            |                                 | 94,51G-4,14G                                   | 95,25 G                     | 6,55         | 6,55 |
| US\$                   | 1.000                    | 01.04.64                  | 01.AO        | A3LU1J                     | US404119CW77 | 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)                                                                                                                          |                                 | 94,43G-3,89G                                   | 95,2 G                      | 6,64         | 6,64 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS7T                     | US404119CC14 | <b>HCA Inc.<br/>Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)                                                                            |                                 | 84,83G-4,62G                                   | 85,09 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS7U                     | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                        |                                 | 64,26G-3,91G                                   | 64,71 G                     | 6,44         | 6,44 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ9L                     | USU4219PAG55 | <b>Health Care Service Corp.<br/>Registered Notes</b><br>5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S                                                          |                                 | 100,45G-99,96G                                 | 100,93 G                    | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.08.26                  | 01.FA        | A183X9                     | US42225UAD63 | <b>Healthcare Realty Holdings L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)                                              |                                 | 97,77G-7,71G                                   | 97,75 G                     | 5,51         | 5,49 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A19JQT                     | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)                                                                                                                        |                                 | 97,32G-7,17G                                   | 97,37 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282K7                     | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31)                                                                                                                            |                                 | 83,27G-2,9G                                    | 83,6 G                      | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7P5                     | US42225UAG94 | 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                          |                                 | 90,14G-G                                       | 90,59 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A1Z11B                     | US40414LAN91 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>4%, v. 20.05.15(25), DL-Notes 2015(15/25)                                                                  |                                 | 99,51G-9,5G                                    | 99,47 G                     | 7,9          | 7,9  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R364                     | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                        |                                 | 93,54G-3,34G                                   | 93,93 G                     | 5,36         | 5,36 |
| £                      | 1.000                    | 09.12.41                  | 09.JD        | A1AQ7J                     | XS0471438456 | <b>Heathrow Funding Ltd.<br/>ABL</b><br>6,020971%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)                                                                      |                                 | 99,8G-9,9G                                     | 100,21 G                    | 6,12         | 6,12 |
| Euro                   | 1.000                    | 12.07.34                  | 12.07.       | A19KYM                     | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s                             | 90,13G-89,89G                                  | 90,32 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A283LG                     | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A                                                                                 |                                 | 99,53G-9,52G                                   | 99,53 G                     | 1,7          | 1,7  |
| £                      | 1.000                    | 13.10.31                  | 13.10.       | A283LV                     | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A                                                                                    |                                 | 90,9G-0,83G                                    | 90,89 G                     | 4,42         | 4,41 |
| Euro                   | 1.000                    | 14.03.36                  | 14.03.       | A2RY3F                     | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A                                                                                 |                                 | 85,64G-5,49G                                   | 85,85 G                     | 3,5          | 3,5  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 16.01.38                        | 16.01.          | A3L78A                              | XS2977947105 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)                                                                                                                                                                      |                                          | 99,28G-8,88G                                      | 99,39 G                     | 3,99         | 3,99 |
| Euro                            | 1.000                             | 11.07.35                        | 11.07.          | A3LKWQ                              | XS2648080229 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,5G-5,24G                                      | 105,71 G                    | 3,87         | 3,86 |
| Euro                            | 1.000                             | 11.02.32                        | 11.02.          | A1ZVUL                              | XS1186176571 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                 |                                          | 92,92G-2,83G                                      | 93,04 G                     | 2,67         | 2,67 |
| sfrs                            | 5.000                             | 15.10.26                        | 15.10.          | A2RZV8                              | CH0467182413 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,46G-9,64G                                      | 99,64 G                     | 0,7          | 0,7  |
| sfrs                            | 5.000                             | 27.05.27                        | 27.05.          | A3K6B4                              | CH1184694722 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,68G-1,67G                                     | 101,73 G                    | 0,98         | 0,98 |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A3KN86                              | XS2328823104 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,5G-9,38G                                       | 89,69 G                     | 2,5          | 2,5  |
| £                               | 1.000                             | 05.03.32                        | 05.03.          | A3LVCP                              | XS2777627907 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,42G-9,27G                                      | 99,39 G                     | 6,13         | 6,12 |
| Euro                            | 1.000                             | 31.05.32                        | 31.05.          | A30V5U                              | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                       |                                          | 102,08G-2G                                        | 102,75 G                    | 3,43         | 3,43 |
| Euro                            | 1.000                             | 19.07.34                        | 19.07.          | A383EX                              | XS2842061421 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,51G-1,42G                                     | 101,68 G                    | 3,76         | 3,76 |
| Euro                            | 1.000                             | 17.10.31                        | 17.10.          | A383RS                              | XS2904554990 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,32G-1,26G                                     | 101,44 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | 07.04.26                        | 07.04.          | A19FK2                              | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)                                                     |                                          | 99,21G-9,21G                                      | 99,22 G                     | 2,5          | 2,5  |
| Euro                            | 1.000                             | 14.06.27                        | 14.06.          | A19JXW                              | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,96G-7,93G                                      | 98 G                        | 2,52         | 2,52 |
| Euro                            | 1.000                             | 24.04.28                        | 24.04.          | A19ZL2                              | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,55G-7,51G                                      | 97,57 G                     | 2,63         | 2,63 |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A2R37Q                              | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,61G-6,53G                                      | 96,65 G                     | 2,32         | 2,32 |
| Euro                            | 1.000                             | 21.11.33                        | 21.11.          | A3LQ42                              | XS2721465271 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,82G-7,62G                                     | 108 G                       | 3,81         | 3,81 |
| Euro                            | 100.000                           | 06.03.27                        | 06.MS           | A3KVZL                              | SE0016589105 | <b>Heimstaden AB<br/>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                   |                                          | 93,82G-3,83G                                      | 94,19 G                     | 8,22         | 8,2  |
| Euro                            | 1.000                             | 29.01.30                        | 29.01.          | A4D5XV                              | XS2984228838 | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                       |                                          | 98,8G-8,96G                                       | 98,9 G                      | 8,63         | 8,62 |
| Euro                            | 100.000                           | endlos                          | 15.01.          | A3KXNC                              | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                           |                                          | 73,41G-2,63G                                      | 70,96 G                     |              |      |
| Euro                            | 1.000                             | 21.01.26                        | 21.01.          | A28SDQ                              | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)<br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                    |                                          | 98,06G-8,01G                                      | 98,05 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 05.11.29                        | 05.11.          | A3L5FM                              | XS2931248848 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,64G-9,51G                                      | 99,8 G                      | 3,99         | 3,99 |
| Euro                            | 1.000                             | endlos                          | 15.04.          | A283RX                              | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)       |                                          | 96,19G-6,2G                                       | 96,22 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 01.05.          | A288F5                              | XS2294155739 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | (exA)-92,12G-1,77G                                | 91,89 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 29.01.          | A3KS00                              | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,4G-9,47G                                       | 89,49 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 13.01.          | A3KXD8                              | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,27G-4,51G                                      | 94,51 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 04.03.          | A3L6PG                              | XS2930588657 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,7G-6,72G                                       | 96,66 G                     |              |      |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A281ZQ                              | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) |                                          | 95,43G-5,46G                                      | 95,53 G                     | 2,87         | 2,87 |
| Euro                            | 1.000                             | <b>24.07.25</b>                 | 24.07.          | A3K1F6                              | XS2435603571 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,02G-9,05G                                      | 99,03 G                     | 1,26         | 1,26 |
| Euro                            | 1.000                             | 24.07.28                        | 24.07.          | A3K1F7                              | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,41G-2,33G                                      | 92,54 G                     | 2,94         | 2,94 |
| Euro                            | 1.000                             | 06.09.29                        | 06.09.          | A3KVRP                              | XS2384269366 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 86,92G-6,85G                                      | 87,05 G                     | 1,72         | 1,72 |
| Euro                            | 1.000                             | 13.04.28                        | 13.04.          | A3KXFG                              | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,24G-2,4G                                       | 92,19 G                     | 2,16         | 2,16 |
| Euro                            | 1.000                             | 13.10.31                        | 13.10.          | A3KXFJ                              | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 84,72G-4,77G                                      | 84,8 G                      | 3,79         | 3,79 |
| Euro                            | 1.000                             | 04.05.26                        | 04.05.          | A180M5                              | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                                                                                                                                            |                                          | 98,66G-8,64G                                      | 98,67 G                     | 2,03         | 2,03 |
| Euro                            | 1.000                             | 29.01.27                        | 29.01.          | A189Q5                              | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,18G-8,17G                                      | 98,24 G                     | 2,47         | 2,46 |
| Euro                            | 1.000                             | 17.03.27                        | 17.03.          | A195P4                              | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,94G-7,93G                                      | 98,04 G                     | 2,4          | 2,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A195P5                     | XS1877595014 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) |                                 | 93G-2,88G                                      | 93,17 G                     | 3,1          | 3,09 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A19HDL                     | XS1611855237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,86G-2,72G                                   | 93,11 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,87G-4,86G                                   | 95,03 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | <b>04.08.25</b>           | 04.08.       | A1G7ZT                     | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,06G-0,06G                                  | 100,05 G                    | 2,6          | 2,57 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VA2                     | XS2147977636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,41G-7,46G                                   | 97,45 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 07.05.33                  | 07.05.       | A28WX9                     | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,86G-5,75G                                   | 86,03 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 07.05.40                  | 07.05.       | A28WYA                     | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 76,37G-6,39G                                   | 76,45 G                     | 3,85         | 3,85 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A3L0PX                     | XS2852894679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,39G                                  | 100,37 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A3LFK8                     | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,2G-4,37G                                   | 104,47 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 23.03.35                  | 23.03.       | A3LFK9                     | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,76G-4,09G                                  | 104,03 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LQ08                     | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,74G-1,74G                                  | 101,79 G                    | 2,44         | 2,44 |
| US\$                   | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,7G-7,47G                                    | 97,91 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1HA4C                     | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,96G-0,75G                                   | 81,43 G                     | 5,85         | 5,85 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,888G-4,77G                                  | 94,768 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1UR                     | XS2867254224 | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,35G-2,36G                                  | 102,35 G                    | 3,67         | 3,67 |
| Euro                   | 1.000                    | 30.09.41                  | 30.09.       | A28ZAD                     | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,89G-1,77G                                   | 92,22 G                     | 3,41         | 3,41 |
| sfrs                   | 5.000                    | endlos                    | 26.05.       | A285BF                     | CH0579132959 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,53G-100,1G                                  | 100,01 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 12.08.       | A28S55                     | CH0521617305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-9,75G                                   | 100 G                       |              |      |
| sfrs                   | 5.000                    | 25.06.26                  | 25.06.       | A3K6RB                     | CH1194000324 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,73G-0,73G                                  | 100,76 G                    | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 12.08.40                  | 12.08.       | A28S6A                     | CH0521617313 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,83G-8,66G                                   | 98,86 G                     | 1,55         | 1,55 |
| sfrs                   | 5.000                    | 25.06.29                  | 25.06.       | A3K6RA                     | CH1194000332 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,15G-4,09G                                  | 104,29 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 09.09.26                  | 09.09.       | A1851C                     | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,25G-8,2G                                    | 98,28 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A19J8H                     | XS1632767718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 95,24G-5,22G                                   | 95,47 G                     | 3            | 3    |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | A287R5                     | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,77G-2,74G                                   | 92,84 G                     | 2,83         |      |
| £                      | 100.000                  | 30.09.26                  | 30.09.       | A2YN23                     | XS2057835808 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,46G-5,46G                                   | 95,43 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A30VN3                     | XS2530219349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,21G-0,18G                                  | 100,33 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 17.11.32                  | 17.11.       | A3MQMC                     | XS2407955827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,36G-3,25G                                   | 83,61 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 18.12.25                  | 18.12.       | A283WQ                     | DE000A283WQ2 | <b>HenriPay Holding N.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101G-1G                                        | 101 G                       | 5,72         | 5,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 18.05.26                  | 18.MN        | A3H3JV                     | DE000A3H3JV5 | <b>hep global GmbH Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89G-9G                                         | 89 G                        | 14,13        | 14,13 |
| Euro                   | 1.000                    | 22.11.28                  | 22.MN        | A35148                     | DE000A351488 | <b>hep solar projects GmbH Anleihen</b><br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,3G-1,3G                                     | 91,3 G                      | 11,33        | 11,29 |
| Euro                   | 1.000                    | 14.10.26                  | 14.10.       | A187L8                     | XS1504194173 | <b>Hera S.p.A. Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s                             | 97,34G-7,34G                                   | 97,42 G                     | 1,79         | 1,79  |
| Euro                   | 1.000                    | 29.01.28                  | 29.01.       | A1HFFHS                    | XS0880764435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,97G-5,94G                                  | 106,17 G                    | 2,9          | 2,9   |
| Euro                   | 1.000                    | 03.12.30                  | 03.12.       | A2852B                     | XS2265990452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,97G-4,82G                                   | 85,05 G                     | 0,59         | 0,59  |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2R4JM                     | XS2020608548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,16G-6,17G                                   | 96,28 G                     | 1,81         | 1,81  |
| Euro                   | 1.000                    | 25.04.34                  | 25.04.       | A3KXP7                     | XS2399933386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,87G-9,7G                                    | 80,08 G                     | 2,51         | 2,51  |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3L77B                     | XS2967738597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,02G-99,82G                                 | 100,13 G                    | 3,28         | 3,28  |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGSZ                     | XS2613472963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,09G-3,85G                                  | 104,19 G                    | 3,68         | 3,68  |
| Euro                   | 100.000                  | 09.06.27                  | 09.06.       | A30VGD                     | DE000A30VGD9 | <b>Heraeus Finance GmbH Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,04G-99,98G                                 | 100,12 G                    | 2,63         | 2,63  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3KQQZ                     | XS2340137343 | <b>Herens Midco S.àr.l. Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,16G-3,1G                                    | 73,2 G                      | 13,89        | 13,89 |
| Euro                   | 1.000                    | 08.11.25                  | 08.FMAN      | A2NBK3                     | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)                                                                                                                                                                                                                                                                                                   |                                 | 95,01G-5,01G                                   | 95,01 G                     | 21,52        | 21,52 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A186SG                     | US42809HAG20 | <b>Hess Corp. Registered Notes</b><br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)<br>5,6%, v. 10.08.10(41), DL-Notes 2010(10/41)                                                                                                                                                                                                                                                                       |                                 | 98,69G-8,69G                                   | 99,19 G                     | 5,09         | 5,09  |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A186SH                     | US42809HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,07G-5,08G                                   | 97,32 G                     | 6,31         | 6,31  |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A1AZZE                     | US42809HAD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,97G-6,07G                                   | 97,87 G                     | 6,08         | 6,08  |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A189YL                     | US42824CAW91 | <b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b><br>4,9%, v. 09.10.15(25), DL-Notes 2016(16/25)<br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                                                                                                                                                       |                                 | 99,91G-9,91G                                   | 100,05 G                    | 5,17         | 5,09  |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A189YP                     | US42824CAY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,3G-8,13G                                    | 99,06 G                     | 6,62         | 6,62  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A189YR                     | US42824CAX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,16G-2,83G                                  | 103,78 G                    | 5,92         | 5,91  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A28Z7P                     | US42824CBK45 | <b>Hewlett Packard Enterprise Co. Registered Notes</b><br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)<br>4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)<br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)   |                                 | 97,23G-7,2G                                    | 97,12 G                     | 3,59         | 3,59  |
| US\$                   | 1.000                    | 25.09.26                  | 25.MS        | A3L3P0                     | US42824CBR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,79G-9,76G                                   | 99,88 G                     | 4,68         | 4,66  |
| US\$                   | 1.000                    | 25.09.27                  | 25.MS        | A3L3P1                     | US42824CBS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,36G-9,27G                                   | 99,51 G                     | 4,78         | 4,77  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3P2                     | US42824CBT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,48G-8,31G                                   | 98,78 G                     | 5,04         | 5,03  |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L3P3                     | US42824CBU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,33G-7,92G                                   | 98,65 G                     | 5,3          | 5,3   |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L3P4                     | US42824CBV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,92G-5,53G                                   | 96,38 G                     | 5,69         | 5,69  |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L3P5                     | US42824CBW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,77G-1,41G                                   | 92,29 G                     | 6,34         | 6,34  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A3LJTG                     | US42824CBP32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,61G-1,77G                                  | 101,87 G                    | 4,69         | 4,69  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A19DH9                     | US428291AN87 | <b>Hexcel Corp. Registered Notes</b><br>3,95%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,4G-8,22G                                    | 98,33 G                     | 5,07         | 5,06  |
| sfrs                   | 5.000                    | 30.10.26                  | 30.10.       | A3K6B6                     | CH1172972825 | <b>HIAG Immobilien Holding AG Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                   |                                 | 100,98G-1,14G                                  | 101,25 G                    | 0,99         | 0,99  |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A3KZ4T                     | CH1112011585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,81G-8,9G                                    | 98,9 G                      | 1,11         | 1,11  |
| £                      | 1.000                    | 01.11.38(28)              | 30.A31O      | A1VBGG                     | XS0888566519 | <b>High Speed Rail Finance [1] PLC Medium - Term Notes</b><br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                                                                                                                                                                                                                                                                                                                                  |                                 | 91,54G-1,52G                                   | 91,76 G                     | 5,33         | 5,33  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.12.26                                                        | 15.12.       | A3KYWM                     | XS2406914346 | <b>Highland Holdings S.A.r.L.<br/>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)<br>2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                                                                                                                                   |                                 | 96,64G-6,61G                                   | 96,66 G                     | 0,66         | 0,66 |
| Euro                   | 1.000                    | 15.12.31                                                        | 15.12.       | A3KYWN                     | XS2406915236 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,63G-5,58G                                   | 85,93 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 19.11.27                                                        | 19.11.       | A3L562                     | XS2939370107 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,16G                                  | 100,33 G                    | 2,8          | 2,8  |
| US\$                   | 1.000                    | 01.02.34                                                        | 01.FA        | A3LRDA                     | US431282AU67 | <b>Highwoods Realty L.P.<br/>Registered Notes</b><br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                      |                                 | 108,26G-7,68G                                  | 108,87 G                    | 6,59         | 6,58 |
| US\$                   | 1.000                    | 15.02.29                                                        | 15.FA        | A3LUM8                     | US431571AF58 | <b>Hillenbrand Inc.<br/>Registered Notes</b><br>6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                          |                                 | 99,05G-9,23G                                   | 99,48 G                     | 6,58         | 6,58 |
| sfrs                   | 5.000                    | <b>02.07.25</b><br>10.11.26<br>10.11.31                         | 02.07.       | A28ZTP                     | CH0545766609 | <b>Hilti AG<br/>Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)<br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)<br>1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)                                                                                                                                                                                    |                                 | 99,6G-9,66G                                    | 99,65 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    |                                                                 | 10.11.       | A3LQKC                     | CH1300277816 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,74G-1,73G                                  | 101,76 G                    | 0,59         | 0,59 |
| sfrs                   | 5.000                    |                                                                 | 10.11.       | A3LQKE                     | CH1300277824 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,42G-6,95G                                  | 107,19 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 01.05.31                                                        | 01.MN        | A3KMLS                     | USU4328RAG93 | <b>Hilton Domestic Operating Company Inc.<br/>Registered Notes</b><br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S<br>5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                           |                                 | (exA)-91,46G-1,68G                             | 90,84 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 01.04.29                                                        | 01.AO        | A3LW33                     | USU4328RAJ33 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,71G-0,74G                                  | 100,41 G                    | 5,74         | 5,74 |
| Euro                   | 1.000                    | 02.04.30                                                        | 02.04.       | A4D9GM                     | XS3040333638 | <b>HLD Europe S.C.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                             |                                 | 101G-0,85G                                     | 101,06 G                    | 3,93         | 3,93 |
| Euro                   | 1.000                    | <b>03.07.25</b><br>03.09.27<br>03.09.31<br>31.05.30<br>26.04.29 | 03.07.       | A2LQ5M                     | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                   |                                 | 99,75G-9,73G                                   | 99,785 G                    | 3,46         | 3,41 |
| Euro                   | 1.000                    |                                                                 | 03.09.       | A2YN2U                     | DE000A2YN2U2 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,6G-5,5G                                     | 95,66 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    |                                                                 | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,38G-0,76G                                   | 91,33 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    |                                                                 | 31.05.       | A383EL                     | DE000A383EL9 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,19G-4,14G                                  | 104,35 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    |                                                                 | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,15G-1,018G                                  | 91,168 G                    | 1,37         | 1,37 |
| Euro                   | 1.000                    |                                                                 | 26.05.       | A1814C                     | XS1420338102 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,51G-9,48G                                   | 99,55 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 29.08.29                                                        | 29.08.       | A19NG8                     | XS1672151492 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                                                                                                                                                                     |                                 | 95,04G-4,97G                                   | 95,26 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 19.01.33                                                        | 19.01.       | A287R6                     | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)                                                                                                                                                                                                                                                                                                |                                 | 81,68G-1,51G                                   | 81,91 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 19.07.27                                                        | 19.07.       | A287RG                     | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                |                                 | 95,23G-5,23G                                   | 95,34 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 29.11.26                                                        | 29.11.       | A2SAS2                     | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)                                                                                                                                                                                                                                                                                                |                                 | 97,19G-7,19G                                   | 97,23 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 06.04.30                                                        | 06.04.       | A3KPBG                     | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)                                                                                                                                                                                                                                                                                                |                                 | 88,7G-8,61G                                    | 88,98 G                     | 1,41         | 1,41 |
| Euro                   | 1.000                    | 03.09.30                                                        | 03.09.       | A3KVRV                     | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)                                                                                                                                                                                                                                                                                                |                                 | 87,17G-6,97G                                   | 87,32 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 23.04.31                                                        | 23.04.       | A285HR                     | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                          |                                 | 85,32G-5,16G                                   | 85,45 G                     | 1,17         | 1,17 |
| US\$                   | 1.000                    | 07.04.35                                                        | 07.AO        | A4D9VU                     | US43475RAD89 | <b>Holcim Finance US LLC<br/>Guaranteed Registered Notes</b><br>5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                       |                                 | 99,44G-9,03G                                   | 99,71 G                     | 5,6          | 5,6  |
| sfrs                   | 5.000                    | 19.10.26                                                        | 19.10.       | A3K076                     | CH1154887132 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) |                                 | 99,05G-9,46G                                   | 99,37 G                     | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 19.01.32                                                        | 19.01.       | A3K077                     | CH1154887140 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,31G-9,3G                                    | 99,65 G                     | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 18.03.27                                                        | 18.03.       | A3KNDH                     | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,54G-9,1G                                    | 99,15 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 26.08.31                                                        | 26.08.       | A3KT6Y                     | CH1127263981 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,64G-7,35G                                   | 97,65 G                     | 0,93         | 0,93 |
| sfrs                   | 5.000                    | 26.08.27                                                        | 26.08.       | A3KT6Z                     | CH1127263973 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,59G-8,8G                                    | 98,9 G                      | 0,25         | 0,25 |
| £                      | 1.000                    | 12.05.32                                                        | 12.05.       | A19HJ2                     | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                        |                                 | 85,62G-5,62G                                   | 85,72 G                     | 5,53         | 5,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                                           | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                              | Rendite nach                                                                                                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          | ISMA                                                                                                                                | B/F                                                                                                                                                                                                     |                                                                                                                                                                                                           |  |
|                        |                          |                           |              |                            |              | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,61G-7,59G<br>93,95G-3,99G<br>99,65G-9,63G<br>90,3G-0,2G<br>92,55G-2,57G<br>104,29G-4,09G<br>101,31G-1,12G                                                                                                                                                                                                                                                                                                                             | 97,74<br>94,05<br>99,72<br>90,39<br>92,61<br>104,4<br>101,43                                                                                                                                                                                             | G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                     | 2,61<br>3,12<br>2,69<br>3,25<br>1,34<br>3,32<br>3,07                                                                                                                                                    | 2,61<br>3,11<br>2,69<br>3,25<br>1,34<br>3,32<br>3,07                                                                                                                                                      |  |
| Euro                   | 1.000                    | <b>16.09.25</b>           | 16.09.       | A3KV9H                     | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)<br>4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)<br>4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,12G-8,23G<br>89,25G-9,3G<br>101,33G-1,48G<br>101,57G-1,62G                                                                                                                                                                                                                                                                                                                                                                            | 98,12<br>89,25<br>101,25<br>101,55                                                                                                                                                                                                                       | G<br>G<br>G<br>G                                                                                                                    | 0,25<br>1,39<br>4,5<br>3,61                                                                                                                                                                             | 0,25<br>1,39<br>4,49<br>3,6                                                                                                                                                                               |  |
| Euro                   | 1.000                    | 16.09.28                  | 16.09.       | A3KV9J                     | XS2385390724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A3L40C                     | XS2918553855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF66                     | XS2608828641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
|                        |                          |                           |              |                            |              | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,5G-0,8G                                                                                                                                                                                                                                                                                                                                                                                                                              | 99                                                                                                                                                                                                                                                       | G                                                                                                                                   | 3,87                                                                                                                                                                                                    | 3,85                                                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A3H2V1                     | DE000A3H2V19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
|                        |                          |                           |              |                            |              | <b>Honeywell International Inc.<br/>Registered Notes</b><br>5,7%, v. 14.03.06(36), DL-Notes 2006(06/36)<br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)<br>3,812%, v. 21.11.17(47), DL-Notes 2018(18/47)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>1,35%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)<br>4,65%, v. 01.08.24(27), DL-Notes 2024(24/27)<br>4,7%, v. 01.08.24(30), DL-Notes 2024(24/30)<br>4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)<br>4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)<br>4,95%, v. 02.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 02.11.22(33), DL-Notes 2022(22/33)<br>3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)<br>4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)<br>4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)<br>3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 01.03.24(31), DL-Notes 2024(24/31)<br>5%, v. 01.03.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)<br>5,35%, v. 01.03.24(64), DL-Notes 2024(24/64) |                                 | 102,7G-2,23G<br>(exA)-97,26G-7,14G<br>99,45G-9,41G<br>74,22G-3,61G<br>84,27G-4,35G<br>99,59G-9,61G<br>88,15G-7,95G<br>61,87G-1,51G<br>92,98G-2,71G<br>94,42G-4,3G<br>100,86G-0,72G<br>100,52G-0,24G<br>99,57G-9,36G<br>103,03G-2,78G<br>101,87G-1,79G<br>99,67G-9,37G<br>101,47G-1,43G<br>99,48G-9,31G<br>96,11G-5,78G<br>101,51G-1,36G<br>98,97G-8,74G<br>101,47G-1,27G<br>101,27G-0,97G<br>98,84G-8,4G<br>92,99G-2,38G<br>91,55G-1,06G | 102,96<br>97,35<br>99,52<br>74,46<br>84,48<br>99,55<br>88,31<br>62,39<br>93,2<br>94,54<br>100,95<br>100,78<br>99,84<br>103,21<br>103,07<br>102,07<br>99,74<br>101,58<br>99,65<br>96,33<br>101,61<br>99,19<br>101,74<br>101,58<br>99,09<br>93,38<br>92,41 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,5<br>4,56<br>2,47<br>6,04<br>1,78<br>2,69<br>4,39<br>5,79<br>4,65<br>2,33<br>4,35<br>4,7<br>4,92<br>3,77<br>4,3<br>5,16<br>2,77<br>4,5<br>5,17<br>3,07<br>3,89<br>4,6<br>4,83<br>5,28<br>5,88<br>6,03 | 5,5<br>4,54<br>2,47<br>6,04<br>1,78<br>2,69<br>4,39<br>5,79<br>4,64<br>2,33<br>4,34<br>4,69<br>4,92<br>3,77<br>4,3<br>5,16<br>2,76<br>4,5<br>5,17<br>3,06<br>3,89<br>4,59<br>4,82<br>5,28<br>5,88<br>6,03 |  |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GPT3                     | US438516AR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188F6                     | US438516BL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A18X4M                     | XS1366026919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 21.11.47                  | 21.MN        | A19VSE                     | US438516BS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URC                     | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | <b>01.06.25</b>           | 01.JD        | A28XPS                     | US438516CB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPT                     | US438516BZ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XPU                     | US438516CA21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R556                     | US438516BU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3KUU6                     | US438516CE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 30.07.27                  | 30.JJ        | A3L2CV                     | US438516CX24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3L2CW                     | US438516CY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L2CX                     | US438516CZ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 02.11.34                  | 02.11.       | A3LA1M                     | XS2551903425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LA1R                     | US438516CJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LA1S                     | US438516CK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | A3LHYX                     | XS2624938655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHZM                     | US438516CL85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LHZN                     | US438516CM68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A3LVAE                     | XS2776889995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVAF                     | XS2776890068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A3LVHB                     | US438516CQ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.09.31                  | 01.MS        | A3LVHC                     | US438516CR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVHD                     | US438516CS39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.03.54                  | 01.MS        | A3LVHE                     | US438516CT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
| US\$                   | 1.000                    | 01.03.64                  | 01.MS        | A3LVHF                     | US438516CU84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
|                        |                          |                           |              |                            |              | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,1G-4,7G                                                                                                                                                                                                                                                                                                                                                                                                                              | 105,1                                                                                                                                                                                                                                                    | G                                                                                                                                   | 5,34                                                                                                                                                                                                    | 5,34                                                                                                                                                                                                      |  |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A351U9                     | NO0012938325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
|                        |                          |                           |              |                            |              | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,87G-0,68G                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,94                                                                                                                                                                                                                                                   | G                                                                                                                                   | 4,47                                                                                                                                                                                                    | 4,47                                                                                                                                                                                                      |  |
| US\$                   | 1.000                    | 30.03.27                  | 30.MS        | A3LVXH                     | US440452AK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |
|                        |                          |                           |              |                            |              | <b>HORNBACK Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-G                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,2                                                                                                                                                                                                                                                    | G                                                                                                                                   | 3,24                                                                                                                                                                                                    | 3,23                                                                                                                                                                                                      |  |
| Euro                   | 100.000                  | 25.10.26                  | 25.10.       | A255DH                     | DE000A255DH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                           |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A0D2TB                     | US022249AU09 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,9%, v. 25.01.07(27), DL-Notes 2007(27)<br>5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,13G-5,01G                                  | 105,27 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A0LL03                     | US013817AJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,3G-2,21G                                   | 102,45 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 01.02.37                  | 01.FA        | A0LL04                     | US013817AK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,35G-3,15G                                  | 103,88 G                    | 5,66         | 5,65 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KVDT                     | US443201AB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,67G-4,45G                                   | 94,77 G                     | 4,71         | 4,7  |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A383PT                     | DE000A383PT8 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,83G-0,83G                                  | 101,17 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 01.11.28                  | 01.11.       | A3H3GF                     | DE000A3H3GF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92G-1,93G                                      | 92,1 G                      | 1,35         | 1,35 |
| Euro                   | 100.000                  | 01.11.33                  | 01.11.       | A3H3GG                     | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,69G-9,91G                                   | 79,82 G                     | 2,8          | 2,8  |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A1GVKX                     | US428236BR31 | <b>HP Inc.<br/>Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>2,2%, v. 17.06.20(25), DL-Notes 2020(20/25)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,86G-6,79G                                   | 97,84 G                     | 6,42         | 6,41 |
| US\$                   | 1.000                    | 17.06.25                  | 17.JD        | A28YT4                     | US40434LAA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,52G-9,53G                                   | 99,53 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A28YT5                     | US40434LAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,5G-6,47G                                    | 96,68 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 17.06.30                  | 17.JD        | A28YT6                     | US40434LAC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,87G-1,82G                                   | 92,31 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 17.06.31                  | 17.JD        | A3K1NQ                     | US40434LAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,35G-5,04G                                   | 85,61 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K32U                     | US40434LAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,56G-6,36G                                   | 96,73 G                     | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K32V                     | US40434LAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,71G-2,53G                                   | 93,07 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3K6AT                     | US40434LAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,05G-99,89G                                 | 100,13 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K6AU                     | US40434LAN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99G-8,74G                                      | 99,33 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A4D950                     | US40434LAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,56G-0,32G                                  | 100,81 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A4D951                     | US40434LAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,39G-0,26G                                  | 101,25 G                    | 6,16         | 6,16 |
| £                      | 1.000                    | endlos                    | 05.11.       | 803673                     | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,29G-2,29G                                  | 102,79 G                    |              |      |
| Euro                   | 50.000                   | 18.10.34                  | 18.10.       | TB2T5U                     | DE000TB2T5U6 | <b>HSBC Continental Europe S.A.<br/>Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,2G                                         | 107,37 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A195EL                     | FR0013358124 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,09G-6,06G                                   | 96,22 G                     | 2,63         | 2,62 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68Q                     | FR0013444304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,66G-4,65G                                   | 94,69 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2841J                     | XS2251736646 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>3,387%, zinsv. v. 24.03.25-23.06.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) |                                 | 98,79G-8,81G                                   | 98,8 G                      | 0,62         | 0,62 |
| Euro                   | 1.000                    | 13.11.31                  | 13.11.       | A2841K                     | XS2251736992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,78G-6,7G                                    | 86,87 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6AY                     | XS2486589596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,09G-0,09G                                  | 100,13 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A3KWQA                     | XS2388491289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,09G-2,11G                                   | 92,2 G                      | 1,39         | 1,39 |
| Euro                   | 1.000                    | 24.09.26                  | 24.MJSD      | A3KWQB                     | XS2388490802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,23G-0,23G                                  | 100,23 G                    | 3,25         | 3,25 |
| £                      | 1.000                    | 16.09.32                  | 16.09.       | A3L3JU                     | XS2898731471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,46G-9,4G                                    | 99,45 G                     | 5,39         | 5,38 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A3L3JK                     | XS2904540775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,39G-0,49G                                  | 100,49 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 25.09.35                  | 25.09.       | A3L3QL                     | XS2904541070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,21G-9,03G                                   | 99,27 G                     | 3,95         | 3,95 |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A3LE6P                     | XS2597114284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,59G-6,59G                                  | 106,81 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3LE6Q                     | XS2597113989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,65G-3,68G                                  | 103,74 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5Q                     | XS2621539910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,97G-6,92G                                  | 107,07 G                    | 3,84         | 3,84 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3LYQ9                     | XS2817916484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,14G-2,18G                                  | 102,24 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | 19.06.29                  | 19.JD        | A192DE                     | US404280BT50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>4,292%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>5,94036%, zinsv. v. 12.03.25-11.06.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,14G-8,94G                                   | 99,35 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 14.09.26                  | 12.MS        | A195F5                     | US404280BX62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,68G-9,61G                                   | 99,65 G                     | 4,64         | 4,62 |
| US\$                   | 1.000                    | 14.09.26                  | 12.MJSD      | A195SV                     | US404280BW89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,89G-9,89G                                   | 99,87 G                     | 6,16         | 6,13 |
| US\$                   | 1.000                    | 22.09.28                  | 22.MS        | A282RT                     | US404280CL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,34G-3,23G                                   | 93,54 G                     | 4,23         | 4,22 |
| £                      | 1.000                    | 29.05.30                  | 29.05.       | A2R2UX                     | XS2003500142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,71G-1,64G                                   | 91,68 G                     | 4,9          | 4,9  |
| £                      | 1.000                    | 22.07.28                  | 22.07.       | A2RY3P                     | XS1961843171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,57G-5,5G                                    | 95,49 G                     | 4,53         | 4,53 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 04.03.30                  | 04.MS        | A3LVAH                     | US404280ED71 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)<br>5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)<br>5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)<br>5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)<br>5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>zinsv., v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)<br>4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>zinsv., v. 03.03.25(29), DL-FLR Notes 2025(25/29) |                                 | 101,99G-1,81G                                  | 102,29 G                    | 5,18         | 5,18  |
| US\$                   | 1.000                    | 04.03.35                  | 04.MS        | A3LVAJ                     | US404280EE54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,66G-0,16G                                  | 101,27 G                    | 5,78         | 5,78  |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A3LYTT                     | US404280EF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,07G-0,95G                                  | 101,22 G                    | 5,32         | 5,32  |
| US\$                   | 1.000                    | 17.05.32                  | 17.MN        | A3LYTU                     | US404280EG03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,17G-1,87G                                  | 102,74 G                    | 5,48         | 5,48  |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | A4D7W0                     | US404280ER67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,95G-9,69G                                   | 100,25 G                    | 5,26         | 5,26  |
| US\$                   | 1.000                    | 05.03.31                  | 03.MJSD      | A4D7W1                     | US404280EU96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,5G-9,17G                                    | 99,23 G                     | 0,14         |       |
| US\$                   | 1.000                    | 03.03.36                  | 03.MS        | A4D7W2                     | US404280ES41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,58G-7,11G                                   | 97,99 G                     | 5,9          | 5,89  |
| US\$                   | 1.000                    | 03.03.29                  | 03.MS        | A4D7WY                     | US404280EQ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,78G-9,61G                                   | 100,05 G                    | 5,07         | 5,07  |
| US\$                   | 1.000                    | 05.03.29                  | 03.MJSD      | A4D7WZ                     | US404280ET24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,58G-8,99G                                   | 98,9 G                      | 0,27         |       |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,62G-9,64G                                   | 99,72 G                     | 2,7          | 2,7   |
| US\$                   | 1.000                    | 08.03.26                  | 08.MS        | A18YSC                     | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,3%, v. 08.03.16(26), DL-Notes 2016(26)<br>6,1%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,62G                                   | 99,69 G                     | 4,82         | 4,8   |
| US\$                   | 1.000                    | 14.01.42                  | 14.JJ        | A1GXH8                     | US404280AM17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,81G-3,34G                                  | 104,85 G                    | 5,87         | 5,87  |
| US\$                   | 1.000                    | 31.03.30                  | 31.M30S      | A28VGX                     | US404280CF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,58G-0,27G                                  | 100,92 G                    | 4,95         | 4,94  |
| US\$                   | 1.000                    | 23.11.26                  | 23.MN        | A189JN                     | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,94G-7,84G                                   | 98,03 G                     | 5,94         | 5,91  |
| US\$                   | 1.000                    | 18.08.25                  | 18.FA        | A1Z5C2                     | US404280AU33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,64G-9,68G                                   | 99,66 G                     | 5,45         | 5,35  |
| US\$                   | 1.000                    | 14.03.44                  | 14.MS        | A1ZEMG                     | US404280AQ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,77G-9,08G                                   | 90,41 G                     | 6,34         | 6,34  |
| Euro                   | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)<br>4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)                                                                                                                                                                                                                                                                                                                                   |                                 | 96,57G-6,75G                                   | 96,522 G                    |              |       |
| Euro                   | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,7G-6,73G                                   | 106,8 G                     | 5,25         | 5,25  |
| £                      | 1.000                    | 16.11.34                  | 16.11.       | A3LA6J                     | XS2553549903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,14G-9,04G                                  | 109,17 G                    | 6,87         | 6,86  |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LWGX                     | XS2788605660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,95G-2,9G                                   | 103,09 G                    | 4,23         | 4,23  |
| US\$                   | 1.000                    | 18.11.35                  | 18.MN        | A3L56E                     | US404280EL97 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b><br>5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)<br>6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)<br>7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,91G-7,42G                                   | 98,3 G                      | 6,31         | 6,3   |
| US\$                   | 1.000                    | 20.06.34                  | 20.JD        | A3LJ6L                     | US404280DX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,69G-3,29G                                  | 104,07 G                    | 6,16         | 6,16  |
| US\$                   | 1.000                    | 13.11.34                  | 13.MN        | A3LQUU                     | US404280EC98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,22G-8,93G                                  | 109,9 G                     | 6,24         | 6,23  |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)<br>3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G-0,22G                                  | 100,25 G                    | 3,05         | 3,05  |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1Z3RC                     | XS1254428896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,93G-9,92G                                   | 99,92 G                     | 3,5          | 3,45  |
| US\$                   | 1.000                    | endlos                    | 22.MN        | A19HV9                     | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,05G-9,203G                                  | 99,107 G                    |              |       |
| US\$                   | 1.000                    | endlos                    | 23.MS        | A19YEQ                     | US404280BP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,22G-9,49G                                   | 99 G                        |              |       |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV2                     | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,48G-0,25G                                   | 90,56 G                     | 1,65         | 1,65  |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3LVAV                     | US40428HA448 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,59G-1,49G                                  | 101,77 G                    | 4,48         | 4,47  |
| Euro                   | 1.000                    | 15.10.26                  | 15.MN        | A3KQFV                     | XS2337308238 | <b>HSE Finance S.a r.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 42,54G-4,1G                                    | 42,39 G                     | 25,32        | 25,32 |
| Euro                   | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,26G-0,26G                                  | 100,26 G                    | 5,64         | 5,61  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWN                     | US444859BF87 | <b>Humana Inc.<br/>Registered Notes</b><br>3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)<br>5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)<br>5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)<br>5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)<br>6%, v. 05.03.25(55), DL-Notes 2025(25/55) |                                 | 98,38G-8,34G                                   | 98,47 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19EWP                     | US444859BG60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,15G-79,64G                                  | 80,74 G                     | 6,67         | 6,67 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KY                     | US444859BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,99G-2,82G                                   | 93,14 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    | 23.03.29                  | 23.MS        | A3K3QX                     | US444859BT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,96G-5,83G                                   | 96,07 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE3J                     | US444859BX93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,84G-7,45G                                   | 88,42 G                     | 6,58         | 6,58 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LQSN                     | US444859BZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,05G-2,95G                                  | 103,22 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQSP                     | US444859BY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,01G-1,63G                                  | 102,36 G                    | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LV9U                     | US444859CA81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,67G-0,47G                                  | 100,8 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LV9V                     | US444859CB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,08G-0,76G                                   | 91,74 G                     | 6,56         | 6,56 |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4D747                     | US444859CD21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,57G-7,15G                                   | 97,58 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D748                     | US444859CC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,1G-3,62G                                    | 94,82 G                     | 6,59         | 6,59 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A3LQ09                     | XS2719137965 | <b>Hungarian Export-Import Bank PLC<br/>Registered Bonds</b><br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,83G-6,91G                                  | 106,95 G                    | 4,1          | 4,1  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYQU                     | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,99G-9,07G                                   | 99,06 G                     | 5,1          | 5,08 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GY                     | US445658CG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,22G-99,97G                                 | 100,58 G                    | 4,97         | 4,96 |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A28S37                     | US446150AS35 | <b>Huntington Bancshares Inc.<br/>Registered Notes</b><br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,44G-9,13G                                   | 89,23 G                     | 5,23         | 5,22 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18YRG                     | US448579AF96 | <b>Hyatt Hotels Corp.<br/>Registered Notes</b><br>4,85%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)<br>5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)                                                                                                                                    |                                 | 99,75G-9,75G                                   | 99,79 G                     | 5,21         | 5,19 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194QD                     | US448579AG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,75G-7,61G                                   | 98,21 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 23.04.30                  | 23.AO        | A28WLB                     | US448579AJ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,63G-1,66G                                  | 102,09 G                    | 5,44         | 5,44 |
| US\$                   | 1.000                    | 30.01.27                  | 30.JJ        | A3LKLZ                     | US448579AQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,34G-1,27G                                  | 101,44 G                    | 5,03         | 5,02 |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A3LZUG                     | US448579AR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,77G-9,57G                                   | 99,98 G                     | 5,44         | 5,43 |
| US\$                   | 1.000                    | 30.06.34                  | 30.JD        | A3LZUH                     | US448579AS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,33G-6,01G                                   | 96,54 G                     | 6,17         | 6,16 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A4D8VC                     | US448579AU63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,36G-9,25G                                   | 99,58 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A4D8VD                     | US448579AV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,15G-8,92G                                   | 99,53 G                     | 6,03         | 6,03 |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 1,273G-1,274G                                  | 1,501 G                     |              |      |
| £                      | 1.000                    | 18.08.55                  | 18.FA        | A2802W                     | XS2208621438 | <b>Hyde Housing Association Ltd.<br/>Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 39,63G-9,27G                                   | 39,91 G                     | 6,33         | 6,33 |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)                                                                                                                                                                                                                                            |                                 | 95,21G-5,21G                                   | 95,22 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A3K5C9                     | AT0000A2VXQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,37G-6,45G                                   | 96,64 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,03G-4,94G                                   | 85,2 G                      | 0,29         | 0,29 |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,15G-2,23G                                   | 92,38 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)<br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)                                                                                                                                                                                                                                                                                                                                  |                                 | 97,44G-7,42G                                   | 97,44 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,48G-2,46G                                  | 102,52 G                    | 2,53         | 2,52 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A4D7CA                     | AT0000A3JH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,88G-100,04G                                 | 100,29 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | <b>04.09.25</b>           | 04.09.       | A195BW                     | XS1875268689 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)<br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                                                                                            |                                 | 99,43G-9,42G                                   | 99,42 G                     | 1            | 1    |
| Euro                   | 100.000                  | 01.10.26                  | 01.10.       | A2R8HA                     | XS2057917366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,03G-7,02G                                   | 97,06 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A3LGKY                     | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,31G-2,38G                                  | 102,53 G                    | 2,4          | 2,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A2R88L                 | AT0000A2AYL3 | <b>HYPO TIROL BANK AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,71G-6,76G                                   | 96,82 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3KM3G                 | AT0000A2DQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 84,91G-4,96G                                   | 85,24 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A3LDH8                 | AT0000A326N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,73G-1,68G                                  | 101,83 G                    | 2,48         | 2,48 |
| Euro                  | 100.000                | 21.05.27                  | 21.05.      | A2R2BU                 | XS1999728394 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,04G-6,02G                                   | 96,1 G                      | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 12.11.25                  | 12.11.      | A2RTRE                 | CH0441186480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,77G-9,75G                                   | 99,75 G                     | 0,5          | 0,5  |
| sfrs                  | 5.000                  | 07.04.27                  | 07.04.      | A3K3HS                 | CH1166151972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,01G-0,05G                                  | 100,05 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,63G-7,58G                                   | 97,73 G                     | 2,47         | 2,47 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,19G-9,14G                                   | 89,28 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3LHPR                 | AT0000A34CR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,29G-2,25G                                  | 102,4 G                     | 2,4          | 2,4  |
| Euro                  | 100.000                | 29.05.30                  | 29.05.      | A3LZAY                 | AT0000A3CZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,79G-1,68G                                  | 101,94 G                    | 2,76         | 2,76 |
| sfrs                  | 5.000                  | 27.03.30                  | 27.03.      | A28UW4                 | CH0525158462 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,82G-4,84G                                   | 94,98 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 23.08.28                  | 23.08.      | A3KK7Q                 | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,04G-7,6G                                    | 97,45 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | A3LD6D                 | AT0000A32RP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,2G-1,21G                                   | 101,22 G                    | 2,52         | 2,52 |
| sfrs                  | 5.000                  | 03.09.29                  | 03.09.      | A2R6VB                 | CH0487087337 | <b>Hypo Vorarlberg Bank AG</b><br><b>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,72G-6,15G                                   | 96,15 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JAJO     | A3LS52                 | US44891CCW10 | <b>Hyundai Capital America</b><br><b>Floating Rate Medium -Term Notes</b><br>6,16996%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S<br>zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,31G-0,36G                                  | 100,4 G                     | 6,07         | 6,05 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MJSD     | A4D9FA                 | US44891CDT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,12G-9,12G                                   | 99,12 G                     | 0,18         |      |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186Y4                 | US44891CAK99 | <b>Hyundai Capital America</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A<br>1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S<br>5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S<br>5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S<br>5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S<br>5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S<br>5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S<br>5,8%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S<br>5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S |                              | 96,99G-6,86G                                   | 97,05 G                     | 5,18         | 5,16 |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186ZX                 | US44891AAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,95G-6,87G                                   | 97,07 G                     | 5,17         | 5,15 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A282SJ                 | US44891CBN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,46G-8,42G                                   | 98,41 G                     | 3,65         | 3,65 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A282SL                 | US44891CBP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,09G-3,92G                                   | 94,27 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287HU                 | US44891CBS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,53G-7,36G                                   | 97,43 G                     | 2,66         | 2,66 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A287HW                 | US44891CBT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,9G-2,25G                                    | 92,18 G                     | 3,88         | 3,88 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A28TK5                 | US44891CBG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,63G-6,5G                                    | 96,79 G                     | 5,17         | 5,15 |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VZY                 | US44891CBL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,98G-3,54G                                  | 104,2 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A2R9WT                 | US44891CBD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | (exA)-97,81G-7,6G                              | 97,72 G                     | 5,26         | 5,24 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSSE                 | US44891CBW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,29G-6,22G                                   | 96,36 G                     | 3,1          | 3,1  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSSG                 | US44891CBX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,95G-0,77G                                   | 91,2 G                      | 4,37         | 4,37 |
| US\$                  | 1.000                  | 15.09.28                  | 17.MS       | A3KWE6                 | US44891CCA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,54G-0,26G                                   | 90,69 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KWEW                 | US44891CBZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,77G-5,71G                                   | 95,84 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 24.06.26                  | 24.JD       | A3L0KQ                 | US44891CDA80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,48G-0,37G                                  | 100,59 G                    | 5,17         | 5,16 |
| US\$                  | 1.000                  | 24.06.27                  | 24.JD       | A3L0KS                 | US44891CDB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,51G-0,28G                                  | 100,61 G                    | 5,2          | 5,19 |
| US\$                  | 1.000                  | 24.06.29                  | 24.JD       | A3L0KW                 | US44891CDC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,11G-99,8G                                  | 100,49 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 24.06.31                  | 24.JD       | A3L0KY                 | US44891CDD20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100G-99,67G                                    | 100,32 G                    | 5,54         | 5,53 |
| US\$                  | 1.000                  | 24.09.27                  | 24.MS       | A3L3Y1                 | US44891CDF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,44G-8,29G                                   | 98,65 G                     | 5,13         | 5,12 |
| US\$                  | 1.000                  | 26.09.29                  | 26.MS       | A3L3Y3                 | US44891CDG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,41G-7,14G                                   | 97,76 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 26.09.31                  | 26.MS       | A3L3Y5                 | US44891CDH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,3G-5,99G                                    | 96,6 G                      | 5,58         | 5,57 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3L5KG                 | US44891CDK62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | (exA)-99,73G-9,6G                              | 99,96 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 07.01.28                  | 07.JJ       | A3L7YQ                 | US44891CDL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,85G-9,7G                                    | 100,03 G                    | 5,18         | 5,17 |
| US\$                  | 1.000                  | 08.01.30                  | 08.JJ       | A3L7YS                 | US44891CDM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,19G-99,83G                                 | 100,51 G                    | 5,41         | 5,4  |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A3LF5T                 | US44891CCB72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,49G-0,4G                                   | 100,5 G                     | 5,1          | 5,08 |
| US\$                  | 1.000                  | 30.03.28                  | 30.MS       | A3LF5V                 | US44891CCD39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,13G-1G                                     | 101,38 G                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A3LF5X                 | US44891CCE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,81G-1,53G                                  | 102,23 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 26.06.25                  | 26.JD       | A3LKKD                 | US44891CCF86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,09G-0,07G                                  | 100,12 G                    | 5,3          | 5,18 |
| US\$                  | 1.000                  | 26.06.26                  | 26.JD       | A3LKKF                 | US44891CCG69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,89G-0,82G                                  | 101 G                       | 4,95         | 4,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital America<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 26.06.28                  | 26.JD        | A3LKKH                     | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                                     |                                 | 101,44G-1,23G                                  | 101,72 G                    | 5,32         | 5,31 |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A3LKKK                     | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                                      |                                 | 101,46G-1,12G                                  | 101,61 G                    | 5,52         | 5,52 |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS        | A3LNXA                     | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                                     |                                 | 101,3G-1,2G                                    | 101,44 G                    | 5,09         | 5,07 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNXC                     | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                                      |                                 | 103,29G-3,14G                                  | 103,73 G                    | 5,14         | 5,13 |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A3LNXE                     | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                                      |                                 | 103,82G-3,49G                                  | 104,06 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A3LQN2                     | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S                                    |                                 | 100,46G-0,36G                                  | 100,46 G                    | 5,57         | 5,5  |
| US\$                   | 1.000                    | 16.01.29                  | 16.JJ        | A3LQN6                     | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S                                    |                                 | 103,87G-3,6G                                   | 104,09 G                    | 5,48         | 5,47 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LS50                     | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                                    |                                 | 100,46G-0,28G                                  | 100,53 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A3LS54                     | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                                      |                                 | 100,16G-99,91G                                 | 100,45 G                    | 5,4          | 5,39 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A3LS56                     | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S                                      |                                 | 99,93G-9,59G                                   | 100,17 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWF1                     | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                                      |                                 | 100,68G-0,57G                                  | 100,84 G                    | 5,04         | 5,03 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A3LWF3                     | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                                     |                                 | 100,54G-0,67G                                  | 101,19 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A4D9AS                     | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S                                     |                                 | 99,81G-9,65G                                   | 99,92 G                     | 5,11         | 5,1  |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D9AU                     | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                                     |                                 | 99,24G-8,95G                                   | 99,57 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 29.03.32                  | 29.MS        | A4D9AW                     | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S                                      |                                 | 98,33G-7,95G                                   | 98,51 G                     | 5,85         | 5,84 |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital Services Inc.<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.08.27                  | 28.FA        | A19NGW                     | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                    |                                 | 97,65G-7,51G                                   | 97,82 G                     | 4,83         | 4,82 |
| sfrs                   | 5.000                    | 14.06.27                  | 14.06.       | A3K52F                     | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)                                     |                                 | 101,67G-1,78G                                  | 101,71 G                    | 1,02         | 1,02 |
| sfrs                   | 5.000                    | 01.02.28                  | 01.02.       | A3LCV6                     | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)                                    |                                 | 104,7G-5,25G                                   | 105,36 G                    | 1,07         | 1,07 |
|                        |                          |                           |              |                            |              | <b>Hyundai Card Co. Ltd.<br/>Senior Notes</b>                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXS3                     | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)                                                 |                                 | 102,24G-2,07G                                  | 102,59 G                    | 5,23         | 5,23 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U.<br/>Floating Rate Notes</b>                                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A3LJME                     | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)        |                                 | 102,94G-2,95G                                  | 102,99 G                    | 4,12         | 4,11 |
| Euro                   | 100.000                  | 30.07.28                  | 30.07.       | A3LTXA                     | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)               |                                 | 103,08G-3,12G                                  | 103,2 G                     | 3,34         | 3,33 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.07.30                  | 23.07.       | A28SH5                     | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)              |                                 | 99,34G-9,52G                                   | 99,51 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 18.08.36                  | 18.08.       | A4D63R                     | ES0244251049 | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)              |                                 | 97,02G-6,95G                                   | 97,16 G                     | 4,47         | 4,47 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Undated Floating Rate Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 200.000                  | endlos                    | 25.JAJO      | A3LDDX                     | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)                            |                                 | 107,48G-7,66G                                  | 107,41 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                                    | S s                             | 98,41G-8,4G                                    | 98,45 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                                    | S s                             | 97,72G-7,67G                                   | 97,77 G                     | 2,28         | 2,27 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A19SYD                     | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                                    | S s                             | 96,4G-6,26G                                    | 96,58 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | <b>16.06.25</b>           | 16.06.       | A28VN1                     | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                                    |                                 | 99,79G-9,8G                                    | 99,8 G                      | 1,74         | 1,74 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3K3DA                     | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)                                    |                                 | 89,27G-9,27G                                   | 89,32 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 18.07.34                  | 18.07.       | A3L1JT                     | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)                                    |                                 | 100,93G-0,8G                                   | 101,24 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3L3WK                     | XS2909821899 | 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)                                    |                                 | 100,22G-0,19G                                  | 100,38 G                    | 2,56         | 2,55 |
| Euro                   | 100.000                  | 30.09.31                  | 30.09.       | A3L3WL                     | XS2909822194 | 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)                                        |                                 | 99,6G-9,46G                                    | 99,73 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 30.09.35                  | 30.09.       | A3L3WM                     | XS2909822277 | 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)                                    |                                 | 98,39G-7,95G                                   | 98,58 G                     | 3,61         | 3,61 |
| £                      | 100.000                  | 31.10.36                  | 31.10.       | A3L486                     | XS2930118265 | 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)                                    |                                 | 96,68G-6,57G                                   | 96,85 G                     | 5,66         | 5,66 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LBMP                     | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)                                    |                                 | 101,89G-1,85G                                  | 102,01 G                    | 2,57         | 2,57 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | A3LBMQ                     | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)                                    |                                 | 100,99G-0,78G                                  | 101,21 G                    | 3,25         | 3,25 |
| Euro                   | 100.000                  | 13.07.33                  | 13.07.       | A3LKWK                     | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)                                    |                                 | 102,39G-2,08G                                  | 102,62 G                    | 3,33         | 3,33 |
|                        |                          |                           |              |                            |              | <b>Iberdrola Finanzas S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 28.08.       | A3L6JV                     | XS2949317676 | 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)                        |                                 | 99,89G-9,89G                                   | 99,82 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 16.04.       | A3LTAK                     | XS2748213290 | 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)                        |                                 | 102,67G-2,72G                                  | 102,65 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 16.11.       | A3KY3E                     | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)                                                                                                                                                                                              |                                 | 95,77G-5,84G                                   | 95,79 G                     |              |      |
|                        | 100.000                  |                           | 25.07.       | A3LDDY                     | XS2580221658 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,62G-3,62G                                  | 103,65 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28390                     | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                 |                                 | 98,74G-8,69G                                   | 98,63 G                     |              |      |
|                        | 100.000                  |                           | 28.04.       | A28391                     | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,13G-4,18G                                   | 94,15 G                     |              |      |
|                        | 100.000                  |                           | 09.02.       | A3KLJT                     | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,87G-1G                                      | 90,94 G                     |              |      |
|                        | 100.000                  |                           | 09.02.       | A3KLJU                     | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,81G-6,79G                                   | 96,78 G                     |              |      |
| Euro                   | 100.000                  | 21.04.26                  | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                                                                                                                                                        |                                 | 98,86G-8,86G                                   | 98,86 G                     | 2,27         | 2,27 |
|                        | 100.000                  |                           | 15.09.       | A1856Y                     | XS1490726590 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,2G-9,2G                                     | 99,19 G                     |              |      |
| US\$                   | 1.000                    | 05.02.26                  | 05.FA        | A3LUCA                     | US449276AA20 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 05.02.24(26), DL-Notes 2024(24/26)<br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54) |                                 | 99,78G-9,79G                                   | 99,92 G                     | 5,04         | 5,01 |
|                        | 1.000                    | 05.02.27                  | 05.FA        | A3LUCB                     | US449276AB03 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,18G-0,17G                                  | 100,4 G                     |              |      |
|                        | 1.000                    | 05.02.29                  | 05.FA        | A3LUCC                     | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,09G-99,85G                                 | 100,26 G                    |              |      |
|                        | 1.000                    | 05.02.31                  | 05.FA        | A3LUCD                     | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,8G-9,48G                                    | 100,1 G                     |              |      |
|                        | 1.000                    | 05.02.34                  | 05.FA        | A3LUCE                     | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,57G-7,26G                                   | 97,9 G                      |              |      |
|                        | 1.000                    | 05.02.44                  | 05.FA        | A3LUCF                     | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,44G-2,9G                                    | 94,03 G                     |              |      |
|                        | 1.000                    | 05.02.54                  | 05.FA        | A3LUCG                     | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,42G-0,88G                                   | 92,34 G                     |              |      |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182LD                     | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                                                                          |                                 | 98,72G-8,7G                                    | 98,71 G                     | 2,97         | 2,97 |
|                        | 100.000                  | 28.02.28                  | 28.02.       | A19WVX                     | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,46G-6,47G                                   | 96,53 G                     |              |      |
|                        | 100.000                  | 18.01.31                  | 18.01.       | A287LX                     | FR0014001IM0 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,33G-4,61G                                   | 84,47 G                     |              |      |
|                        | 100.000                  | 19.01.30                  | 19.01.       | A3K05K                     | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,44G-9,36G                                   | 89,48 G                     |              |      |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A2R8LB                     | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                         |                                 | 99,4G-9,58G                                    | 99,16 G                     | 6,79         | 6,79 |
| Euro                   | 1.000                    | 17.01.27                  | 17.01.       | A3KY4J                     | XS2407593222 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)                                    |                                 | 99,23G-9,27G                                   | 99,25 G                     | 2,57         | 2,56 |
|                        | 1.000                    | 20.01.28                  | 20.01.       | A3LC59                     | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,6G-6,58G                                   | 106,65 G                    |              |      |
|                        | 1.000                    | 05.02.30                  | 05.02.       | A3LT44                     | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,17G-3,12G                                  | 103,22 G                    |              |      |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWLS                     | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)                                                                                                                      |                                 | 91,41G-1,34G                                   | 91,51 G                     | 0,02         | 0,02 |
|                        | 1.000                    | 12.01.29                  | 12.01.       | A3LKWL                     | IT0005555112 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,95G-3,87G                                  | 104,07 G                    |              |      |
|                        | 1.000                    | 04.03.32                  | 04.03.       | A3LVHM                     | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,6G-2,42G                                   | 102,75 G                    |              |      |
| Euro                   | 1.000                    | 30.01.30                  | 30.01.       | A4D55C                     | XS2987793150 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                              |                                 | 99,68G-9,64G                                   | 99,77 G                     | 3,46         | 3,45 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3KXMY                     | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)                                                                                                                                                                                                      |                                 | 100,42G-0,49G                                  | 100,51 G                    | 4,66         | 4,66 |
| Euro                   | 1.000                    | 15.12.27                  | 15.FMAN      | A3LLN1                     | XS2660425401 | <b>Iceland Bondco PLC<br/>Guaranteed Floating Rate Notes</b><br>8,022%, zinsv. v. 15.02.25-14.05.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                   |                                 | 99,86G-9,87G                                   | 99,86 G                     | 8,32         | 8,29 |
| £                      | 1.000                    | 15.05.28                  | 15.MN        | A3KL09                     | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S<br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                               |                                 | 91,31G-1,31G                                   | 91,49 G                     | 7,79         | 7,79 |
| £                      | 1.000                    | 15.12.27                  | 15.MN        | A3LLN0                     | XS2660424008 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,44G-5,47G                                  | 105,37 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                                               | Fälligkeit<br>bzw.<br>Kündigung                                                                     | Zins-<br>termin                                                              | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                             | Einheitspreis<br>30.04.2025                                                            | Rendite nach                                              |                                                           |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                     |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                               |                                                                                        | ISMA                                                      | B/F                                                       |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 01.05.30<br>15.06.31                                                                                | 01.MN<br>15.JD                                                               | A28WWN<br>A3KRJB                                                             | US45167RAG92<br>US45167RAH75                                                                                                 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                      |                                          | (exA)-91,16G-0,96G<br>86,11G-6G                                                                                               | 91,21 G<br>86,45 G                                                                     | 5,14<br>5,41                                              | 5,14<br>5,41                                              |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                                         | 10.07.28<br>14.07.27<br>21.05.30                                                                    | 10.07.<br>14.07.<br>21.05.                                                   | A1926T<br>A19LD4<br>A28XPC                                                   | XS1853999313<br>XS1646530565<br>XS2177349912                                                                                 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                  |                                          | 95,76G-5,71G<br>97,55G-7,51G<br>92,67G-2,57G                                                                                  | 95,84 G<br>97,62 G<br>92,71 G                                                          | 3,32<br>3,19<br>3,64                                      | 3,32<br>3,19<br>3,64                                      |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 27.09.31<br>28.11.29                                                                                | 27.09.<br>28.11.                                                             | A3L3WN<br>A3LRN2                                                             | XS2909822517<br>XS2723593187                                                                                                 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,64G-9,74G<br>103,98G-3,84G                                                                                                 | 99,82 G<br>104,1 G                                                                     | 3,67<br>3,45                                              | 3,67<br>3,44                                              |
| Euro<br>Euro<br>Euro                                                 | 1<br>1.000<br>1                                                                                 | 15.05.28<br>15.11.29<br>15.11.31                                                                    | 15.MN<br>15.MN<br>15.MN                                                      | A351L6<br>A383SA<br>A383SC                                                   | XS2606019383<br>XS2905386962<br>XS2905387697                                                                                 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S<br>6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S<br>7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S                                                                                                                                                                                                                                                                                                                       |                                          | 103,78G-3,78G<br>102,67G-2,73G<br>102,62G-2,67G                                                                               | 103,72 G<br>102,54 G<br>102,54 G                                                       | 7,47<br>6,14<br>6,6                                       | 7,47<br>6,13<br>6,59                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>14.06.25</b><br>14.03.29<br>23.04.27<br>24.04.26<br>02.07.30<br>20.04.28<br>25.05.34<br>25.05.35 | 14.06.<br>14.03.<br>23.04.<br>24.04.<br>02.07.<br>20.04.<br>25.05.<br>25.05. | A18215<br>A19EJM<br>A1Z0BX<br>A1ZGW1<br>A28Y5G<br>A3KPNQ<br>A3LTXV<br>A4D5RN | FR0013183167<br>FR0013242336<br>FR0012685691<br>FR0011858323<br>FR0013521382<br>FR0014003067<br>FR001400NHX9<br>FR001400WR49 | <b>le de France, Région<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)<br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)<br>3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) |                                          | 99,75G-9,76G<br>95,81G-5,73G<br>96,95G-6,98G<br>99,98G-9,99G<br>87,54G-7,54G<br>93,38G-3,38G<br>99,04G-8,83G<br>102,81G-2,46G | 99,74 G<br>95,96 G<br>97,048 G<br>100,01 G<br>87,52 G<br>93,35 G<br>99,1 G<br>102,99 G | 1<br>2,55<br>1,29<br>2,38<br>0,23<br>2,34<br>3,35<br>3,36 | 1<br>2,55<br>1,29<br>2,38<br>0,23<br>2,34<br>3,35<br>3,36 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                  | 16.02.32<br>14.02.42<br>24.11.36<br>04.10.39<br>14.06.38<br>25.06.49                                | 16.02.<br>14.02.<br>24.11.<br>04.10.<br>14.06.<br>25.06.                     | A3K18V<br>A3K18W<br>A3KZB7<br>A3L3XX<br>A3LJOA<br>A3LV5K                     | FR0014008CQ9<br>FR0014008CP1<br>FR0014006PN2<br>FR001400SZ94<br>FR001400IKC7<br>FR001400OQE8                                 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)<br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)<br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)<br>3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)                                                                                                            |                                          | 87,35G-7,2G<br>68,55G-8,28G<br>73,51G-3,11G<br>97,75G-7,34G<br>99,71G-9,46G<br>92,15G-1,63G                                   | 87,53 G<br>68,86 G<br>73,63 G<br>97,98 G<br>100 G<br>92,48 G                           | 2,17<br>3,72<br>1,84<br>3,74<br>3,75<br>4                 | 2,17<br>3,72<br>1,84<br>3,74<br>3,75<br>4                 |
| Euro                                                                 | 100.000                                                                                         | 25.05.45                                                                                            | 25.05.                                                                       | A4D6E1                                                                       | FR001400X2F1                                                                                                                 | <b>Ile-de-France Mobilités<br/>Senior Notes</b><br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,36G-8,83G                                                                                                                  | 99,59 G                                                                                | 3,88                                                      | 3,88                                                      |
| Euro                                                                 | 1.000                                                                                           | 15.04.30                                                                                            | 15.AO                                                                        | A3L6G7                                                                       | XS2943818059                                                                                                                 | <b>Iliad Holding S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,52G-1,67G                                                                                                                 | 101,57 G                                                                               | 5,05                                                      | 5,05                                                      |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 15.10.28<br>15.04.31                                                                                | 15.AO<br>15.AO                                                               | A3KXTQ<br>A3LYB0                                                             | XS2397781944<br>XS2810807094                                                                                                 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S<br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,45G-1,49G<br>106,22G-6,25G                                                                                                | 101,48 G<br>106,05 G                                                                   | 5,21<br>5,7                                               | 5,2<br>5,7                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                       | 17.06.26<br>11.02.28<br>15.12.29<br>14.06.27<br>15.02.30<br>15.02.29<br>02.05.31                    | 17.06.<br>11.02.<br>15.12.<br>14.06.<br>15.02.<br>15.02.<br>02.05.           | A28YTJ<br>A3KLGL<br>A3L415<br>A3LB49<br>A3LEBA<br>A3LSCC<br>A3LX0J           | FR0013518420<br>FR0014001YB0<br>FR001400TL99<br>FR001400EJ15<br>FR001400FV85<br>FR001400MLX3<br>FR001400PRQ7                 | <b>Iliad S.A.<br/>Obligations</b><br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)                                                                                                                                         |                                          | 99,01G-9,06G<br>95,68G-5,94G<br>101,39G-1,47G<br>103,08G-3,14G<br>105,89G-6,07G<br>104,44G-4,51G<br>(exA)-103,82G-3,86G       | 99 G<br>95,94 G<br>101,43 G<br>103,11 G<br>105,82 G<br>104,46 G<br>104,13 G            | 3,24<br>3,44<br>3,89<br>3,79<br>4,19<br>4,06<br>4,62      | 3,24<br>3,43<br>3,89<br>3,79<br>4,19<br>4,05<br>4,62      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                             | Einheitspreis<br>30.04.2025                                                 | Rendite nach                                        |                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             | ISMA                                                | B/F                                                 |
| Euro                            | 1.000                             | 09.12.25                        | 09.12.          | A3LB3M                              | XS2564398753 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)<br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                          |                                          | 101,15G-1,11G<br>102,81G-2,85G                                                                                | 101,11 G<br>102,78 G                                                        | 4,62<br>4,28                                        | 4,57<br>4,27                                        |
|                                 | 1.000                             | 31.05.27                        | 31.05.          | A3LZHT                              | XS2830523895 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 15.11.26                        | 15.MN           | A188U2                              | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) |                                          | 97,56G-7,39G<br>96,89G-6,73G<br>96,77G-6,72G<br>95,84G-5,78G<br>89,1G-8,95G<br>101,73G-1,69G<br>101,08G-0,92G | 97,58 G<br>97,08 G<br>97,04 G<br>95,93 G<br>89,29 G<br>101,89 G<br>101,23 G | 4,49<br>3,43<br>2,83<br>1,3<br>2,23<br>2,66<br>3,23 | 4,47<br>3,43<br>2,83<br>1,3<br>2,23<br>2,66<br>3,23 |
| Euro                            | 1.000                             | 19.05.34                        | 19.05.          | A1VFKW                              | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | A1Z16D                              | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 05.12.27                        | 05.12.          | A2R3BH                              | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 05.06.31                        | 05.06.          | A2R3BJ                              | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 17.05.28                        | 17.05.          | A3LYX8                              | XS2823909143 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 17.05.32                        | 17.05.          | A3LYX9                              | XS2823909903 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 23.03.31                        | 23.MS           | A3KNN3                              | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                          |                                          | 85,54G-5,19G                                                                                                  | 85,65 G                                                                     | 5,61                                                | 5,61                                                |
| Euro                            | 1.000                             | 30.04.30                        | 30.04.          | A3L052                              | XS2884003778 | <b>IMCD N.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                             |                                          | 99,58G-9,43G                                                                                                  | 99,75 G                                                                     | 3,75                                                | 3,75                                                |
| Euro                            | 1.000                             | 31.03.27                        | 31.03.          | A3K3U2                              | XS2457469547 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                  |                                          | 98,35G-8,35G                                                                                                  | 98,35 G                                                                     | 3,03                                                | 3,03                                                |
| Euro                            | 1.000                             | 18.09.28                        | 18.09.          | A3LNFG                              | XS2677668357 | <b>IMCD N.V.<br/>Notes</b><br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                        |                                          | 104,65G-4,62G                                                                                                 | 104,75 G                                                                    | 3,39                                                | 3,39                                                |
| Euro                            | 100.000                           | 31.03.28                        | 31.03.          | A18ZN8                              | FR0013143351 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                            |                                          | 98,02G-8,01G<br>97,97G-7,95G<br>85,27G-5,36G                                                                  | 98,11 G<br>98,05 G<br>85,43 G                                               | 2,59<br>2,75<br>2,32                                | 2,59<br>2,75<br>2,32                                |
| Euro                            | 100.000                           | 15.01.27                        | 15.01.          | A19BQ7                              | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 15.07.31                        | 15.07.          | A3KQ2R                              | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 18.03.33                        | 18.03.          | A3KNL0                              | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                      |                                          | 85,69G-5,51G<br>108,49G-8,29G                                                                                 | 85,76 G<br>108,63 G                                                         | 3,93<br>3,63                                        | 3,92<br>3,63                                        |
| Euro                            | 1.000                             | 15.02.31                        | 15.02.          | A3LD4R                              | XS2586739729 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 01.07.34                        | 01.JJ           | A3L0U8                              | US45262BAH69 | <b>Imperial Brands Finance PLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                                                                                                                                           |                                          | 100,64G-0,47G                                                                                                 | 101,15 G                                                                    | 5,89                                                | 5,89                                                |
| Euro                            | 1.000                             | 26.02.26                        | 26.02.          | A1ZD99                              | XS1040508241 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                        |                                          | 100,3G-0,32G<br>99,39G-9,38G<br>97,46G-7,31G                                                                  | 100,34 G<br>99,46 G<br>97,57 G                                              | 2,96<br>2,49<br>4,25                                | 2,95<br>2,48<br>4,24                                |
| Euro                            | 1.000                             | 12.02.27                        | 12.02.          | A2RXTQ                              | XS1951313763 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 12.02.34                        | 12.02.          | A4D6KS                              | XS2998667187 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                               |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 26.11.25                        | 26.11.          | A3KYRZ                              | CH1145096173 | <b>Implenia AG<br/>Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                           |                                          | 99,82G-9,95G                                                                                                  | 99,89 G                                                                     | 2,08                                                | 2,07                                                |
| Euro                            | 100.000                           | 02.07.29                        | 02.07.          | A2R4BT                              | FR0013430535 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                                                                  |                                          | 92,97G-2,78G                                                                                                  | 93,06 G                                                                     | 2,4                                                 | 2,4                                                 |
| £                               | 1.000                             | 09.06.28                        | 09.JD           | A3LJCZ                              | XS2623504102 | <b>Inchcape PLC<br/>Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                     |                                          | 102,16G-2,08G                                                                                                 | 102,15 G                                                                    | 5,84                                                | 5,83                                                |
| US\$                            | 1.000                             | 15.08.48                        | 15.FA           | A194LN                              | US454889AT36 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                                                                      | S s                                      | 78,16G-7,34G                                                                                                  | 78,47 G                                                                     | 6,17                                                | 6,17                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                | Einheitspreis<br>30.04.2025                                                                         | Rendite nach                                                         |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     | ISMA                                                                 | B/F                                                                  |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A19ZHL                     | FR0013330099 | Indigo Group S.A.S.<br>Bonds<br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)<br>4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,42G-6,35G<br>105,36G-5,23G                                                                                                                 | 96,56 G<br>105,56 G                                                                                 | 2,93<br>3,34                                                         | 2,93<br>3,33                                                         |
| Euro                   | 100.000                  | 18.04.30                  | 18.04.       | A3LPS6                     | FR001400LCK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A18208                     | XS1432493440 | Indonesien, Republik<br>Medium - Term Notes<br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s                             | 102,13G-2,13G<br>99,74G-9,73G<br>100,087G-0,105G<br>98,36G-8,39G<br>89,88G-90,55G<br>87,8G-7,81G<br>99,993G-100,011G<br>92,98G-2,96G          | 102,16 G<br>99,79 G<br>100,126 G<br>98,46 G<br>89,88 G<br>88,27 G<br>99,981 G<br>93,72 G            | 3,02<br>4,57<br>4,63<br>4,68<br>5,57<br>5,8<br>3,28<br>5,81          | 3,02<br>4,55<br>4,6<br>4,67<br>5,57<br>5,8<br>3,24<br>5,81           |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A1894U                     | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A18VQU                     | USY20721BN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 18.07.27                  | 18.JJ        | A19LJ2                     | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 18.07.47                  | 18.JJ        | A19LQA                     | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.04.43                  | 15.AO        | A1HJGE                     | USY20721BE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 30.07.25                  | 30.07.       | A1Z4SN                     | XS1268430201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUWC                     | USY20721BM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 12.10.35                  | 12.AO        | A0GGVD                     | USY20721AE96 | Indonesien, Republik<br>Registered Bonds<br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S<br>4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)<br>5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)<br>5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)<br>5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)<br>4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)<br>4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)<br>5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)                                  |                                 | 124,27G-4,04G<br>109,55G-9,36G<br>96,84G-6,61G<br>91,76G-1,63G<br>101,7G-1,7G<br>102,75G-2,61G<br>99,4G-9,32G<br>96,66G-6,51G<br>90,65G-0,48G | 124,56 G<br>109,85 G<br>97,03 G<br>92,41 G<br>101,83 G<br>102,99 G<br>99,49 G<br>96,97 G<br>91,14 G | 5,52<br>5,61<br>5,28<br>5,83<br>4,9<br>5,32<br>4,65<br>5,27<br>5,87  | 5,52<br>5,61<br>5,28<br>5,82<br>4,89<br>5,32<br>4,64<br>5,26<br>5,87 |
| US\$                   | 1.000                    | 17.02.37                  | 17.FA        | A0LM2K                     | USY20721AJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07Y                     | US455780DX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07Z                     | US455780DW35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L747                     | US455780DZ65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L748                     | US455780EA06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.03.29                  | 10.MS        | A3LS0R                     | US455780DT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.02.34                  | 10.FA        | A3LS0S                     | US455780DU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.02.54                  | 10.FA        | A3LS0T                     | US455780DV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A19ZTD                     | US455780CF11 | Indonesien, Republik<br>Registered Notes<br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,85%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,45%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,4%, v. 18.06.19(29), DL-Notes 2019(29)<br>1,4%, v. 30.10.19(31), EO-Notes 2019(31)                                                              |                                 | 99,32G-9,26G<br>95,46G-5,2G<br>96,58G-6,59G<br>95,41G-5,37G<br>79,15G-8,88G<br>78,27G-8,1G<br>98,08G-8,07G<br>95,25G-5,199G<br>86,95G-6,93G   | 99,45 G<br>95,81 G<br>96,64 G<br>95,6 G<br>79,64 G<br>78,75 G<br>98,07 G<br>95,407 G<br>86,99 G     | 4,42<br>5,78<br>1,86<br>4,89<br>5,88<br>5,92<br>2,91<br>4,68<br>3,19 | 4,42<br>5,78<br>1,86<br>4,88<br>5,88<br>5,92<br>2,9<br>4,67<br>3,19  |
| US\$                   | 1.000                    | 17.01.42                  | 17.JJ        | A1GY9T                     | USY20721BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A28R3E                     | XS2100404396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V0T                     | US455780CS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A28V0U                     | US455780CT15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.04.70                  | 15.AO        | A28V0V                     | US455780CU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 18.09.26                  | 18.09.       | A2R3QM                     | XS2012546714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A2R3QT                     | US455780CK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A2R9S9                     | XS2069959398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 12.03.33                  | 12.03.       | A287HF                     | XS2280331898 | Indonesien, Republik<br>Senior Notes<br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)<br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)<br>3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)<br>3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)<br>4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)                                                                                                                                                                                                  |                                 | 81,5G-1,55G<br>90,85G-0,94G<br>80,24G-0,17G<br>98,78G-8,78G<br>100,12G-0,11G<br>97,84G-7,78G                                                  | 81,6 G<br>90,91 G<br>80,28 G<br>98,82 G<br>100,13 G<br>98,02 G                                      | 2,69<br>2,18<br>3,24<br>3,84<br>3,86<br>4,37                         | 2,69<br>2,18<br>3,24<br>3,84<br>3,85<br>4,37                         |
| Euro                   | 1.000                    | 28.07.29                  | 28.07.       | A3KUJ7                     | XS2366690332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 23.03.34                  | 23.03.       | A3KWBY                     | XS2387734317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | A3L3BU                     | XS2895623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A3L769                     | XS2974517075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A3L772                     | XS2970332552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 01.06.25                  | 01.06.       | A3K54S                     | XS2446008083 | Industrial & Commercial Bank of China<br>Medium - Term Notes<br>1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,57G-9,58G                                                                                                                                  | 99,58 G                                                                                             | 3,21                                                                 | 3,21                                                                 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | INEOS Finance PLC<br>Guaranteed Registered Notes<br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S<br>5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,01G-0,01G<br>94,8G-4,46G                                                                                                                  | 100,45 G<br>95,06 G                                                                                 | 6,73<br>7,01                                                         | 6,73<br>7                                                            |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6FZ                     | XS2991271847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                               |                                                                                                     |                                                                      |                                                                      |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3LUCV                     | XS2762276967 | INEOS Finance PLC<br>Senior Secured Notes<br>6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,4G-7,25G                                                                                                                                   | 97,71 G                                                                                             | 7,32                                                                 | 7,31                                                                 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.29                  | 15.MN       | A3LQ2A                 | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,41G-6,38G                                   | 95,1 G                      | 9,87         | 9,86 |
| Euro                  | 1.000                  | 15.04.30                  | 15.AO       | A3L4D6                 | XS2915461458 | <b>INEOS Quattro Finance 2 PLC<br/>Registered Notes</b><br>6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,23G-9,89G                                   | 89,19 G                     | 9,57         | 9,57 |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,88G-4,26G                                   | 93,82 G                     | 4,74         | 4,74 |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,24G-3,48G                                   | 93,26 G                     | 4,78         | 4,78 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A35129                 | XS2767979052 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,41G-1,41G                                  | 101,5 G                     | 2,56         | 2,56 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,43G-8,49G                                   | 98,5 G                      | 2,26         | 2,26 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,04G-4,93G                                   | 95,14 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,35G-1,15G                                   | 91,46 G                     | 3,42         | 3,42 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A4DE9V                 | XS2996771767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,17G-9,06G                                   | 99,3 G                      | 3,09         | 3,09 |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,68G-8,74G                                   | 98,72 G                     |              |      |
| £                     | 1.000                  | 05.07.26                  | 05.07.      | A19287                 | XS1853426895 | <b>Informa PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)<br>3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 97,75G-7,73G                                   | 97,71 G                     | 5,17         | 5,16 |
| Euro                  | 1.000                  | <b>06.10.25</b>           | 06.10.      | A283A9                 | XS2240507801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,85G-9,85G                                   | 99,82 G                     | 2,48         | 2,46 |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,19G-5,29G                                   | 95,34 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 23.10.30                  | 23.10.      | A3L40A                 | XS2919102207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,91G-8,72G                                   | 98,94 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 23.10.34                  | 23.10.      | A3L40B                 | XS2919102892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,87G-7,51G                                   | 98,03 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A3L4Z9                 | XS2919101498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,67G-0,63G                                  | 100,77 G                    | 2,73         | 2,72 |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,32G-2,31G                                  | 102,38 G                    | 2,48         | 2,47 |
| Euro                  | 1.000                  | 21.10.28                  | 21.10.      | A283S6                 | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,67G-5,6G                                    | 95,8 G                      | 2,98         | 2,98 |
| Euro                  | 1.000                  | 08.07.26                  | 08.07.      | A28ZM3                 | XS2200215213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,79G-8,74G                                   | 98,63 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 19.04.31                  | 19.04.      | A3KPQ1                 | XS2332687040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,32G-2,13G                                   | 92,28 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A4D87S                 | XS3040316971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,75G-0,59G                                  | 100,88 G                    | 3,62         | 3,61 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)<br>3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) |                              | 96,2G-6,16G                                    | 96,29 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,31G-4,15G                                   | 94,32 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,22G-7,29G                                   | 97,29 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 78,27G-8,35G                                   | 78,41 G                     | 2,55         | 2,55 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,05G-99,93G                                 | 100,19 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZY1                 | XS2418730995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 84,62G-4,64G                                   | 84,79 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A3LBJO                 | XS2557551889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,33G-0,33G                                  | 100,34 G                    | 2,12         | 2,11 |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A3LD5E                 | XS2585966257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,69G-0,68G                                  | 100,7 G                     | 2,1          | 2,09 |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3LD5F                 | XS2585966505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,36G-1,16G                                  | 101,49 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A3LSOH                 | XS2744125001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,79G-0,74G                                  | 100,87 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 10.01.32                  | 10.01.      | A3LSOJ                 | XS2744125266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,95G-9,79G                                   | 100,14 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 21.05.34                  | 21.05.      | A3LYYD                 | XS2821667719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,51G-0,22G                                  | 100,6 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A3LN8R                 | XS2697483118 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,68G-2,68G                                  | 102,7 G                     | 2,16         | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                                                              | Rendite nach                                                                                                                               |                                                                                                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                          | ISMA                                                                                                                                       | B/F                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>ING Belgium S.A./N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)<br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,9G-9,9G<br>88,67G-8,58G<br>98,16G-8,15G<br>96,4G-6,35G<br>102,47G-2,47G<br>101,75G-1,85G                                                                                                                                                                                                      | 99,89 G<br>88,8 G<br>98,2 G<br>96,53 G<br>102,55 G<br>101,64 G                                                                                                                                           | 1,24<br>0,02<br>1,52<br>2,46<br>2,14<br>2,65                                                                                               | 1,24<br>0,02<br>1,52<br>2,46<br>2,14<br>2,65                                                                                               |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                              | 90,06G-0,04G<br>98,86G-8,87G<br>93,48G-3,6G<br>99,97G-9,97G<br>99,53G-9,53G<br>94,33G-4,34G<br>90,52G-0,61G<br>101,26G-1,26G<br>98,95G-8,84G<br>99,37G-9,34G<br>103,17G-3,16G<br>110,73G-0,64G<br>104,59G-4,67G<br>106,88G-7,13G<br>102,69G-2,68G<br>101,72G-1,72G<br>98,27G-8,24G<br>96,4G-6,2G | 90,13 G<br>98,88 G<br>93,66 G<br>99,96 G<br>99,54 G<br>94,41 G<br>90,7 G<br>101,41 G<br>99,06 G<br>99,57 G<br>103,19 G<br>110,89 G<br>104,73 G<br>107,33 G<br>102,77 G<br>101,87 G<br>98,41 G<br>96,55 G | 0,55<br>1,9<br>2,97<br>2,15<br>5,36<br>0,79<br>1,92<br>3,24<br>3,89<br>3,47<br>3,53<br>3,76<br>3,25<br>3,8<br>3,19<br>3,78<br>3,31<br>3,92 | 0,55<br>1,9<br>2,97<br>2,15<br>5,33<br>0,79<br>1,92<br>3,23<br>3,88<br>3,47<br>3,53<br>3,76<br>3,25<br>3,8<br>3,19<br>3,78<br>3,31<br>3,92 |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.</b><br><b>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,4%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,69G-2,66G<br>99,03G-8,95G<br>101,8G-1,55G<br>100,5G-0,18G<br>100,27G-G<br>99,64G-9,34G                                                                                                                                                                                                        | 92,78 G<br>98,93 G<br>102,06 G<br>101,03 G<br>100,63 G<br>100,27 G                                                                                                                                       | 0,54<br>2,34<br>5,03<br>5,6<br>5,13<br>5,68                                                                                                | 0,54<br>2,34<br>5,03<br>5,6<br>5,13<br>5,68                                                                                                |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)<br>3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,25G-6,27G<br>97,1G-7,1G<br>96,37G-6,52G<br>99,82G-9,78G<br>99,83G-9,84G<br>98,34G-8,34G                                                                                                                                                                                                       | 96,33 G<br>97,23 G<br>96,67 G<br>99,82 G<br>99,84 G<br>98,32 G                                                                                                                                           | 2,84<br>2,91<br>3,2<br>5,02<br>2,36<br>5,2                                                                                                 | 2,83<br>2,91<br>3,19<br>4,98<br>2,35<br>5,17                                                                                               |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.</b><br><b>Registered Notes</b><br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,46G-7,24G<br>99,48G-9,295G                                                                                                                                                                                                                                                                    | 97,63 G<br>99,715 G                                                                                                                                                                                      | 4,89<br>4,83                                                                                                                               | 4,89<br>4,82                                                                                                                               |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,97G-8,97G<br>98,7G-8,7G<br>101,78G-1,86G<br>95,6G-5,6G<br>94,8G-4,78G<br>101,46G-1,3G                                                                                                                                                                                                         | 98,99 G<br>98,69 G<br>101,94 G<br>95,6 G<br>94,88 G<br>101,63 G                                                                                                                                          | 2,31<br>1,24<br>3,86<br>1,53<br>1,75<br>4,09                                                                                               | 2,31<br>1,24<br>3,85<br>1,53<br>1,75<br>4,09                                                                                               |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                           | Einheitspreis<br>30.04.2025                                                          | Rendite nach                                                |                                                         |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                          |                                                                                      | ISMA                                                        | B/F                                                     |
| £<br>Euro<br>Euro                                            | 100.000<br>100.000<br>100.000                                        | 20.05.33<br>20.02.35<br>15.08.34                                                             | 20.05.<br>20.02.<br>15.08.                                           | A3LEFM<br>A3LEFN<br>A3LYHH                                                   | XS2588986724<br>XS2588986997<br>XS2818300407                                                                                 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)                                                                                                 |                                 | 101,67G-1,57G<br>105,19G-5,11G<br>102,39G-2,31G                                                                          | 101,64 G<br>105,25 G<br>102,5 G                                                      | 6<br>4,35<br>4,07                                           | 6<br>4,34<br>4,07                                       |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | endlos<br>endlos                                                                             | 16.AO<br>16.MN                                                       | A1VKK7<br>A28T8H                                                             | US456837AF06<br>XS2122174415                                                                                                 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)<br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                 |                                 | 93,87G-3,87G<br>90,16G-0,36G                                                                                             | 93,87 G<br>89,98 G                                                                   |                                                             |                                                         |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                        | 16.11.26<br>09.10.33<br>07.10.28                                                             | 16.11.<br>09.10.<br>07.10.                                           | A1KRJQ<br>A1KRJS<br>A1KRJV                                                   | DE000A1KRJQ6<br>DE000A1KRJS2<br>DE000A1KRJV6                                                                                 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                          |                                 | 97,36G-7,35G<br>87,86G-7,7G<br>92,64G-2,6G                                                                               | 97,41 G<br>88,02 G<br>92,76 G                                                        | 0,51<br>2,83<br>0,02                                        | 0,51<br>2,83<br>0,02                                    |
| Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000<br>100.000                             | 25.02.29<br>13.09.30<br>15.02.28<br>09.09.29                                                 | 25.02.<br>13.09.<br>15.02.<br>09.09.                                 | A2YNWA<br>A2YNWB<br>A2YNWC<br>A2YNWE                                         | DE000A2YNWA1<br>DE000A2YNWB9<br>DE000A2YNWC7<br>DE000A2YNWE3                                                                 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                |                                 | 93,89G-3,91G<br>99,29G-9,19G<br>102,9G-2,87G<br>101,5G-1,5G                                                              | 94,03 G<br>99,45 G<br>103,01 G<br>101,67 G                                           | 1,33<br>2,54<br>2,17<br>2,38                                | 1,33<br>2,54<br>2,17<br>2,38                            |
| US\$                                                         | 1.000                                                                | 21.08.28                                                                                     | 21.FA                                                                | A19WN1                                                                       | US45687AAP75                                                                                                                 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                   |                                 | 97,49G-7,32G                                                                                                             | 97,7 G                                                                               | 4,69                                                        | 4,68                                                    |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 14.08.28<br>14.08.33<br>15.06.27<br>15.06.31                                                 | 14.FA<br>14.FA<br>15.JD<br>15.JD                                     | A3LL2L<br>A3LL2M<br>A3LYRW<br>A3LYRY                                         | US45687VAA44<br>US45687VAB27<br>US45687VAC00<br>US45687VAE65                                                                 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                  |                                 | 102,25G-2,08G<br>101,99G-1,6G<br>101,08G-0,88G<br>101,71G-1,3G                                                           | 102,44 G<br>102,31 G<br>101,26 G<br>102,05 G                                         | 4,76<br>5,53<br>4,81<br>5,13                                | 4,75<br>5,53<br>4,8<br>5,13                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000       | 28.11.29<br>28.11.25<br>17.04.26<br>14.10.28<br>22.06.29<br>22.01.30                         | 28.11.<br>28.11.<br>17.04.<br>14.10.<br>22.06.<br>22.01.             | A19SW0<br>A19SWZ<br>A19ZEF<br>A283PY<br>A3KSVK<br>A4D5R3                     | XS1725678194<br>XS1725677543<br>XS1808395930<br>ES0239140017<br>ES0239140025<br>XS2979643991                                 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)    | S s<br>S s                      | 97,6G-7,52G<br>99,09G-9,08G<br>99,4G-9,38G<br>95,73G-5,64G<br>91,75G-1,62G<br>100,05G-99,93G                             | 97,76 G<br>99,08 G<br>99,4 G<br>95,8 G<br>91,84 G<br>100,18 G                        | 3,09<br>3,26<br>2,67<br>2,69<br>1,63<br>3,26                | 3,09<br>3,26<br>2,67<br>2,69<br>1,63<br>3,26            |
| Euro                                                         | 1.000                                                                | 15.07.27                                                                                     | 15.JJ                                                                | A3KTF9                                                                       | XS2010028004                                                                                                                 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                   |                                 | 98,2G-8,14G                                                                                                              | 98,12 G                                                                              | 3,16                                                        | 3,15                                                    |
| Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 30.04.26<br>31.01.28<br>30.04.27<br>31.10.30                                                 | 30.04.<br>31.01.<br>30.04.<br>31.10.                                 | A28395<br>A3K9SR<br>A3KSMW<br>A3L3HC                                         | XS2250026734<br>XS2538778478<br>XS2356033147<br>XS2902091292                                                                 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                   |                                 | 98,09G-8,1G<br>101,22G-1,34G<br>96,06G-6,06G<br>100,42G-0,27G                                                            | 98,11 G<br>101,46 G<br>96,14 G<br>100,54 G                                           | 1,97<br>2,14<br>2,05<br>2,64                                | 1,97<br>2,14<br>2,05<br>2,64                            |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.05.26<br>19.05.46<br>11.05.27<br>11.05.47<br>01.10.41<br>15.12.32<br>15.12.42<br>29.07.25 | 19.MN<br>19.MN<br>11.MN<br>11.MN<br>01.AO<br>15.JD<br>15.JD<br>29.JJ | A181V3<br>A181V4<br>A19HJD<br>A19HJE<br>A1GVMM<br>A1HDSY<br>A1HDSZ<br>A1Z4RM | US458140AU47<br>US458140AV20<br>US458140AX85<br>US458140AY68<br>US458140AK64<br>US458140AN04<br>US458140AP51<br>US458140AS90 | <b>Intel Corp.<br/>Registered Notes</b><br>2,6%, v. 19.05.16(26), DL-Notes 2016(16/26)<br>4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)<br>3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>4%, v. 11.12.12(32), DL-Notes 2012(12/32)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>3,7%, v. 29.07.15(25), DL-Notes 2015(15/25) |                                 | 97,7G-7,73G<br>71,59G-1,3G<br>96,78G-6,6G<br>71,28G-0,91G<br>82,66G-2,33G<br>90,56G-0,43G<br>76,1G-5,78G<br>99,48G-9,51G | 97,66 G<br>72,35 G<br>96,86 G<br>71,76 G<br>82,95 G<br>90,89 G<br>76,49 G<br>99,52 G | 4,93<br>6,76<br>5,01<br>6,74<br>6,68<br>5,64<br>6,7<br>5,93 | 4,93<br>6,77<br>5<br>6,74<br>6,68<br>5,63<br>6,7<br>5,8 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Intel Corp.<br/>Registered Notes</b>                                              |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 29.07.45                        | 29.JJ           | A1Z4RN                              | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)                                          |                                          | 81,34G-0,79G                                      | 81,65                       | G            | 6,75 | 6,75 |
| US\$                         | 1.000                             | 15.02.60                        | 15.FA           | A28TL9                              | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)                                          |                                          | 53,12G-2,89G                                      | 53,54                       | G            | 6,66 | 6,66 |
| US\$                         | 1.000                             | 25.03.27                        | 25.MS           | A28VBG                              | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                        |                                          | 98,34G-8,26G                                      | 98,5                        | G            | 4,78 | 4,77 |
| US\$                         | 1.000                             | 25.03.30                        | 25.MS           | A28VBH                              | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                       |                                          | 94,91G-4,74G                                      | 95,1                        | G            | 5,2  | 5,19 |
| US\$                         | 1.000                             | 25.03.40                        | 25.MS           | A28VBJ                              | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                                          | 84,14G-3,68G                                      | 84,48                       | G            | 6,4  | 6,4  |
| US\$                         | 1.000                             | 25.03.50                        | 25.MS           | A28VBK                              | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                        |                                          | 77,71G-7,52G                                      | 78,07                       | G            | 6,71 | 6,71 |
| US\$                         | 1.000                             | 25.03.60                        | 25.MS           | A28VBL                              | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)                                         |                                          | 77,03G-6,85G                                      | 77,47                       | G            | 6,78 | 6,78 |
| US\$                         | 1.000                             | 15.11.29                        | 15.MN           | A2SAS7                              | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                                          | 89,7G-9,44G                                       | 89,85                       | G            | 5,16 | 5,15 |
| US\$                         | 1.000                             | 15.11.49                        | 15.MN           | A2SAS8                              | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                                          | 60,37G-0,15G                                      | 60,61                       | G            | 6,64 | 6,63 |
| US\$                         | 1.000                             | 12.08.28                        | 12.FA           | A3KU8F                              | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                                          | 90,38G-0,22G                                      | 90,49                       | G            | 3,53 | 3,53 |
| US\$                         | 1.000                             | 12.08.31                        | 12.FA           | A3KU8G                              | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                                          | 83,15G-2,86G                                      | 83,46                       | G            | 4,8  | 4,8  |
| US\$                         | 1.000                             | 12.08.41                        | 12.FA           | A3KU8H                              | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                                          | 64,01G-3,69G                                      | 64,25                       | G            | 6,54 | 6,53 |
| US\$                         | 1.000                             | 12.08.51                        | 12.FA           | A3KU8J                              | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                                          | 56,93G-6,71G                                      | 57,16                       | G            | 6,62 | 6,62 |
| US\$                         | 1.000                             | 12.08.61                        | 12.FA           | A3KU8K                              | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                                          | 54G-3,59G                                         | 54,49                       | G            | 6,68 | 6,68 |
| US\$                         | 1.000                             | 10.02.26                        | 10.FA           | A3LD6N                              | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)                                        |                                          | 99,67G-9,69G                                      | 99,79                       | G            | 5,36 | 5,32 |
| US\$                         | 1.000                             | 10.02.28                        | 10.FA           | A3LD6P                              | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                                          | 100,48G-0,67G                                     | 100,69                      | G            | 4,66 | 4,66 |
| US\$                         | 1.000                             | 10.02.30                        | 10.FA           | A3LD6Q                              | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                                          | 100,38G-0,26G                                     | 100,65                      | G            | 5,13 | 5,12 |
| US\$                         | 1.000                             | 10.02.33                        | 10.FA           | A3LD6R                              | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                                          | 97,79G-7,65G                                      | 98,16                       | G            | 5,65 | 5,65 |
| US\$                         | 1.000                             | 10.02.43                        | 10.FA           | A3LD6S                              | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                                          | 91,17G-1G                                         | 91,73                       | G            | 6,59 | 6,59 |
| US\$                         | 1.000                             | 10.02.53                        | 10.FA           | A3LD6T                              | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                                          | 88,86G-8,44G                                      | 89,53                       | G            | 6,72 | 6,72 |
| US\$                         | 1.000                             | 10.02.63                        | 10.FA           | A3LD6U                              | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                                          | 89,88G-9,23G                                      | 90,33                       | G            | 6,8  | 6,8  |
| US\$                         | 1.000                             | 21.02.31                        | 21.FA           | A3LUYA                              | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                                          | 99,43G-9,18G                                      | 99,62                       | G            | 5,23 | 5,23 |
| US\$                         | 1.000                             | 21.02.34                        | 21.FA           | A3LUYB                              | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                                          | 96,74G-6,67G                                      | 97,12                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 21.02.54                        | 21.FA           | A3LUYC                              | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                                          | 87,48G-7,13G                                      | 87,83                       | G            | 6,71 | 6,71 |
|                              |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b>          |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 10.02.26                        | 10.FMAN         | A3KLM6                              | US4581X0DT22 | 4,7011%, zinsv. v. 12.11.24-09.02.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |                                          | 99,71G-9,66G                                      | 99,67                       | G            | 5,26 | 5,23 |
| US\$                         | 1.000                             | 20.03.28                        | 21.MJSD         | A3KNKC                              | US4581X0DU94 | 4,6531%, zinsv. v. 20.12.24-19.03.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                                          | 99,54G-9,54G                                      | 99,54                       | G            | 4,91 | 4,91 |
|                              |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                       |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 02.06.26                        | 02.JD           | A182DY                              | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                   |                                          | 97,95G-7,87G                                      | 98,04                       | G            | 4,05 | 4,05 |
| US\$                         | 1.000                             | 07.07.27                        | 07.JJ           | A19KZA                              | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                                          | 97,07G-6,89G                                      | 97,25                       | G            | 3,92 | 3,92 |
| US\$                         | 1.000                             | 07.08.42                        | 07.FA           | A1G79R                              | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                                          | 80,41G-79,63G                                     | 81,02                       | G            | 5,03 | 5,03 |
| US\$                         | 1.000                             | 24.01.44                        | 24.JJ           | A1ZCLZ                              | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                                          | 93,25G-2,58G                                      | 93,86                       | G            | 5,05 | 5,05 |
| US\$                         | 1.000                             | 16.09.27                        | 16.MS           | A282HS                              | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                                          | 92,95G-2,75G                                      | 93,13                       | G            | 1,35 | 1,35 |
| US\$                         | 1.000                             | 13.01.31                        | 13.JJ           | A287C9                              | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                                          | 85,75G-5,46G                                      | 86                          | G            | 2,62 | 2,62 |
| US\$                         | 1.000                             | <b>15.07.25</b>                 | 15.JJ           | A28YQF                              | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)                               |                                          | 99,26G-9,26G                                      | 99,22                       | G            | 1,26 | 1,26 |
| £                            | 1.000                             | 15.12.25                        | 15.12.          | A2R1UF                              | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)                               |                                          | 96,89G-6,88G                                      | 96,84                       | G            | 2,57 | 2,57 |
| US\$                         | 1.000                             | 18.06.29                        | 18.JD           | A2R3SG                              | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                                          | 93,99G-3,67G                                      | 94,33                       | G            | 3,97 | 3,97 |
| US\$                         | 1.000                             | 23.07.26                        | 23.JJ           | A2R5HS                              | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                                          | 97,73G-7,64G                                      | 97,83                       | G            | 4,05 | 4,04 |
| US\$                         | 1.000                             | 13.01.27                        | 13.JJ           | A3K0XX                              | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                                          | 96,19G-6,06G                                      | 96,33                       | G            | 3,11 | 3,11 |
| £                            | 1.000                             | 15.12.28                        | 15.12.          | A3K4XM                              | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)                               |                                          | 93,76G-3,65G                                      | 93,72                       | G            | 4,05 | 4,04 |
| £                            | 1.000                             | 22.07.27                        | 22.07.          | A3K6RE                              | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)                               |                                          | 96,7G-6,61G                                       | 96,66                       | G            | 4,13 | 4,12 |
| US\$                         | 1.000                             | 20.04.26                        | 20.AO           | A3KPLU                              | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                               |                                          | 97,07G-7,01G                                      | 97,12                       | G            | 1,8  | 1,8  |
| US\$                         | 1.000                             | 20.07.28                        | 20.JJ           | A3KT27                              | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                               |                                          | 92G-1,76G                                         | 92,25                       | G            | 2,44 | 2,44 |
| US\$                         | 1.000                             | 17.07.34                        | 17.JJ           | A3L1JY                              | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)                               |                                          | 100,33G-99,74G                                    | 100,8                       | G            | 4,46 | 4,46 |
| sfrs                         | 5.000                             | 26.07.32                        | 26.07.          | A3L2EA                              | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)                              |                                          | 102,65G-2,55G                                     | 102,95                      | G            | 0,59 | 0,59 |
| US\$                         | 1.000                             | 17.09.31                        | 17.MS           | A3L3NN                              | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)                               |                                          | 97,51G-7,04G                                      | 97,88                       | G            | 4,2  | 4,2  |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3L77D                              | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)                               |                                          | 102,65G-2,27G                                     | 103,01                      | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 12.01.28                        | 12.JJ           | A3LCUA                              | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                                   |                                          | 100,57G-0,35G                                     | 100,81                      | G            | 3,9  | 3,89 |
| £                            | 1.000                             | 17.12.29                        | 17.12.          | A3LEWG                              | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)                                   |                                          | 99,97G-9,83G                                      | 99,97                       | G            | 4,04 | 4,03 |
| £                            | 1.000                             | 28.04.28                        | 28.04.          | A3LG5E                              | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)                               |                                          | 100,63G-0,53G                                     | 100,63                      | G            | 3,93 | 3,93 |
| US\$                         | 1.000                             | 12.04.33                        | 12.AO           | A3LGC7                              | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)                               |                                          | 95,47G-4,91G                                      | 95,9                        | G            | 4,31 | 4,31 |
| £                            | 1.000                             | 20.07.30                        | 20.07.          | A3LK9T                              | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)                                   |                                          | 104,16G-3,97G                                     | 104,15                      | G            | 4,13 | 4,13 |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A3LKTR                              | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)                               |                                          | 100,52G-0,44G                                     | 100,63                      | G            | 4,1  | 4,1  |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                                                      |                                          | Nichtamtlicher Teil, Freiverkehr Seite 948        |                             |              |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                              | kl.<br>handel-<br>bare<br>Einheit                                                                                                            | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                 | Zins-<br>termin                                                                                                                     | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                                                                                        | Einheitspreis<br>30.04.2025                                                                                                               | Rendite nach                                                                                      |                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                 |                                                                                                                                     |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                                                                                                                          |                                                                                                                                           | ISMA                                                                                              | B/F                                                                                                 |
| US\$<br>£<br>US\$<br>US\$<br>£                                                                                               | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                    | 13.09.33<br>05.10.29<br>01.02.27<br>15.02.29<br>02.05.33                                                                                                        | 13.MS<br>05.10.<br>01.FA<br>15.FA<br>02.05.                                                                                         | A3LM60<br>A3LQG7<br>A3LR7S<br>A3LTYU<br>A3LX6C                                                                                 | US4581X0EL86<br>XS2711356886<br>US4581X0EM69<br>US4581X0EN43<br>XS2810876065                                                                                                                                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)<br>4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)<br>4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)                                                                                                                                                                                                                                                                                                                                     |                                          | 101,3G-0,73G<br>102,99G-2,84G<br>100,88G-0,74G<br>101,04G-0,75G<br>(exA)-99,7G-9,5G                                                                                                                      | 101,74 G<br>102,97 G<br>101,06 G<br>101,36 G<br>99,72 G                                                                                   | 4,44<br>4,03<br>3,97<br>3,95<br>4,45                                                              | 4,44<br>4,02<br>3,96<br>3,94<br>4,45                                                                |
| A\$<br>A\$                                                                                                                   | 1.000<br>1.000                                                                                                                               | 14.04.27<br><b>30.10.25</b>                                                                                                                                     | 14.AO<br>30.AO                                                                                                                      | A19PPH<br>A1Z05J                                                                                                               | AU3CB0240133<br>AU3CB0229227                                                                                                                                                                                 | <b>Inter-American Development Bank<br/>Registered Bonds</b><br>2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)<br>2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,83G-7,75G<br>99,32G-9,3G                                                                                                                                                                              | 97,93 G<br>99,31 G                                                                                                                        | 3,75<br>4,27                                                                                      | 3,75<br>4,23                                                                                        |
| US\$<br>kann.\$                                                                                                              | 1.000<br>1.000                                                                                                                               | <b>15.06.25</b><br>24.05.28                                                                                                                                     | 15.JD<br>24.MN                                                                                                                      | 128747<br>A3LHZ3                                                                                                               | US458182BV36<br>CA458182EK46                                                                                                                                                                                 | <b>Inter-American Development Bank<br/>Registered Notes</b><br>7%, v. 12.06.95(25), DL-Notes 1995(25)<br>3,4%, v. 24.05.23(28), CD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 99,05G-9,05G<br>102,07G-1,62G                                                                                                                                                                            | 99,55 G<br>101,72 G                                                                                                                       | 13,75<br>2,86                                                                                     | 13,75<br>2,86                                                                                       |
| US\$<br>Euro<br>US\$<br>US\$                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                             | 15.02.28<br>07.06.30<br>19.09.28<br>14.02.29                                                                                                                    | 15.FA<br>07.06.<br>19.MS<br>14.FA                                                                                                   | A3LD5V<br>A3LJMH<br>A3LNGT<br>A3LUSC                                                                                           | US45828Q2B29<br>XS2633135699<br>US45828Q2C02<br>US45828Q2D84                                                                                                                                                 | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)<br>3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)<br>4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)<br>4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,33G-0,1G<br>102,62G-2,47G<br>102,69G-2,41G<br>101,06G-0,76G                                                                                                                                          | 100,59 G<br>102,73 G<br>103,01 G<br>101,41 G                                                                                              | 4,13<br>2,6<br>4,02<br>4,07                                                                       | 4,12<br>2,6<br>4,01<br>4,07                                                                         |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 01.12.25                                                                                                                                                        | 01.JD                                                                                                                               | A18U8W                                                                                                                         | US45866FAD69                                                                                                                                                                                                 | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,51G-9,47G                                                                                                                                                                                             | 99,49 G                                                                                                                                   | 4,75                                                                                              | 4,71                                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.09.28<br>21.09.48<br>15.09.32<br>15.09.40<br>15.06.30<br>15.06.50<br><b>23.05.25</b><br>15.09.27<br>15.06.29<br>15.03.33<br>15.06.52<br>15.06.62<br>15.06.31 | 21.MS<br>21.MS<br>15.MS<br>15.MS<br>15.JD<br>15.JD<br>23.MN<br>15.MS<br>15.JD<br>15.MS<br>15.JD<br>15.JD<br>15.JD<br>15.JD<br>15.JD | A194LY<br>A194LZ<br>A281KR<br>A281KS<br>A28XTS<br>A28XTT<br>A3K5SB<br>A3K5SC<br>A3K5SD<br>A3K5SE<br>A3K5SF<br>A3K5SG<br>A3LYG2 | US45866FAJ30<br>US45866FAH73<br>US45866FAN42<br>US45866FAP99<br>US45866FAK03<br>US45866FAL85<br>US45866FAT12<br>US45866FAU84<br>US45866FAV67<br>US45866FAW41<br>US45866FAX24<br>US45866FAY07<br>US45866FBA12 | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b><br>3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)<br>1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)<br>2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)<br>2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 26.05.20(50), DL-Notes 2020(20/50)<br>3,65%, v. 23.05.22(25), DL-Notes 2022(22/25)<br>4%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)<br>4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) |                                          | 97,74G-7,66G<br>80,1G-79,65G<br>81,44G-1,11G<br>71G-0,53G<br>88,96G-8,54G<br>63,72G-3,27G<br>99,9G-9,87G<br>99,16G-9,03G<br>99,58G-9,42G<br>97,9G-7,66G<br>88,17G-7,71G<br>89,46G-8,91G<br>103,16G-2,86G | 98,1 G<br>80,96 G<br>81,74 G<br>71,54 G<br>89,1 G<br>64,37 G<br>99,89 G<br>99,39 G<br>99,95 G<br>98,35 G<br>88,96 G<br>90,52 G<br>103,5 G | 4,55<br>5,95<br>4,55<br>5,6<br>4,7<br>5,88<br>6,5<br>4,48<br>4,56<br>5,02<br>5,95<br>6,03<br>4,76 | 4,55<br>5,94<br>4,55<br>5,59<br>4,7<br>5,88<br>6,31<br>4,48<br>4,55<br>5,02<br>5,95<br>6,03<br>4,76 |
| £<br>Euro                                                                                                                    | 1.000<br>1.000                                                                                                                               | 08.10.28<br>15.05.27                                                                                                                                            | 08.10.<br>15.05.                                                                                                                    | A283GL<br>A2RUAK                                                                                                               | XS2240494711<br>XS1908370171                                                                                                                                                                                 | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)<br>2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,13G-5,06G<br>99G-8,95G                                                                                                                                                                                | 95,09 G<br>99,08 G                                                                                                                        | 4,97<br>2,66                                                                                      | 4,96<br>2,66                                                                                        |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                               | 17.02.27<br>28.01.30                                                                                                                                            | 17.02.<br>28.01.                                                                                                                    | A28TSA<br>A3K1M2                                                                                                               | XS2117435904<br>XS2413672234                                                                                                                                                                                 | <b>Intermediate Capital Group PLC<br/>Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)<br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,55G-7,51G<br>95,66G-5,62G                                                                                                                                                                             | 97,6 G<br>95,87 G                                                                                                                         | 3,08<br>3,52                                                                                      | 3,08<br>3,52                                                                                        |
| US\$<br>US\$<br>US\$                                                                                                         | 2.000<br>1.000<br>1.000                                                                                                                      | 11.08.26<br><b>18.09.25</b><br>04.10.30                                                                                                                         | 11.08.<br>18.MJSD<br>04.JAJO                                                                                                        | A1VQMQ<br>A282WV<br>A3LPEF                                                                                                     | XS1444473109<br>US459058JJ33<br>US459058KX08                                                                                                                                                                 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>1,82%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)<br>4,6999%, zinsv. v. 18.12.24-17.03.25, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)<br>4,8191%, zinsv. v. 06.01.25-03.04.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)                                                                                                                                                                                                                                                                                                                                | S s<br>S s<br>S s                        | 96,51G-6,65G<br>99,77G-9,77G<br>99,78G-9,78G                                                                                                                                                             | 96,71 G<br>99,77 G<br>99,78 G                                                                                                             | 3,71<br>5,44<br>4,95                                                                              | 3,71<br>5,35<br>4,95                                                                                |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 12.01.27                                                                                                                                                        | 12.JAJO                                                                                                                             | A3LCXJ                                                                                                                         | US459058KN26                                                                                                                                                                                                 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Notes</b><br>4,723516%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(27), DL-FLR Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,93G-9,93G                                                                                                                                                                                             | 99,93 G                                                                                                                                   | 4,85                                                                                              | 4,84                                                                                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                              |                                                |                             |              |       |
| ZAR                   | 5.000                  | 14.07.27                  |             | 193270                 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)                            |                              | 84,98G-4,98G                                   | 85,08                       | G            |       |
| ZAR                   | 5.000                  | 29.12.28                  |             | 196405                 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)                          |                              | 76,11G-6,16G                                   | 76,14                       | G            |       |
| ZAR                   | 5.000                  | 17.02.26                  |             | 197418                 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)                          |                              | 93,78G-3,78G                                   | 93,76                       | G            |       |
| ZAR                   | 5.000                  | 31.12.25                  |             | 231317                 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)                          |                              | 95,13G-5,16G                                   | 95,11                       | G            |       |
| A\$                   | 1.000                  | 19.10.26                  | 19.AO       | A180BH                 | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)                                   |                              | 98,85G-8,92G                                   | 98,99                       | G            | 3,81  |
| MXN                   | 1.000                  | <b>18.05.25</b>           | 18.O5       | A18268                 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)                               | S s                          | 99,66G-9,66G                                   | 99,63                       | G            | 10,03 |
| Euro                  | 1.000                  | 14.01.36                  | 14.01.      | A18WM3                 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)                               |                              | 85,8G-5,5G                                     | 86,2                        | G            | 3,12  |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A192PN                 | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)                               |                              | 101,58G-1,57G                                  | 101,57                      | G            | 7,15  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A194GD                 | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)                                 |                              | 86,3G-6,03G                                    | 86,38                       | G            | 2,76  |
| A\$                   | 1.000                  | 14.08.28                  | 14.FA       | A19WA7                 | AU3CB0250652 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)                                 |                              | 98,98G-8,85G                                   | 99,1                        | G            | 3,71  |
| A\$                   | 1.000                  | <b>24.06.25</b>           | 24.JD       | A1ZLCZ                 | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)                               |                              | 99,5G-9,76G                                    | 99,76                       | G            | 6,13  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A1ZZOZ                 | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)                               | S s                          | 90,86G-0,75G                                   | 90,97                       | G            | 1,1   |
| US\$                  | 1.000                  | 26.08.30                  | 26.FA       | A281SJ                 | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)                               |                              | 84,87G-4,49G                                   | 85,18                       | G            | 1,77  |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A282JQ                 | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)                                |                              | 74,13G-3,86G                                   | 74,21                       | G            | 0,27  |
| £                     | 1.000                  | 23.09.27                  | 23.09.      | A282SZ                 | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)                                 |                              | 91,84G-1,77G                                   | 91,79                       | G            | 0,54  |
| Euro                  | 1.000                  | 03.01.51                  | 03.01.      | A284M3                 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)                                 |                              | 45,61G-5,17G                                   | 45,68                       | G            | 0,55  |
| A\$                   | 1.000                  | 18.05.26                  | 18.MN       | A284YJ                 | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)                               |                              | 96,73G-6,69G                                   | 96,75                       | G            | 1,03  |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A285GA                 | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                                 |                              | 95,65G-5,64G                                   | 95,62                       | G            | 0,52  |
| US\$                  | 1.000                  | 24.11.27                  | 24.MN       | A285J4                 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)                               |                              | 92,42G-2,21G                                   | 92,6                        | G            | 1,62  |
| kann.\$               | 1.000                  | 14.01.26                  | 14.JJ       | A287HG                 | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)                               | S s                          | 98,63G-8,4G                                    | 98,4                        | G            | 1,27  |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                                 |                              | 35,63G-5,31G                                   | 35,9                        | G            | 1,13  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R6W                 | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                                       |                              | 96,55G-6,54G                                   | 96,59                       | G            | 2,1   |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A28S3X                 | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                                     |                              | 95,17G-5,16G                                   | 95,12                       | G            | 1,57  |
| Euro                  | 1.000                  | 21.02.30                  | 21.02.      | A28TZG                 | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                                       |                              | 89,03G-8,9G                                    | 89,12                       | G            | 2,49  |
| £                     | 1.000                  | 21.12.29                  | 21.12.      | A28TZH                 | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                                         |                              | 87,61G-7,46G                                   | 87,55                       | G            | 2,28  |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A28WFQ                 | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)                                |                              | 93,74G-3,69G                                   | 93,82                       | G            | 0,02  |
| kann.\$               | 1.000                  | <b>02.07.25</b>           | 02.JJ       | A28YK5                 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)                               | S s                          | 99,61G-9,63G                                   | 99,61                       | G            | 1,5   |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A2R2GA                 | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)                               |                              | 91,99G-1,9G                                    | 92,08                       | G            | 0,54  |
| Euro                  | 1.000                  | 21.06.35                  | 21.06.      | A2R30C                 | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)                               |                              | 78,27G-7,99G                                   | 78,36                       | G            | 1,28  |
| Euro                  | 1.000                  | 10.01.50                  | 10.01.      | A2R829                 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)                               |                              | 48,73G-8,26G                                   | 48,54                       | G            | 1,03  |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | A2R9LA                 | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)                               |                              | 91,36G-1,02G                                   | 91,64                       | G            | 3,84  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A2RUFV                 | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)                               |                              | 96,35G-6,32G                                   | 96,43                       | G            | 1,29  |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2RUJE                 | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)                                 |                              | 99,39G-9,36G                                   | 99,4                        | G            | 4,38  |
| MXN                   | 25.000                 | 21.01.27                  | 21.01.      | A3K071                 | US2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)                               | S s                          | 98,04G-7,93G                                   | 98,1                        | G            | 8,56  |
| £                     | 1.000                  | 13.12.28                  | 13.12.      | A3K0YF                 | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)                                 |                              | 91,22G-1,13G                                   | 91,18                       | G            | 2,73  |
| MXN                   | 10.000                 | 03.06.27                  | 03.06.      | A3KMW5                 | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)                                |                              | 93,9G-3,9G                                     | 93,9                        | G            | 8,99  |
| nkr                   | 10.000                 | 16.03.26                  | 16.03.      | A3KNB1                 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)                               |                              | 97,34G-7,29G                                   | 97,36                       | G            | 2,57  |
| £                     | 1.000                  | 14.07.28                  | 14.07.      | A3KT00                 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                                 |                              | 90,25G-0,16G                                   | 90,19                       | G            | 1,38  |
| kann.\$               | 1.000                  | 22.07.26                  | 22.JJ       | A3KT71                 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                                 |                              | 98,39G-8,22G                                   | 98,23                       | G            | 2,43  |
| Euro                  | 1.000                  | 22.10.46                  | 22.10.      | A3KXTN                 | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)                                |                              | 60,17G-59,7G                                   | 60,28                       | G            | 2,33  |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A3KYFN                 | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)                               |                              | 86,03G-5,58G                                   | 86,37                       | G            | 3,8   |
| US\$                  | 1.000                  | 27.08.26                  | 27.FA       | A3L21R                 | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)                                   |                              | 100,15G-0,05G                                  | 100,28                      | G            | 4     |
| US\$                  | 1.000                  | 28.08.34                  | 28.FA       | A3L21S                 | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)                               |                              | 96,83G-6,22G                                   | 97,29                       | G            | 4,42  |
| Euro                  | 1.000                  | 28.08.31                  | 28.08.      | A3L23N                 | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)                                   |                              | 99,89G-9,69G                                   | 100                         | G            | 2,65  |
| £                     | 1.000                  | 23.10.34                  | 23.10.      | A3L3U8                 | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)                               |                              | 97,94G-7,7G                                    | 97,98                       | G            | 4,55  |
| US\$                  | 1.000                  | 16.10.29                  | 16.AO       | A3L4SA                 | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)                               |                              | 100G-99,66G                                    | 100,33                      | G            | 4     |
| A\$                   | 1.000                  | 10.01.30                  | 10.JJ       | A3L70K                 | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)                                |                              | 101,5G-1,28G                                   | 101,61                      | G            | 4,09  |
| £                     | 1.000                  | 15.07.30                  | 15.07.      | A3L750                 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                               |                              | 101,9G-1,76G                                   | 101,92                      | G            | 4,11  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3L75A                 | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)                               |                              | 103,06G-2,54G                                  | 103,45                      | G            | 4,23  |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3L78E                 | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)                                |                              | 100,12G-99,81G                                 | 100,22                      | G            | 2,97  |
| A\$                   | 1.000                  | 13.01.28                  | 13.JJ       | A3LCST                 | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                                 |                              | 101,62G-1,56G                                  | 101,77                      | G            | 3,82  |
| kann.\$               | 1.000                  | 18.01.28                  | 18.JJ       | A3LCXG                 | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                                 |                              | 102,73G-2,35G                                  | 102,38                      | G            | 2,81  |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A3LCYV                 | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                              |                              | 101,13G-0,91G                                  | 101,25                      | G            | 2,77  |
| US\$                  | 1.000                  | 14.02.30                  | 14.FA       | A3LD41                 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                               |                              | 99,98G-9,6G                                    | 100,33                      | G            | 4,01  |
| nz\$                  | 1.000                  | 02.02.28                  | 02.FA       | A3LDJ2                 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                               |                              | 102,59G-2,58G                                  | 102,61                      | G            | 3,66  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 14.04.38                        | 14.04.          | A3LGG4                              | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                                        |                                          | 98,98G-8,58G                                      | 99,08                       | G            | 3,24 | 3,24 |
| Euro                         | 1.000                             | 13.09.38                        | 13.09.          | A3LM3N                              | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                                         |                                          | 102,7G-2,27G                                      | 102,78                      | G            | 3,24 | 3,24 |
| £                            | 1.000                             | 15.08.30                        | 15.08.          | A3LNAH                              | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                                    |                                          | 103,79G-3,62G                                     | 103,78                      | G            | 4,09 | 4,09 |
| £                            | 1.000                             | 02.10.28                        | 02.10.          | A3LS6H                              | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                                    |                                          | 99,9G-9,81G                                       | 99,92                       | G            | 3,93 | 3,92 |
| US\$                         | 1.000                             | 10.01.31                        | 10.JJ           | A3LSZ4                              | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                        |                                          | 100,14G-99,7G                                     | 100,54                      | G            | 4,1  | 4,1  |
| Euro                         | 1.000                             | 14.02.34                        | 14.02.          | A3LUD0                              | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                     |                                          | 100,51G-0,25G                                     | 100,62                      | G            | 2,87 | 2,87 |
| US\$                         | 1.000                             | 10.04.26                        | 10.AO           | A3LW3W                              | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)                                    |                                          | 100,66G-0,6G                                      | 100,75                      | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 10.04.31                        | 10.AO           | A3LW3X                              | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                                    |                                          | 102,68G-2,21G                                     | 103,11                      | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 20.03.30                        | 20.MS           | A4D8S9                              | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                                    |                                          | 101,06G-0,67G                                     | 101,4                       | G            | 4,01 | 4,01 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 27.10.26                        | 27.AO           | A188CD                              | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                                |                                          | 97,16G-7,05G                                      | 97,28                       | G            | 3,86 | 3,86 |
| US\$                         | 1.000                             | <b>29.07.25</b>                 | 29.JJ           | A1Z4N1                              | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)                                                |                                          | 99,56G-9,55G                                      | 99,54                       | G            | 4,52 | 4,44 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.35                        | 15.FA           | A0DYEY                              | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                          | 102,92G-2,27G                                     | 103,44                      | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 22.11.27                        | 22.MN           | A19SKR                              | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                          | 96,95G-6,75G                                      | 97,17                       | G            | 3,89 | 3,88 |
| US\$                         | 1.000                             | <b>28.07.25</b>                 | 28.JJ           | A280DU                              | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)                                                |                                          | 99,07G-9,07G                                      | 99,03                       | G            | 0,76 | 0,76 |
| US\$                         | 1.000                             | <b>28.10.25</b>                 | 28.AO           | A28396                              | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)                                                |                                          | 98,21G-8,18G                                      | 98,19                       | G            | 1,02 | 1,02 |
| US\$                         | 1.000                             | 14.05.30                        | 14.MN           | A28XB8                              | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                          | 86,29G-5,93G                                      | 86,58                       | G            | 2,03 | 2,03 |
| US\$                         | 1.000                             | 29.03.32                        | 29.MS           | A3K3SZ                              | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                                          | 90,32G-89,83G                                     | 90,69                       | G            | 4,26 | 4,26 |
| US\$                         | 1.000                             | 15.06.27                        | 15.JD           | A3K7PN                              | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                                          | 98,59G-8,43G                                      | 98,79                       | G            | 3,94 | 3,94 |
| US\$                         | 1.000                             | 21.09.29                        | 21.MS           | A3K9KU                              | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                                          | 98,99G-8,65G                                      | 99,3                        | G            | 4    | 4    |
| US\$                         | 1.000                             | 10.02.31                        | 10.FA           | A3KLLS                              | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                                          | 86G-5,65G                                         | 86,35                       | G            | 2,91 | 2,91 |
| US\$                         | 1.000                             | 20.04.28                        | 20.AO           | A3KPR8                              | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                                          | 93,33G-3,12G                                      | 93,57                       | G            | 2,95 | 2,95 |
| US\$                         | 1.000                             | 15.07.26                        | 15.JJ           | A3KRNB                              | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                                          | 96,53G-6,43G                                      | 96,61                       | G            | 1,81 | 1,81 |
| US\$                         | 1.000                             | 13.09.28                        | 13.MS           | A3KVVW                              | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                                          | 91,65G-1,4G                                       | 91,92                       | G            | 2,46 | 2,46 |
| US\$                         | 1.000                             | 12.07.28                        | 12.JJ           | A3LGC6                              | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                                          | 99,15G-8,9G                                       | 99,43                       | G            | 3,91 | 3,9  |
| US\$                         | 1.000                             | 25.07.30                        | 25.JJ           | A3LLCP                              | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                                          | 100,37G-99,95G                                    | 100,75                      | G            | 4,05 | 4,05 |
| US\$                         | 1.000                             | 01.08.28                        | 01.FA           | A3LNYU                              | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                                          | 102,52G-2,26G                                     | 102,84                      | G            | 3,91 | 3,91 |
| US\$                         | 1.000                             | 14.11.33                        | 14.MN           | A3LQZV                              | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                                          | 103,26G-2,7G                                      | 103,71                      | G            | 4,41 | 4,41 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| A\$                          | 1.000                             | 16.11.26                        |                 | A1GW6K                              | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                                      | 93,95G-3,94G                                      | 93,79                       | G            |      |      |
| TRY                          | 50.000                            | 26.05.27                        |                 | A1V3Y9                              | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                                          | 45,32G-5,64G                                      | 45,07                       | G            |      |      |
| ZAR                          | 10.000                            | 29.05.35                        |                 | A1Z195                              | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                          | 40,35G-0,34G                                      | 40,24                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 29.11.32                        | 29.MN           | 261976                              | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                                          | 104,85G-4,85G                                     | 105,35                      | G            | 5,16 | 5,15 |
| US\$                         | 1.000                             | 19.02.26                        | 19.FA           | A18XBW                              | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)                                              |                                          | 99G-8,95G                                         | 98,97                       | G            | 4,88 | 4,85 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A18YPM                              | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                                          | 97,79G-7,79G                                      | 97,8                        | G            | 2,57 | 2,57 |
| US\$                         | 1.000                             | 27.01.27                        | 27.JJ           | A19CLM                              | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                                          | 98,12G-7,99G                                      | 98,21                       | G            | 4,57 | 4,56 |
| Euro                         | 1.000                             | <b>23.05.25</b>                 | 23.05.          | A19HWW                              | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)                                              |                                          | 99,89G-9,89G                                      | 99,88                       | G            | 1,89 | 1,89 |
| Euro                         | 1.000                             | 23.05.29                        | 23.05.          | A19HWX                              | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                          | 94,99G-5G                                         | 95,13                       | G            | 2,82 | 2,82 |
| US\$                         | 1.000                             | 30.11.39                        | 30.MN           | A1AQYM                              | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                               |                                          | 100,2G-99,79G                                     | 100,85                      | G            | 5,7  | 5,7  |
| US\$                         | 1.000                             | 20.06.42                        | 20.JD           | A1G524                              | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                                          | 80,85G-0,44G                                      | 81,33                       | G            | 5,9  | 5,9  |
| Euro                         | 1.000                             | 07.11.25                        | 07.11.          | A1HS4E                              | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)                                             |                                          | 100,21G-0,17G                                     | 100,18                      | G            | 2,51 | 2,5  |
| Euro                         | 1.000                             | 11.02.28                        | 11.02.          | A28TEF                              | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                                            |                                          | 93,99G-3,99G                                      | 94,01                       | G            | 0,64 | 0,64 |
| Euro                         | 1.000                             | 11.02.32                        | 11.02.          | A28TEG                              | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                                              |                                          | 83,77G-3,67G                                      | 83,86                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | 11.02.40                        | 11.02.          | A28TEH                              | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                               |                                          | 68,09G-7,77G                                      | 68,24                       | G            | 3,53 | 3,53 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A28WYU                              | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                                            |                                          | 94,93G-4,77G                                      | 95,02                       | G            | 3,56 | 3,56 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28WYV                              | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                                              |                                          | 88G-7,73G                                         | 88,28                       | G            | 4,4  | 4,4  |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28WYW                              | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                                              |                                          | 71,43G-0,94G                                      | 71,79                       | G            | 5,85 | 5,85 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28WYX                              | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                                              |                                          | 61,77G-1,41G                                      | 62,24                       | G            | 6,02 | 6,02 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Registered Notes</b>    |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A2R180                              | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)                          |                                          | 98,72G-8,69G                                      | 98,8                        | G            | 4,68 | 4,67 |
| US\$                         | 1.000                             | 15.05.29                        | 15.MN           | A2R181                              | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                        |                                          | 96,33G-6,07G                                      | 96,44                       | G            | 4,63 | 4,63 |
| US\$                         | 1.000                             | 15.05.39                        | 15.MN           | A2R182                              | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                         |                                          | 86,05G-5,74G                                      | 86,45                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 15.05.49                        | 15.MN           | A2R183                              | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                        |                                          | 78,81G-8,47G                                      | 79,46                       | G            | 6,03 | 6,03 |
| Euro                         | 1.000                             | 29.01.27                        | 29.01.          | A2RW4R                              | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                        |                                          | 97,93G-7,89G                                      | 97,98                       | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 31.01.31                        | 31.01.          | A2RW4S                              | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                        |                                          | 92,71G-2,65G                                      | 92,88                       | G            | 3,17 | 3,17 |
| Euro                         | 1.000                             | 09.02.30                        | 09.02.          | A3K132                              | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                        |                                          | 90,71G-0,66G                                      | 90,86                       | G            | 1,93 | 1,93 |
| Euro                         | 1.000                             | 09.02.34                        | 09.02.          | A3K133                              | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                        |                                          | 82,77G-2,68G                                      | 82,97                       | G            | 3,01 | 3,01 |
| US\$                         | 1.000                             | <b>27.07.25</b>                 | 27.JJ           | A3K7YR                              | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25)                            |                                          | 99,67G-9,72G                                      | 99,72                       | G            | 5,31 | 5,2  |
| US\$                         | 1.000                             | 27.07.27                        | 27.JJ           | A3K7YS                              | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                         |                                          | 99,49G-9,32G                                      | 99,61                       | G            | 4,52 | 4,51 |
| US\$                         | 1.000                             | 27.07.32                        | 27.JJ           | A3K7YT                              | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                          |                                          | 96,39G-6,17G                                      | 96,7                        | G            | 5,1  | 5,1  |
| US\$                         | 1.000                             | 27.07.52                        | 27.JJ           | A3K7YU                              | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                          |                                          | 86,42G-5,82G                                      | 87,28                       | G            | 6,05 | 6,05 |
| Euro                         | 1.000                             | 06.02.27                        | 06.02.          | A3LDVF                              | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                        |                                          | 101,2G-1,24G                                      | 101,31                      | G            | 2,64 | 2,63 |
| Euro                         | 1.000                             | 06.02.31                        | 06.02.          | A3LDVG                              | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                        |                                          | 102,37G-2,46G                                     | 102,72                      | G            | 3,15 | 3,15 |
| Euro                         | 1.000                             | 06.02.35                        | 06.02.          | A3LDVH                              | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                        |                                          | 101,08G-1,03G                                     | 101,32                      | G            | 3,62 | 3,62 |
| Euro                         | 1.000                             | 06.02.43                        | 06.02.          | A3LDVJ                              | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                            |                                          | 97,25G-7,47G                                      | 97,91                       | G            | 4,2  | 4,2  |
| £                            | 1.000                             | 06.02.38                        | 06.02.          | A3LDVK                              | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                        |                                          | 92,11G-1,88G                                      | 92,14                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 06.02.26                        | 06.FA           | A3LDVT                              | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)                        |                                          | 99,82G-9,73G                                      | 99,86                       | G            | 4,92 | 4,89 |
| US\$                         | 1.000                             | 06.02.28                        | 06.FA           | A3LDVU                              | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                        |                                          | 100,41G-0,23G                                     | 100,58                      | G            | 4,46 | 4,45 |
| US\$                         | 1.000                             | 06.02.33                        | 06.FA           | A3LDVV                              | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                        |                                          | 98,51G-8,22G                                      | 98,82                       | G            | 5,09 | 5,09 |
| US\$                         | 1.000                             | 06.02.53                        | 06.FA           | A3LDVW                              | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                          |                                          | 89,54G-8,81G                                      | 89,99                       | G            | 6,01 | 6,01 |
| Euro                         | 1.000                             | 10.02.30                        | 10.02.          | A4D6K1                              | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                       |                                          | 99,42G-9,44G                                      | 99,59                       | G            | 3,03 | 3,02 |
| Euro                         | 1.000                             | 10.02.33                        | 10.02.          | A4D6K2                              | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                         |                                          | 97,67G-7,76G                                      | 97,87                       | G            | 3,48 | 3,48 |
| Euro                         | 1.000                             | 10.02.37                        | 10.02.          | A4D6K3                              | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                         |                                          | 95,61G-5,53G                                      | 95,94                       | G            | 3,93 | 3,93 |
| Euro                         | 1.000                             | 10.02.45                        | 10.02.          | A4D6K4                              | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                          |                                          | 94,31G-3,87G                                      | 94,36                       | G            | 4,26 | 4,26 |
| US\$                         | 1.000                             | 10.02.28                        | 10.FA           | A4D6US                              | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                         |                                          | 100,82G-0,61G                                     | 101                         | G            | 4,46 | 4,45 |
| US\$                         | 1.000                             | 10.02.30                        | 10.FA           | A4D6UT                              | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                          |                                          | 100,85G-0,54G                                     | 100,98                      | G            | 4,73 | 4,72 |
| US\$                         | 1.000                             | 10.02.32                        | 10.FA           | A4D6UU                              | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                            |                                          | 100,51G-0,13G                                     | 100,72                      | G            | 5,04 | 5,03 |
| US\$                         | 1.000                             | 10.02.35                        | 10.FA           | A4D6UV                              | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                          |                                          | 99,5G-9,13G                                       | 99,98                       | G            | 5,38 | 5,38 |
| US\$                         | 1.000                             | 10.02.55                        | 10.FA           | A4D6UW                              | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                          |                                          | 96,37G-5,75G                                      | 97,32                       | G            | 6,1  | 6,1  |
|                              |                                   |                                 |                 |                                     |              | <b>International Development Association<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | <b>23.09.25</b>                 | 23.MS           | A282YX                              | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S              | S s                                      | 98,47G-8,46G                                      | 98,44                       | G            | 0,76 | 0,76 |
| US\$                         | 1.000                             | 03.12.30                        | 03.JD           | A285ZQ                              | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                  |                                          | 85,03G-4,63G                                      | 85,35                       | G            | 2,35 | 2,35 |
| US\$                         | 1.000                             | 10.06.27                        | 10.JD           | A28YCN                              | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                   |                                          | 93,67G-3,51G                                      | 93,84                       | G            | 1,6  | 1,6  |
| Euro                         | 1.000                             | 17.01.42                        | 17.01.          | A3K02R                              | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                  |                                          | 66,46G-6,09G                                      | 66,57                       | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 05.05.37                        | 05.05.          | A3K41V                              | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                   |                                          | 85,92G-5,57G                                      | 86,02                       | G            | 3,22 | 3,22 |
| Euro                         | 1.000                             | 15.01.38                        | 15.01.          | A3K81Q                              | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                   |                                          | 92,69G-2,33G                                      | 92,8                        | G            | 3,25 | 3,25 |
| £                            | 1.000                             | 22.09.27                        | 22.09.          | A3KCLK                              | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                   |                                          | 91,99G-1,94G                                      | 91,96                       | G            | 0,81 | 0,81 |
| US\$                         | 1.000                             | 28.04.26                        | 28.AO           | A3KP3G                              | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S              |                                          | 96,96G-6,91G                                      | 97,02                       | G            | 1,81 | 1,81 |
| Euro                         | 1.000                             | 15.07.31                        | 15.07.          | A3KT0F                              | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                           |                                          | 85,18G-5,19G                                      | 85,16                       | G            | 2,62 |      |
| £                            | 1.000                             | 21.09.28                        | 21.09.          | A3KWE5                              | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                   |                                          | 90,04G-89,94G                                     | 89,97                       | G            | 1,66 | 1,66 |
| US\$                         | 1.000                             | 12.09.31                        | 12.MS           | A3L11A                              | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S              |                                          | 97,41G-6,93G                                      | 97,73                       | G            | 4,35 | 4,35 |
| Euro                         | 1.000                             | 17.10.34                        | 17.10.          | A3L4SR                              | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                     |                                          | 98,74G-8,43G                                      | 98,82                       | G            | 2,99 | 2,99 |
| £                            | 1.000                             | 14.10.31                        | 14.10.          | A3LPNE                              | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)                   |                                          | 102,27G-2,27G                                     | 102,27                      | G            | 4,33 | 4,33 |
| US\$                         | 1.000                             | 01.11.28                        | 01.MN           | A3LQF7                              | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S              |                                          | (exA)-103,3G-3,01G                                | 103,63                      | G            | 3,98 | 3,98 |
| Euro                         | 1.000                             | 24.01.40                        | 24.01.          | A4D5XF                              | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)               |                                          | 99,86G-9,39G                                      | 99,95                       | G            | 3,3  | 3,3  |
| US\$                         | 1.000                             | 12.02.35                        | 12.FA           | A4D6K0                              | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S              |                                          | 101,01G-0,36G                                     | 101,52                      | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | 12.02.35                        | 12.FA           | A4D6V3                              | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A              |                                          | 101,03G-0,39G                                     | 101,39                      | G            | 4,5  | 4,5  |
|                              |                                   |                                 |                 |                                     |              | <b>International Distributions Services PLC<br/>Guaranteed Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 14.09.28                        | 14.09.          | A3LNDC                              | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)                        |                                          | 106,09G-6,1G                                      | 106,17                      | G            | 3,29 | 3,29 |
| £                            | 1.000                             | 14.09.30                        | 14.09.          | A3LNDD                              | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                        |                                          | 103,92G-3,76G                                     | 103,9                       | G            | 6,51 | 6,5  |



| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                  | kl.<br>handel-<br>bare<br>Einheit                                                                                                               | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                            | Zins-<br>termin                                                                                                                                      | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                          | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                                                                                                                                        | Einheitspreis<br>30.04.2025                                                                                                                                                    | Rendite nach                                                                                                                |                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                  |                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                                | ISMA                                                                                                                        | B/F                                                                                                                        |
| Euro                                                                                                             | 1.000                                                                                                                                           | 08.10.26                                                                                                                                                                                                   | 08.10.                                                                                                                                               | A2R8XJ                                                                                                                                                       | XS2063268754                                                                                                                                                                                                                                                 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,93G-7,91G                                                                                                                                                                                                                                             | 97,95 G                                                                                                                                                                        | 2,53                                                                                                                        | 2,53                                                                                                                       |
| US\$                                                                                                             | 1.000                                                                                                                                           | 28.08.29                                                                                                                                                                                                   | 28.FMAN                                                                                                                                              | A4D6XQ                                                                                                                                                       | US45950KDL17                                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,01G-99,99G                                                                                                                                                                                                                                           | 100,05 G                                                                                                                                                                       |                                                                                                                             |                                                                                                                            |
| US\$<br>MXN<br>MXN<br>MXN<br>nz\$<br>US\$<br>£<br>£<br>US\$<br>kann.\$<br>US\$<br>US\$<br>£<br>£<br>US\$<br>sfrs | 1.000<br>10.000<br>10.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000 | 07.04.26<br>20.07.27<br>18.01.28<br>18.01.30<br><b>10.09.25</b><br>27.08.30<br>15.12.25<br>22.07.27<br><b>16.07.25</b><br>28.01.27<br>08.10.26<br>02.07.29<br>28.11.25<br>22.07.26<br>21.01.28<br>12.02.32 | 07.AO<br>20.07.<br>18.01.<br>18.01.<br>10.MS<br>27.FA<br>15.12.<br>22.07.<br>16.JJ<br>28.JJ<br>08.AO<br>02.JJ<br>28.11.<br>24.07.<br>21.JJ<br>12.02. | A18ZRG<br>A19K3N<br>A19UFU<br>A19UZW<br>A2814N<br>A281SK<br>A283QJ<br>A28TVN<br>A28Z0X<br>A3K1AX<br>A3KVXA<br>A3L0V4<br>A3LBYN<br>A3LLAX<br>A4D5SR<br>A4D5ZS | US45950VHX73<br>XS1649504096<br>XS1748803282<br>XS1753775730<br>NZIFCDT012C3<br>US45950KCU25<br>XS2243329807<br>XS2121223601<br>US45950KCT51<br>CA45950KCY43<br>US45950KCX63<br>US45950KDH05<br>XS2562657374<br>XS2655864655<br>US45950KDK34<br>CH1414519608 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)<br>1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)<br>4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)<br>5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)<br>4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)<br>0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) |                                          | 98,28G-8,22G<br>97,34G-7,25G<br>98,29G-8,23G<br>98,25G-8,13G<br>98,83G-8,83G<br>84,9G-4,52G<br>97,6G-7,59G<br>93,32G-3,23G<br>99,2G-9,2G<br>98,75G-8,65G<br>95,72G-5,61G<br>101,49G-1,15G<br>99,89G-9,87G<br>101,7G-1,68G<br>101,88G-1,66G<br>100,86G-1G | 98,35 G<br>97,3 G<br>98,31 G<br>98,23 G<br>98,79 G<br>85,22 G<br>97,54 G<br>93,27 G<br>99,16 G<br>98,67 G<br>95,83 G<br>101,79 G<br>99,86 G<br>101,71 G<br>102,15 G<br>101,4 G | 4,16<br>8,39<br>8,23<br>8,23<br>0,76<br>1,77<br>0,51<br>1,6<br>0,76<br>2,67<br>1,57<br>3,98<br>4,33<br>4,04<br>3,88<br>0,48 | 4,15<br>8,36<br>8,2<br>8,21<br>0,76<br>1,77<br>0,51<br>1,6<br>0,76<br>2,67<br>1,57<br>3,98<br>4,28<br>4,02<br>3,88<br>0,48 |
| A\$<br>A\$                                                                                                       | 1.000<br>1.000                                                                                                                                  | 14.05.27<br>19.10.28                                                                                                                                                                                       | 14.MN<br>19.AO                                                                                                                                       | A3LBB2<br>A3LPKK                                                                                                                                             | AU3CB0293975<br>AU3CB0303451                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,45%, v. 14.11.22(27), AD-Notes 2022(27)<br>4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,11G-1,35G<br>102,79G-2,62G                                                                                                                                                                                                                           | 101,48 G<br>102,97 G                                                                                                                                                           | 3,79<br>3,82                                                                                                                | 3,78<br>3,81                                                                                                               |
| TRY<br>MXN                                                                                                       | 10.000<br>100.000                                                                                                                               | 15.02.29<br>19.10.26                                                                                                                                                                                       |                                                                                                                                                      | A19DC5<br>A1V2FU                                                                                                                                             | XS1566184385<br>XS1505555075                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 30,26G-0,13G<br>87,63G-7,56G                                                                                                                                                                                                                             | 29,83 G<br>87,51 G                                                                                                                                                             |                                                                                                                             |                                                                                                                            |
| US\$<br>US\$                                                                                                     | 1.000<br>1.000                                                                                                                                  | 21.04.26<br>29.10.27                                                                                                                                                                                       | 21.AO<br>29.AO                                                                                                                                       | A3KPVS<br>A3L48B                                                                                                                                             | XS2333299324<br>XS2926256186                                                                                                                                                                                                                                 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,74G-6,99G<br>100,41G-0,21G                                                                                                                                                                                                                            | 97 G<br>100,64 G                                                                                                                                                               | 2,06<br>4,08                                                                                                                | 2,06<br>4,07                                                                                                               |
| Euro<br>US\$<br>US\$                                                                                             | 1.000<br>1.000<br>1.000                                                                                                                         | 25.09.26<br>26.09.28<br>26.09.48                                                                                                                                                                           | 25.09.<br>26.MS<br>26.MS                                                                                                                             | A2RR9Q<br>A2RSGD<br>A2RSGE                                                                                                                                   | XS1843459782<br>US459506AK78<br>US459506AL51                                                                                                                                                                                                                 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)<br>4,45%, v. 26.09.18(28), DL-Notes 2018(18/28)<br>5%, v. 26.09.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,41G-8,4G<br>98,68G-8,5G<br>82,29G-1,74G                                                                                                                                                                                                               | 98,41 G<br>98,99 G<br>83,14 G                                                                                                                                                  | 2,99<br>5<br>6,64                                                                                                           | 2,98<br>4,99<br>6,64                                                                                                       |
| Euro<br>Euro                                                                                                     | 1.000<br>1.000                                                                                                                                  | 15.06.26<br>15.04.28                                                                                                                                                                                       | 15.JD<br>15.AO                                                                                                                                       | A2R3UQ<br>A2R7ST                                                                                                                                             | XS2009038113<br>XS2051904733                                                                                                                                                                                                                                 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S<br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,87G-9,89G<br>98,08G-8,1G                                                                                                                                                                                                                              | 99,87 G<br>98,25 G                                                                                                                                                             | 3,63<br>3,08                                                                                                                | 3,63<br>3,08                                                                                                               |
| US\$<br>US\$                                                                                                     | 1.000<br>1.000                                                                                                                                  | 15.08.48<br>15.11.39                                                                                                                                                                                       | 15.FA<br>15.MN                                                                                                                                       | A19MMH<br>A1AQWD                                                                                                                                             | US460146CS07<br>US460146CF85                                                                                                                                                                                                                                 | <b>International Paper Co.<br/>Registered Notes</b><br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 77,43G-6,78G<br>110,99G-0,88G                                                                                                                                                                                                                            | 78,24 G<br>111,99 G                                                                                                                                                            | 6,35<br>6,25                                                                                                                | 6,35<br>6,25                                                                                                               |
| Euro                                                                                                             | 1.000                                                                                                                                           | 14.12.29                                                                                                                                                                                                   | 14.JD                                                                                                                                                | A3LZ0H                                                                                                                                                       | XS2835773255                                                                                                                                                                                                                                                 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,28G-8,46G                                                                                                                                                                                                                                            | 108,27 G                                                                                                                                                                       | 8,67                                                                                                                        | 8,65                                                                                                                       |
| sfrs                                                                                                             | 5.000                                                                                                                                           | 29.06.26                                                                                                                                                                                                   | 29.06.                                                                                                                                               | A3KSDP                                                                                                                                                       | CH1111392994                                                                                                                                                                                                                                                 | <b>Intershop Holding AG<br/>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,37G-8,78G                                                                                                                                                                                                                                             | 98,39 G                                                                                                                                                                        | 0,61                                                                                                                        | 0,61                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8A9                     | US461070AR57 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,23G-7,63G                                   | 68,85 G                     | 6,15         | 6,15  |
| Euro                   | 1.000                    | 16.09.32                  | 16.09.       | A3L10T                     | IT0005611550 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>3,356%, zinsv. v. 17.02.25-15.05.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,45G-0,41G                                  | 100,6 G                     | 3,78         | 3,78  |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3LE1E                     | XS2592650373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,2G-3,2G                                    | 103,2 G                     | 3,79         | 3,78  |
| Euro                   | 1.000                    | 17.11.25                  | 16.FMAN      | A3LQ19                     | XS2719281227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,91G-9,91G                                   | 99,91 G                     | 3,57         | 3,54  |
| Euro                   | 1.000                    | <b>25.09.25</b>           | 25.09.       | A2RYDE                     | IT0005364663 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,51G-9,5G                                    | 99,5 G                      | 2            | 2     |
| Euro                   | 1.000                    | 20.03.28                  | 20.03.       | A19X00                     | XS1785340172 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                                 | 96,47G-6,55G                                   | 96,55 G                     | 3,02         | 3,02  |
| £                      | 1.000                    | 15.01.30                  | 15.JJ        | A28R8J                     | XS2102388597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,22G-8,18G                                   | 88,11 G                     | 5,46         | 5,45  |
| Euro                   | 1.000                    | <b>26.05.25</b>           | 26.05.       | A28XTF                     | XS2179037697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,21G-9,22G                                   | 99,22 G                     | 4,2          | 4,2   |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A2R4MQ                     | XS2022424993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,59G-4,65G                                   | 94,74 G                     | 3,14         | 3,14  |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJH                     | XS2081018629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,16G-7,21G                                   | 97,2 G                      | 2,05         | 2,05  |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A3K81S                     | XS2529233814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,72G-3,71G                                  | 103,82 G                    | 3,07         | 3,07  |
| Euro                   | 1.000                    | 16.03.28                  | 16.03.       | A3KM9J                     | XS2317069685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,36G-4,34G                                   | 94,43 G                     | 1,59         | 1,59  |
| Euro                   | 1.000                    | 13.01.30                  | 13.01.       | A3LAEK                     | XS2545759099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,35G-9,14G                                  | 109,43 G                    | 3,12         | 3,12  |
| Euro                   | 1.000                    | 08.03.33                  | 08.03.       | A3LE1F                     | XS2592658947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,25G-1,03G                                  | 111,35 G                    | 3,96         | 3,96  |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A3LHY5                     | XS2625195891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,28G-1,28G                                  | 101,28 G                    | 2,73         | 2,73  |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3LHY6                     | XS2625196352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,38G-7,36G                                  | 107,53 G                    | 3,27         | 3,27  |
| £                      | 1.000                    | 31.05.33                  | 31.M30N      | A3LJBC                     | XS2630420268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,46G-5,29G                                  | 105,52 G                    | 5,88         | 5,88  |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3LMEV                     | XS2673808486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,83G-3,86G                                  | 103,95 G                    | 2,63         | 2,62  |
| Euro                   | 1.000                    | 29.08.31                  | 29.08.       | A3LMEW                     | XS2673808726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,49G-9,35G                                  | 109,58 G                    | 3,45         | 3,45  |
| Euro                   | 1.000                    | 17.02.28                  |              | 254560                     | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,59G-2,44G                                   | 92,32 G                     |              |       |
| Euro                   | 0,01                     | 08.01.27                  |              | 254561                     | IT0000966017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,09G-4,34G                                   | 94,18 G                     |              |       |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A3LEFU                     | XS2589361240 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,22G-7,24G                                  | 107,48 G                    | 5,14         | 5,13  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPSZ                     | XS1109765005 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,63G-0,68G                                  | 100,65 G                    | 3,4          | 3,39  |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XX                     | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)<br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,28G-0,46G                                  | 100,21 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XY                     | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-9,88G                                   | 99,46 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A3K3WA                     | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,06G-3,25G                                  | 103,02 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 07.MS        | A3LM1K                     | XS2678939427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,39G-3,59G                                  | 113,25 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 20.MN        | A3LYYF                     | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,36G-3,74G                                  | 103,85 G                    |              |       |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A2R501                     | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,59G-6,87G                                   | 77,341 G                    | 8,98         | 8,98  |
| Euro                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7TT                     | XS2052216111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 76,38G-6,56G                                   | 76,57 G                     | 7,79         | 7,79  |
| Euro                   | 1.000                    | <b>15.08.25</b>           | 15.MN        | A280L3                     | XS2211136168 | <b>Intrum AB<br/>Registered Notes</b><br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 78,31G-8,31G                                   | 78,29 G                     | 12,28        | 12,28 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZD9                     | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,9G-3,79G                                    | 94,03 G                     | 2,87         | 2,87  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZEA                     | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,4G-6,11G                                    | 86,73 G                     | 3,81         | 3,81  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LNM0                     | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,19G-6,79G                                   | 98,31 G                     | 5,81         | 5,81  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3LNMX                     | US46124HAE62 | <b>Intuit Inc.<br/>Registered Notes</b><br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)<br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                   |                                 | 100,88G-0,78G                                  | 100,97 G                    | 4,7          | 4,68 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNMZ                     | US46124HAG11 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,97G-1,55G                                  | 102,29 G                    | 5,03         | 5,03 |
| Euro                   | 1.000                    | 11.08.26                  | 11.08.       | A3K13X                     | XS2438619343 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)<br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                                                                             |                                 | 99,61G-9,6G                                    | 99,58 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3KLYR                     | XS2296207116 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,44G-8,44G                                   | 98,44 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 19.02.31                  | 19.02.       | A4D63L                     | XS2991289203 | <b>Investec PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                          |                                 | 98,77G-8,67G                                   | 98,9 G                      | 3,88         | 3,88 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A38295                     | DE000A382954 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                     |                                 | 99,76G-9,57G                                   | 99,8 G                      | 2,93         | 2,93 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3E5W4                     | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,66G-2,4G                                    | 92,76 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289KG                     | DE000A289KG5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216                           | 95,12G-5,09G                                   | 95,62 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A289KN                     | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 222                           | 101,39G-1,37G                                  | 101,48 G                    | 2,16         | 2,16 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2YN1B                     | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 214                           | 93,71G-3,66G                                   | 93,79 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A2YN1C                     | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 215                           | 85,19G-5,08G                                   | 85,36 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.03.33                  | 01.03.       | A30V21                     | DE000A30V216 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 226                           | 102,47G-2,24G                                  | 102,61 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A30V25                     | DE000A30V257 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 230                           | 102,63G-2,57G                                  | 102,75 G                    | 2,32         | 2,31 |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A351LE                     | DE000A351LE6 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                             |                                 | 103,44G-3,32G                                  | 103,56 G                    | 2,51         | 2,51 |
| Euro                   | 100.000                  | 18.06.32                  | 18.06.       | A383C0                     | DE000A383C01 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,65G-1,54G                                  | 101,86 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A3E5RF                     | DE000A3E5RF9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,83G-4,69G                                   | 84,97 G                     | 0,12         | 0,12 |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A2TR12                     | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                 |                                 | 97,43G-7,43G                                   | 97,46 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 27.10.28                  | 27.10.       | A2TR18                     | DE000A2TR182 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,24G-2,08G                                   | 92,18 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A2TR19                     | DE000A2TR190 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,071G-7,951G                                 | 98,221 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A30VNP                     | DE000A30VNP9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,92G-3,81G                                  | 104,09 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 21.02.34                  | 21.02.       | A30VNS                     | DE000A30VNS3 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,88G-9,65G                                   | 100,04 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 12.09.30                  | 12.09.       | A195QP                     | XS1877654126 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                        |                                 | 93,06G-2,96G                                   | 93,25 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A28394                     | XS2250024010 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,64G-2,48G                                   | 72,77 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 31.03.34                  | 31.03.       | A4D87F                     | XS3032046016 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,5G                                   | 100,81 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 31.03.38                  | 31.03.       | A4D87G                     | XS3032045984 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,3G-1,95G                                   | 102,37 G                    | 3,81         | 3,8  |
| Euro                   | 100.000                  | 25.03.32                  | 25.03.       | A4D8WE                     | FR001400YD27 | <b>Ipsen S.A.<br/>Obligations</b><br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                         |                                 | 99,33G-9,18G                                   | 99,51 G                     | 4,01         | 4,01 |
| Euro                   | 100.000                  | <b>21.09.25</b>           | 21.09.       | A2RRZR                     | FR0013367174 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)<br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                         |                                 | 99,91G-9,85G                                   | 99,87 G                     | 3,25         | 3,22 |
| Euro                   | 100.000                  |                           | 22.01.       | A4D5R4                     | FR001400WRF6 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,14G-0,11G                                  | 100,38 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A19N9R                     | XS1684387456 | <b>IQVIA Inc.<br/>Registered Notes</b><br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S<br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                 |                                 | 99,64G-9,64G                                   | 99,54 G                     | 3,93         | 3,88 |
| Euro                   | 1.000                    |                           | 15.JD        | A28YTT                     | XS2189947505 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,02G-7,05G                                   | 97 G                        | 3,93         | 3,93 |
| Euro                   | 1.000                    |                           | 15.JJ        | A2R55U                     | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,22G-6,25G                                   | 96,15 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    |                           | 15.MS        | A3KMAE                     | XS2305742434 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,41G-8,46G                                   | 98,39 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    |                           | 15.MS        | A3KMAF                     | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,11G-4,15G                                   | 94,12 G                     | 3,94         | 3,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.10.27                  | 24.10.       | A19Q5Z                     | XS1704789590 | <b>Iren S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                        | S s                             | 97,23G-7,18G                                   | 97,29 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A286PR                     | XS2275029085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,71G-4,65G                                   | 84,88 G                     | 0,59         | 0,59 |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A28ZAE                     | XS2197356186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,94G-9,82G                                   | 90,08 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 14.10.29                  | 14.10.       | A2R848                     | XS2065601937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,3G-1,25G                                    | 91,46 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 19.09.25                  | 19.09.       | A2RRU3                     | XS1881533563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,38G-9,39G                                   | 99,38 G                     | 3,62         | 3,58 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A3L3Q6                     | XS2906211946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,03G-8,84G                                   | 99,28 G                     | 3,79         | 3,78 |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3LTM2                     | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 102,3G-2,19G                                   | 102,5 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHP                     | XS2792180197 | <b>~slandsbanki hf.<br/>Medium - Term Notes</b><br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,52G-3,6G                                   | 103,67 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 20.09.30                  | 20.09.       | A4D8QZ                     | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,36G-0,23G                                  | 100,44 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,28G-7,25G                                   | 97,37 G                     | 3,07         | 3,07 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 62,73G-3,6G                                    | 63,46 G                     | 6,53         | 6,53 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,02G-3,85G                                   | 93,62 G                     | 3,18         | 3,18 |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A3LQVQ                     | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,49G-5,31G                                  | 105,51 G                    | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | <b>Israel, Staat<br/>Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)<br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)                                                                                                                     |                                 | 89,15G-9,04G                                   | 89,13 G                     | 5,23         | 5,22 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 63,27G-2,84G                                   | 63,5 G                      | 6,49         | 6,48 |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,59G-8,48G                                   | 88,62 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,95G-8,63G                                   | 69,14 G                     | 6,5          | 6,5  |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,97G-8,67G                                   | 69,03 G                     | 6,67         | 6,67 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A3LVTV                     | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,36G                                  | 101,44 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 12.03.34                  | 12.MS        | A3LVTW                     | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,79G-8,45G                                   | 99 G                        | 5,81         | 5,8  |
| US\$                   | 1.000                    | 12.03.54                  | 12.MS        | A3LVTX                     | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,6G-9,15G                                    | 89,85 G                     | 6,7          | 6,7  |
| US\$                   | 1.000                    | 19.02.30                  | 19.FA        | A4D66J                     | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,79G-0,64G                                  | 100,89 G                    | 5,29         | 5,28 |
| US\$                   | 1.000                    | 19.02.35                  | 19.FA        | A4D66K                     | US46514Y8B63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,16G-8,72G                                   | 99,2 G                      | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | 451170                     | US465138ZR91 | <b>Israel, Staat<br/>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,72G-5,79G                                  | 105,78 G                    | 5,53         | 5,52 |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | A28ZB5                     | XS2199343513 | <b>ISS Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,75G-9,76G                                   | 99,76 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N5                     | XS2013618421 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,08G-8,07G                                   | 98,14 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZN5                     | XS2832954270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,7G-2,65G                                   | 102,9 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D547                     | IT0005633513 | <b>Istituto per il Credito Sportivo<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,58G-1,52G                                  | 101,63 G                    | 3,15         | 3,14 |
| Euro                   | 1.000                    | 19.01.27                  | 19.01.       | A19BYY                     | XS1551917591 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 2024(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) |                                 | 98,4G-8,37G                                    | 98,44 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A19PBA                     | XS1685542497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,12G-5,08G                                   | 95,23 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 24.06.25                  | 24.06.       | A28Y1D                     | XS2192431380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,35G-9,35G                                   | 99,34 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 24.04.30                  | 24.04.       | A2R5N1                     | XS2032727310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,96G-9,81G                                   | 90,09 G                     | 1,95         | 1,95 |
| Euro                   | 1.000                    | 11.12.31                  | 11.12.       | A2SBFS                     | XS2090807293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,72G-6,48G                                   | 86,91 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 16.02.28                  | 16.02.       | A3KLRN                     | XS2299001888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,67G-2,6G                                    | 92,72 G                     | 2,81         |      |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A3KLRP                     | XS2299002423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 80,09G-79,67G                                  | 79,99 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 08.06.32                  | 08.06.       | A3LJM2                     | XS2633317701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,69G-3,46G                                  | 103,82 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUC1                     | XS2760773411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,54G-0,48G                                  | 100,63 G                    | 2,99         | 2,98 |
| Euro                   | 1.000                    | 06.03.30                  | 06.03.       | A4D7ZG                     | XS3009463996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-8,91G                                   | 99,25 G                     | 3,12         | 3,12 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 06.03.34                        | 06.03.          | A4D7ZH                              | XS3017216097 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,44G-8,17G                                      | 98,6 G                      | 3,75         | 3,74 |
| US\$                            | 1.000                             | 15.10.29                        | 15.AO           | A3L4RZ                              | USG49774AC90 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                               |                                          | 98,23G-8,07G                                      | 98,86 G                     | 8,84         | 8,82 |
| Euro                            | 100.000                           | 22.07.29                        | 22.07.          | A3L1PP                              | FR001400RIT6 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                    |                                          | 105,73G-5,72G                                     | 105,78 G                    | 4,23         | 4,23 |
| Euro                            | 100.000                           | 29.01.30                        | 29.01.          | A4D54U                              | FR001400WTD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,92G-0,89G                                     | 100,93 G                    | 3,91         | 3,91 |
| Euro                            | 1.000                             | 19.06.32                        | 19.06.          | A3L0AP                              | XS2838391170 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,46G-0,21G                                     | 100,63 G                    | 4,21         | 4,21 |
| Euro                            | 1.000                             | 26.09.26                        | 26.09.          | A2R8A0                              | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,79G-8,77G                                      | 98,82 G                     | 2,28         | 2,28 |
| Euro                            | 100                               | 06.10.26                        | 06.AO           | A3KT6M                              | XS2378483494 | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,25G-8,75G                                      | 99,5 G                      | 12,33        | 12,2 |
| Euro                            | 1.000                             | 28.06.30                        | 28.06.          | A3L0PP                              | XS2848652272 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                |                                          | 108,03G-7,9G                                      | 108,2 G                     | 4,73         | 4,73 |
| £                               | 1.000                             | 29.06.30                        | 29.JD           | A4D541                              | XS2989441899 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                          |                                          | 99,48G-9,4G                                       | 99,46 G                     | 5,33         | 5,32 |
| £                               | 1.000                             | 29.01.35                        | 29.JJ           | A4D542                              | XS2989442194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,15G-7,95G                                      | 98,11 G                     | 5,99         | 5,99 |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A1Z5Z0                              | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,26G-0,96G                                      | 91,5 G                      | 5,52         | 5,52 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A28UVA                              | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)<br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                                                                                                                                  |                                          | 89,9G-9,63G                                       | 90,11 G                     | 4,85         | 4,85 |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A3LPTG                              | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,37G-4,24G                                     | 104,68 G                    | 4,64         | 4,63 |
| US\$                            | 1.000                             | 15.11.33                        | 15.MN           | A3LPTH                              | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,97G-5,59G                                     | 106,35 G                    | 5,45         | 5,44 |
| US\$                            | 1.000                             | 15.11.43                        | 15.MN           | A3LPTJ                              | US832696AY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105G-4,45G                                        | 105,77 G                    | 6,19         | 6,19 |
| US\$                            | 1.000                             | 15.11.53                        | 15.MN           | A3LPTK                              | US832696AZ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,29G-4,79G                                     | 106,21 G                    | 6,24         | 6,23 |
| Euro                            | 100.000                           | 25.06.26                        | 25.06.          | A1919G                              | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                      |                                          | 99,22G-9,21G                                      | 99,24 G                     | 2,46         | 2,46 |
| Euro                            | 100.000                           | 25.06.29                        | 25.06.          | A1919H                              | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,89G-7,88G                                      | 98,04 G                     | 3,05         | 3,05 |
| Euro                            | 100.000                           | 18.05.28                        | 18.05.          | A19HCX                              | DE000A19HCX8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) |                                          | 97,51G-7,55G                                      | 97,67 G                     | 2,85         | 2,85 |
| Euro                            | 100.000                           | 17.04.27                        | 17.04.          | A28V30                              | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,46G-9,58G                                      | 99,65 G                     | 2,72         | 2,72 |
| Euro                            | 100.000                           | 17.04.35                        | 17.04.          | A28V31                              | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,07G-5,01G                                      | 95,31 G                     | 3,99         | 3,99 |
| Euro                            | 100.000                           | 20.12.27                        | 20.12.          | A2SBDE                              | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,68G-5,68G                                      | 95,67 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 19.12.39                        | 19.12.          | A2SBDJ                              | DE000A2SBDJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 74,67G-4,69G                                      | 75,22 G                     | 4,68         | 4,68 |
| Euro                            | 100.000                           | 29.06.32                        | 29.06.          | A3K5HW                              | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,57G-5,46G                                     | 105,72 G                    | 3,86         | 3,86 |
| Euro                            | 100.000                           | 14.07.31                        | 14.07.          | A3KPTG                              | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,24G-6,38G                                      | 86,5 G                      | 2,29         | 2,29 |
| Euro                            | 100.000                           | 12.06.33                        | 12.06.          | A3LJPA                              | DE000A3LJPA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,23G-6,09G                                     | 106,44 G                    | 4,1          | 4,1  |
| Euro                            | 100.000                           | 25.04.34                        | 25.04.          | A3LXSR                              | DE000A3LXSR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,68G-1,5G                                      | 101,92 G                    | 4,17         | 4,17 |
| US\$                            | 1.000                             | 28.05.51                        | 28.MN           | A3KQRQ                              | US46653KAB44 | <b>JAB Holdings B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                                                                                                                                                 |                                          | 62,79G-2,34G                                      | 63,31 G                     | 6,99         | 6,99 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                              | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                | Einheitspreis<br>30.04.2025                                    | Rendite nach                                |                                      |
|----------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|--------------------------------------|
|                                              |                                                    |                                                                        |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                               |                                                                | ISMA                                        | B/F                                  |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 12.01.28<br>15.01.30                                                   | 12.JJ<br>15.JJ                                           | A19UUY<br>A28R4X                                         | US466313AH63<br>US466313AJ20                                                                 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                    |                                 | 97,44G-7,27G<br>93,48G-3,14G                                                                  | 97,58 G<br>93,66 G                                             | 5,11<br>5,34                                | 5,1<br>5,33                          |
| US\$                                         | 1.000                                              | <b>11.06.25</b>                                                        | 11.JD                                                    | A1916L                                                   | US46849MBA62                                                                                 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                           |                                 | 99,47G-9,55G                                                                                  | 99,54 G                                                        | 7,66                                        | 7,66                                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 15.01.26<br>15.11.26<br>15.07.28                                       | 15.JJ<br>15.MN<br>15.JJ                                  | A2RRUQ<br>A2SA44<br>A3KT4J                               | XS1881005976<br>XS2010037682<br>XS2364593579                                                 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                             |                                 | 100,21G-0,21G<br>104,34G-4,26G<br>100,49G-0,53G                                               | 100,21 G<br>104,27 G<br>100,33 G                               | 4,22<br>4,01<br>4,37                        | 4,2<br>3,99<br>4,36                  |
| US\$                                         | 1.000                                              | <b>15.10.25</b>                                                        | 15.AO                                                    | A283SD                                                   | USG5002FAT33                                                                                 | <b>Jaguar Land Rover Automotive PLC<br/>Registered Notes</b><br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                      |                                 | 99,56G-9,66G                                                                                  | 99,61 G                                                        | 8,71                                        | 8,51                                 |
| Euro                                         | 1.000                                              | 01.10.26                                                               | 01.AO                                                    | A2RSLP                                                   | XS1888221261                                                                                 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                     |                                 | 99,64G-9,72G                                                                                  | 99,71 G                                                        | 3,87                                        | 3,85                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 2.000<br>2.000<br>2.000<br>2.000<br>2.000          | <b>28.05.25</b><br><b>15.07.25</b><br>17.10.29<br>19.07.28<br>24.01.31 | 28.MN<br>15.JJ<br>17.AO<br>19.JJ<br>24.JJ                | A1Z17P<br>A28ZL9<br>A2R894<br>A3LK9V<br>A3LTNK           | US471048AP32<br>US471048CJ53<br>US471048CF32<br>US471048CX48<br>US471048CZ95                 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC<br>0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC<br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC<br>4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                                                      |                                 | 99,71G-9,72G<br>98,94G-8,95G<br>91,5G-1,19G<br>101,6G-1,35G<br>100,57G-0,15G                  | 99,69 G<br>98,91 G<br>91,8 G<br>101,91 G<br>100,99 G           | 4,96<br>1,26<br>4,24<br>4,21<br>4,39        | 4,96<br>1,26<br>4,23<br>4,21<br>4,39 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 12.02.27<br>02.02.28<br>22.02.28                                       | 12.02.<br>02.02.<br>22.02.                               | A28TED<br>A3KLAA<br>A3LEGZ                               | XS2113121904<br>XS2291905474<br>XS2572499726                                                 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                 |                                 | 96,37G-6,36G<br>93,91G-3,86G<br>102,41G-2,36G                                                 | 96,37 G<br>93,99 G<br>102,5 G                                  | 0,1<br>0,02<br>2,49                         | 0,1<br>0,02<br>2,49                  |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 15.05.28<br>15.06.30<br>15.06.35                                       | 15.MN<br>15.JD<br>15.JD                                  | A4D94G<br>A4D94J<br>A4D94L                               | USJ27869BB13<br>USJ27869BC95<br>USJ27869BD78                                                 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                        |                                 | 100,67G-0,48G<br>102,2G-1,93G<br>102,88G-2,36G                                                | 100,97 G<br>102,62 G<br>103,3 G                                | 4,73<br>4,88<br>5,62                        | 4,73<br>4,87<br>5,62                 |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.02.28<br>01.12.31                                                   | 01.FA<br>01.JD                                           | A3K6NC<br>A3KRLK                                         | USL56608AK55<br>USL56608AF60                                                                 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                         |                                 | 100,16G-0,13G<br>87,08G-6,99G                                                                 | 100,32 G<br>87,35 G                                            | 5,13<br>6,29                                | 5,13<br>6,28                         |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 24.04.28<br>07.02.30<br>11.01.29                                       | 24.04.<br>07.02.<br>11.01.                               | A28WKE<br>A3K10G<br>A3LCTN                               | FR0013509643<br>FR0014008226<br>FR001400F0H3                                                 | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                                              |                                 | 99,5G-9,48G<br>92,49G-2,59G<br>105,51G-5,47G                                                  | 99,63 G<br>92,71 G<br>105,65 G                                 | 2,81<br>3,34<br>3,39                        | 2,81<br>3,33<br>3,39                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.01.26<br>16.01.29<br>16.06.33<br>09.02.28<br>23.01.30<br>23.01.34   | 16.01.<br>16.01.<br>16.06.<br>09.02.<br>23.01.<br>23.01. | A3KSPD<br>A3KSPE<br>A3KSPF<br>A3KYUG<br>A3LRZQ<br>A3LRZR | XS2354444023<br>XS2354569407<br>XS2354444379<br>XS2407010656<br>XS2728561098<br>XS2728560959 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) |                                 | 98,19G-8,2G<br>91,14G-1,08G<br>81,74G-1,64G<br>94,08G-4,15G<br>103,37G-3,45G<br>104,15G-4,41G | 98,2 G<br>91,27 G<br>81,99 G<br>94,16 G<br>103,5 G<br>104,37 G | 2,65<br>1,1<br>2,72<br>1,33<br>3,32<br>3,89 | 1,1<br>2,72<br>1,33<br>3,32<br>3,89  |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 20.01.43<br>21.07.28                                                   | 20.JJ<br>21.JJ                                           | A1HE5U<br>A3LK46                                         | US472319AM43<br>US47233WBM01                                                                 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                             |                                 | 97,8G-7,75G<br>102,06G-2,03G                                                                  | 98,58 G<br>102,25 G                                            | 6,83<br>5,24                                | 6,83<br>5,24                         |

## Festverzinsliche Wertpapiere

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                  |                                          | 02.05.2025                          | 30.04.2025    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 08.06.26                        | 08.JD           | A3LJV5                              | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                                          | 100,39G-0,37G                       | 100,56        | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 14.07.28                        | 14.JJ           | A3LK9W                              | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                                          | 102,26G-2,11G                       | 102,54        | G            | 4,28 | 4,27 |
| US\$                         | 1.000                             | <b>08.09.25</b>                 | 08.MS           | A3LM6N                              | US24422EXC82 | 5,3%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)               |                                          | 100,05G-0,05G                       | 100,12        | G            | 5,19 | 5,11 |
| US\$                         | 1.000                             | 08.09.26                        | 08.MS           | A3LM6P                              | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                                          | 101,2G-1,13G                        | 101,34        | G            | 4,31 | 4,3  |
| US\$                         | 1.000                             | 08.09.33                        | 08.MS           | A3LM6Q                              | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                                          | 101,51G-1,09G                       | 101,79        | G            | 5,05 | 5,05 |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3LS1W                              | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                                          | 100,55G-0,46G                       | 100,7         | G            | 4,25 | 4,24 |
| US\$                         | 1.000                             | 16.01.29                        | 16.JJ           | A3LS1X                              | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                                          | 100,55G-0,38G                       | 100,82        | G            | 4,43 | 4,43 |
| US\$                         | 1.000                             | 06.03.26                        | 06.MS           | A3LVX0                              | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)              |                                          | 100,58G-0,49G                       | 100,6         | G            | 4,38 | 4,37 |
| US\$                         | 1.000                             | 07.03.31                        | 07.MS           | A3LVXY                              | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                                          | 101,74G-1,36G                       | 102,16        | G            | 4,68 | 4,68 |
| US\$                         | 1.000                             | 05.03.27                        | 05.MS           | A3LVXZ                              | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                                          | 101,26G-1,16G                       | 101,48        | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 11.04.34                        | 11.AO           | A3LXDM                              | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                                          | 100,63G-0,23G                       | 100,96        | G            | 5,13 | 5,13 |
| US\$                         | 1.000                             | 11.06.27                        | 11.JD           | A3LZ0U                              | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                                          | 101,47G-1,35G                       | 101,61        | G            | 4,26 | 4,26 |
| US\$                         | 1.000                             | 11.06.29                        | 11.JD           | A3LZ0V                              | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                                          | 101,97G-1,78G                       | 102,15        | G            | 4,42 | 4,42 |
| US\$                         | 1.000                             | 12.06.34                        | 12.JD           | A3LZ0W                              | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                                          | 100,17G-99,64G                      | 100,53        | G            | 5,16 | 5,16 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 02.04.28                        | 02.04.          | A28VJ8                              | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                                          | 98,74G-8,69G                        | 98,8          | G            | 2,32 | 2,32 |
| Euro                         | 1.000                             | 02.04.32                        | 02.04.          | A28VJ9                              | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                                          | 95,36G-5,22G                        | 95,57         | G            | 2,98 | 2,97 |
| Euro                         | 1.000                             | 13.06.39                        | 13.06.          | A2R3F8                              | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                                          | 78,16G-8,22G                        | 78,88         | G            | 3,65 | 3,65 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                                          |                                     |               |              |      |      |
| A\$                          | 10.000                            | 28.06.29                        | 28.JD           | A3L0R1                              | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                                          | 102,03G-1,83G                       | 102,16        | G            | 4,61 | 4,61 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>             |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 01.09.29                        | 01.MS           | 352504                              | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29)                          |                                          | 110,5G-0,35G                        | 110,97        | G            | 4,34 | 4,34 |
| US\$                         | 1.000                             | 15.05.33                        | 15.MN           | 705187                              | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33)                          |                                          | 102,61G-2,44G                       | 102,98        | G            | 4,64 | 4,64 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                  |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 15.08.37                        | 15.FA           | A0N1X2                              | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)                       |                                          | 108,79G-8,3G                        | 109,3         | G            | 5,1  | 5,1  |
| US\$                         | 1.000                             | 15.07.38                        | 15.JJ           | A0TXHB                              | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)                       |                                          | 107,43G-6,96G                       | 108,07        | G            | 5,18 | 5,18 |
| Euro                         | 1.000                             | 20.11.28                        | 20.11.          | A181MG                              | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                       |                                          | 95,54G-5,54G                        | 95,62         | G            | 2,39 | 2,39 |
| Euro                         | 1.000                             | 20.05.35                        | 20.05.          | A181MH                              | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                       |                                          | 86,8G-6,55G                         | 86,84         | G            | 3,24 | 3,24 |
| US\$                         | 1.000                             | 01.03.36                        | 01.MS           | A18YKP                              | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                       |                                          | 88,91G-8,46G                        | 89,3          | G            | 5    | 5    |
| US\$                         | 1.000                             | 01.03.26                        | 01.MS           | A18YKQ                              | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)                       |                                          | 98,35G-8,29G                        | 98,39         | G            | 4,65 | 4,63 |
| US\$                         | 1.000                             | 01.03.46                        | 01.MS           | A18YL8                              | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)                        |                                          | 79,23G-8,75G                        | 79,93         | G            | 5,49 | 5,49 |
| US\$                         | 1.000                             | 03.03.27                        | 03.MS           | A19D52                              | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                       |                                          | 98,35G-8,21G                        | 98,47         | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 03.03.37                        | 03.MS           | A19D53                              | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                      |                                          | 88,15G-7,71G                        | 88,65         | G            | 5,08 | 5,08 |
| US\$                         | 1.000                             | 03.03.47                        | 03.MS           | A19D54                              | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                      |                                          | 79,04G-8,47G                        | 79,64         | G            | 5,52 | 5,52 |
| US\$                         | 1.000                             | 15.01.28                        | 15.JJ           | A19R7T                              | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                     |                                          | 97,29G-7,15G                        | 97,49         | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 15.01.38                        | 15.JJ           | A19R7U                              | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)                        |                                          | 84,61G-4,25G                        | 85,13         | G            | 5,17 | 5,16 |
| US\$                         | 1.000                             | 15.01.48                        | 15.JJ           | A19R7V                              | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                      |                                          | 75,38G-4,89G                        | 76,06         | G            | 5,51 | 5,51 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A1AZ72                              | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                      |                                          | 93,27G-2,76G                        | 93,29         | G            | 5,26 | 5,26 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A1GRNR                              | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)                       |                                          | 100,04G-98,5G                       | 99,38         | G            | 5,05 | 5,05 |
| US\$                         | 1.000                             | 05.12.33                        | 05.JD           | A1VDYX                              | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                      |                                          | 98,68G-8,35G                        | 99,06         | G            | 4,66 | 4,66 |
| US\$                         | 1.000                             | 05.12.43                        | 05.JD           | A1ZARZ                              | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                      |                                          | 91,33G-0,96G                        | 91,95         | G            | 5,34 | 5,34 |
| US\$                         | 1.000                             | 01.09.27                        | 01.MS           | A281R0                              | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                       |                                          | 93,6G-3,34G                         | 93,63         | G            | 2,03 | 2,03 |
| US\$                         | 1.000                             | 01.09.30                        | 01.MS           | A281R1                              | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                        |                                          | 86,25G-5,95G                        | 86,52         | G            | 3,02 | 3,02 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A281R2                              | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)                        |                                          | 67,52G-7,08G                        | 67,97         | G            | 5,32 | 5,32 |
| US\$                         | 1.000                             | 01.09.50                        | 01.MS           | A281R3                              | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                      |                                          | 57,02G-6,68G                        | 57,67         | G            | 5,49 | 5,48 |
| US\$                         | 1.000                             | 01.09.60                        | 01.MS           | A281RY                              | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)                       |                                          | 54,56G-4,23G                        | 55,32         | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | <b>01.09.25</b>                 | 01.MS           | A281RZ                              | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)                       |                                          | 98,75G-8,67G                        | 98,61         | G            | 1,11 | 1,11 |
| Euro                         | 1.000                             | 01.06.32                        | 01.06.          | A3LYX1                              | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                        |                                          | 101,31G-1,65G                       | 101,5         | G            | 2,94 | 2,94 |
| Euro                         | 1.000                             | 01.06.36                        | 01.06.          | A3LYX2                              | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                       |                                          | 99,34G-9,4G                         | 99,44         | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | 01.06.44                        | 01.06.          | A3LYX3                              | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                       |                                          | 96,37G-5,97G                        | 96,76         | G            | 3,85 | 3,85 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                                                      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYZJ                     | US478160CU63  | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)                                                            |                                 | 102,39G-2,14G                                  | 102,59 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYZK                     | US478160CV47  | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)                                                            |                                 | 102,75G-2,44G                                  | 103,1 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYZL                     | US478160CW20  | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)                                                           |                                 | 102,21G-1,79G                                  | 102,5 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LYZM                     | US478160CX03  | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)                                                          |                                 | 98,08G-7,26G                                   | 98,89 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A4D7C6                     | US478160DG60  | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)                                                          |                                 | 100,88G-0,78G                                  | 101,07 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D7C7                     | US478160DH44  | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)                                                           |                                 | 101,37G-1,18G                                  | 101,62 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D7C8                     | US478160DJ00  | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)                                                            |                                 | 102,4G-2,08G                                   | 102,71 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D7C9                     | US478160DK72  | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                           |                                 | 101,84G-1,4G                                   | 102,21 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7DA                     | US478160DL55  | 5%, v. 20.02.25(35), DL-Notes 2025(25/35)                                                              |                                 | 101,33G-0,82G                                  | 101,78 G                    | 4,95         | 4,95 |
| Euro                   | 1.000                    | 26.02.37                  | 26.02.       | A4D7E0                     | XS3005214799  | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)                                                           |                                 | 98,89G-8,42G                                   | 98,97 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 26.02.45                  | 26.02.       | A4D7E1                     | XS3005215093  | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)                                                            |                                 | 96,28G-5,71G                                   | 96,46 G                     | 3,91         | 3,91 |
| Euro                   | 1.000                    | 26.02.55                  | 26.02.       | A4D7E2                     | XS3005215689  | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)                                                            |                                 | 94,17G-3,4G                                    | 94,3 G                      | 4,09         | 4,09 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A4D7EY                     | XS3005214104  | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)                                                            |                                 | 100,35G-0,31G                                  | 100,47 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 26.02.33                  | 26.02.       | A4D7EZ                     | XS3005214369  | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)                                                           |                                 | 99,97G-9,71G                                   | 100,07 G                    | 3,09         | 3,09 |
|                        |                          |                           |              |                            |               | <b>Johnson Controls International PLC<br/>Registered Notes</b>                                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A19CZ4                     | US478375AU25  | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                          |                                 | 80,31G-79,56G                                  | 81,06 G                     | 6,32         | 6,32 |
|                        |                          |                           |              |                            |               | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282F0                     | US478373RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                                                          |                                 | 85,85G-5,64G                                   | 86,06 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A282G5                     | XS2231331344  | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                              |                                 | 84,71G-4,48G                                   | 84,87 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282G6                     | XS2231330965  | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                          |                                 | 95,56G-5,53G                                   | 95,63 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A3K8ZN                     | XS2527421668  | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                              |                                 | 100,42G-0,34G                                  | 100,54 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A3K9AE                     | US478373RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                            |                                 | 98,08G-8,36G                                   | 98,5 G                      | 5,23         | 5,23 |
| US\$                   | 1.000                    | 16.09.31                  | 16.MS        | A3KWC3                     | US478373RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                              |                                 | 83,88G-3,73G                                   | 84,08 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 23.05.35                  | 23.05.       | A3LH5E                     | XS2626007939  | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                          |                                 | 103,94G-3,54G                                  | 104,14 G                    | 3,82         | 3,82 |
|                        |                          |                           |              |                            |               | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 31.01.27                  | 31.JJ        | A188AX                     | XS1405770220  | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                                 | 96,96G-6,97G                                   | 96,94 G                     | 7,78         | 7,75 |
| US\$                   | 1.000                    | 29.01.26                  | 29.JJ        | A1Z90Z                     | XS1117279882  | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S                                                       |                                 | 99,36G-9,37G                                   | 99,48 G                     | 7,13         | 7,06 |
| US\$                   | 1.000                    | 07.07.25                  | 07.JJ        | A28ZM6                     | XS2199321113  | 4,95%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S                                                        |                                 | 99,2G-9,21G                                    | 99,2 G                      | 9,82         | 9,53 |
|                        |                          |                           |              |                            |               | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.02.33                  | 17.02.       | A3KLWK                     | XS2300175655  | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                                 | 82,94G-2,89G                                   | 83,04 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 13.11.31                  | 13.11.       | A3LQU6                     | XS2717291970  | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                   |                                 | 105,78G-5,8G                                   | 105,94 G                    | 3,45         | 3,44 |
| Euro                   | 1.000                    | 23.01.36                  | 23.01.       | JP2U0S                     | XS2986317506  | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)                   |                                 | 97,95G-7,9G                                    | 97,91 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 04.11.32                  | 04.11.       | JP2UU3                     | XS2075811948  | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                   |                                 | 86,33G-6,3G                                    | 86,47 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 11.03.27                  | 11.03.       | JP2UUF                     | XS1960248919  | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)                    |                                 | 98,36G-8,38G                                   | 98,37 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | JP2UUX                     | XS2033262622  | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                   |                                 | 89,41G-9,38G                                   | 89,57 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | JP2UVC                     | XS2123320033  | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                   |                                 | 95,9G-5,89G                                    | 95,92 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 23.03.30                  | 23.03.       | JP2UXU                     | XS2461234622  | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                   |                                 | 96,17G-6,16G                                   | 96,3 G                      | 2,82         | 2,81 |
| Euro                   | 1.000                    | 21.03.34                  | 21.03.       | JP2UZR                     | XS2791972248  | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)                   |                                 | 101,01G-0,87G                                  | 101,13 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 18.05.28                  | 18.05.       | JPM5MR                     | XS1615079974  | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                   |                                 | 97,68G-7,69G                                   | 97,79 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | JPM5PY                     | XS1835955474  | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                   |                                 | 97,06G-7,07G                                   | 97,17 G                     | 2,57         | 2,57 |
|                        |                          |                           |              |                            |               | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A28XV1                     | US46647PBR64  | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)                         |                                 | 95,41G-5,26G                                   | 95,49 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A2R1RL                     | US46647PBD78  | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)                         |                                 | 96,43G-6,23G                                   | 96,64 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2R6S5                     | US46647PBE51  | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)                         |                                 | 92,16G-1,84G                                   | 92,32 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 25.07.33                  | 25.JJ        | A3K7W3                     | US46647PDH64  | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)                         |                                 | 98,85G-8,52G                                   | 99,15 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 25.07.28                  | 25.JJ        | A3K7W4                     | US46647PDG81  | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)                         |                                 | 100,74G-0,61G                                  | 100,88 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 04.02.27                  | 04.FA        | A3KK9Q                     | US46647PBW59  | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)                          |                                 | 97,31G-7,18G                                   | 97,24 G                     | 2,13         | 2,13 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3KK9R                     | US46647PBX33  | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)                         |                                 | 85,37G-4,97G                                   | 85,59 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 22.04.42                  | 22.AO        | A3KP0M                     | US46647PCD69  | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                         |                                 | 73,92G-3,31G                                   | 74,45 G                     | 5,7          | 5,7  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | 22.04.27                  | 22.AO       | A3KP1B                 | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)   |                              | 97,09G-6,98G                                   | 97,06                       | G            | 3,2  | 3,2  |
| US\$                         | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                              | 88,09G-7,73G                                   | 88,29                       | G            | 4,72 | 4,72 |
| US\$                         | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)   |                              | 92,96G-2,78G                                   | 93,16                       | G            | 4,05 | 4,05 |
| US\$                         | 1.000                  | 24.07.29                  | 24.JJ       | A3LK49                 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)   |                              | 102,09G-1,82G                                  | 102,28                      | G            | 4,87 | 4,87 |
| US\$                         | 1.000                  | 22.04.31                  | 22.AO       | JP2U05                 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)   |                              | 101,34G-1,02G                                  | 101,68                      | G            | 4,96 | 4,96 |
| US\$                         | 1.000                  | 22.04.36                  | 22.AO       | JP2U06                 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)   |                              | 101,63G-1,14G                                  | 102,03                      | G            | 5,51 | 5,51 |
| US\$                         | 1.000                  | 22.10.28                  | 22.AO       | JP2U0E                 | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)   |                              | 99,85G-9,7G                                    | 100,13                      | G            | 4,65 | 4,64 |
| US\$                         | 1.000                  | 22.10.35                  | 22.AO       | JP2U0G                 | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)   |                              | 97,14G-6,72G                                   | 97,56                       | G            | 5,43 | 5,43 |
| US\$                         | 1.000                  | 22.10.30                  | 22.AO       | JP2U0H                 | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)   |                              | 99,48G-9,23G                                   | 99,71                       | G            | 4,82 | 4,82 |
| US\$                         | 1.000                  | 24.01.29                  | 24.JJ       | JP2U0M                 | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)   |                              | 101,07G-0,94G                                  | 101,34                      | G            | 4,69 | 4,68 |
| US\$                         | 1.000                  | 24.01.31                  | 24.JJ       | JP2U0P                 | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)    |                              | 101,63G-1,34G                                  | 101,91                      | G            | 4,93 | 4,92 |
| US\$                         | 1.000                  | 24.01.36                  | 24.JJ       | JP2U0Q                 | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)   |                              | 101,12G-0,54G                                  | 101,54                      | G            | 5,51 | 5,5  |
| US\$                         | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)   |                              | 99,47G-9,14G                                   | 99,63                       | G            | 4,72 | 4,71 |
| US\$                         | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)   |                              | 98,89G-8,57G                                   | 99,01                       | G            | 4,63 | 4,63 |
| US\$                         | 1.000                  | 29.01.27                  | 29.JJ       | JP2UUC                 | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)    |                              | 99,54G-9,47G                                   | 99,56                       | G            | 4,32 | 4,31 |
| US\$                         | 1.000                  | 19.11.26                  | 19.MN       | JP2UV7                 | US46647PBT21 | 1,045%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)   |                              | 97,97G-7,89G                                   | 97,96                       | G            | 2,12 | 2,12 |
| US\$                         | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)   |                              | 85,17G-5,17G                                   | 85,39                       | G            | 4,1  | 4,1  |
| US\$                         | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)   |                              | 68,36G-7,86G                                   | 68,94                       | G            | 5,59 | 5,59 |
| US\$                         | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 98,77G-8,53G                                   | 99,02                       | G            | 4,84 | 4,84 |
| US\$                         | 1.000                  | 22.04.26                  | 22.AO       | JP2UVL                 | US46647PBK12 | 2,083%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)   |                              | (ausg)                                         | 99,26                       | G            | 2,89 | 2,89 |
| US\$                         | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)   |                              | 90,13G-89,71G                                  | 90,22                       | G            | 4,56 | 4,56 |
| US\$                         | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)   |                              | 74,75G-4,27G                                   | 75,23                       | G            | 5,64 | 5,64 |
| US\$                         | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)   |                              | 65,24G-4,76G                                   | 65,79                       | G            | 5,82 | 5,82 |
| US\$                         | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)    |                              | 95,81G-5,71G                                   | 95,86                       | G            | 3,07 | 3,07 |
| US\$                         | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 5,12747%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27) |                              | 99,48G-9,6G                                    | 99,48                       | G            | 5,41 | 5,4  |
| US\$                         | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 5,20171%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 99,7G-9,77G                                    | 99,74                       | G            | 5,43 | 5,43 |
| US\$                         | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)   |                              | 97,02G-7,1G                                    | 97,32                       | G            | 5,1  | 5,1  |
| US\$                         | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)   |                              | 99,55G-9,19G                                   | 99,69                       | G            | 4,8  | 4,8  |
| US\$                         | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)   |                              | 86,59G-6,19G                                   | 86,87                       | G            | 4,81 | 4,81 |
| US\$                         | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 5 5/8%, zinsv. v. 25.11.24-23.02.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)   |                              | 100,48G-0,47G                                  | 100,42                      | G            | 5,55 | 5,55 |
| US\$                         | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 99,62G-9,55G                                   | 99,78                       | G            | 4,54 | 4,54 |
| US\$                         | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)    |                              | 101,11G-0,84G                                  | 101,3                       | G            | 5,3  | 5,3  |
| US\$                         | 1.000                  | 22.07.28                  | 22.JJ       | JP2UZ5                 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)   |                              | 100,86G-0,76G                                  | 101,11                      | G            | 4,77 | 4,77 |
| US\$                         | 1.000                  | 22.07.30                  | 22.JJ       | JP2UZ7                 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)   |                              | 100,96G-0,73G                                  | 101,34                      | G            | 4,89 | 4,89 |
| US\$                         | 1.000                  | 22.07.35                  | 22.JJ       | JP2UZ8                 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)   |                              | 99,62G-9,33G                                   | 100,13                      | G            | 5,45 | 5,45 |
| US\$                         | 1.000                  | 22.10.27                  | 22.AO       | JP2UZA                 | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)    |                              | 102,25G-2,16G                                  | 102,38                      | G            | 5,19 | 5,18 |
| US\$                         | 1.000                  | 23.10.29                  | 23.AO       | JP2UZB                 | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)   |                              | 104,7G-4,39G                                   | 104,89                      | G            | 5,04 | 5,03 |
| US\$                         | 1.000                  | 23.01.28                  | 23.JJ       | JP2UZG                 | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)    |                              | 100,75G-0,7G                                   | 100,97                      | G            | 4,82 | 4,81 |
| US\$                         | 1.000                  | 23.01.30                  | 23.JJ       | JP2UZJ                 | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)   |                              | 101,2G-1G                                      | 101,34                      | G            | 4,83 | 4,82 |
| US\$                         | 1.000                  | 23.01.35                  | 23.JJ       | JP2UZK                 | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)   |                              | 100,22G-99,79G                                 | 100,37                      | G            | 5,43 | 5,43 |
| US\$                         | 1.000                  | 22.04.28                  | 22.AO       | JP2UZU                 | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)   |                              | 101,96G-1,78G                                  | 102,05                      | G            | 4,98 | 4,98 |
| US\$                         | 1.000                  | 22.04.30                  | 22.AO       | JP2UZW                 | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)   |                              | 103,27G-3G                                     | 103,52                      | G            | 4,95 | 4,95 |
| US\$                         | 1.000                  | 22.04.35                  | 22.AO       | JP2UZX                 | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)   |                              | 102,99G-2,53G                                  | 103,3                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)    |                              | 81,48G-0,93G                                   | 82,08                       | G            | 5,86 | 5,86 |
| US\$                         | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)   |                              | 98,67G-8,49G                                   | 98,71                       | G            | 4,42 | 4,41 |
| US\$                         | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)   |                              | 85,91G-5,44G                                   | 86,44                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)   |                              | 78,34G-8,06G                                   | 79,03                       | G            | 5,84 | 5,84 |
| US\$                         | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)    |                              | (exA)-98,07G-8,04G                             | 98,29                       | G            | 4,29 | 4,29 |
| US\$                         | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)   |                              | 97,28G-7,19G                                   | 97,52                       | G            | 4,38 | 4,38 |
| US\$                         | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69 | 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)   |                              | 76,45G-5,78G                                   | 77,18                       | G            | 5,87 | 5,87 |
| US\$                         | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)   |                              | 77,1G-6,43G                                    | 77,66                       | G            | 5,9  | 5,9  |
| US\$                         | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)   |                              | 98,6G-8,42G                                    | 98,85                       | G            | 4,49 | 4,49 |
|                              |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b>                          |                              |                                                |                             |              |      |      |
| Euro                         | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                           | S s                          | 100,7G-0,73G                                   | 100,82                      | G            | 2,62 | 2,62 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                  |                              | Nichtamtlicher Teil, Freiverkehr Seite 962     |                             |              |      |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                            | Einheitspreis<br>30.04.2025                                                         | Rendite nach                                               |                                                          |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     | ISMA                                                       | B/F                                                      |
| Euro                         | 1.000                    | 19.02.26                  | 19.02.       | JPM4BD                     | XS1034975406 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                 |                                 | 100,47G-0,48G<br>98,53G-8,56G                                                                                             | 100,48 G<br>98,57 G                                                                 | 2,37<br>2,5                                                | 2,36<br>2,49                                             |
|                              | 1.000                    | 29.10.26                  | 29.10.       | JPM5J6                     | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
| US\$                         | 1.000                    | 15.07.41                  | 15.JJ        | JPM36S                     | US46625HJB78 | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b><br>5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                                                                                                                                                                                                                                                                                                                        |                                 | 100,32G-99,98G                                                                                                            | 101,05 G                                                                            | 5,68                                                       | 5,68                                                     |
| US\$                         | 1.000                    | 15.05.38                  | 15.MN        | A0TVVR                     | US46625HHF01 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>6,4%, v. 22.05.08(38), DL-Notes 2008(38)<br>5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)<br>5,4%, v. 22.12.11(42), DL-Notes 2011(42)<br>4,85%, v. 28.01.14(44), DL-Notes 2014(44)<br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)<br>3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)<br>3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) |                                 | 108,81G-8,31G<br>99,8G-9,26G<br>98,62G-8,26G<br>90,98G-0,51G<br>99,75G-9,78G<br>99,06G-8,98G<br>98,77G-8,76G<br>98,06G-8G | 109,41 G<br>100,43 G<br>99,17 G<br>91,67 G<br>99,78 G<br>99 G<br>98,93 G<br>98,19 G | 5,57<br>5,65<br>5,64<br>5,76<br>5,1<br>4,51<br>4,4<br>4,47 | 5,57<br>5,65<br>5,64<br>5,76<br>5<br>4,5<br>4,39<br>4,47 |
|                              | 1.000                    | 15.10.40                  | 15.AO        | JPM239                     | US46625HHV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 06.01.42                  | 06.JJ        | JPM362                     | US48126BAA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 01.02.44                  | 01.FA        | JPM4A2                     | US46625HJU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 15.07.25                  | 15.JJ        | JPM5GT                     | US46625HMN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 01.04.26                  | 01.AO        | JPM5JU                     | US46625HQQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 15.06.26                  | 15.JD        | JPM5KH                     | US46625HRS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 01.10.26                  | 01.AO        | JPM5KV                     | US46625HRV41 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 15.12.26                  | 15.JD        | JPM4DB                     | US46625HJZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
| US\$                         | 1.000                    | 16.08.43                  | 16.FA        | JPM4AB                     | US46625HJM34 | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)<br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,95%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                                                                                                                                |                                 | 98,44G-8,11G<br>99,56G-9,53G<br>90,08G-89,57G<br>99,93G-9,92G                                                             | 99,1 G<br>99,86 G<br>90,74 G<br>100,3 G                                             | 5,88<br>4,48<br>5,92<br>4,33                               | 5,88<br>4,46<br>5,92<br>4,32                             |
|                              | 1.000                    | 15.12.26                  | 15.JD        | JPM4DB                     | US46625HJZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 01.06.45                  | 01.JD        | JPM4E3                     | US46625HLL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 01.10.27                  | 01.AO        | JPM5HB                     | US46625HNJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
| US\$                         | 1.000                    | 13.05.31                  | 13.MN        | JP2UVR                     | US46647PBP09 | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                  |                                 | 90,99G-0,7G                                                                                                               | 91,17 G                                                                             | 4,81                                                       | 4,81                                                     |
| Euro<br>£<br>Euro<br>Euro    | 1.000                    | <b>28.09.25</b>           | 28.09.       | A2RR60                     | XS1883352095 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                         | S s<br>S s                      | 99,41G-9,41G<br>82,28G-2,2G<br>92,01G-1,84G<br>98,62G-8,36G                                                               | 99,41 G<br>82,28 G<br>92,13 G<br>98,68 G                                            | 2,25<br>5,45<br>2,17<br>3,84                               | 2,25<br>5,44<br>2,17<br>3,84                             |
|                              | 1.000                    |                           | 28.09.       | A2RR61                     | XS1883352335 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    |                           | 26.11.       | A2SAYH                     | XS2082472122 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    |                           | 11.04.       | A3LW4K                     | XS2793255162 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
| Euro<br>Euro                 | 1.000                    | 07.04.81                  | 07.04.       | A283EY                     | XS2238783422 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)<br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                      |                                 | 98,67G-8,67G<br>96,55G-6,61G                                                                                              | 98,69 G<br>96,54 G                                                                  | 2,42<br>3                                                  | 2,42<br>3                                                |
|                              | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
| Euro                         | 1.000                    | endlos                    | 15.FA        | A3LD42                     | XS2586873379 | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                                                                                                                                                                                                                                                                                                |                                 | 99,97G-100,08G                                                                                                            | 99,9 G                                                                              |                                                            |                                                          |
| sfrs                         | 5.000                    | endlos                    | 25.09.       | A2R3HD                     | CH0481013784 | <b>Julius Baer Gruppe AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)                                                                                                                                                                                                                                                                                            |                                 | 98,86G-8,79G                                                                                                              | 98,85 G                                                                             |                                                            |                                                          |
| Euro                         | 1.000                    | 01.11.28                  | 01.11.       | A3514Q                     | DE000A3514Q0 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                    |                                 | 104,75G-4,75G                                                                                                             | 104,75 G                                                                            | 5,45                                                       | 5,44                                                     |
| US\$                         | 1.000                    | 10.12.25                  | 10.JD        | A286CX                     | US48203RAN44 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)<br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                          |                                 | 97,57G-7,56G<br>85,12G-4,76G<br>95,93G-5,76G                                                                              | 97,69 G<br>85,34 G<br>96,16 G                                                       | 2,45<br>4,67<br>4,92                                       | 2,45<br>4,67<br>4,91                                     |
|                              | 1.000                    | 10.12.30                  | 10.JD        | A286CY                     | US48203RAP91 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 15.08.29                  | 15.FA        | A2R6XX                     | US48203RAM60 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
| Euro<br>Euro<br>Euro<br>Euro | 1.000                    | 02.09.26                  | 02.09.       | A3KVH8                     | XS2382849888 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)<br>2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)                         |                                 | 99,09G-9,09G<br>96,1G-6,08G<br>100,05G-0,04G<br>104,35G-4,35G                                                             | 99,06 G<br>96,15 G<br>100,16 G<br>104,41 G                                          | 0,1<br>0,52<br>2,86<br>3,66                                | 0,1<br>0,52<br>2,86<br>3,65                              |
|                              | 1.000                    | 17.02.28                  | 17.02.       | A3KYY5                     | XS2409134371 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 05.05.29                  | 05.05.       | A3L5FK                     | XS2931945211 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |
|                              | 1.000                    | 16.11.27                  | 16.11.       | A3LBDJ                     | XS2555918270 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                           |                                                                                     |                                                            |                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A3LGZU                     | XS2615271629 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) |                                 | 105,17G-5,14G                                  | 105,23 G                    | 3,4          | 3,39  |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3LQT1                     | XS2715957358 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,78G-5,73G                                  | 105,86 G                    | 3,48         | 3,47  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LZRS                     | XS2831594697 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,51G-3,49G                                  | 103,66 G                    | 3,4          | 3,39  |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A4D5YP                     | XS2986724644 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,16G-1G                                     | 101,25 G                    | 3,44         | 3,44  |
| Euro                   | 1.000                    | endlos                    | 21.MS        | A19PA9                     | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                         |                                 | 97,57G-7,66G                                   | 97,64 G                     |              |       |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A28SJZ                     | XS2109391214 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,17G-8,17G                                   | 98,13 G                     | 1,59         | 1,59  |
| Euro                   | 1.000                    | 01.05.35                  | 01.05.       | A3LTW8                     | XS2754488851 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-104,87G-4,91G                            | 104,99 G                    | 4,5          | 4,5   |
| Euro                   | 100.000                  | 01.10.27                  | 01.10.       | A287VG                     | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)<br>3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)<br>3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                                                                     |                                 | 94,88G-4,86G                                   | 94,95 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A3LH5V                     | DK0009412553 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,65G-3,53G                                  | 103,62 G                    | 2,51         | 2,51  |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3LT4J                     | DK0009414336 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,15G-2,05G                                  | 102,36 G                    | 2,62         | 2,62  |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A19GYA                     | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                     |                                 | (exA)-97,47G-7,39G                             | 97,54 G                     | 4,59         | 4,59  |
| US\$                   | 1.000                    | 01.05.47                  | 01.MN        | A19GYB                     | US48305QAD51 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-79,72G-8,88G                             | 80,83 G                     | 5,96         | 5,96  |
| Euro                   | 1.000                    | 30.09.29                  | 15.MS        | A3KXFC                     | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 99,09G-9,33G                                   | 100,7 G                     | 5,37         | 5,36  |
| Euro                   | 1.000                    | 07.07.32(30)              | 07.07.       | A3KTSU                     | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 73,26G-3,62G                                   | 72,98 G                     | 11,55        | 11,53 |
| £                      | 1.000                    | 15.02.27                  | 15.FA        | A3K1U5                     | XS2436314160 | <b>Kane Bidco Ltd.<br/>Registered Notes</b><br>6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S                                                                                                                                                                                                                                                                                                                     |                                 | 98,78G-8,75G                                   | 98,61 G                     | 7,39         | 7,36  |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WKU                     | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-67,43G-7,45G                             | 67,89 G                     | 6,13         | 6,13  |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A19H0Q                     | CH0361532903 | <b>Kantonsspital Aarau AG<br/>Anleihen</b><br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                                                                                                                                                                                                                                                                                |                                 | 96,46G-4,9G                                    | 95,05 G                     | 1,52         | 1,52  |
| sfrs                   | 5.000                    | 23.05.33                  | 23.05.       | A19ZQN                     | CH0413618361 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                        |                                 | 96,27G-6,1G                                    | 96,53 G                     | 1,62         | 1,62  |
| sfrs                   | 5.000                    | 23.05.28                  | 23.05.       | A19ZQP                     | CH0413618353 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,76G-8,72G                                   | 98,85 G                     | 1,13         | 1,13  |
| sfrs                   | 5.000                    | 30.09.36                  | 30.09.       | A3KVRE                     | CH1131931284 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,19G-5,85G                                   | 85,9 G                      | 0,81         | 0,81  |
| sfrs                   | 5.000                    | 24.06.32                  | 24.06.       | A3K50X                     | CH1189217768 | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                              |                                 | 101,46G-1,32G                                  | 101,71 G                    | 1,5          | 1,5   |
| sfrs                   | 5.000                    | 30.09.36                  | 30.09.       | A3KVCK                     | CH1118223499 | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                  |                                 | 86,26G-4,85G                                   | 85,35 G                     | 0,71         | 0,71  |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVCM                     | CH1118223481 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,73G-1,8G                                    | 92,15 G                     | 0,11         | 0,11  |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A2R61Y                     | CH0419041428 | <b>Kantonsspital Winterthur<br/>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)<br>v. 30.09.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                 |                                 | 92,26G-2,04G                                   | 92,3 G                      | 1,3          |       |
| sfrs                   | 5.000                    | <b>30.09.25</b>           | 30.09.       | A3KVMR                     | CH1131931276 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,41G-9,34G                                   | 99,34 G                     | 1,67         |       |
| Euro                   | 1.000                    | 31.07.30                  | 15.MJSD      | A3LT4R                     | XS2756269960 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>6,001%, zinsv. v. 15.03.25-14.06.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                                                                                                                                                                                                                                                                              |                                 | 100,05G-0,06G                                  | 99,99 G                     | 6,12         | 6,12  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3825C                     | NO0013168005 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-106,57G-7,02G                            | 106,57 G                    | 4,12         | 4,12  |
| US\$                   | 1.000                    | 14.05.29                  | 14.MN        | A3LYTN                     | USU24463AA68 | <b>Karoon USA Finance Inc.<br/>Guaranteed Registered Notes</b><br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,6G-7,74G                                    | 97,74 G                     | 11,53        | 11,53 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2R8NK                     | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                        |                                 | 96,18G-6,17G                                   | 96,17 G                     | 1,24         | 1,24  |
| Euro                   | 1.000                    | 30.09.34                  | 30.09.       | A2R8NM                     | XS2050933626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,66G-3,6G                                    | 83,69 G                     | 3,55         | 3,55  |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A2RT8A                     | XS1901718335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,14G-7,18G                                   | 97,17 G                     | 3,24         | 3,23  |
| US\$                   | 1.000                    | 21.07.45                  | 21.JJ        | A1Z4EA                     | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S                                                                                                                                                                                                                                                                |                                 | 104,4G-4,03G                                   | 104,72 G                    | 6,24         | 6,24  |
| US\$                   | 1.000                    | <b>21.07.25</b>           | 21.JJ        | A1Z4EB                     | XS1263054519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,71G-9,71G                                   | 99,72 G                     | 6,61         | 6,44  |
| US\$                   | 1.000                    | 09.04.35                  | 09.AO        | A3L4KC                     | XS2914770545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,88G-5,81G                                   | 96,01 G                     | 5,33         | 5,33  |
| US\$                   | 1.000                    | 02.10.31                  | 02.AO        | A2R8HY                     | XS2056558088 | <b>Kasikornbank PCL<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                                                                                                                                                                                                                             |                                 | 96,48G-6,36G                                   | 96,59 G                     | 4,03         | 4,03  |
| US\$                   | 1.000                    | 27.02.28                  | 27.FA        | A4D7M2                     | XS2918565271 | <b>Katar, Staat<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S<br>4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 100,56G-0,49G                                  | 100,61 G                    | 4,36         | 4,35  |
| US\$                   | 1.000                    | 27.02.35                  | 27.FA        | A4D7M3                     | XS2918565198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,78G-1,49G                                  | 101,9 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 23.04.48                  | 23.AO        | A19ZH1                     | XS1807174559 | <b>Katar, Staat<br/>Registered Bonds</b><br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S<br>4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S<br>4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S |                                 | 94,23G-3,94G                                   | 94,46 G                     | 5,65         | 5,65  |
| US\$                   | 1.000                    | 20.01.42                  | 20.JJ        | A1GXZ7                     | XS0615236188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,17G-5,18G                                  | 105,44 G                    | 5,35         | 5,35  |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V5P                     | XS2155352664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,35G-7,08G                                   | 97,45 G                     | 4,46         | 4,46  |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V5R                     | XS2155352748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,91G-3,56G                                   | 84,15 G                     | 5,71         | 5,71  |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A2RY9L                     | XS1959337582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,2G                                    | 99,45 G                     | 4,27         | 4,27  |
| US\$                   | 1.000                    | 14.03.49                  | 14.MS        | A2RY9N                     | XS1959337749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,29G-89,93G                                  | 90,6 G                      | 5,66         | 5,66  |
| US\$                   | 1.000                    | 29.05.29                  | 29.MN        | A3LY87                     | XS2822506759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,12G-0,95G                                  | 101,2 G                     | 4,41         | 4,41  |
| US\$                   | 1.000                    | 29.05.34                  | 29.MN        | A3LY89                     | XS2822506833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,47G-1,14G                                  | 101,65 G                    | 4,65         | 4,65  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614490                     | XS0113419690 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 124,92G-4,66G                                  | 124,98 G                    | 4,36         | 4,36  |
| Euro                   | 1.000                    | 21.09.28                  | 21.MS        | A30V78                     | NO0012888769 | <b>Katjes International GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                  |                                 | 108G-8G                                        | 108,25 G                    | 4,23         | 4,22  |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A30V3F                     | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                           |                                 | 105,1G-5,1G                                    | 105,2 G                     | 5,78         | 5,76  |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A19Q3E                     | BE0002500750 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                   |                                 | 96,5G-6,47G                                    | 96,58 G                     | 1,55         | 1,55  |
| Euro                   | 100.000                  | 08.03.26                  | 08.03.       | A19XGX                     | BE0002583616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,88G-8,87G                                   | 98,88 G                     | 1,52         | 1,52  |
| Euro                   | 100.000                  | 03.12.25                  | 03.12.       | A28X30                     | BE0002707884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,3G-8,3G                                     | 98,3 G                      | 3,03         |       |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LEHJ                     | BE0002924059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,78G-1,7G                                   | 101,78 G                    | 2,15         | 2,14  |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | A3LH6X                     | BE0002948298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,69G-2,74G                                  | 102,9 G                     | 2,31         | 2,31  |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LNY5                     | BE0002967488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,88G-1,87G                                  | 101,93 G                    | 2,36         | 2,36  |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A282A0                     | BE0002728096 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)<br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                     |                                 | 99,12G-9,13G                                   | 99,09 G                     | 0,25         | 0,25  |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A287K7                     | BE0002766476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,36G-3,38G                                   | 93,46 G                     | 0,27         | 0,27  |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1E0                     | BE0002839208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,82G-6,8G                                    | 96,81 G                     | 1,55         | 1,55  |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3KZK1                     | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,01G-8,01G                                   | 98,01 G                     | 0,51         | 0,51  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                              | Einheitspreis<br>30.04.2025                                                 | Rendite nach                                        |                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             | ISMA                                                | B/F                                                 |
| Euro                            | 100.000                           | 23.11.27                        | 23.11.          | A3LBMZ                              | BE0002900810 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)                                                                           | S s                                      | 102,48G-2,5G<br>104,74G-4,76G<br>104,1G-4,14G                                                                  | 102,55 G<br>104,9 G<br>104,28 G                                             | 3,33<br>3,32<br>3,25                                | 3,32<br>3,32<br>3,25                                |
| Euro                            | 100.000                           | 19.04.30                        | 19.04.          | A3LGSN                              | BE0002935162 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 28.11.29                        | 28.11.          | A3LRN6                              | BE0002987684 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 24.01.30                        | 24.01.          | A28SVF                              | BE0002681626 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                               |                                          | 90,18G-0,14G<br>97,49G-7,49G<br>99,49G-9,41G<br>86,26G-6,26G                                                   | 90,35 G<br>97,52 G<br>99,51 G<br>86,44 G                                    | 1,66<br>0,77<br>3,12<br>1,73                        | 1,66<br>0,77<br>3,12<br>1,73                        |
| Euro                            | 100.000                           | 16.06.27                        | 16.06.          | A28YNK                              | BE0974365976 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 25.08.30                        | 25.08.          | A3K8UD                              | BE0002875566 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 31.05.31                        | 31.05.          | A3KRXP                              | BE0002799808 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 07.12.31                        | 07.12.          | A3KVRZ                              | BE0002819002 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                     |                                          | 96,36G-6,36G<br>103,44G-3,46G                                                                                  | 96,39 G<br>103,62 G                                                         | 1,2<br>4,31                                         | 1,2<br>4,31                                         |
| Euro                            | 100.000                           | 17.04.35                        | 17.04.          | A3LTBH                              | BE0002990712 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 200.000                           | endlos                          | 24.AO           | A19ZQR                              | BE0002592708 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)<br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)                                                                                                                                                                                                     |                                          | 99,175G-9,36G<br>100,26G-0,71G                                                                                 | 99,285 G<br>100,26 G                                                        |                                                     |                                                     |
| Euro                            | 100.000                           | endlos                          | 17.MS           | A3L3HD                              | BE0390152180 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 04.03.26                        | 04.MJSD         | A3LU9M                              | XS2775174340 | <b>KBC IFIMA S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,814%, zinsv. v. 04.03.25-03.06.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                            |                                          | 100,02G-0,02G                                                                                                  | 100,01 G                                                                    | 2,82                                                | 2,81                                                |
| Euro                            | 1.000                             | 23.01.28                        | 23.01.          | A4D5XA                              | XS2974114899 | <b>KEB Hana Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)                                                                                                                                                                                                                                                                                   |                                          | 100,73G-0,68G                                                                                                  | 100,81 G                                                                    | 2,61                                                | 2,61                                                |
| Euro                            | 500                               | 25.06.26                        | 25.06.          | A1ZKZJ                              | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                         |                                          | 98,37G-8,53G                                                                                                   | 98,55 G                                                                     | 4,35                                                | 4,34                                                |
| US\$                            | 1.000                             | 01.04.26                        | 01.AO           | A18YL0                              | US487836BP25 | <b>Kellanova Co.<br/>Registered Notes</b><br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                 |                                          | 98,78G-8,81G<br>97,42G-7,36G<br>88,46G-8,24G<br>91,54G-1,46G<br>100,75G-0,37G<br>101,46G-1,14G<br>98,29G-7,92G | 98,78 G<br>97,69 G<br>88,69 G<br>91,66 G<br>101,11 G<br>101,51 G<br>99,04 G | 4,66<br>4,57<br>4,71<br>1,09<br>5,26<br>3,6<br>5,99 | 4,65<br>4,56<br>4,71<br>1,09<br>5,26<br>3,6<br>5,99 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R63                              | US487836BU10 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28X1W                              | US487836BX58 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 20.05.29                        | 20.05.          | A3KQ69                              | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LEVY                              | US487836BZ07 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 1.000                             | 16.05.34                        | 16.05.          | A3LYHK                              | XS2811886584 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 16.05.54                        | 16.MN           | A3LYLH                              | US487836CA47 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 28.02.48                        | 28.FA           | A19W1Y                              | XS1781710626 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 05.03.36                        | 05.MS           | A4D70S                              | US491798AN42 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A                                                                                                                                                                                                                                                                                                       |                                          | 74,89G-5,62G<br>87,62G-8,05G<br>87,27G-7,69G                                                                   | 74,58 G<br>87,47 G<br>87,26 G                                               | 11,55<br>11,78<br>11,84                             | 11,54<br>11,77<br>11,84                             |
| US\$                            | 1.000                             | 05.03.36(34)                    | 05.MS           | A4D7L4                              | XS3010561762 | 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 12.11.25                        | 12.11.          | A18UTN                              | XS1321149434 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                        |                                          | 97,75G-7,75G                                                                                                   | 97,75 G                                                                     | 6,54                                                | 6,54                                                |
| US\$                            | 1.000                             | 22.03.28                        | 22.MS           | A3LN4S                              | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                           |                                          | 101,81G-1,81G                                                                                                  | 101,81 G                                                                    | 4,42                                                | 4,42                                                |
| Euro                            | 100.000                           | 10.05.26                        | 10.05.          | A180Z4                              | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) |                                          | 98,65G-8,68G<br>97,94G-7,92G<br>93,89G-3,95G<br>94,27G-4,28G<br>101,41G-1,32G<br>96,91G-7,02G                  | 98,68 G<br>97,99 G<br>94,02 G<br>94,2 G<br>101,51 G<br>97,11 G              | 2,5<br>2,63<br>1,58<br>3,13<br>2,88<br>3,82         | 2,5<br>2,63<br>1,58<br>3,13<br>2,88<br>3,82         |
| Euro                            | 100.000                           | 05.04.27                        | 05.04.          | A19FLX                              | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 13.05.28                        | 13.05.          | A28W3X                              | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 05.05.30                        | 05.05.          | A3K47N                              | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 27.02.29                        | 27.02.          | A3LEL3                              | FR001400G3Y1 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 27.02.33                        | 27.02.          | A3LEL4                              | FR001400G412 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 27.02.33                        | 27.02.          | A3LEL4                              | FR001400G412 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                |                                                                             |                                                     |                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 05.09.25                  | 05.09.       | A3LMVK                     | FR001400KI02 | Kering S.A.<br>Medium - Term Notes<br>3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25)                                                      |                                 | 100,26G-0,26G                                  | 100,26                      | G            | 2,91 | 2,88 |
| Euro                   | 100.000                  | 05.09.27                  | 05.09.       | A3LMVL                     | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)                                                                                            |                                 | 101,84G-1,82G                                  | 101,96                      | G            | 2,8  | 2,8  |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A3LMVM                     | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                            |                                 | 100,57G-0,52G                                  | 100,68                      | G            | 3,53 | 3,53 |
| Euro                   | 100.000                  | 05.09.35                  | 05.09.       | A3LMVN                     | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)                                                                                            |                                 | 98,13G-7,86G                                   | 98,31                       | G            | 4,13 | 4,13 |
| £                      | 100.000                  | 23.11.26                  | 23.11.       | A3LRMX                     | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)                                                                                            |                                 | 100,1G-0,11G                                   | 100,09                      | G            | 5,03 | 5,01 |
| £                      | 100.000                  | 23.11.32                  | 23.11.       | A3LRMY                     | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)                                                                                                |                                 | 96,04G-5,98G                                   | 96,14                       | G            | 5,66 | 5,66 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3LVYK                     | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                            |                                 | 98,06G-7,99G                                   | 98,21                       | G            | 3,71 | 3,71 |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVYL                     | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)                                                                                            |                                 | 95,72G-5,75G                                   | 95,94                       | G            | 4,12 | 4,12 |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | A1Z6CY                     | XS1288849471 | Kerry Group Financial Services<br>Guaranteed Registered Notes<br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)                                     |                                 | 99,88G-9,88G                                   | 99,88                       | G            | 2,71 | 2,68 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | A2R7YW                     | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)                                                                                                      |                                 | 90,66G-0,58G                                   | 90,72                       | G            | 1,37 | 1,37 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A3KZMH                     | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                      |                                 | 86,72G-6,83G                                   | 86,87                       | G            | 2,01 | 2,01 |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A3L3AR                     | XS2896495814 | Kerry Group Financial Services<br>Medium - Term Notes<br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)                                   |                                 | 100,06G-99,77G                                 | 100,1                       | G            | 3,41 | 3,41 |
| Euro                   | 1.000                    | 05.09.36                  | 05.09.       | A3L3AS                     | XS2896353781 | 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                            |                                 | 100,51G-0,13G                                  | 100,59                      | G            | 3,73 | 3,73 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18549                     | US26138EAU38 | Keurig Dr Pepper Inc.<br>Guaranteed Registered Notes<br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)                                               |                                 | 97,26G-7,24G                                   | 97,38                       | G            | 4,72 | 4,7  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A18987                     | US26138EAX76 | 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A                                                                                                  |                                 | 97,45G-7,46G                                   | 97,69                       | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 | 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                       |                                 | 80,09G-79,16G                                  | 80,84                       | G            | 6,28 | 6,27 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A1Z9VT                     | US26138EAS81 | Keurig Dr Pepper Inc.<br>Registered Notes<br>3,4%, v. 09.11.15(25), DL-Notes 2015(15/25)                                                           |                                 | 99,2G-9,25G                                    | 99,28                       | G            | 4,92 | 4,87 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1U                     | US49271VAJ98 | 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)                                                                                                        |                                 | (exA)-92,65G-2,47G                             | 93                          | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V1V                     | US49271VAK61 | 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)                                                                                                        |                                 | (exA)-71,96G-1,44G                             | 72,43                       | G            | 6,12 | 6,12 |
| US\$                   | 1.000                    | 25.05.28                  | 25.MN        | A2R3E6                     | US49271VAF76 | 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)                                                                                                      |                                 | 100,01G-99,96G                                 | 100,32                      | G            | 4,66 | 4,66 |
| US\$                   | 1.000                    | 25.05.48                  | 25.MN        | A2R3GR                     | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)                                                                                                      |                                 | 86,64G-5,6G                                    | 86,78                       | G            | 6,37 | 6,37 |
| US\$                   | 1.000                    | 25.05.38                  | 25.MN        | A2R3H5                     | US49271VAC46 | 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)                                                                                                      |                                 | 97,08G-6G                                      | 96,57                       | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 25.05.25                  | 25.MN        | A2R3HX                     | US49271VAH33 | 4,417%, v. 25.05.19(25), DL-Notes 2019(19/25)                                                                                                      |                                 | 99,95G-9,87G                                   | 99,87                       | G            | 6,98 | 6,76 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K4J3                     | US49271VAQ32 | 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)                                                                                                       |                                 | 94,8G-4,55G                                    | 95,13                       | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K4KQ                     | US49271VAP58 | 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)                                                                                                       |                                 | 97,19G-6,97G                                   | 97,49                       | G            | 4,86 | 4,86 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMVM                     | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)                                                                                                      |                                 | 86,36G-6,28G                                   | 86,71                       | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KMVN                     | US49271VAM28 | 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)                                                                                                       |                                 | 65,46G-5,07G                                   | 66                          | G            | 6,13 | 6,13 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVWR                     | US49271VAW00 | 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)                                                                                                        |                                 | 100,85G-0,8G                                   | 101,04                      | G            | 4,7  | 4,69 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVWT                     | US49271VAT70 | 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)                                                                                                       |                                 | 101,4G-1,17G                                   | 101,68                      | G            | 4,77 | 4,77 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVWU                     | US49271VAU44 | 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)                                                                                                        |                                 | 101,75G-1,53G                                  | 102,03                      | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVVW                     | US49271VAV27 | 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)                                                                                                        |                                 | 100,96G-0,44G                                  | 101,35                      | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | 06.03.35                  | 06.MS        | A3LVH0                     | US49326EEP43 | Keycorp<br>Floating Rate Medium -Term Notes<br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)                |                                 | 103,71G-3,29G                                  | 104,14                      | G            | 6,04 | 6,04 |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A4D7T2                     | US49326EEQ26 | 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)                                                               |                                 | 99,02G-8,7G                                    | 99,21                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 30.04.28                  | 30.AO        | A19Z4N                     | US49326EEG44 | Keycorp<br>Medium - Term Notes<br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)                                                             |                                 | 98,27G-8,09G                                   | 98,28                       | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28TB4                     | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)                                                                                               |                                 | 95,44G-5,34G                                   | 95,55                       | G            | 4,71 | 4,71 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7KB                     | US49326EEJ82 | 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                |                                 | 90,2G-0,04G                                    | 90,38                       | G            | 5,17 | 5,16 |
| US\$                   | 1.000                    | 30.10.29                  | 30.AO        | A2R835                     | US49338LAF04 | Keysight Technologies Inc.<br>Registered Notes<br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                        |                                 | 92,28G-2,02G                                   | 92,52                       | G            | 5,07 | 5,06 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19J8U                     | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br>Guaranteed Registered Notes<br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S |                                 | 98,96G-9,26G                                   | 99,13                       | G            | 5,2  | 5,19 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                  | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                | Einheitspreis<br>30.04.2025                                                                      | Rendite nach                                                         |                                                                      |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                               |                                                                                                  | ISMA                                                                 | B/F                                                                  |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 21.04.26<br>25.10.27                                                                                     | 21.AO<br>25.AO                                                                | A180HM<br>A19Q76                                                                       | USY47606AE16<br>USY47606AH47                                                                                                                 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 98,51G-8,41G<br>97,29G-7,05G                                                                                                                  | 98,55 G<br>97,47 G                                                                               | 5,03<br>4,84                                                         | 5,02<br>4,83                                                         |
| £                                                                            | 1.000                                                                                  | 15.02.29                                                                                                 | 15.FA                                                                         | A3LUSA                                                                                 | XS2758129949                                                                                                                                 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,37G-3,37G                                                                                                                                 | 103,33 G                                                                                         | 8,1                                                                  | 8,09                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 15.02.26<br>01.03.41<br>30.07.46<br>15.09.27<br>07.02.50<br>25.04.29<br>01.11.28<br>16.02.33             | 15.FA<br>01.MS<br>30.JJ<br>15.MS<br>07.FA<br>25.AO<br>01.MN<br>16.FA          | A18X9T<br>A1GY1V<br>A1V1T6<br>A282BU<br>A28TBQ<br>A2R1E1<br>A2RTNS<br>A3LEGV           | US494368BU61<br>US494368BG77<br>US494368BV45<br>US494368CC54<br>US494368CA98<br>US494368BZ58<br>US494368BY83<br>US494368CE11                 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)<br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)                                       |                                 | 98,35G-8,4G<br>96,65G-6,36G<br>68,74G-8,44G<br>92,95G-2,81G<br>63,03G-2,75G<br>96,01G-5,8G<br>(exA)-99,22G-9,03G<br>98,19G-7,91G              | 98,33 G<br>97,61 G<br>69,41 G<br>93,08 G<br>63,76 G<br>96,02 G<br>99,45 G<br>98,72 G             | 4,93<br>5,73<br>5,89<br>2,26<br>5,78<br>4,41<br>4,3<br>4,88          | 4,91<br>5,73<br>5,89<br>2,26<br>5,78<br>4,41<br>4,29<br>4,88         |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 01.04.27<br>01.02.33<br>01.12.31                                                                         | 01.AO<br>01.FA<br>01.JD                                                       | A19FCH<br>A3K8KF<br>A3KWC2                                                             | US49446RAS85<br>US49446RBA68<br>US49446RAY53                                                                                                 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                          |                                 | 98,4G-8,3G<br>95,49G-5,12G<br>84,35G-4,07G                                                                                                    | 98,57 G<br>95,7 G<br>84,75 G                                                                     | 4,8<br>5,45<br>5,2                                                   | 4,79<br>5,45<br>5,2                                                  |
| US\$                                                                         | 1.000                                                                                  | 01.11.42                                                                                                 | 01.MN                                                                         | A1HCBA                                                                                 | US28370TAF66                                                                                                                                 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-82,16G-1,49G                                                                                                                            | 82,35 G                                                                                          | 6,59                                                                 | 6,59                                                                 |
| US\$                                                                         | 1.000                                                                                  | 15.03.35                                                                                                 | 15.MS                                                                         | A0DZ7U                                                                                 | US494550AT30                                                                                                                                 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,21G-0,01G                                                                                                                                 | 100,28 G                                                                                         | 5,88                                                                 | 5,88                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.28<br>01.03.48<br>15.02.51<br>15.11.26<br>01.08.29<br>01.08.54<br>01.06.33<br>01.02.29<br>01.02.34 | 01.MS<br>01.MS<br>15.FA<br>15.MN<br>01.FA<br>01.FA<br>01.JD<br>01.FA<br>01.FA | A19W53<br>A19W54<br>A3KLVQ<br>A3KYD5<br>A3L142<br>A3L143<br>A3LDRV<br>A3LT8G<br>A3LT8H | US49456BAP67<br>US49456BAQ41<br>US49456BAT89<br>US49456BAU52<br>US49456BAZ40<br>US49456BBA89<br>US49456BAX91<br>US494553AD27<br>US494553AE00 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)<br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) |                                 | 99,25G-9,2G<br>85,37G-5,18G<br>65,64G-5,54G<br>95,95G-5,98G<br>100,82G-0,45G<br>93,79G-3,33G<br>97,56G-7,39G<br>100,57G-0,45G<br>98,36G-8,39G | 99,55 G<br>86,16 G<br>66,67 G<br>96,07 G<br>101,17 G<br>94,61 G<br>97,9 G<br>100,93 G<br>98,72 G | 4,66<br>6,55<br>6,43<br>3,62<br>5,04<br>6,56<br>5,68<br>4,92<br>5,71 | 4,65<br>6,55<br>6,43<br>3,62<br>5,04<br>6,56<br>5,68<br>4,92<br>5,71 |
| Euro                                                                         | 1.000                                                                                  | 16.03.27                                                                                                 | 16.03.                                                                        | A1ZYJF                                                                                 | XS1196817586                                                                                                                                 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-9,12G                                                                                                                                  | 99,13 G                                                                                          | 2,74                                                                 | 2,74                                                                 |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                     | 15.12.25<br>18.12.26                                                                                     | 15.12.<br>18.12.                                                              | A19TLU<br>A2R4JL                                                                       | BE0002576545<br>BE0002660414                                                                                                                 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2,4%, v. 15.12.17(25), EO-Notes 2017(25)<br>3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,19G-2,22G<br>97,31G-7,55G                                                                                                                  | 92,21 G<br>97,62 G                                                                               | 5,15<br>4,85                                                         | 5,15<br>4,83                                                         |
| Euro                                                                         | 1.000                                                                                  | 31.10.31                                                                                                 | 31.10.                                                                        | A3L48M                                                                                 | XS2923391861                                                                                                                                 | <b>Kingspan Securities (Ireland) DAC<br/>Medium - Term Notes</b><br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,17G-9,01G                                                                                                                                  | 99,47 G                                                                                          | 3,67                                                                 | 3,67                                                                 |
| Euro<br>Euro                                                                 | 100.000<br>1.000                                                                       | <b>24.09.25</b><br>20.11.29                                                                              | 24.09.<br>20.11.                                                              | A289QY<br>A383W2                                                                       | XS2232027727<br>XS2938562068                                                                                                                 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)<br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                                                                                                                                                                                                                                                                                 |                                 | 99,57G-9,55G<br>101,31G-1,29G                                                                                                                 | 99,58 G<br>101,37 G                                                                              | 2,81<br>3,68                                                         | 2,78<br>3,68                                                         |
| Euro                                                                         | 1.000                                                                                  | 22.05.29                                                                                                 | 22.05.                                                                        | A2R2KZ                                                                                 | XS1998904921                                                                                                                                 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,37G-4,25G                                                                                                                                  | 94,4 G                                                                                           | 3,16                                                                 | 3,16                                                                 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7X                     | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                          |                                 | 67,19G-6,81G                                   | 67,99 G                     | 5,94         | 5,94  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJ1                     | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,54G-8,31G                                   | 98,83 G                     | 4,63         | 4,63  |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K61S                     | US482480AL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,58G-8,3G                                    | 98,8 G                      | 4,99         | 4,99  |
| US\$                   | 1.000                    | 15.07.52                  | 15.JJ        | A3K61T                     | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,72G-8,06G                                   | 89,44 G                     | 5,92         | 5,91  |
| US\$                   | 1.000                    | 15.07.62                  | 15.JJ        | A3K63S                     | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,55G-0,03G                                   | 91,47 G                     | 6            | 6     |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LT94                     | US482480AP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,4G-6,94G                                    | 97,43 G                     | 5,2          | 5,2   |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PBU                     | USL5828LAB55 | <b>Klabin Austria GmbH<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,69G-7,69G                                   | 97,73 G                     | 6,02         | 6     |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A186N0                     | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) |                                 | 89,21G-9,09G                                   | 89,24 G                     | 2,78         | 2,78  |
| Euro                   | 100.000                  | 19.02.26                  | 19.02.       | A18X41                     | FR0013121753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,46G-9,45G                                   | 99,46 G                     | 2,59         | 2,58  |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A19DAC                     | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,23G-8,22G                                   | 98,22 G                     | 2,41         | 2,41  |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A19S87                     | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,61G-9,59G                                   | 89,89 G                     | 3,19         | 3,19  |
| Euro                   | 100.000                  | 22.10.25                  | 22.10.       | A1Z9HF                     | FR0013030038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,69G-9,68G                                   | 99,67 G                     | 2,82         | 2,8   |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A2844L                     | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,96G-7,79G                                   | 87,98 G                     | 1,99         | 1,99  |
| Euro                   | 100.000                  | 12.05.29                  | 12.05.       | A28W3Z                     | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,06G-7,12G                                   | 97,2 G                      | 2,77         | 2,77  |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A2R4BL                     | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,53G-8,4G                                    | 88,6 G                      | 1,41         | 1,41  |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3LU3E                     | FR001400NDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,81G-1,73G                                  | 102,13 G                    | 3,63         | 3,63  |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A19KHN                     | XS1637329639 | <b>KNAB N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27/3)<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,73G-6,69G                                   | 96,79 G                     | 1,54         | 1,54  |
| Euro                   | 100.000                  | 16.11.25                  | 16.11.       | A2844G                     | XS2257857834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,78G-8,78G                                   | 98,78 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 09.06.36                  | 09.06.       | A3KR75                     | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 74,08G-3,9G                                    | 74,25 G                     | 1,01         | 1,01  |
| Euro                   | 1.000                    | 13.06.25                  | 13.06.       | A2LQP5                     | XS1837288494 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                   |                                 | 99,59G-9,58G                                   | 99,59 G                     | 2,24         | 2,24  |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A30VPQ                     | XS2534891978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,84G-1,84G                                  | 101,91 G                    | 2,44         | 2,44  |
| Euro                   | 1.000                    | 30.09.29                  | 30.09.       | A383RX                     | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,65G-0,49G                                  | 100,61 G                    | 2,88         | 2,87  |
| Euro                   | 1.000                    | 30.09.32                  | 30.09.       | A383RY                     | XS2905504754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,44G-1,36G                                  | 101,58 G                    | 3,04         | 3,04  |
| US\$                   | 1.000                    | 17.07.45                  | 17.JJ        | A1Z4CH                     | US500255AV61 | <b>Kohl's Corp.<br/>Registered Notes</b><br>5,55%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 45,85G-7,51G                                   | 46,65 G                     | 13,33        | 13,32 |
| US\$                   | 1.000                    | 17.07.25                  | 17.JJ        | A1Z4EM                     | US500255AU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,6G-7,6G                                     | 98,1 G                      | 8,6          | 8,6   |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KPAG                     | US500255AX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-61,91G-2,22G                             | 61,57 G                     | 14,71        | 14,71 |
| Euro                   | 1.000                    | 27.05.27                  | 27.05.       | A28XTU                     | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)<br>3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)                                                                                                                                                                                                                                                                                                            |                                 | 98,27G-8,26G                                   | 98,35 G                     | 2,76         | 2,75  |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A3K31C                     | XS2463711643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,41G-9,43G                                   | 99,44 G                     | 2,64         | 2,64  |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRNP                     | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,88G-9,82G                                   | 89,97 G                     | 1,93         | 1,93  |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A4D784                     | XS3022388980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,64G-8,36G                                   | 98,74 G                     | 4,15         | 4,15  |
| Euro                   | 1.000                    | 13.02.29                  | 13.FMAN      | A4DE9U                     | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,539%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,5G-0,5G                                    | 100,55 G                    | 9,71         | 9,7   |
| US\$                   | 1.000                    | 18.09.37                  | 18.MS        | A0GX7H                     | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)                                                                                                                                                                                                                                                                                                |                                 | 93,201G-2,44G                                  | 92,87 G                     | 8,54         | 8,53  |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A18ZER                     | XS1385239006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,25G-0,19G                                  | 100,24 G                    | 3,64         | 3,63  |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | A1ANZD                     | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,56G-7,88G                                   | 78,37 G                     | 8,93         | 8,93  |
| US\$                   | 1.000                    | 26.02.44                  | 26.FA        | A1ZCS2                     | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,99G-0,76G                                   | 71,25 G                     | 9,04         | 9,03  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1ZVDU                     | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 64,6G-4,39G                                    | 65 G                        | 9            | 9     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A287XL                 | XS2289128162 | <b>Komerční Banka AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,32G-8,31G                                   | 98,32 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.06.45                  | 10.06.      | A1Z2RX                 | XS1217882171 | <b>Kommunal Landspensjonskasse</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,701G-9,723G                                 | 99,733 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A180FF                 | XS1397023448 | <b>Kommunalbanken AS</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)<br>1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)<br>5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S<br>4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS<br>2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                      | S s                          | 98,57G-8,58G                                   | 98,6 G                      | 1,27         | 1,27 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HSJ                 | XS1617533275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,37G-7,34G                                   | 97,42 G                     | 1,78         | 1,78 |
| US\$                  | 2.000                  | 11.09.25                  | 11.MS       | A282A1                 | XS2228393356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,28G-8,29G                                   | 98,25 G                     | 0,76         | 0,76 |
| US\$                  | 2.000                  | 14.06.30                  | 14.JD       | A28YTT                 | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,59G-6,73G                                   | 86,71 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9E1                 | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,99G-9,92G                                   | 90,11 G                     | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3K49G                 | CH1174335815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,42G-0,37G                                  | 100,5 G                     | 0,42         | 0,42 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A3KN0V                 | XS2325602402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,55G-4,54G                                   | 94,51 G                     | 1,32         | 1,32 |
| sfrs                  | 5.000                  | 22.12.27                  | 22.12.      | A3LCRH                 | CH1230759537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,49G-2,5G                                   | 102,6 G                     | 0,32         | 0,32 |
| US\$                  | 2.000                  | 01.03.27                  | 01.MS       | A3LP65                 | XS2707689209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,79G-1,87G                                  | 101,91 G                    | 4,09         | 4,08 |
| US\$                  | 2.000                  | 24.01.29                  | 24.JJ       | A3LTSJ                 | XS2753542104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,89G-0,58G                                  | 101,21 G                    | 4,12         | 4,12 |
| Euro                  | 1.000                  | 12.02.32                  | 12.02.      | A4D6KP                 | XS2999676468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,58G-9,35G                                   | 99,66 G                     | 2,73         | 2,73 |
| A\$                   | 2.000                  | 01.06.26                  | 01.JD       | A3KLQZ                 | AU3CB0276426 | <b>Kommunalbanken AS</b><br><b>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,17G-6,43G                                   | 96,49 G                     | 1,24         | 1,24 |
| ZAR                   | 50.000                 | 22.12.28                  |             | A19HM6                 | XS1335427958 | <b>Kommunalbanken AS</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 75,34G-5,32G                                   | 75,31 G                     |              |      |
| sfrs                  | 5.000                  | 22.06.26                  | 22.06.      | A0GSTY                 | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,75G-2,95G                                  | 102,95 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | 02.03.27                  | 02.03.      | A3K2QL                 | AT0000A2VL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,01G-6,99G                                   | 97,06 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWQ3                 | AT0000A2T487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,61G-1,56G                                   | 91,71 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.04.31                  | 01.04.      | A4D8VR                 | AT0000A3KDQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,62G-9,67G                                   | 99,96 G                     | 4,31         | 4,31 |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)<br>1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | S s                          | 79,26G-8,94G                                   | 79,34 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,7G-5,64G                                    | 95,78 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A19H8K                 | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,443G-7,41G                                  | 97,49 G                     | 1,53         | 1,53 |
| sfrs                  | 5.000                  | 09.07.27                  | 09.07.      | A1Z27D                 | CH0285597370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,72G-0,7G                                   | 100,75 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 26.09.40                  | 26.09.      | A281Y7                 | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 63,11G-2,76G                                   | 63,21 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 04.05.34                  | 04.05.      | A284PM                 | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,94G-7,67G                                   | 78 G                        | 0,03         | 0,03 |
| US\$                  | 1.000                  | 10.06.25                  | 10.06.      | A28YCP                 | XS2185864738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,3G-9,3G                                     | 99,27 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2SAJL                 | XS2081058096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 70,56G-0,18G                                   | 70,61 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K81N                 | XS2529234200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,24G-8,04G                                   | 98,36 G                     | 2,67         | 2,67 |
| sfrs                  | 5.000                  | 03.03.42                  | 03.03.      | A3KLYF                 | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 85,45G-5,15G                                   | 86 G                        | 0,96         |      |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KYY1                 | XS2408460041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,93G-9,82G                                   | 90,02 G                     | 2,4          |      |
| Euro                  | 1.000                  | 19.01.35                  | 19.01.      | A3LC14                 | XS2577526580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,91G-9,56G                                   | 99,98 G                     | 2,93         | 2,93 |
| sfrs                  | 5.000                  | 12.06.30                  | 12.06.      | A3LH3B                 | CH1227937732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,53G-5,65G                                  | 105,75 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A4D5RV                 | XS2982107547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,4G-1,14G                                   | 101,5 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3LZCU                 | XS2830444324 | <b>Kommuninvest i Sverige AB</b><br><b>Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,69G-1,65G                                  | 101,77 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A2R5EN                 | XS2027394233 | <b>Kondor Finance PLC</b><br><b>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C                            | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 11.03.26                  | 11.MJSD     | A3LVR4                 | XS2780024977 | <b>Koninklijke Ahold Delhaize N.V.</b><br><b>Floating Rate Notes</b><br>2,829%, zinsv. v. 11.03.25-10.06.25, v. 11.03.24(26), EO-FLR Notes 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,79G-9,79G                                   | 99,81 G                     | 3,12         | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                | Einheitspreis<br>30.04.2025                                                             | Rendite nach                                                |                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                               |                                                                                         | ISMA                                                        | B/F                                                         |
|                       |                        |                           |             |                        |      | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)<br>3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)<br>3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)<br>3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33) |                              | 98,87G-8,9G<br>98,66G-8,65G<br>99,65G-9,65G<br>88,32G-8,23G<br>102,43G-2,4G<br>101,48G-1,33G<br>101,44G-1,03G<br>99,01G-8,82G | 98,89 G<br>98,76 G<br>99,66 G<br>88,42 G<br>102,53 G<br>101,61 G<br>101,57 G<br>99,12 G | 2,27<br>2,48<br>0,5<br>0,85<br>2,63<br>3,12<br>3,76<br>3,42 | 2,27<br>2,48<br>0,5<br>0,85<br>2,63<br>3,12<br>3,76<br>3,42 |
|                       |                        |                           |             |                        |      | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                               |                              | 99,39G-9,5G                                                                                                                   | 99,4 G                                                                                  |                                                             |                                                             |
|                       |                        |                           |             |                        |      | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                 |                              | 94,42G-4,41G<br>83,26G-3,49G<br>81,24G-1,4G<br>103,8G-3,66G<br>100,18G-99,82G<br>97,76G-7,46G                                 | 94,51 G<br>83,75 G<br>81,6 G<br>103,9 G<br>100,32 G<br>97,87 G                          | 2,36<br>2,09<br>2,14<br>3,21<br>3,89<br>3,69                | 2,36<br>2,09<br>2,14<br>3,21<br>3,89<br>3,69                |
|                       |                        |                           |             |                        |      | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)<br>4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                            |                              | 105,63G-5,75G<br>101,75G-1,82G                                                                                                | 105,78 G<br>101,68 G                                                                    |                                                             |                                                             |
|                       |                        |                           |             |                        |      | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)             |                              | 107,157G-6,657G<br>89,31G-8,57G<br>93,27G-3,31G<br>98,69G-8,67G<br>96,27G-6,41G<br>104,69G-4,68G<br>101,14G-0,97G             | 107,504 G<br>89,77 G<br>93,57 G<br>98,83 G<br>96,5 G<br>104,83 G<br>101,41 G            | 6,21<br>6,19<br>3,6<br>2,57<br>2,99<br>3,41<br>3,59         | 6,21<br>6,19<br>3,6<br>2,57<br>2,99<br>3,41<br>3,59         |
|                       |                        |                           |             |                        |      | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                             |                              | (exA)-96,37G-6,31G<br>95,53G-5,45G<br>98,11G-8,14G                                                                            | 96,43 G<br>95,69 G<br>98,14 G                                                           | 2,68<br>3,01<br>1,01                                        | 2,68<br>3,01<br>1,01                                        |
|                       |                        |                           |             |                        |      | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                                                                                                      |                              | 96,79G-6,79G<br>100,84G-0,77G                                                                                                 | 96,81 G<br>100,92 G                                                                     | 0,1<br>2,45                                                 | 0,1<br>2,45                                                 |
|                       |                        |                           |             |                        |      | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS<br>5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS                                                                                                                                                                                                                                                                                                     |                              | 101,72G-1,56G<br>102,28G-1,95G                                                                                                | 101,93 G<br>102,55 G                                                                    | 4,6<br>4,77                                                 | 4,6<br>4,77                                                 |
|                       |                        |                           |             |                        |      | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                    |                              | 97,4G-7,32G<br>99,821G-9,8G<br>85,73G-5,25G<br>101,37G-1,59G                                                                  | 97,5 G<br>99,833 G<br>86,04 G<br>101,59 G                                               | 4,59<br>4,5<br>4,66<br>4,63                                 | 4,59<br>4,42<br>4,66<br>4,62                                |
|                       |                        |                           |             |                        |      | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)                                                                                                                                                                                                                                                                                                                       |                              | 103,94G-3,91G                                                                                                                 | 104,03 G                                                                                | 2,37                                                        | 2,37                                                        |

| Depot- und Abr.- Whrg.                                                                                                                                         | kl. handel- bare Einheit                                                                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                    | Zins- termin                                                                                                                                                                         | Wert- papier- Kenn- Nummer                                                                                                                                                                           | ISIN                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                                                                                    | Rendite nach                                                                                                                                           |                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                | ISMA                                                                                                                                                   | B/F                                                                                                                                                   |
| Euro                                                                                                                                                           | 1.000                                                                                                                                                                            | 18.03.29                                                                                                                                                                                                                                     | 18.03.                                                                                                                                                                               | A3LV5C                                                                                                                                                                                               | XS2779847842                                                                                                                                                                                                                                                                                                                 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,21G-2,21G                                                                                                                                                                                                                                                                                                                    | 102,32 G                                                                                                                                                                                                                       | 2,52                                                                                                                                                   | 2,51                                                                                                                                                  |
| US\$ sfrs                                                                                                                                                      | 1.000<br>5.000                                                                                                                                                                   | 24.10.26<br>30.07.27                                                                                                                                                                                                                         | 24.AO<br>30.07.                                                                                                                                                                      | A1871Z<br>A28ZPU                                                                                                                                                                                     | US50066RAD89<br>CH0554992070                                                                                                                                                                                                                                                                                                 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,85G-6,96G<br>99,01G-9G                                                                                                                                                                                                                                                                                                        | 96,99 G<br>99,06 G                                                                                                                                                                                                             | 4,72<br>0,53                                                                                                                                           | 4,7<br>0,53                                                                                                                                           |
| sfrs                                                                                                                                                           | 5.000                                                                                                                                                                            | <b>13.06.25</b>                                                                                                                                                                                                                              | 13.06.                                                                                                                                                                               | A2R2DU                                                                                                                                                                                               | CH0474977938                                                                                                                                                                                                                                                                                                                 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,6G-9,6G                                                                                                                                                                                                                                                                                                                       | 99,6 G                                                                                                                                                                                                                         | 3,98                                                                                                                                                   |                                                                                                                                                       |
| US\$                                                                                                                                                           | 1.000                                                                                                                                                                            | 21.09.26                                                                                                                                                                                                                                     | 21.MS                                                                                                                                                                                | A3LNSF                                                                                                                                                                                               | XS2682195016                                                                                                                                                                                                                                                                                                                 | <b>Korea Southern Power Co. Ltd.<br/>Senior Notes</b><br>5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,81G-0,69G                                                                                                                                                                                                                                                                                                                    | 100,96 G                                                                                                                                                                                                                       | 4,9                                                                                                                                                    | 4,88                                                                                                                                                  |
| Euro                                                                                                                                                           | 1.000                                                                                                                                                                            | <b>16.09.25</b>                                                                                                                                                                                                                              | 16.09.                                                                                                                                                                               | A282GT                                                                                                                                                                                               | XS2226969686                                                                                                                                                                                                                                                                                                                 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,94G-8,95G                                                                                                                                                                                                                                                                                                                     | 98,82 G                                                                                                                                                                                                                        | 2,97                                                                                                                                                   |                                                                                                                                                       |
| US\$ Euro                                                                                                                                                      | 1.000<br>1.000                                                                                                                                                                   | 19.01.27<br>15.10.26                                                                                                                                                                                                                         | 19.JJ<br>15.10.                                                                                                                                                                      | A19BYT<br>A3KXFZ                                                                                                                                                                                     | US50064FAM68<br>XS2376820259                                                                                                                                                                                                                                                                                                 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,74G-7,69G<br>96,5G-6,51G                                                                                                                                                                                                                                                                                                      | 97,91 G<br>96,52 G                                                                                                                                                                                                             | 4,21<br>2,49                                                                                                                                           | 4,2                                                                                                                                                   |
| Euro                                                                                                                                                           | 1.000                                                                                                                                                                            | <b>09.05.25</b>                                                                                                                                                                                                                              | 09.FMAN                                                                                                                                                                              | A3LHK4                                                                                                                                                                                               | XS2622214745                                                                                                                                                                                                                                                                                                                 | <b>Kraft Heinz Foods Co.<br/>Guarabteed Floating Rate Notes</b><br>3,035%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G-G                                                                                                                                                                                                                                                                                                                           | 100 G                                                                                                                                                                                                                          | 3,06                                                                                                                                                   | 3,01                                                                                                                                                  |
| US\$ Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.32<br>25.05.28<br>01.06.26<br>01.06.46<br>15.07.45<br>15.07.35<br>30.01.29<br>04.06.42<br>09.02.40<br>26.01.39<br>01.07.27<br>01.03.31<br>01.10.49<br>01.04.30<br>01.06.50<br>15.05.27<br>15.03.29<br>15.03.32<br>15.03.35<br>15.03.33 | 15.MS<br>25.05.<br>01.JD<br>01.JD<br>15.JJ<br>15.JJ<br>30.JJ<br>04.JD<br>09.FA<br>26.JJ<br>01.07.<br>01.MS<br>01.AO<br>01.AO<br>01.JD<br>15.MN<br>15.03.<br>15.MS<br>15.MS<br>15.03. | 777192<br>A181S6<br>A184LR<br>A184LS<br>A185F4<br>A185GC<br>A191UM<br>A1HD42<br>A1HD44<br>A1HD45<br>A1Z3Q9<br>A2867R<br>A2867S<br>A2867T<br>A2867U<br>A2867W<br>A3LVHL<br>A4D7H9<br>A4D7JA<br>A4D7KN | US42307TAG31<br>XS1405784015<br>US50077LAD82<br>US50077LAB27<br>US50077LAM81<br>US50077LAL09<br>US50077LAT35<br>US50076QAE61<br>US50076QAN60<br>US50076QAR74<br>XS1253559865<br>US50077LBF22<br>US50077LAZ94<br>US50077LAV80<br>US50077LBJ44<br>US50077LBC90<br>XS2776793965<br>US50077LBM72<br>US50077LBN55<br>XS3008526298 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)<br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)<br>3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33) |                                 | 108,58G-8,21G<br>98,73G-8,69G<br>98,3G-8,27G<br>80,48G-0,05G<br>90,12G-89,4G<br>97,82G-7,36G<br>99,96G-9,8G<br>89,34G-9,04G<br>106,44G-5,73G<br>109,79G-9,14G<br>98,94G-8,89G<br>96,88G-6,64G<br>84,85G-4,44G<br>95,63G-5,41G<br>92,53G-1,76G<br>98,75G-8,64G<br>102,15G-2,15G<br>100,97G-0,4G<br>100,19G-99,75G<br>97,87G-7,77G | 109,21 G<br>98,79 G<br>98,32 G<br>80,94 G<br>90,72 G<br>98,4 G<br>100,12 G<br>90,09 G<br>106,99 G<br>110,42 G<br>98,94 G<br>97,27 G<br>85,57 G<br>96,05 G<br>93,08 G<br>98,88 G<br>102,15 G<br>101,23 G<br>100,56 G<br>97,95 G | 5,38<br>2,7<br>4,73<br>6,16<br>6,21<br>5,41<br>4,74<br>6,13<br>6<br>5,98<br>4,67<br>4,98<br>6,2<br>4,87<br>6,24<br>4,64<br>2,9<br>5,19<br>5,51<br>3,58 | 5,37<br>2,7<br>4,72<br>6,16<br>6,21<br>5,41<br>4,73<br>6,13<br>6<br>5,98<br>4,67<br>4,98<br>6,2<br>4,87<br>6,24<br>4,64<br>2,9<br>5,19<br>5,5<br>3,58 |
| sfrs<br>sfrs                                                                                                                                                   | 5.000<br>5.000                                                                                                                                                                   | 27.09.52<br>30.06.31                                                                                                                                                                                                                         | 27.09.<br>30.06.                                                                                                                                                                     | A1G9LH<br>A1GS14                                                                                                                                                                                     | CH0194958960<br>CH0132163434                                                                                                                                                                                                                                                                                                 | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b><br>3%, v. 27.09.12(52), SF-Anleihe 2012(52)<br>2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 119,19G-7,85G<br>110,47G-0,3G                                                                                                                                                                                                                                                                                                    | 119,15 G<br>110,29 G                                                                                                                                                                                                           | 2,13<br>1,13                                                                                                                                           | 2,13<br>1,13                                                                                                                                          |
| sfrs                                                                                                                                                           | 5.000                                                                                                                                                                            | 21.02.31                                                                                                                                                                                                                                     | 21.02.                                                                                                                                                                               | A3KZ4L                                                                                                                                                                                               | CH0593093211                                                                                                                                                                                                                                                                                                                 | <b>Kraftwerke Oberhasli AG<br/>Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,74G-5,64G                                                                                                                                                                                                                                                                                                                     | 96,03 G                                                                                                                                                                                                                        | 0,26                                                                                                                                                   | 0,26                                                                                                                                                  |
| Euro Euro                                                                                                                                                      | 1.000<br>1.000                                                                                                                                                                   | 29.09.34<br>19.11.25                                                                                                                                                                                                                         | 29.09.<br>19.11.                                                                                                                                                                     | A2YNZ1<br>A30VUG                                                                                                                                                                                     | DE000A2YNZ16<br>DE000A30VUG3                                                                                                                                                                                                                                                                                                 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)<br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,77G-7,62G<br>100,3G-0,3G                                                                                                                                                                                                                                                                                                      | 77,95 G<br>100,31 G                                                                                                                                                                                                            | 0,13<br>1,92                                                                                                                                           | 0,13<br>1,91                                                                                                                                          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A383B1                 | DE000A383B10 | Kreditanstalt für Wiederaufbau<br>Medium - Term Inhaberschuldverschreibungen<br>2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) |                              | 101,86G-1,85G                                  | 101,9                       | G            | 1,95 | 1,95 |
| £                     | 1.000                  | 18.06.25                  | 18.06.      | 276443                 | XS0138036842 | Kreditanstalt für Wiederaufbau<br>Medium - Term Notes<br>5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)            |                              | 100,06G-0,05G                                  | 100,06                      | G            | 4,94 | 4,83 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 276444                 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)                                                                         |                              | 106,85G-6,64G                                  | 106,89                      | G            | 3,97 | 3,96 |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)                                                                        |                              | 100,47G-0,21G                                  | 100,56                      | G            | 4,85 | 4,85 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                                                                           |                              | 90,83G-0,76G                                   | 90,97                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                                                                           |                              | 87,1G-7,4G                                     | 88,1                        | G            | 2,81 | 2,81 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                                                                           |                              | 84,47G-4,27G                                   | 84,72                       | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)                                                                                   |                              | 96,21G-6,39G                                   | 96,45                       | G            | 1,95 |      |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27)                                                                                   |                              | 94,94G-4,97G                                   | 95,09                       | G            | 2    |      |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)                                                                        |                              | 94,03G-4,04G                                   | 93,99                       | G            | 0,27 | 0,27 |
| nkr                   | 10.000                 | 08.08.25                  | 08.08.      | A289JC                 | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)                                                                        |                              | 99,08G-9,08G                                   | 99,07                       | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29)                                                                                   |                              | 91,31G-1,23G                                   | 91,42                       | G            | 2,26 |      |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)                                                                        |                              | 92,39G-2,27G                                   | 92,36                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                                                                                   |                              | 88,13G-8,02G                                   | 88,25                       | G            | 2,41 |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)                                                                           |                              | 99,7G-9,7G                                     | 99,7                        | G            | 0,5  | 0,5  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)                                                                               |                              | 99,48G-9,45G                                   | 99,62                       | G            | 3,65 | 3,64 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                                                                           |                              | 81,36G-1,14G                                   | 81,56                       | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)                                                                           |                              | 90,26G-0,15G                                   | 90,46                       | G            | 2,48 | 2,48 |
| A\$                   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFVHAG0 | 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)                                                                               |                              | 98,31G-8,54G                                   | 98,76                       | G            | 3,78 | 3,77 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                                                                           |                              | 88,89G-8,8G                                    | 89,09                       | G            | 2,5  | 2,5  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2LQL4                 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)                                                                        |                              | 88,29G-8,28G                                   | 98,24                       | G            | 2,78 | 2,78 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                                                                               |                              | 98,09G-8,08G                                   | 98,13                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                                                                           |                              | 95,98G-5,94G                                   | 96,08                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                                                                           |                              | 95G-4,94G                                      | 95,11                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                                                                            |                              | 96,3G-6,27G                                    | 96,35                       | G            | 0,02 | 0,02 |
| £                     | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)                                                                        |                              | 96G-5,98G                                      | 95,96                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                                                                                   |                              | 93,26G-3,2G                                    | 93,36                       | G            | 2,12 |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                                                                           |                              | 75,44G-5,22G                                   | 75,66                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2TSTU                 | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26)                                                                                   |                              | 97,37G-7,36G                                   | 97,4                        | G            | 1,93 |      |
| A\$                   | 1.000                  | 20.02.26                  | 20.FA       | A30V3P                 | AU3CB0294270 | 4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)                                                                               |                              | 100,01G-0,18G                                  | 100,22                      | G            | 3,9  | 3,88 |
| A\$                   | 1.000                  | 13.07.27                  | 13.JJ       | A30V5S                 | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)                                                                               |                              | 101,25G-1,35G                                  | 101,48                      | G            | 3,68 | 3,68 |
| Euro                  | 1.000                  | 07.06.30                  | 07.06.      | A30V9J                 | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)                                                                           |                              | 103,58G-3,48G                                  | 103,73                      | G            | 2,39 | 2,39 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | A30V9M                 | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)                                                                           |                              | 101,43G-1,46G                                  | 101,63                      | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 28.12.29                  | 28.12.      | A30VM7                 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)                                                                           |                              | 102,45G-2,35G                                  | 102,59                      | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A30VUK                 | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)                                                                           |                              | 101,96G-1,92G                                  | 102,11                      | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A351MM                 | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)                                                                           |                              | 100,98G-0,97G                                  | 101,01                      | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 10.10.28                  | 10.10.      | A351MT                 | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)                                                                           |                              | 103,21G-3,15G                                  | 103,32                      | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A38240                 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)                                                                           |                              | 101,6G-1,48G                                   | 101,75                      | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A38247                 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)                                                                           |                              | 101,56G-1,49G                                  | 101,68                      | G            | 2,23 | 2,23 |
| A\$                   | 1.000                  | 28.02.31                  | 28.FA       | A3825A                 | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)                                                                              |                              | 102,38G-2,23G                                  | 102,78                      | G            | 4,26 | 4,25 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A383P4                 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)                                                                           |                              | 99,69G-9,57G                                   | 99,82                       | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A383TD                 | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)                                                                           |                              | 100,88G-0,85G                                  | 100,98                      | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A383TE                 | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)                                                                           |                              | 99,69G-9,45G                                   | 99,85                       | G            | 2,81 | 2,81 |
| A\$                   | 1.000                  | 16.01.30                  | 16.JJ       | A383X2                 | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)                                                                              |                              | 102,23G-1,96G                                  | 102,38                      | G            | 4,03 | 4,02 |
| £                     | 1.000                  | 09.01.29                  | 09.01.      | A38J29                 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)                                                                        |                              | 99,27G-9,16G                                   | 99,26                       | G            | 4    | 3,99 |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A38J38                 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)                                                                        |                              | 99,6G-9,49G                                    | 99,59                       | G            | 4    | 3,99 |
| US\$                  | 1.000                  | 31.01.28                  | 31.01.      | A38J3C                 | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)                                                                        |                              | 100,84G-0,61G                                  | 101,06                      | G            | 3,88 | 3,87 |
| £                     | 1.000                  | 01.10.30                  | 01.10.      | A38J3M                 | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)                                                                        |                              | 100,76G-0,59G                                  | 100,77                      | G            | 4,12 | 4,12 |
| Euro                  | 1.000                  | 31.03.32                  | 31.03.      | A38J3W                 | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)                                                                           |                              | 102,01G-1,79G                                  | 102,11                      | G            | 2,59 | 2,59 |
| sfrs                  | 5.000                  | 06.03.30                  | 06.03.      | A38J43                 | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)                                                                      |                              | 100,63G-0,2G                                   | 100,8                       | G            | 0,34 | 0,34 |
| £                     | 1.000                  | 15.02.30                  | 15.02.      | A38J47                 | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)                                                                        |                              | 100,85G-0,72G                                  | 100,87                      | G            | 4,08 | 4,07 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A38J4B                 | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)                                                                           |                              | 100,46G-0,37G                                  | 100,59                      | G            | 2,28 | 2,28 |
| £                     | 1.000                  | 28.10.27                  | 28.10.      | A38J4C                 | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)                                                                        |                              | 99,9G-9,84G                                    | 99,91                       | G            | 3,94 | 3,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 05.11.26                  | 05.11.       | A38J4Q                     | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                    |                                 | 100,14G-0,01G                                  | 100,29                      | G            | 3,98 | 3,97 |
| £                      | 1.000                    | 31.01.28                  | 31.01.       | A38J4T                     | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)                |                                 | 101,1G-1,03G                                   | 101,12                      | G            | 3,96 | 3,96 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3E5G6                     | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                           |                                 | 85,59G-5,42G                                   | 85,69                       | G            | 2,51 |      |
| £                      | 1.000                    | <b>04.07.25</b>           | 04.07.       | A3E5HN                     | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)                |                                 | 99,44G-9,43G                                   | 99,39                       | G            | 2,24 | 2,24 |
| £                      | 1.000                    | 31.07.26                  | 31.07.       | A3E5HX                     | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)                |                                 | 96,67G-6,66G                                   | 96,63                       | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A3E5J6                     | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)                   |                                 | 92,27G-2,05G                                   | 92,35                       | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3E5XN                     | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)                   |                                 | 85,35G-5,2G                                    | 85,48                       | G            | 0,29 | 0,29 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H2ZF                     | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                           |                                 | 87,19G-7,09G                                   | 87,33                       | G            | 2,46 |      |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3H3E7                     | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                           |                                 | 97,95G-7,96G                                   | 97,97                       | G            | 1,88 |      |
| nz\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3H3K9                     | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                     |                                 | 94,13G-4,13G                                   | 94,17                       | G            | 3,69 | 3,69 |
| Euro                   | 1.000                    | 20.05.36                  | 20.05.       | A3H3KE                     | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                   |                                 | 76,56G-6,35G                                   | 76,74                       | G            | 0,98 | 0,98 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3MP7H                     | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                           |                                 | 96,27G-6,26G                                   | 96,33                       | G            | 1,94 |      |
| Euro                   | 1.000                    | <b>30.06.25</b>           | 30.06.       | A3MP7J                     | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)                   |                                 | 99,68G-9,68G                                   | 99,68                       | G            | 0,25 | 0,25 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3MQVV                     | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)                   |                                 | 98,62G-8,57G                                   | 98,7                        | G            | 1,93 | 1,93 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A4SAV9                     | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                       |                                 | 98,85G-8,74G                                   | 98,95                       | G            | 2,29 | 2,29 |
| £                      | 1.000                    | 18.02.26                  | 18.02.       | A4SAW1                     | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)                |                                 | 100,04G-0,03G                                  | 100,03                      | G            | 4,07 | 4,05 |
| £                      | 1.000                    | 30.07.27                  | 30.07.       | A4SAW5                     | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)                |                                 | 99,63G-9,56G                                   | 99,62                       | G            | 3,95 | 3,95 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A4SAW7                     | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)                   |                                 | 100,87G-0,63G                                  | 100,97                      | G            | 2,66 | 2,66 |
| £                      | 1.000                    | <b>02.09.25</b>           | 02.09.       | A4SAWY                     | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)                |                                 | 99,79G-9,78G                                   | 99,78                       | G            | 4,52 | 4,45 |
| £                      | 1.000                    | 03.02.31                  | 03.02.       | A4SAX4                     | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)                |                                 | 103,78G-3,61G                                  | 103,78                      | G            | 4,15 | 4,15 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4SAXV                     | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                   |                                 | 101,89G-1,75G                                  | 102,03                      | G            | 2,38 | 2,38 |
| £                      | 1.000                    | 10.10.28                  | 10.10.       | A4SAYH                     | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)                |                                 | 102,97G-2,88G                                  | 102,98                      | G            | 3,95 | 3,95 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A4SAYS                     | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)                   |                                 | 104,51G-4,33G                                  | 104,61                      | G            | 2,45 | 2,45 |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | <b>25.08.25</b>           | 25.08.       | A0E90H                     | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                     |                                 | 100,72G-0,73G                                  | 100,72                      | G            | 0,09 | 0,09 |
| US\$                   | 1.000                    | 18.04.36                  |              | A0JQGE                     | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)          |                                 | 61,41G-1,43G                                   | 61,87                       | G            |      |      |
| Yen                    | 1.000.000                | 20.06.37                  | 20.JD        | A0TFXU                     | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                      |                                 | 113,89G-3,65G                                  | 113,78                      | G            | 1,38 | 1,38 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A168Y5                     | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                        |                                 | 98,72G-8,72G                                   | 98,74                       | G            | 0,76 | 0,76 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A289QP                     | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                     |                                 | 84,66G-4,35G                                   | 84,98                       | G            | 1,78 | 1,78 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                        |                                 | 97,78G-7,78G                                   | 97,83                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                        |                                 | 96,68G-6,65G                                   | 96,74                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 07.01.28                  | 07.01.       | A2GSNR                     | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                        |                                 | 96,48G-6,45G                                   | 97,1                        | G            | 1,29 | 1,29 |
| US\$                   | 1.000                    | 03.04.28                  | 03.AO        | A2LQE3                     | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                     |                                 | 97,44G-7,46G                                   | 97,83                       | G            | 3,84 | 3,84 |
| Euro                   | 1.000                    | <b>15.09.25</b>           | 15.09.       | A2LQH1                     | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                        |                                 | 99,33G-9,33G                                   | 99,33                       | G            | 0,5  | 0,5  |
| US\$                   | 1.000                    | 14.09.29                  | 14.MS        | A2YNRB                     | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                      |                                 | 91,64G-1,31G                                   | 91,92                       | G            | 3,82 | 3,82 |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A30VGC                     | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                         |                                 | 98,42G-8,26G                                   | 98,6                        | G            | 3,93 | 3,93 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A30VR9                     | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                     |                                 | 100,02G-99,79G                                 | 100,26                      | G            | 3,87 | 3,86 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3510L                     | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                     |                                 | 98,91G-8,35G                                   | 99,26                       | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 07.08.26                  | 07.FA        | A3514K                     | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                     |                                 | 100,85G-0,75G                                  | 100,98                      | G            | 4,04 | 4,03 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A351MD                     | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)                     |                                 | 99,62G-9,54G                                   | 99,68                       | G            | 4,19 | 4,18 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A351PV                     | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                     |                                 | 100,33G-0,31-0,08G                             | 100,61                      | G            | 3,88 | 3,88 |
| US\$                   | 1.000                    | <b>29.09.25</b>           | 29.MS        | A351V2                     | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025)                     |                                 | 100,31G-0,28G                                  | 100,32                      | G            | 4,44 | 4,38 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A351V3                     | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                     |                                 | 103,96G-3,51G                                  | 104,28                      | G            | 4,07 | 4,07 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3823Z                     | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                         |                                 | 100,68G-0,38G                                  | 101,02                      | G            | 3,93 | 3,93 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A38259                     | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                     |                                 | 100,99G-0,84G                                  | 101,17                      | G            | 3,93 | 3,92 |
| US\$                   | 1.000                    | 28.02.34                  | 28.FA        | A3825D                     | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                     |                                 | 100,92G-0,54G                                  | 101,45                      | G            | 4,35 | 4,34 |
| A\$                    | 1.000                    | 12.07.29                  | 12.JJ        | A3826N                     | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                       |                                 | 101,67G-1,94G                                  | 102,22                      | G            | 3,93 | 3,93 |
| US\$                   | 1.000                    | 16.03.26                  | 16.MS        | A383BF                     | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)                         |                                 | 100,78G-0,72G                                  | 100,86                      | G            | 4,18 | 4,17 |
| US\$                   | 1.000                    | 27.08.27                  | 27.FA        | A383VH                     | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                     |                                 | 99,38G-9,19G                                   | 99,58                       | G            | 3,91 | 3,9  |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A383YB                     | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                     |                                 | 103,31G-2,93G                                  | 103,67                      | G            | 4    | 3,99 |
| US\$                   | 1.000                    | <b>18.07.25</b>           | 18.JJ        | A3E45N                     | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                     |                                 | 99,17G-9,17G                                   | 99,13                       | G            | 0,76 | 0,76 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A3H2U9                     | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                     |                                 | 97,54G-7,5G                                    | 97,54                       | G            | 1,28 | 1,28 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3MQEL                     | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                         |                                 | 96,12G-6,01G                                   | 96,23                       | G            | 2,08 | 2,08 |
| US\$                   | 1.000                    | <b>10.06.25</b>           | 10.JD        | A3MQWG                     | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)                     |                                 | 99,86G-9,85G                                   | 99,84                       | G            | 4,76 | 4,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4DFLJ                     | US500769KJ23 | <b>Kreditanstalt für Wiederaufbau Anleihen</b><br>3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                                                                                                                                                                                                                                                                                                                              |                                 | 100,34G-0,09G                                  | 100,6 G                     | 3,88         | 3,88 |
| Euro                   | 100.000                  | 24.08.27                  | 24.08.       | A254RK                     | DE000A254RK6 | <b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)<br>3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)<br>3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)<br>3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)<br>3,2%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)<br>3,22%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)<br>2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30) |                                 | 98,58G                                         | 98,62 G                     | 2,26         | 2,26 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A3510V                     | DE000A3510V8 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,28G                                        | 102,32 G                    | 2,36         | 2,35 |
| Euro                   | 100.000                  | 06.02.29                  | 06.02.       | A3510W                     | DE000A3510W6 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,04G                                        | 102,13 G                    | 2,42         | 2,42 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A38275                     | DE000A382756 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,39G                                        | 101,45 G                    | 2,24         | 2,24 |
| Euro                   | 100.000                  | 31.05.33                  | 31.05.       | A38279                     | DE000A382798 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,99G                                        | 102,06 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 23.06.34                  | 23.06.       | A3828B                     | DE000A3828B6 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,44G                                        | 102,5 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A383RG                     | DE000A383RG1 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,22G                                        | 101,27 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A2LQKH                     | DE000A2LQKH1 | <b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b><br>0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)<br>0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)<br>3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)                                                                                                                                                                                   | S 493                           | 95,81G                                         | 95,81 G                     | 0,71         | 0,71 |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A2LQKJ                     | DE000A2LQKJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                              | S 494                           | 88,05G                                         | 88,08 G                     | 0,85         | 0,85 |
| Euro                   | 100.000                  | 14.02.29                  | 14.02.       | A38276                     | DE000A382764 |                                                                                                                                                                                                                                                                                                                                                                                                                              | S 519                           | 103,21G                                        | 103,31 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9 | <b>Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)                                                                                                                                                                                                                                                                                                                  |                                 | 100,6G-0,52G                                   | 100,77 G                    | 2,5          | 2,5  |
| sfrs                   | 5.000                    | 18.06.25                  | 18.06.       | A2R25R                     | CH0479514314 | <b>Kühne + Nagel International AG Anleihen</b><br>0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)                                                                                                                                                                                                                                                                                                                                  |                                 | 99,96G-9,96G                                   | 99,96 G                     | 0,4          | 0,4  |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | A3KXHE                     | ES0243307016 | <b>Kutxabank S.A. Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)<br>4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)<br>4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)                                                                                                                      |                                 | 96,89G-6,93G                                   | 96,94 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | A3LDPJ                     | ES0343307023 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,99G-2G                                     | 102,05 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 15.06.27                  | 15.06.       | A3LJT4                     | ES0343307031 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,92G-1,9G                                   | 101,94 G                    | 3,79         | 3,79 |
| Euro                   | 100.000                  | 06.11.27                  | 06.11.       | A3L5FG                     | FR001400TT34 | <b>L'Oréal S.A. Medium - Term Notes</b><br>2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)<br>2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)<br>2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                    |                                 | 100,08G-0,09G                                  | 100,2 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 06.11.31                  | 06.11.       | A3L5FH                     | FR001400TT42 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-0,19G                                  | 100,4 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 19.05.25                  | 19.05.       | A3LHYB                     | FR001400HX73 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,02G                                  | 100,02 G                    | 2,53         | 2,5  |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,14G-1,12G                                  | 101,22 G                    | 2,49         | 2,49 |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,76G-1,81G                                  | 101,81 G                    | 2,28         | 2,28 |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,96G-2,86G                                  | 103,13 G                    | 2,7          | 2,69 |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A. Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,22G-8,21G                                   | 98,21 G                     | 1,77         | 1,77 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLMM                     | US502431AP47 | <b>L3Harris Technologies Inc. Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                             |                                 | 101,2G-1,13G                                   | 101,32 G                    | 4,75         | 4,73 |
| US\$                   | 1.000                    | 31.07.53                  | 31.JJ        | A3LLMN                     | US502431AR03 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,91G-4,34G                                   | 95,72 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 31.07.33                  | 31.JJ        | A3LLNY                     | US502431AQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,58G-0,17G                                  | 100,85 G                    | 5,45         | 5,44 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LV94                     | US502431AS85 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,09G-0,98G                                  | 101,24 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LV95                     | US502431AT68 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,36G-1,11G                                  | 101,63 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LV96                     | US502431AU32 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,31G-99,82G                                 | 100,66 G                    | 5,45         | 5,45 |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YPB                     | FR0013518024 | <b>La Banque Postale Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                |                                 | 99,56G-9,72G                                   | 99,7 G                      | 0,75         | 0,75 |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,82G-6,86G                                   | 96,87 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3L3XD                     | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,38G-0,39G                                  | 100,51 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193BD                     | FR0013349099 | <b>La Banque Postale Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)                                                                                                                                                                                                                                                                |                                 | 96,8G-6,8G                                     | 96,93 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 24.04.29                  | 24.04.       | A2R056                     | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,57G-3,54G                                   | 93,71 G                     | 2,94         | 2,94 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 12.07.26                        | 12.07.          | A2R4Y5                              | FR0013433596 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                                                                                                                                                                                                                                                                                      |                                          | 97,62G-7,62G                                      | 97,64 G                     | 0,51         | 0,51 |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A3KSZD                              | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 85,32G-5,24G                                      | 85,5 G                      | 1,75         | 1,75 |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A3LCW1                              | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,92G-4,88G                                     | 105,09 G                    | 3,24         | 3,23 |
| Euro                            | 100.000                           | 03.05.28                        | 03.05.          | A3LG7T                              | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,96G-3,91G                                     | 104,06 G                    | 2,62         | 2,62 |
| Euro                            | 100.000                           | 13.06.30                        | 13.06.          | A3LUDG                              | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,49G-1,44G                                     | 101,75 G                    | 3,19         | 3,19 |
| Euro                            | 100.000                           | 26.01.31                        | 26.01.          | A2838X                              | FR00140009W6 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)<br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 98,75G-8,76G                                      | 98,76 G                     | 1,1          | 1,1  |
| Euro                            | 100.000                           | 02.08.32                        | 02.08.          | A288HP                              | FR0014001R34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,84G-4,83G                                      | 94,95 G                     | 1,51         | 1,51 |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A182N1                              | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,04G-9,03G                                      | 99,09 G                     | 3,33         | 3,33 |
| Euro                            | 200.000                           | endlos                          | 20.MN           | A2SANC                              | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,64G-6,88G                                      | 96,92 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 20.MN           | A3KWTS                              | FR0014005O90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,17G-6,42G                                      | 86,07 G                     |              |      |
| Euro                            | 50.000                            | 23.06.27                        | 23.06.          | A19KB7                              | FR0013262961 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)                                                                                                                                                     |                                          | 96,76G-6,743G                                     | 96,833 G                    | 1,28         | 1,28 |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A19VVD                              | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,1G-6,07G                                       | 96,19 G                     | 1,82         | 1,82 |
| Euro                            | 100.000                           | 12.02.35                        | 12.02.          | A28TEX                              | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 75,54G-5,33G                                      | 75,69 G                     | 0,66         | 0,66 |
| Euro                            | 100.000                           | 04.10.28                        | 04.10.          | A2RSG6                              | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,45G-5,39G                                      | 95,55 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 12.05.30                        | 12.05.          | A3K497                              | FR001400A9N7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,19G-5,07G                                      | 95,32 G                     | 2,69         | 2,69 |
| Euro                            | 100.000                           | 31.01.31                        | 31.01.          | A3LDG2                              | FR001400FD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,44G-1,31G                                     | 101,59 G                    | 2,75         | 2,75 |
| Euro                            | 100.000                           | 19.02.29                        | 19.02.          | A3LGSK                              | FR001400HF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,13G-2,07G                                     | 102,27 G                    | 2,54         | 2,54 |
| Euro                            | 100.000                           | 29.01.34                        | 29.01.          | A3LTTL                              | FR001400NGT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,01G-0,81G                                     | 101,18 G                    | 3,02         | 3,02 |
| Euro                            | 100.000                           | 20.04.26                        | 20.04.          | A2832P                              | FR0014000774 | <b>La Mondiale<br/>Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,99G-8,02G                                      | 98,01 G                     | 1,53         | 1,53 |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A28YZQ                              | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,65G-1,57G                                      | 91,81 G                     | 3,69         | 3,68 |
| Euro                            | 1.000                             | endlos                          | 17.12.          | A1ZTX0                              | XS1155697243 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)<br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)<br>6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,52G-0,5G                                      | 100,49 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 24.AO           | A2R9LH                              | FR0013455854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,98G-8,15G                                      | 96,78 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 17.JJ           | A3L1J6                              | FR001400R188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,52G-2,64G                                     | 102,51 G                    |              |      |
| Euro                            | 100.000                           | <b>04.06.25</b>                 | 04.06.          | A1Z2A3                              | FR0012758985 | <b>La Poste<br/>Medium - Term Notes</b><br>1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)<br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)<br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) |                                          | 99,86G-9,87G                                      | 99,86 G                     | 2,23         | 2,23 |
| Euro                            | 100.000                           |                                 | 18.07.          | A287PR                              | FR0014001O06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,1G-9,04G                                       | 89,24 G                     | 2,8          |      |
| Euro                            | 100.000                           |                                 | 18.01.          | A287PS                              | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 73,09G-2,74G                                      | 73,19 G                     | 1,71         | 1,71 |
| Euro                            | 100.000                           |                                 | 21.10.          | A28V9P                              | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,56G-7,56G                                      | 97,59 G                     | 1,28         | 1,28 |
| Euro                            | 100.000                           |                                 | 21.04.          | A28V9Q                              | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,92G-8,7G                                       | 89,04 G                     | 3,1          | 3,1  |
| Euro                            | 100.000                           |                                 | 17.09.          | A2R7TJ                              | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,55G-5,49G                                      | 95,61 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           |                                 | 17.09.          | A2R7TK                              | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 80,86G-0,86G                                      | 80,78 G                     | 2,45         | 2,45 |
| Euro                            | 100.000                           |                                 | 30.11.          | A2RUZG                              | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,91G-5,91G                                      | 96,03 G                     | 2,67         | 2,66 |
| Euro                            | 100.000                           |                                 | 14.09.          | A3K9CT                              | FR001400CN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,88G-9,83G                                      | 100,03 G                    | 2,68         | 2,67 |
| Euro                            | 100.000                           |                                 | 12.06.          | A3LJTB                              | FR001400IIR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,65G-3,6G                                      | 103,84 G                    | 2,98         | 2,98 |
| Euro                            | 100.000                           |                                 | 12.06.          | A3LJTC                              | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,58G-3,41G                                     | 103,96 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | endlos                          | 29.01.          | A19Z03                              | FR0013331949 | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)<br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,15G-9,23G                                      | 99,15 G                     |              |      |
| Euro                            | 100.000                           |                                 | 16.07.          | A3L777                              | FR001400WJ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,17G-0,23G                                     | 100,17 G                    |              |      |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A2SAYB                              | US50540RAW25 | <b>Labcorp Holdings Inc.<br/>Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)<br>4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,46G-2,26G                                      | 92,78 G                     | 4,92         | 4,91 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A3LYAA                              | US50540RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,71G-7,45G                                      | 97,97 G                     | 5            | 5    |
| US\$                            | 1.000                             | 01.10.34                        | 01.AO           | A3LYAC                              | US50540RBB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,69G-5,3G                                       | 96,05 G                     | 5,52         | 5,51 |
| Euro                            | 1.000                             | 01.02.29                        | 01.FA           | A288E3                              | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,91G-1,16G                                      | 91,16 G                     | 7,92         | 7,9  |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28W1N                              | US512807AV02 | <b>Lam Research Corp.<br/>Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                             |                                          | 88,18G-7,86G                                      | 88,44 G                     | 4,29         | 4,29 |
| US\$                            | 1.000                             | 15.06.50                        | 15.JD           | A28W1P                              | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 62,8G-2,36G                                       | 63,45 G                     | 5,8          | 5,8  |
| US\$                            | 1.000                             | 15.06.60                        | 15.JD           | A28W1Q                              | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 60,23G-59,85G                                     | 60,94 G                     | 5,91         | 5,91 |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A2RYPN                              | US512807AS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,37G-9,33G                                      | 99,34 G                     | 4,6          | 4,59 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RYPP                              | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,59G-8,35G                                      | 98,85 G                     | 4,52         | 4,52 |
| US\$                            | 1.000                             | 15.03.49                        | 15.MS           | A2RYPQ                              | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,72G-8,2G                                       | 89,57 G                     | 5,88         | 5,88 |
| £                               | 1.000                             | 22.09.39                        | 22.MS           | A19PJ2                              | XS1687484698 | <b>Land Securities Capital Markets PLC<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 74,37G-4,21G                                      | 74,51 G                     | 5,26         | 5,26 |
| £                               | 1.000                             | 22.09.59                        | 22.MS           | A19PJ3                              | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 54,04G-3,69G                                      | 54,37 G                     | 6            | 6    |
| Euro                            | 1.000                             | 14.01.26                        | 14.01.          | LB125N                              | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)                        |                                          | 98,742G-8,746G                                    | 98,75 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | LB2CQG                              | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,52G-5,5G                                       | 95,59 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | LB2ZV9                              | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,72G-8,68G                                      | 98,82 G                     | 2,24         | 2,24 |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | LB384E                              | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,33G-0,33G                                     | 100,36 G                    | 2,49         | 2,48 |
| Euro                            | 1.000                             | 27.09.27                        | 27.09.          | LB387B                              | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,63G-2,58G                                     | 102,72 G                    | 2,13         | 2,13 |
| Euro                            | 1.000                             | 12.03.31                        | 12.03.          | LB39AS                              | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,09G-0,95G                                     | 101,23 G                    | 2,57         | 2,57 |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB39DP                              | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,71G-1,68G                                     | 101,77 G                    | 2,12         | 2,12 |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | LB39DQ                              | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,15G-2G                                        | 102,33 G                    | 2,65         | 2,65 |
| Euro                            | 1.000                             | 20.02.30                        | 20.02.          | LB4W64                              | DE000LB4W647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,7G-0,59G                                      | 100,82 G                    | 2,49         | 2,49 |
| Euro                            | 100.000                           | 29.07.26                        | 29.07.          | LB2CLH                              | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)<br>0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)<br>0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)<br>3,235%, zinsv. v. 10.02.25-08.05.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)<br>3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 809                                    | 97,53G-7,55G                                      | 97,56 G                     | 0,77         | 0,77 |
| Euro                            | 100.000                           | 30.09.27                        | 30.09.          | LB2CNE                              | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 811                                    | 94,66G-4,64G                                      | 94,73 G                     | 0,79         | 0,79 |
| Euro                            | 100.000                           | 18.02.27                        | 18.02.          | LB2CRG                              | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 816                                    | 96,19G-6,19G                                      | 96,22 G                     | 0,78         | 0,78 |
| £                               | 100.000                           | 08.12.25                        | 08.12.          | LB2CU8                              | DE000LB2CU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 818                                    | 97,49G-7,49G                                      | 97,44 G                     | 2,3          | 2,3  |
| Euro                            | 100.000                           | 21.02.31                        | 21.02.          | LB2CW1                              | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 822                                    | 85,05G-4,99G                                      | 85,22 G                     | 0,88         | 0,88 |
| Euro                            | 100.000                           | 07.05.29                        | 07.05.          | LB2V5T                              | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 824                                    | 89,9G-9,85G                                       | 90,01 G                     | 0,83         | 0,83 |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | LB2V7C                              | DE000LB2V7C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 825                                    | 91,36G-1,48G                                      | 91,52 G                     | 0,55         | 0,55 |
| Euro                            | 100.000                           | 28.02.28                        | 28.02.          | LB2V83                              | DE000LB2V833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 826                                    | 93,7G-3,69G                                       | 93,81 G                     | 0,8          | 0,8  |
| Euro                            | 100.000                           | 09.11.26                        | 09.FMAN         | LB39BG                              | DE000LB39BG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 849                                    | 100,27G-0,24G                                     | 100,26 G                    | 3,11         | 3,1  |
| Euro                            | 100.000                           | 21.03.30                        | 21.03.          | LB4W7C                              | DE000LB4W7C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 826                                    | 100,79G-0,84G                                     | 101,05 G                    | 3,31         | 3,31 |
| Euro                            | 200.000                           | endlos                          | 15.04.          | LB2CPE                              | DE000LB2CPE5 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)<br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                 | R 1                                      | 98,07G-8,07G                                      | 98,07 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 15.04.          | LB4XHX                              | DE000LB4XHX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 2                                      | 96,52G-6,77G                                      | 96,47 G                     |              |      |
| Euro                            | 100.000                           | 26.02.27                        | 26.02.          | LB3807                              | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831<br>3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835<br>3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837<br>3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843<br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855<br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861                                                                                                                            | R 831                                    | 100,55G-0,53G                                     | 100,61 G                    | 2,07         | 2,07 |
| Euro                            | 1.000                             | 04.11.26                        | 04.11.          | LB386A                              | DE000LB386A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 835                                    | 101,75G-1,73G                                     | 101,8 G                     | 2,06         | 2,05 |
| Euro                            | 1.000                             | 27.06.33                        | 27.06.          | LB387C                              | DE000LB387C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 837                                    | 103,53G-3,31G                                     | 103,69 G                    | 2,79         | 2,79 |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB389C                              | DE000LB389C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 843                                    | 102,7G-2,68G                                      | 102,75 G                    | 2,1          | 2,1  |
| Euro                            | 1.000                             | 13.11.29                        | 13.11.          | LB39EQ                              | DE000LB39EQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 855                                    | 102,92G-2,82G                                     | 103,07 G                    | 2,46         | 2,45 |
| Euro                            | 1.000                             | 12.11.27                        | 12.11.          | LB4W4W                              | DE000LB4W4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 859                                    | 101,26G-1,15G                                     | 101,26 G                    | 2,15         | 2,15 |
| Euro                            | 1.000                             | 31.10.28                        | 31.10.          | LB4W51                              | DE000LB4W514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 861                                    | 100,29G-0,22G                                     | 100,39 G                    | 2,31         | 2,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 28.09.26                                                                    | 28.09.       | LB1B2E                     | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                           |                                 | 99,72G-9,73G                                   | 99,73 G                     | 3,07         | 3,06 |
| Euro                   | 1.000                    | <b>16.06.25</b><br>09.05.29                                                 | 16.06.       | LB01XD                     | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)<br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                        |                                 | 99,79G-9,98G                                   | 99,88 G                     | 3,75         | 3,69 |
| Euro                   | 100.000                  |                                                                             | 09.05.       | LB13HZ                     | DE000LB13HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,27G-5,19G                                   | 95,04 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  | 21.11.28                                                                    | 21.11.       | A30VRH                     | DE000A30VRH7 | <b>Landesbank Berlin AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)                                                                                                                                                                                                                                                                                                    | S 574                           | 103,45G-3,44G                                  | 103,55 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 19.07.27                                                                    | 19.07.       | HLB2P9                     | XS2433126807 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)<br>2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)                                                                                                                                                                                                                 | S H                             | 95,44G-5,41G                                   | 95,5 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 30.01.31                                                                    | 30.01.       | HLB2Q6                     | XS2989306506 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H377                          | 100,93G-0,76G                                  | 101,06 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | <b>12.05.25</b><br>04.06.29<br>26.02.31<br>05.03.32<br>04.02.30             | 12.05.       | HLB2P7                     | XS2171210862 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)<br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)<br>3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)<br>3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)<br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                        | S H                             | 99,95G-9,95G                                   | 99,95 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  |                                                                             | 04.06.       | HLB2P8                     | XS2346124410 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                             | 89,61G-9,55G                                   | 89,74 G                     | 0,83         | 0,83 |
| Euro                   | 100.000                  |                                                                             | 26.02.       | HLB2Q5                     | XS2947292244 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                             | 99,91G-9,77G                                   | 100,01 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  |                                                                             | 05.03.       | HLB2Q7                     | XS3017208235 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                             | 100,45G-0,31G                                  | 100,57 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  |                                                                             | 04.02.       | HLB2QR                     | XS2582195207 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                             | 104,15G-3,97G                                  | 104,16 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 12.01.27                                                                    | 12.01.       | HLB13E                     | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)                                                                                                                                          |                                 | 97,567G-7,558G                                 | 97,615 G                    | 1,28         | 1,28 |
| Euro                   | 100.000                  | 20.03.28                                                                    | 20.03.       | HLB2PF                     | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H320                          | 96,14G-6,09G                                   | 96,22 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 20.01.28                                                                    | 20.01.       | HLB2QW                     | XS2673929944 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H367                          | 103,09G-3,09G                                  | 103,08 G                    | 2,18         | 2,18 |
| Euro                   | 100.000                  | 15.09.32                                                                    | 15.09.       | HLB2QH                     | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)                                                                                                                                                                                                                            | S H                             | 100,81G-0,79G                                  | 100,91 G                    | 4,37         | 4,37 |
| Euro                   | 100.000                  | 17.01.34                                                                    | 17.01.       | SLB436                     | DE000SLB4360 | <b>Landesbank Saar<br/>Öffentliche Pfandbriefe</b><br>3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                                                                                                                                                                                                                                                         | A 436                           | 100,8G-0,59G                                   | 100,95 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 18.11.32                                                                    | 18.11.       | A254SP                     | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                                  |                                 | 81,57G-1,37G                                   | 81,68 G                     | 0,61         | 0,61 |
| A\$                    | 1.000                    | <b>07.08.25</b><br>08.12.25<br>20.01.31<br>16.03.32<br>30.09.27<br>09.03.26 | 07.FA        | A11QKF                     | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)<br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5530                          | 99,96G-9,96G                                   | 99,97 G                     | 4,44         | 4,36 |
| US\$                   | 1.000                    |                                                                             | 08.12.       | A289CK                     | XS2270152098 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5613                          | 97,42G-7,39G                                   | 97,41 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    |                                                                             | 20.01.       | A289CL                     | DE000A289CL2 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5614                          | 86,56G-6,73G                                   | 86,99 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    |                                                                             | 16.03.       | A3MQPN                     | DE000A3MQPN4 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5645                          | 88,44G-8,26G                                   | 88,57 G                     | 1,7          | 1,7  |
| sfrs                   | 5.000                    |                                                                             | 30.09.       | A3MQPY                     | CH1211713206 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5651                          | 102,53G-2,55G                                  | 102,65 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    |                                                                             | 09.03.       | A3MQUL                     | XS2596437918 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5663                          | 100,49G-0,44G                                  | 100,56 G                    | 4,31         | 4,3  |
| Euro                   | 1.000                    | <b>23.05.25</b><br>25.05.26<br>12.03.27<br>13.05.28                         | 23.05.       | A3KL9K                     | XS2306621934 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)<br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)                                                                                                                               |                                 | 99,89G-9,88G                                   | 99,89 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    |                                                                             | 25.05.       | A3KZCZ                     | XS2411726438 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,46G-7,46G                                   | 97,49 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    |                                                                             | 12.03.       | A3LM4F                     | XS2679765037 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,76G-5,76G                                  | 105,84 G                    | 3,12         | 3,11 |
| Euro                   | 1.000                    |                                                                             | 13.05.       | A3LVYG                     | XS2779814750 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,77G-4,76G                                  | 104,89 G                    | 3,32         | 3,32 |
| US\$                   | 1.000                    | <b>10.06.25</b><br>27.07.26<br>15.11.27<br>27.05.25<br>03.09.30             | 10.JD        | A11QFL                     | US515110BP87 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)                                  |                                 | 99,74G-9,72G                                   | 99,69 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    |                                                                             | 27.JJ        | A11QFM                     | US515110BR44 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,43G-7,28G                                   | 97,52 G                     | 3,58         | 3,58 |
| US\$                   | 1.000                    |                                                                             | 15.MN        | A2DAD6                     | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,94G-6,74G                                   | 97,18 G                     | 3,9          | 3,9  |
| US\$                   | 1.000                    |                                                                             | 27.MN        | A2DAD9                     | US515110BX12 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,74G-9,75G                                   | 99,7 G                      | 1            | 1    |
| US\$                   | 1.000                    |                                                                             | 03.MS        | A2DAEA                     | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,33G-4,96G                                   | 85,65 G                     | 2,06         | 2,06 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 30.03.26                        | 30.MS           | A2DAEB                              | US515110CA00 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)<br>5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)<br>4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,18G-7,12G                                      | 97,23 G                     | 1,8          | 1,8  |
| US\$                            | 1.000                             | 14.06.28                        | 14.JD           | A3PBLD                              | US515110CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,26G-G                                         | 100,55 G                    | 3,91         | 3,91 |
| US\$                            | 1.000                             | 24.10.33                        | 24.AO           | A3UFPU                              | US515110CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,81G-4,24G                                     | 105,25 G                    | 4,44         | 4,44 |
| US\$                            | 1.000                             | 17.04.29                        | 17.AO           | A3UFPV                              | US515110CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,88G-2,56G                                     | 103,25 G                    | 3,96         | 3,96 |
| Euro                            | 1.000                             | <b>29.08.25</b>                 | 29.08.          | A2AAZ7                              | XS1673096829 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,4G-9,4G                                        | 99,4 G                      | 0,5          | 0,5  |
| Euro                            | 1.000                             | 31.10.36                        | 31.10.          | A2AAZT                              | XS1511781897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 77,188G-6,88G                                     | 77,29 G                     | 1,62         | 1,62 |
| Euro                            | 1.000                             | 14.11.34                        | 14.11.          | A3UFWD                              | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,78G-1,41G                                     | 101,74 G                    | 2,83         | 2,83 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| A\$                             | 10.000                            | 06.05.26                        | 06.MN           | A0JCV8                              | AU3CB0220598 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)<br>2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)<br>0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032)<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 18                                     | 101,09G-1,08G                                     | 101,11 G                    | 3,67         | 3,67 |
| Euro                            | 1.000                             | 16.03.26                        | 16.03.          | A12TZ0                              | XS1379610675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,49G-8,49G                                      | 98,51 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 20.02.30                        | 20.02.          | A12TZD                              | XS1192872866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1113                                   | 92,11G-2G                                         | 92,22 G                     | 1,36         | 1,36 |
| Euro                            | 1.000                             | 26.11.40                        | 26.11.          | A27DLG                              | XS2263517364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 60,95G-0,62G                                      | 61,06 G                     | 0,03         | 0,03 |
| Euro                            | 1.000                             | 19.07.28                        | 19.07.          | A27DLH                              | XS2288920502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,29G-3,23G                                      | 93,37 G                     | 2,21         |      |
| US\$                            | 1.000                             | 25.02.28                        | 25.02.          | A27DLJ                              | XS2307309893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1200                                   | 92,63G-2,54G                                      | 92,85 G                     | 2,16         | 2,16 |
| Euro                            | 1.000                             | 30.06.31                        | 30.06.          | A27DLN                              | XS2359292955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 85,69G-5,54G                                      | 85,8 G                      | 2,57         |      |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A27DLQ                              | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1206                                   | 92,32G-2,26G                                      | 92,41 G                     | 2,26         |      |
| Euro                            | 1.000                             | 28.09.26                        | 28.09.          | A27DLS                              | XS2390861362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1208                                   | 97,26G-7,25G                                      | 97,29 G                     | 2,02         |      |
| Euro                            | 1.000                             | 31.01.31                        | 31.01.          | A27DLV                              | XS2405489092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1211                                   | 87,07G-6,93G                                      | 87,17 G                     | 0,12         | 0,12 |
| Euro                            | 1.000                             | 18.05.27                        | 18.05.          | A2AAZ6                              | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,11G-7,09G                                      | 97,18 G                     | 1,28         | 1,28 |
| £                               | 1.000                             | <b>08.09.25</b>                 | 08.09.          | A2LQH5                              | XS1872363558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1175                                   | 98,96G-8,95G                                      | 98,92 G                     | 2,75         | 2,75 |
| Euro                            | 1.000                             | 14.02.28                        | 14.02.          | A2LQJC                              | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,33G-5,3G                                       | 95,41 G                     | 0,79         | 0,79 |
| Euro                            | 1.000                             | 28.02.29                        | 28.02.          | A2LQMT                              | XS1957349332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,51G-3,43G                                      | 93,6 G                      | 1,07         | 1,07 |
| Euro                            | 1.000                             | 18.12.29                        | 18.12.          | A2LQMV                              | XS2021173922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,03G-89,93G                                     | 90,12 G                     | 0,11         | 0,11 |
| Euro                            | 1.000                             | 27.11.29                        | 27.11.          | A2LQQT                              | XS2084429963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,91G-9,8G                                       | 90,01 G                     | 2,39         |      |
| US\$                            | 1.000                             | 14.01.27                        | 14.01.          | A2LQQV                              | XS2101346208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1192                                   | 96,57G-6,43G                                      | 96,71 G                     | 3,61         | 3,61 |
| Euro                            | 1.000                             | 22.09.27                        | 22.09.          | A2LQQZ                              | XS2233120554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,23G-5,2G                                       | 95,31 G                     | 2,09         |      |
| Euro                            | 1.000                             | 26.09.33                        | 26.09.          | A31RTB                              | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1232                                   | 104,19G-4,23G                                     | 104,2 G                     | 2,68         | 2,68 |
| Euro                            | 1.000                             | 09.07.31                        | 09.07.          | A31RTG                              | XS2856144576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1237                                   | 101,88G-1,69G                                     | 101,99 G                    | 2,57         | 2,57 |
| Euro                            | 1.000                             | 17.01.33                        | 17.01.          | A31RTK                              | XS2977903314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1240                                   | 100,63G-0,4G                                      | 100,73 G                    | 2,69         | 2,69 |
| sfrs                            | 5.000                             | 10.03.32                        | 10.03.          | A38LD4                              | CH1405472163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1245                                   | 99,34G-9,46G                                      | 99,8 G                      | 0,54         | 0,54 |
| Euro                            | 1.000                             | 08.03.27                        | 08.03.          | A3UFV5                              | XS2453958766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1218                                   | 96,57G-6,55G                                      | 96,62 G                     | 0,21         | 0,21 |
| £                               | 1.000                             | 15.12.28                        | 15.12.          | A3UFV6                              | XS2474955924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1219                                   | 93,92G-3,79G                                      | 93,89 G                     | 4            | 4    |
| US\$                            | 1.000                             | 21.05.29                        | 21.05.          | A3UFV7                              | XS2481608029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,76G-6,44G                                      | 97,11 G                     | 3,97         | 3,97 |
| Euro                            | 1.000                             | 12.07.32                        | 12.07.          | A3UFV9                              | XS2500341990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1222                                   | 95,1G-5,1G                                        | 95,1 G                      | 2,66         | 2,66 |
| Euro                            | 1.000                             | 16.02.32                        | 16.02.          | A3UFWG                              | XS2587748174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1228                                   | 101,1G-0,93G                                      | 101,23 G                    | 2,6          | 2,6  |
| Euro                            | 1.000                             | 06.09.30                        | 06.09.          | A3UFWH                              | XS2595650222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1229                                   | 103,91G-3,77G                                     | 104,03 G                    | 2,48         | 2,48 |
|                                 |                                   |                                 |                 |                                     |              | <b>Länsförsäkringar Bank AB<br/>Medium - Term Notes</b><br>0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)<br>3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.04.26                        | 15.04.          | A3KPJT                              | XS2332179725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,66G-7,66G                                      | 97,68 G                     | 0,1          | 0,1  |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | A3LC57                              | XS2577054716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,52G-2,5G                                      | 102,56 G                    | 2,47         | 2,47 |
| Euro                            | 1.000                             | 17.01.29                        | 17.01.          | A3LTBC                              | XS2748970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,96G-2,91G                                     | 103,11 G                    | 2,91         | 2,9  |
| Euro                            | 1.000                             | 22.01.30                        | 22.01.          | A4D5RY                              | XS2982126927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,36G-0,23G                                     | 100,49 G                    | 3,19         | 3,19 |
|                                 |                                   |                                 |                 |                                     |              | <b>Länsförsäkringar Hypotek AB<br/>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 17.04.26                        | 17.04.          | A19Y8N                              | CH0406415304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,54G-9,56G                                      | 99,56 G                     | 0,4          | 0,4  |
|                                 |                                   |                                 |                 |                                     |              | <b>Länsförsäkringar Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)<br>2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.09.28                        | 27.09.          | A3KWJY                              | XS2389315768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,52G-2,45G                                      | 92,6 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 25.03.30                        | 25.03.          | A4D8WD                              | XS3033154629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,22G-1,08G                                     | 101,32 G                    | 2,51         | 2,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                    |                                 | 97,65G-7,66G                                   | 97,77 G                     | 2,04         | 2,04  |
| Euro                   | 1.000                    | <b>16.05.25</b>           | 16.05.       | A2LQ5D                     | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,96G-9,96G                                   | 99,95 G                     | 2,23         | 2,23  |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A3E5W2                     | XS2383886947 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,19G-3,17G                                   | 93,375 G                    | 3,07         |       |
| Euro                   | 100.000                  | 01.12.29                  | 01.12.       | A3MQMG                     | XS2415386726 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,18G-7,1G                                    | 87,38 G                     | 1,43         | 1,43  |
| Euro                   | 100.000                  | 22.03.28                  | 22.03.       | A3MQS1                     | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,05G-5,07G                                   | 95,2 G                      | 3,58         | 3,58  |
| US\$                   | 1.000                    | 18.08.26                  | 18.FA        | A2R548                     | US517834AE74 | <b>Las Vegas Sands Corp.<br/>Registered Notes</b><br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)<br>5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)<br>6%, v. 16.05.24(29), DL-Notes 2024(24/29)<br>6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)                                                        |                                 | 97,49G-7,4G                                    | 97,48 G                     | 5,7          | 5,68  |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R549                     | US517834AF40 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,6G-2,55G                                    | 92,61 G                     | 5,99         | 5,98  |
| US\$                   | 1.000                    | <b>25.06.25</b>           | 25.JD        | A2SA2T                     | US517834AH06 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,34G-9,3G                                    | 99,28 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3LYLX                     | US517834AJ61 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101G-0,93G                                     | 101,08 G                    | 5,49         | 5,49  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3LYLY                     | US517834AK35 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,06G-99,82G                                 | 100,51 G                    | 6,14         | 6,13  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3LYLZ                     | US517834AL18 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,33G-7,23G                                   | 97,79 G                     | 6,71         | 6,71  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3LAK9                     | USP6S60VAB44 | <b>LATAM Airlines Group S.A./Professional Airlines Services Inc.<br/>Registered Notes</b><br>13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                        |                                 | 111,1G-1,26G                                   | 111,22 G                    | 10,42        | 10,38 |
| sfrs                   | 5.000                    | 28.09.54                  | 28.09.       | A1820Q                     | CH0494734400 | <b>Lausanne, Stadt<br/>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                                     |                                 | 69,63G-70G                                     | 71,25 G                     | 0,14         | 0,14  |
| sfrs                   | 5.000                    | 06.10.42                  | 06.10.       | A19N0Q                     | CH0361533232 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,41G-5,8G                                    | 95,2 G                      | 1,14         | 1,14  |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A19WB2                     | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,04G-99,83G                                 | 100,49 G                    | 1,11         | 1,11  |
| sfrs                   | 5.000                    | 04.03.30                  | 04.03.       | A1Z0B3                     | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,13G-0,2G                                   | 100,55 G                    | 0,58         | 0,58  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A188VM                     | US52107QA83  | <b>Lazard Group LLC<br/>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                           |                                 | 96,66G-6,66G                                   | 97,16 G                     | 5,66         | 5,64  |
| US\$                   | 1.000                    | 11.03.29                  | 11.MS        | A2RY5B                     | US52107QAK13 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,12G-6,89G                                   | 97,44 G                     | 5,35         | 5,34  |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3L39A                     | USA4S42PAA32 | <b>LD Celulose International GmbH<br/>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 102,38G-2,45G                                  | 102,5 G                     | 7,62         | 7,61  |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A28UA1                     | US521865BB05 | <b>Lear Corp.<br/>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                |                                 | 92,09G-1,7G                                    | 92,37 G                     | 5,47         | 5,46  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R1RM                     | US521865BA22 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,46G-6,29G                                   | 96,88 G                     | 5,35         | 5,35  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1RN                     | US521865AZ81 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,25G-1,78G                                   | 83,39 G                     | 6,92         | 6,92  |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KYNQ                     | US521865BD60 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 60,86G-0,17G                                   | 61,48 G                     | 6,92         | 6,92  |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3L1DU                     | XS2859392248 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)             |                                 | 102,49G-2,48G                                  | 102,59 G                    | 2,8          | 2,8   |
| Euro                   | 1.000                    | 25.01.29                  | 25.01.       | A3L41H                     | XS2925845393 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,81G-0,69G                                  | 100,89 G                    | 3,17         | 3,17  |
| Euro                   | 1.000                    | 26.07.26                  | 26.07.       | A3LLCN                     | XS2656537664 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,74G-1,73G                                  | 101,77 G                    | 3,03         | 3,02  |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LQ4K                     | XS2720896047 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,61G-2,61G                                  | 102,74 G                    | 3,09         | 3,08  |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3LU9C                     | XS2775056067 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,03G-1,98G                                  | 102,13 G                    | 3,13         | 3,12  |
| Euro                   | 1.000                    | 17.08.27                  | 17.08.       | A4D6WV                     | XS3002547134 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,05G-0,06G                                  | 100,18 G                    | 2,84         | 2,84  |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3K9PS                     | XS2534785436 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5,2101%, zinsv. v. 16.12.24-16.03.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                                         | S s                             | 99,93G-9,94G                                   | 99,94 G                     | 5,36         | 5,33  |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) |                                 | 95,5G-5,45G                                    | 95,55 G                     | 1,83         | 1,83  |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,53G-2,39G                                   | 82,89 G                     | 3,86         | 3,86  |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A383YA                     | DE000A383YA0 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,27G-7,03G                                   | 97,5 G                      | 4,25         | 4,25  |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,09G-4,94G                                   | 85,11 G                     | 1,75         | 1,75  |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,38G-9,26G                                   | 79,54 G                     | 2,21         | 2,21  |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3MQMD                     | DE000A3MQMD2 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,87G-1,69G                                   | 81,98 G                     | 2,43         | 2,43  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.01.26                  | 17.01.       | A3MQNN                     | DE000A3MQNN9  | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                                                                                                                                                                  |                                 | 98,4G-8,4G                                     | 98,39 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,5G-2,52G                                    | 92,59 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,76G-0,62G                                   | 80,9 G                      | 3,7          | 3,7  |
| Euro                   | 100.000                  | <b>01.09.25</b>           | 01.MS        | A2GSDH                     | DE000A2GSDH2  | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,834G-8,88G                                  | 98,853 G                    | 1,77         | 1,77 |
| £                      | 1.000                    | 01.11.50                  | 01.MN        | A28WS3                     | XS2166022934  | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)                                                                                                                         |                                 | (exA)-94,04G-3,95G                             | 94,04 G                     | 4,98         | 4,98 |
| £                      | 1.000                    | 14.11.48                  | 14.MN        | A2RT9F                     | XS1907317660  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,67G-8,6G                                    | 98,65 G                     | 5,3          | 5,3  |
| £                      | 1.000                    | 01.04.55                  | 01.AO        | A4D879                     | XS3030523644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,89G-8,86G                                   | 98,86 G                     | 6,83         | 6,83 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY27                     | US524660AZ09  | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,65G-4,73G                                   | 94,71 G                     | 6,04         | 6,03 |
| Euro                   | 100.000                  | 16.12.27                  | 16.12.       | A18V3U                     | FR0013073277  | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>1%, v. 06.03.18(26), EO-Obl. 2018(18/26)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) |                                 | 99,52G-9,47G                                   | 99,54 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A19K2L                     | FR0013266848  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,97G-1,81G                                   | 92,33 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A19W9P                     | FR0013321080  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,89G-8,89G                                   | 98,91 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A28XGK                     | FR0013513538  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,16G-0,06G                                   | 90,38 G                     | 1,65         | 1,65 |
| Euro                   | 100.000                  | 24.06.28                  | 24.06.       | A2R300                     | FR0013428943  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,57G-4,53G                                   | 94,69 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KQY9                     | FR00140050K3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,47G-4,33G                                   | 84,6 G                      | 0,89         | 0,89 |
| Euro                   | 100.000                  | 26.06.34                  | 26.06.       | A3L0B9                     | FR001400QQ30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,5G-0,24G                                   | 100,75 G                    | 3,47         | 3,47 |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A3LJBG                     | FR001400IS56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103G-2,97G                                     | 103,03 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 19.03.35                  | 19.03.       | A4D8LP                     | FR001400Y8Q4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,61G-0,34G                                  | 100,9 G                     | 3,58         | 3,58 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEPL                     | US525332XAJ46 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                              |                                 | 101,71G-1,56G                                  | 102,02 G                    | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7BF                     | US525332XAK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,97G-9,81G                                   | 100,2 G                     | 5,51         | 5,5  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC3                     | US526107AG24  | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,79G-1,67G                                  | 101,96 G                    | 5,01         | 5    |
| Euro                   | 100.000                  | endlos                    | 07.12.       | A285WB                     | XS2250987356  | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                                                                               |                                 | 96,7G-6,7G                                     | 96,9 G                      |              |      |
| Euro                   | 1.000                    | 08.01.26                  | 08.01.       | A28ZM2                     | XS2199716304  | <b>Leonardo S.p.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,44G-9,47G                                   | 99,44 G                     | 3,17         | 3,16 |
| Euro                   | 1.000                    | 15.03.27                  | 15.MS        | A19HE9                     | XS1602130947  | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)<br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 99,07G-9,24G                                   | 99,07 G                     | 3,84         | 3,83 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KLMX                     | USU52799BE93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,61G-8G                                      | 88,08 G                     | 6,06         | 6,05 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | LFA158                     | DE000LFA1586  | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                                                                                                                                                                       | R 1158                          | 95,5G-5,45G                                    | 95,52 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | LFA170                     | DE000LFA1701  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1170                          | 94,65G-4,57G                                   | 94,75 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | LFA171                     | DE000LFA1719  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1171                          | 96,32G-6,29G                                   | 96,41 G                     | 2,07         | 2,07 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2R0WE                     | USY52758AD47  | <b>LG Chem Ltd.<br/>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,78G-4,47G                                   | 95,03 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXX0                     | USY5S80VAB27  | <b>LG Electronics Inc. [new]<br/>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,24G-1,96G                                  | 102,51 G                    | 5,14         | 5,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 02.07.34                  | 02.JJ        | A3L0T1                     | USY5S5CGAM49 | <b>LG Energy Solution Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                       |                                 | 94,88G-4,35G                                   | 95,23 G                     | 6,42         | 6,42  |
| US\$                   | 1.000                    | 25.09.26                  | 25.MS        | A3LNXH                     | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                   |                                 | 100,56G-0,46G                                  | 100,72 G                    | 5,34         | 5,32  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KU4W                     | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                     |                                 | 86,79G-6,92G                                   | 86,62 G                     | 7,86         | 7,85  |
| sfrs                   | 5.000                    | 04.11.30                  | 04.11.       | A283R6                     | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                          |                                 | 95,97G-5,93G                                   | 96,16 G                     | 0,42         | 0,42  |
| sfrs                   | 5.000                    | 29.09.32                  | 29.09.       | A3K9LP                     | CH1212189158 |                                                                                                                                                                                                                                                                                                                                   |                                 | 110,83G-1,59G                                  | 112,18 G                    | 1,11         | 1,11  |
| sfrs                   | 5.000                    | 28.02.33                  | 28.02.       | A3LDT5                     | CH1243651929 |                                                                                                                                                                                                                                                                                                                                   |                                 | 109,9G-9,8G                                    | 110,18 G                    | 1,18         | 1,18  |
| sfrs                   | 5.000                    | 12.10.26                  | 12.10.       | A186R9                     | CH0338330431 | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                      |                                 | 99,4G-9,39G                                    | 99,46 G                     | 0,4          | 0,4   |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A0VLX4                     | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                             | 16,56G-6,57G                                   | 16,75 G                     | 69,18        | 69,18 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A19E7N                     | XS1586230051 |                                                                                                                                                                                                                                                                                                                                   |                                 | 16,899G-6,875G                                 | 17,099 G                    | 77,43        | 77,43 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A19E7P                     | XS1586230309 |                                                                                                                                                                                                                                                                                                                                   |                                 | 16,84G-6,771G                                  | 16,961 G                    | 49,92        | 50,07 |
| US\$                   | 1.000                    | 23.03.32                  | 23.MS        | A19E7X                     | XS1586230481 |                                                                                                                                                                                                                                                                                                                                   |                                 | 16,56G-6,56G                                   | 16,75 G                     | 60           | 60,08 |
| US\$                   | 1.000                    | 02.11.35                  | 04.MN        | A1Z9ZL                     | XS1313654623 |                                                                                                                                                                                                                                                                                                                                   |                                 | 16,857G-6,798G                                 | 16,989 G                    | 50,22        | 49,66 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S<br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S                                                                                                                                                    |                                 | 100,11G-0,11G                                  | 100,12 G                    | 2,64         | 2,64  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A3LBTR                     | XS2561647368 |                                                                                                                                                                                                                                                                                                                                   |                                 | 105,95G-5,8G                                   | 106,05 G                    | 3,46         | 3,46  |
| sfrs                   | 5.000                    | 28.05.26                  | 28.05.       | A2R17G                     | CH0419041204 | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                            |                                 | 99,6G-9,57G                                    | 99,6 G                      | 0,25         | 0,25  |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A2R7KA                     | CH0419041527 |                                                                                                                                                                                                                                                                                                                                   |                                 | 96,68G-6,15G                                   | 96,35 G                     | 0,9          |       |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A183BS                     | US84610WAB19 | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                         |                                 | 98,14G-7,93G                                   | 98,06 G                     | 5,44         | 5,43  |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1YK                     | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                           |                                 | 97,44G-7,45G                                   | 97,38 G                     | 10,78        | 10,76 |
| US\$                   | 1.000                    | 12.12.26                  | 12.MS        | A1899C                     | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                 |                                 | 98,16G-8,01G                                   | 98,34 G                     | 4,99         | 4,97  |
| US\$                   | 1.000                    | 01.03.28                  | 01.JD        | A19WCQ                     | US534187BH11 |                                                                                                                                                                                                                                                                                                                                   |                                 | 97,29G-7,14G                                   | 97,46 G                     | 4,96         | 4,95  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XFY                     | US534187BK40 |                                                                                                                                                                                                                                                                                                                                   |                                 | 91,21G-0,88G                                   | 91,44 G                     | 5,34         | 5,34  |
| US\$                   | 1.000                    | 17.05.66                  | 17.FMAN      | A0GSM0                     | US534187AS84 | <b>Lincoln National Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,1045%, zinsv. v. 17.11.24-16.02.25, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)                                                                                                                                                                       |                                 | 74,63G-4,53G                                   | 74,19 G                     | 9,95         | 9,96  |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                          |                                 | 96,25G-6,71G                                   | 96,85 G                     | 2,07         | 2,07  |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A28XE4                     | XS2177021271 |                                                                                                                                                                                                                                                                                                                                   |                                 | 95,67G-5,69G                                   | 95,79 G                     | 0,52         | 0,52  |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A28XE5                     | XS2177021602 |                                                                                                                                                                                                                                                                                                                                   |                                 | 84,3G-4,27G                                    | 84,2 G                      | 1,3          | 1,3   |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A1ZS1J                     | XS1143916465 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                    |                                 | 99,05G-9,04G                                   | 99,04 G                     | 3,26         | 3,26  |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A280ZR                     | US74005PBT03 |                                                                                                                                                                                                                                                                                                                                   |                                 | 84,81G-4,55G                                   | 85,23 G                     | 2,59         | 2,59  |
| US\$                   | 1.000                    | 10.08.50                  | 10.FA        | A280ZS                     | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                   |                                 | 50,42G-0,35G                                   | 51,17 G                     | 5,83         | 5,83  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) | S s<br>S s<br>S s               | 97,31G-7,32G                                   | 97,39 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,37G-1,21G                                   | 91,5 G                      | 3,01         | 3,01 |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,8G-4,61G                                    | 84,91 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,53G-6,52G                                   | 96,55 G                     | 2,56         |      |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTU                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,04G-0,05G                                   | 80,23 G                     | 0,93         | 0,93 |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,9G-3,33G                                    | 54,07 G                     | 3,71         | 3,71 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,27G-1,24G                                  | 101,36 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,63G-1,52G                                  | 101,68 G                    | 2,91         | 2,91 |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,48G-8,23G                                   | 98,66 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,38G-2,27G                                  | 102,55 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,25G-0,97G                                  | 101,28 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,35G-5,77G                                   | 96,79 G                     | 4,07         | 4,07 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,86G-9,77G                                   | 99,92 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,16G-8,64G                                   | 99,32 G                     | 3,2          | 3,2  |
| Euro                   | 100.000                  | 18.02.37                  | 18.02.       | A4D6WT                     | XS3000977408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,39G-7,11G                                   | 97,65 G                     | 3,55         | 3,55 |
| Euro                   | 100.000                  | 12.06.25                  | 12.06.       | A3LJS5                     | XS2634593854 | <b>Linde PLC<br/>Senior Notes</b><br>3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)<br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-0,09G                                  | 100,1 G                     | 2,67         | 2,64 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A3LJS6                     | XS2634593938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,69G-2,81G                                  | 102,92 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 12.06.34                  | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,87G-1,63G                                  | 101,93 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 02.07.29                  | 01.JAJO      | A3L0XS                     | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,953%, zinsv. v. 01.04.25-30.06.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G-9,74G                                   | 99,72 G                     | 6,16         | 6,16 |
| £                      | 1.000                    | 22.05.43                  | 22.05.       | A1HK8V                     | XS0935312057 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,52G-0,23G                                  | 100,22 G                    | 9,41         | 9,41 |
| Euro                   | 1.000                    | 13.03.31                  | 13.03.       | A3LVJE                     | XS2777367645 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,35G-1,21G                                  | 101,62 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A19YNU                     | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,17G-0,2G                                   | 100,2 G                     | 4,09         | 4,09 |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A28VW3                     | XS2151069775 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,08G-0,07G                                  | 100,08 G                    | 2,3          | 2,29 |
| Euro                   | 1.000                    | 30.05.27                  | 30.05.       | A3LH55                     | XS2628821873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,18G-3,18G                                  | 103,28 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4D8W6                     | XS3032035837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,85G-0,86G                                  | 101,03 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A383G1                     | DE000A383G15 | <b>Lloyds Bank GmbH<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,96G-0,87G                                  | 101,08 G                    | 2,53         | 2,53 |
| £                      | 1.000                    | 30.03.27                  | 30.03.       | A1G21K                     | XS0765619407 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>5,34913%, zinsv. v. 22.11.24-23.02.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>5,1498%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,14G-1,12G                                  | 101,17 G                    | 4,24         | 4,24 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N4                     | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,78G-7,77G                                   | 97,8 G                      | 0,26         | 0,26 |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A2R73L                     | XS2054600718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,15G-0,08G                                   | 90,27 G                     | 0,28         | 0,28 |
| £                      | 1.000                    | 22.11.27                  | 22.FMAN      | A3LBMH                     | XS2558248055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,15G-0,16G                                  | 100,16 G                    | 5,39         | 5,37 |
| Euro                   | 1.000                    | 02.02.26                  | 02.02.       | A3LDN3                     | XS2582348046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,82G-0,82G                                  | 100,84 G                    | 2,11         | 2,11 |
| £                      | 1.000                    | 13.06.28                  | 13.MJSD      | A3LJT1                     | XS2634072024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,72G-9,72G                                   | 99,72 G                     | 5,35         | 5,35 |
| Euro                   | 1.000                    | 24.08.30                  | 24.08.       | A3K8PG                     | XS2521027446 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,7G-9,7G                                     | 99,82 G                     | 3,19         | 3,18 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L2B7                     | XS2868171229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,08G-1,18G                                  | 101,25 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A3LCSZ                     | XS2569069375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,27G-4,3G                                   | 104,35 G                    | 3,24         | 3,23 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3LNSN                     | XS2690137299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,42G-6,39G                                  | 106,54 G                    | 3,61         | 3,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 04.10.30                  | 04.10.       | A3LWZ7                     | XS2796587280 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)<br>3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)<br>3,094%, zinsv. v. 04.03.25-03.06.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)<br>3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                                                                                                                                                                    |                                 | 100,58G-0,52G                                  | 100,54 G                    | 5,13         | 5,12 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHF                     | XS2815980664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,73G-1,72G                                  | 101,9 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 06.03.28                  | 04.MJSD      | A4D7Y9                     | XS3010674961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G-9,87G                                   | 99,86 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 04.03.36                  | 04.03.       | A4D7ZA                     | XS3010675695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,59G-7,48G                                   | 97,68 G                     | 3,91         | 3,91 |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A19RRZ                     | US539439AQ24 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)<br>5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>6,08188%, zinsv. v. 07.11.24-06.02.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)<br>5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)<br>5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) |                                 | 96,72G-6,58G                                   | 96,92 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 26.11.28                  | 26.MN        | A3L6GS                     | US53944YBC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,96G-0,84G                                  | 101,11 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 07.08.27                  | 07.FA        | A3LLR6                     | US539439AY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-0,9G                                   | 101,13 G                    | 5,63         | 5,61 |
| US\$                   | 1.000                    | 09.08.27                  | 07.FMAN      | A3LLR7                     | US53944YAW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,38G-0,38G                                  | 100,1 G                     | 6,03         | 6,02 |
| US\$                   | 1.000                    | 05.01.35                  | 05.JJ        | A3LSR0                     | US53944YAX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,33G-99,91G                                 | 100,78 G                    | 5,77         | 5,77 |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A3LSRY                     | US53944YAZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,74G-0,64G                                  | 100,9 G                     | 5,27         | 5,25 |
| US\$                   | 1.000                    | 05.06.30                  | 05.JD        | A3LZSK                     | US53944YBA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,6G-2,35G                                   | 102,9 G                     | 5,25         | 5,25 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A19NXY                     | XS1681050610 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 97,54G-7,58G                                   | 97,62 G                     | 2,57         | 2,57 |
| A\$                    | 10.000                   | 22.11.27                  | 22.MN        | A19SJQ                     | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,32G-9,22G                                   | 99,23 G                     | 4,63         | 4,62 |
| sfrs                   | 5.000                    | 09.02.29                  | 09.02.       | A3K106                     | CH1154887157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,79G-7,76G                                   | 97,89 G                     | 1,22         | 1,22 |
| US\$                   | 1.000                    | <b>08.05.25</b>           | 08.MN        | A190JW                     | US53944YAF07 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4,45%, v. 08.05.18(25), DL-Notes 2018(25)<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G-G                                         | 100 G                       | 4,46         | 4,35 |
| US\$                   | 1.000                    |                           | 22.MS        | A19X8L                     | US539439AR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,23G-9,09G                                   | 99,48 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 10.12.25                  | 10.JD        | A188MT                     | US539439AM10 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,582%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,22G-9,16G                                   | 99,16 G                     | 6,12         | 6,05 |
| US\$                   | 1.000                    | 01.12.45                  | 01.JD        | A189A0                     | US539439AN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,71G-8,29G                                   | 89,05 G                     | 6,43         | 6,42 |
| £                      | 1.000                    | 03.12.35                  | 03.JD        | A28523                     | XS2265524640 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)<br>6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)<br>4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                              |                                 | 85,11G-5,01G                                   | 85,09 G                     | 4,55         | 4,55 |
| £                      | 1.000                    | 02.06.33                  | 02.JD        | A3LEV P                    | XS2591847970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,77G-2,61G                                  | 102,74 G                    | 6,3          | 6,3  |
| Euro                   | 1.000                    | 05.04.34                  | 05.04.       | A3LSRW                     | XS2743047156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,21G-2,13G                                  | 102,23 G                    | 4,08         | 4,08 |
| Euro                   | 1.000                    | endlos                    | 27.MJSD      | A1ZEN0                     | XS1043545059 | <b>Lloyds Banking Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4,947%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G-9,9G                                    | 99,87 G                     |              |      |
| Euro                   | 1.000                    | 15.05.29                  | 15.FMAN      | A3K5PX                     | XS2483511957 | <b>Loarre Investments S.à.r.l.<br/>Floating Rate Notes</b><br>8,023%, zinsv. v. 15.11.24-16.02.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,37G-0,46G                                  | 99,26 G                     | 8,12         | 8,13 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3K5PW                     | XS2483510470 | <b>Loarre Investments S.à.r.l.<br/>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,56G-1,7G                                   | 101,52 G                    | 6,11         | 6,11 |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A1GTPK                     | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 24.10.22(25), DL-Notes 2022(22/25)<br>5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)<br>5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)<br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)         |                                 | 102,45G-1,57G                                  | 102,48 G                    | 5,64         | 5,64 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1VJEM                     | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,6G-8,28G                                    | 88,98 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1VJEN                     | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,87G-7,39G                                   | 78,31 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XP4                     | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,39G-7,13G                                   | 87,65 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XP5                     | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 61,08G-0,81G                                   | 61,7 G                      | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K4XY                     | US539830BR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,52G-4,31G                                   | 94,82 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | <b>15.10.25</b>           | 15.AO        | A3LARA                     | US539830BU22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,02G-0,13G                                  | 100,16 G                    | 4,7          | 4,64 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LAR B                    | US539830BV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,43G-2,3G                                   | 102,72 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LARC                     | US539830BW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,5G-2,29G                                   | 102,98 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 15.11.54                  | 15.MN        | A3LARD                     | US539830BX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,87G-8,36G                                   | 99,86 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 15.11.63                  | 15.MN        | A3LARE                     | US539830BY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,82G-0,29G                                  | 102,22 G                    | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LH9H                     | US539830CA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98G-7,63G                                      | 98,42 G                     | 5,15         | 5,15 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3LH9J                     | US539830CB32 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,74G-1,56G                                   | 93,17 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,06G-3,22G                                   | 93,23 G                     | 4,79         | 4,79 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)                                                   |                                 | 85,42G-5,46G                                   | 85,54 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A28ZLQ                     | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,44G-8,42G                                   | 98,44 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,82G-6,79G                                   | 96,89 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,5G                                    | 99,68 G                     | 3,4          | 3,39 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,13G-5,17G                                   | 85,31 G                     | 4,06         | 4,05 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,16G-1,18G                                   | 91,26 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1KB                     | XS2860968085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,6G-2,47G                                   | 102,73 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,83G-3,81G                                  | 103,98 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,11G-8,05G                                   | 98,24 G                     | 2,54         | 2,53 |
| £                      | 1.000                    | 06.04.30                  | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,02G-6,9G                                    | 86,96 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,56G-8,59G                                   | 98,69 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,16G-2,19G                                  | 102,56 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                |                                 | 100,41G-0,28G                                  | 100,63 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,7G-8,48G                                    | 98,96 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 24.04.36                  | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,65G-0,43G                                  | 101 G                       | 3,83         | 3,83 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,26G-9,28G                                   | 99,29 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.09.27                  | 15.MS        | A28233                     | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,83G-9,84G                                   | 99,89 G                     | 4,11         | 4,1  |
| Euro                   | 1.000                    | 27.11.25                  | 27.11.       | A285E2                     | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,84G-9,87G                                   | 99,87 G                     | 2,6          | 2,58 |
| Euro                   | 1.000                    | 28.04.28                  | 28.04.       | A3KP74                     | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,61G-6,63G                                   | 96,7 G                      | 2,82         | 2,82 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,86G-8,72G                                   | 98,98 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) |                                 | 97,37G-7,29G                                   | 97,52 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,32G-5,05G                                   | 76,04 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,38G-1,23G                                   | 91,47 G                     | 2,85         | 2,85 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,39G-4,96G                                   | 85,49 G                     | 4            | 4    |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 60,3G-0,05G                                    | 60,96 G                     | 6,21         | 6,21 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,15G-9G                                      | 99,48 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,3G-1,9G                                     | 92,67 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VAE                     | US548661DW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,68G-6,23G                                   | 87,14 G                     | 6,32         | 6,32 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K3TK                     | US548661EG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,92G-7,87G                                   | 98,07 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K3TL                     | US548661EH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,65G-2,47G                                   | 92,95 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K3TM                     | US548661EJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,93G-5,44G                                   | 76,39 G                     | 6,22         | 6,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.04.62                  | 01.AO        | A3K3TN                     | US548661EF07 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>4,4%, v. 08.09.22(25), DL-Notes 2022(22/25)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) |                                 | 75,02G-4,61G                                   | 75,69 G                     | 6,31         | 6,31  |
| US\$                   | 1.000                    | <b>08.09.25</b>           | 08.MS        | A3K9AJ                     | US548661EK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,77G                                   | 99,69 G                     | 5,14         | 5,05  |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3K9AL                     | US548661EM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,07G-2,85G                                   | 93,62 G                     | 6,26         | 6,26  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KPAD                     | US548661EA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,62G-8,37G                                   | 88,82 G                     | 4,98         | 4,98  |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KPAE                     | US548661EB92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 66,15G-5,81G                                   | 66,83 G                     | 6,25         | 6,25  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KWCU                     | US548661ED58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,21G-1,03G                                   | 91,3 G                      | 3,73         | 3,73  |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A3KWCV                     | US548661EE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,28G-6,94G                                   | 67,63 G                     | 6,09         | 6,09  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LF34                     | US548661EP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,96G-9,98G                                   | 100,03 G                    | 4,88         | 4,87  |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LF33                     | US548661EQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,82G-9,46G                                   | 100,08 G                    | 5,3          | 5,3   |
| US\$                   | 1.000                    | 01.07.53                  | 01.JJ        | A3LF35                     | US548661ER45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,81G-4,4G                                    | 95,66 G                     | 6,27         | 6,27  |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3LF36                     | US548661ES28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,15G-3,64G                                   | 94,78 G                     | 6,39         | 6,39  |
| Euro                   | 1.000                    | 15.02.27                  | 15.MS        | A3K10R                     | XS2401886788 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S<br>4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,07G-1,07G                                  | 101,07 G                    | 3,9          | 3,9   |
| Euro                   | 1.000                    | 15.02.30                  | 15.JJ        | A4D6V1                     | XS2982117694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,38G-9,59G                                   | 99,45 G                     | 4,39         | 4,39  |
| Euro                   | 1.000                    | 15.04.27                  | 15.JD        | A2R0MH                     | XS1975716595 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,02G-9,25G                                   | 98,86 G                     | 4,97         | 4,97  |
| Euro                   | 1.000                    | 15.04.26                  | 15.JD        | A2R0MF                     | XS1975699569 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S<br>6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S<br>6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,51G-9,5G                                    | 99,56 G                     | 3,45         | 3,44  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LG77                     | XS2618428077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,03G-3,03G                                  | 103,03 G                    | 5,35         | 5,35  |
| Euro                   | 1.000                    | 31.05.29                  | 15.JD        | A3LSCH                     | XS2732357525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,49G-4,65G                                  | 104,59 G                    | 5,16         | 5,16  |
| Euro                   | 1.000                    | 06.03.28                  | 31.FMAN      | A3513A                     | NO0013149658 | <b>LR Health &amp; Beauty SE<br/>Floating Rate Notes</b><br>10,398%, zinsv. v. 28.02.25-29.05.25, v. 04.03.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,675G-4,438G                                 | 94,675 G                    | 13,39        | 13,35 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3KN7F                     | XS2327299298 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)<br>2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)<br>4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)<br>4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)                                                                                                                                                                                                                                          |                                 | 93,51G-3,62G                                   | 93,55 G                     | 0,53         | 0,53  |
| Euro                   | 1.000                    | 06.04.33                  | 06.04.       | A3KN7Q                     | XS2327299884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,93G-1,98G                                   | 82,16 G                     | 1,83         | 1,83  |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3L3RG                     | XS2904651093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,43G-0,38G                                  | 100,53 G                    | 2,58         | 2,58  |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3LN83                     | XS2679903950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,04G-2,06G                                  | 102,09 G                    | 2,6          | 2,59  |
| Euro                   | 1.000                    | 29.09.30                  | 29.09.       | A3LN84                     | XS2679904685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,43G-5,22G                                  | 105,57 G                    | 3,16         | 3,16  |
| sfrs                   | 5.000                    | 28.11.70                  | 28.11.       | A284T4                     | CH0579132918 | <b>Lugano, Stadt<br/>Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,25G-4,3G                                    | 65,85 G                     | 0,47         | 0,47  |
| sfrs                   | 5.000                    | 01.09.28                  | 01.09.       | A3K74F                     | CH1199660007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,23G-2,2G                                   | 102,35 G                    | 0,46         | 0,46  |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A28WXF                     | XS2159874002 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                         |                             |              |       |
| US\$                   | 1.000                    | 15.09.39                  | 15.MS        | A1AMSU                     | US156700AM80 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 72,78G-4,27G                                   | 71,62 G                     | 11,57        | 11,55 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3KSBC                     | USU54985AA15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 76,94G-6,95G                                   | 75,78 G                     | 13,16        | 13,14 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3KWJW                     | XS2388084480 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)<br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)                                                                                                                                                                                                                                                                  |                                 | 98,89G-8,89G                                   | 98,87 G                     | 1,09         | 1,09  |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A3L3A1                     | XS2888497067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,86G-0,87G                                  | 100,91 G                    | 3,75         | 3,75  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A3LJMB                     | XS2633112565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,23G-5,22G                                  | 105,24 G                    | 5,05         | 5,04  |
| Euro                   | 1.000                    | 14.10.35                  | 14.10.       | A3L4KQ                     | XS2907162767 | <b>Luminor Holding AS<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,63G-2,67G                                  | 102,67 G                    | 5,06         | 5,06  |

| Depot- und Abr.- Whrg.                                                                                                           | kl. handel- bare Einheit                                                                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins- termin                                                                                                                                       | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie                                                                       | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                            | Einheitspreis<br>30.04.2025                                                                                                 | Rendite nach                                                                                                                |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
|                                                                                                                                  |                                                                                                                                                                   |                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                       |                                                                                                                                                           |                                                                                                                             | ISMA                                                                                                                        | B/F                                                         |
|                                                                                                                                  |                                                                                                                                                                   |                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       | 98,19G-8,16G<br>99,72G-9,72G                                                                                                                              | 98,21 G<br>99,72 G                                                                                                          | 2,28<br>2,53                                                                                                                | 2,28<br>2,51                                                |
| Euro                                                                                                                             | 1.000                                                                                                                                                             | 12.10.26<br>15.09.25                                                                                                                                                             | 12.10.<br>15.09.                                                                                                                                   | A19Y1R<br>A1Z6CM                                                                                                                                   | XS1803247557<br>XS1288894691                                                                                                                                                                                                                 | <b>Lune Holdings S.à.r.l.<br/>Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                       | 66,84G-2,39G                                                                                                                                              | 66,95 G                                                                                                                     | 17,29                                                                                                                       | 17,29                                                       |
| kann.\$<br>US\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.07.34<br>15.07.39<br>15.07.34<br>15.07.34<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.34 | 15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07. | A3L1MB<br>A3L1MD<br>A3L1ME<br>A3L1MF<br>A3L1MG<br>A3L1MH<br>A3L1MJ<br>A3L1MK<br>A3L1ML<br>A3L1MN<br>A3L1MQ<br>A3L1MR<br>A3L1MS<br>A3L1MT<br>A3LWSS | DE000A3L1MB9<br>DE000A3L1MD5<br>DE000A3L1ME3<br>DE000A3L1MF0<br>DE000A3L1MG8<br>DE000A3L1MH6<br>DE000A3L1MJ2<br>DE000A3L1MK0<br>DE000A3L1ML8<br>DE000A3L1MN4<br>DE000A3L1MQ7<br>DE000A3L1MR5<br>DE000A3L1MS3<br>DE000A3L1MT1<br>DE000A3LWSS7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 95G-5G<br>102G-2G<br>91G-1G<br>91G-1G<br>102G-2G<br>102G-2G<br>108G-8G<br>108G-8G<br>108G-8G<br>97G-7G<br>97G-7G<br>94G-4G<br>94G-4G<br>97G-7G<br>101G-1G | 95 G<br>102 G<br>91 G<br>91 G<br>102 G<br>102 G<br>108 G<br>108 G<br>108 G<br>97 G<br>97 G<br>94 G<br>94 G<br>97 G<br>101 G | 0,56<br>-0,14<br>1,03<br>1,03<br>-0,14<br>-0,14<br>-0,54<br>-0,54<br>-0,54<br>0,21<br>0,21<br>0,44<br>0,44<br>0,21<br>-0,11 |                                                             |
| sfrs                                                                                                                             | 5.000                                                                                                                                                             | 25.06.31                                                                                                                                                                         |                                                                                                                                                    | A3KSVB                                                                                                                                             | CH0522158895                                                                                                                                                                                                                                 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                       | 97,29G-7,65G                                                                                                                                              | 97,4 G                                                                                                                      |                                                                                                                             |                                                             |
| sfrs<br>sfrs                                                                                                                     | 5.000<br>5.000                                                                                                                                                    | 20.06.29<br>15.10.25                                                                                                                                                             | 20.06.                                                                                                                                             | A19H0W<br>A2SBMT                                                                                                                                   | CH0368306871<br>CH0434678378                                                                                                                                                                                                                 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)<br>Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                       | 99,17G-9G<br>99,62G-9,62G                                                                                                                                 | 99,2 G<br>99,61 G                                                                                                           | 0,25<br>0,25                                                                                                                | 0,25<br>0,25                                                |
| sfrs                                                                                                                             | 5.000                                                                                                                                                             | 30.01.32                                                                                                                                                                         | 30.01.                                                                                                                                             | A3LCZK                                                                                                                                             | CH1231094355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                       | 109,08G-9,05G                                                                                                                                             | 109,45 G                                                                                                                    | 0,74                                                                                                                        | 0,74                                                        |
| sfrs                                                                                                                             | 5.000                                                                                                                                                             | 14.05.31                                                                                                                                                                         | 14.05.                                                                                                                                             | A3KQYK                                                                                                                                             | CH1112246744                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                       | 97,75G-7,66G                                                                                                                                              | 97,81 G                                                                                                                     | 1,28                                                                                                                        | 1,28                                                        |
| sfrs                                                                                                                             | 5.000                                                                                                                                                             | endlos                                                                                                                                                                           | 05.03.                                                                                                                                             | A28TQJ                                                                                                                                             | CH0485261355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                       | 94,7G-5,5G                                                                                                                                                | 95,4 G                                                                                                                      |                                                                                                                             |                                                             |
| sfrs                                                                                                                             | 5.000                                                                                                                                                             | endlos                                                                                                                                                                           | 08.06.                                                                                                                                             | A3KLS5                                                                                                                                             | CH0597857785                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       | 97,04G-7,4G                                                                                                                                               | 96,95 G                                                                                                                     |                                                                                                                             |                                                             |
| sfrs                                                                                                                             | 5.000                                                                                                                                                             | 07.08.28                                                                                                                                                                         |                                                                                                                                                    | A28S0T                                                                                                                                             | CH0506071130                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                       | 98,24G-8,2G                                                                                                                                               | 98,33 G                                                                                                                     |                                                                                                                             |                                                             |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                                     | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                                              | 05.02.27<br>28.08.40<br>25.11.32<br>07.10.44<br>31.01.29<br>12.03.42<br>24.01.30<br>13.11.42                                                                                     | 05.02.<br>28.08.<br>25.11.<br>07.10.<br>31.01.<br>12.03.<br>24.01.<br>13.11.                                                                       | A19U6T<br>A281EL<br>A2841M<br>A2R8FA<br>A2RWUR<br>A2RYWA<br>A3K0V3<br>A3K6B7                                                                       | CH0399611307<br>CH0565630610<br>CH0506071338<br>CH0419041576<br>CH0419040800<br>CH0419040974<br>CH0522158986<br>CH0522159000                                                                                                                 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)<br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)<br>0,85%, v. 12.03.19(42), SF-Anl. 2019(42)<br>0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)<br>1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                       | 99,84G-9,85G<br>88,13G-7,75G<br>94,9G-4,6G<br>83,25G-3,05G<br>99,34G-9,3G<br>96,31G-6,04G<br>98,31G-8,2G<br>108,51G-8,19G                                 | 99,9 G<br>88,59 G<br>95,1 G<br>84 G<br>99,45 G<br>96,85 G<br>98,4 G<br>109,54 G                                             | 0,44<br>0,57<br>0,26<br>0,36<br>0,6<br>1,11<br>0,51<br>1,11                                                                 | 0,44<br>0,57<br>0,26<br>0,36<br>0,6<br>1,11<br>0,51<br>1,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A3KMQS                     | CH0522158820 | <b>Luzerner Kantonalbank AG</b><br><b>Anleihen</b><br>0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,27G-2G                                      | 92,67 G                     | 0,87         | 0,87 |
| Euro                   | 100.000                  | 11.02.26                  | 11.02.       | A28TL2                     | FR0013482825 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)<br>3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)<br>3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)<br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)<br>3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)<br>3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) |                                 | 98,16G-8,17G                                   | 98,18 G                     | 2,45         |      |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,63G-3,83G                                   | 93,76 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,69G-6,65G                                   | 86,94 G                     | 0,86         | 0,86 |
| £                      | 100.000                  | 11.02.27                  | 11.02.       | A28TL6                     | FR0013482866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,57G-4,53G                                   | 94,52 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,25G-0,22G                                  | 100,35 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,05G-0,04G                                  | 100,04 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | <b>21.10.25</b>           | 21.10.       | A3LGU3                     | FR001400HJE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,34G-0,33G                                  | 100,34 G                    | 2,62         | 2,6  |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,83G-1,79G                                  | 102,01 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,68G-1,54G                                  | 101,86 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,57G-2,36G                                  | 102,56 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,52G-1,33G                                  | 101,7 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 17.09.26                  | 17.09.       | A2R7TG                     | XS2052310054 | <b>LYB International Finance II B.V.</b><br><b>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,65G-7,63G                                   | 97,65 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 17.09.31                  | 17.09.       | A2R7TH                     | XS2052313827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,19G-8,03G                                   | 88,35 G                     | 3,65         | 3,65 |
| £                      | 1.000                    | 19.12.63                  | 19.JD        | A1ZAYC                     | XS1003373047 | <b>M&amp;G PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                                                                                                                                                                                                                                                | S s                             | 89,93G-9,79G                                   | 90,2 G                      | 7,25         | 7,24 |
| US\$                   | 1.000                    | 20.10.48                  | 20.AO        | A2RSG7                     | XS1888930150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,32G                                  | 101,46 G                    | 6,49         | 6,49 |
| £                      | 1.000                    | 20.10.51                  | 20.AO        | A2RSG8                     | XS1888920276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,98G-5,83G                                   | 95,98 G                     | 6,03         | 6,03 |
| £                      | 1.000                    | 20.10.68                  | 20.AO        | A2RSG9                     | XS1888925747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,62G-6,32G                                   | 86,91 G                     | 7,43         | 7,42 |
| US\$                   | 1.000                    | 16.08.28                  | 16.FA        | A3K8KM                     | US55261FAQ72 | <b>M&amp;T Bank Corp.</b><br><b>Floating Rate Notes</b><br>4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)<br>5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)<br>6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,8G-8,8G                                     | 98,95 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 27.01.34                  | 27.JJ        | A3LDNU                     | US55261FAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,46G-5,15G                                   | 95,92 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 13.03.32                  | 13.MS        | A3LV97                     | US55261FAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,22G-3,13G                                  | 103,69 G                    | 5,6          | 5,6  |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A3KSMT                     | FR0014003Y09 | <b>MACIF</b><br><b>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,98G-5G                                      | 95,09 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | endlos                    | 21.JD        | A3KSMX                     | FR0014003XY0 | <b>MACIF</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,94G-91,36G                                  | 91,36 G                     |              |      |
| Euro                   | 100.000                  | 21.06.52                  | 21.06.       | A3KSRZ                     | FR0014003XZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,96G-4,84G                                   | 85,16 G                     | 2,94         | 2,94 |
| US\$                   | 1.000                    | 15.06.26                  | 15.MJSD      | A3LJTT                     | US55608RBN98 | <b>Macquarie Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,24G-0,27G                                  | 100,29 G                    | 5,48         | 5,47 |
| US\$                   | 1.000                    | 02.07.27                  | 02.JJ        | A3L00J                     | US55608RBT68 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)<br>5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,85G-1,63G                                  | 102,06 G                    | 4,52         | 4,51 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3L3G4                     | XS2899382738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,09G-0,99G                                  | 101,26 G                    | 2,95         | 2,95 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJTR                     | US55608RBM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,81G-0,81G                                  | 100,98 G                    | 4,5          | 4,49 |
| US\$                   | 1.000                    | 07.12.26                  | 07.JD        | A3LR3X                     | US55608RBQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,38G                                  | 101,61 G                    | 4,53         | 4,51 |
| US\$                   | 1.000                    | <b>10.06.25</b>           | 10.JD        | A1Z2R0                     | US55608YAB11 | <b>Macquarie Bank Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,86G-9,89G                                   | 99,87 G                     | 6,09         | 5,93 |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A19SSR                     | US55608KAK16 | <b>Macquarie Group Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S<br>1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S<br>5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S<br>4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 97,41G-7,16G                                   | 97,56 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A287JA                     | US55608KAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,64G-7,62G                                   | 97,69 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2RSU6                     | US55608KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,3G-0,11G                                   | 100,52 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 21.06.33                  | 21.JD        | A3K3M2                     | US55608KBE47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,53G-3,21G                                   | 93,83 G                     | 5,56         | 5,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 21.06.28                        | 21..JD          | A3K3MT                              | US55608KBC80 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S<br>2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S<br>5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S<br>6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S |                                          | 98,48G-8,58G                                      | 98,62 G                     | 4,64         | 4,64 |
| US\$                            | 1.000                             | 14.01.33                        | 14.JJ           | A3KXJ9                              | US55608KAZ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 84,79G-5,01G                                      | 85,15 G                     | 5,34         | 5,33 |
| US\$                            | 1.000                             | 14.04.28                        | 14.AO           | A3KXKB                              | US55608KAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,52G-4,37G                                      | 94,49 G                     | 4,02         | 4,02 |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LJT0                              | US55608KBN46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,78G-1,46G                                     | 102,2 G                     | 5,76         | 5,76 |
| US\$                            | 1.000                             | 07.12.34                        | 07.JD           | A3LR3D                              | US55608KBQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,46G-4,01G                                     | 104,9 G                     | 5,79         | 5,78 |
| US\$                            | 1.000                             | 23.09.27                        | 23.MS           | A3KSX5                              | USQ57085HJ68 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                                                                                                                                                                                                              |                                          | 95,83G-5,74G                                      | 95,93 G                     | 3,4          | 3,4  |
| US\$                            | 1.000                             | 23.06.32                        | 23.JD           | A3KSX8                              | USQ57085HK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,79G-6,44G                                      | 87,07 G                     | 5,03         | 5,03 |
| Euro                            | 1.000                             | 03.03.28                        | 03.03.          | A28513                              | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)<br>4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)                                                                                                    |                                          | 93,84G-3,84G                                      | 93,89 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             | 03.02.27                        | 03.02.          | A28SYD                              | XS2105735935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,86G-6,83G                                      | 96,91 G                     | 1,29         | 1,29 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K074                              | XS2433206740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,95G-2,95G                                      | 93,11 G                     | 2,02         | 2,02 |
| £                               | 1.000                             | 31.05.29                        | 31.05.          | A3K54G                              | XS2487052727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,65G-7,52G                                      | 97,61 G                     | 4,76         | 4,76 |
| Euro                            | 1.000                             | 21.05.31                        | 21.05.          | A3KRA6                              | XS2343850033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 87,55G-7,41G                                      | 87,72 G                     | 2,15         | 2,15 |
| Euro                            | 1.000                             | 23.01.30                        | 23.01.          | A3LREG                              | XS2723556572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,73G-6,61G                                     | 106,86 G                    | 3,21         | 3,21 |
| sfrs                            | 5.000                             | 11.09.29                        | 11.09.          | A3K2R7                              | CH1160382979 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,78G-0,73G                                     | 100,93 G                    | 1,11         | 1,11 |
| sfrs                            | 5.000                             | 20.07.28                        | 20.07.          | A3KTQZ                              | CH1118483747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,37G-8,55G                                      | 98,55 G                     | 0,8          | 0,8  |
| US\$                            | 1.000                             | 15.03.37                        | 15.MS           | A0LPRT                              | US314275AC25 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                |                                          | 77,95G-7,93G                                      | 77,31 G                     | 9,74         | 9,74 |
| US\$                            | 1.000                             | 15.02.43                        | 15.FA           | A1HCVK                              | US55616XAJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 59,54G-9,44G                                      | 60,06 G                     | 9,07         | 9,07 |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | A19F3D                              | XS1596740453 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,16G-5,18G                                      | 95,37 G                     | 3,59         | 3,58 |
| Euro                            | 1.000                             | 25.09.27                        | 25.09.          | A19PLJ                              | XS1689185426 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)<br>5,98%, v. 21.03.23(26), DL-Notes 2023(23/26)<br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                          |                                          | 96,88G-6,9G                                       | 97 G                        | 2,86         | 2,86 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28YPM                              | US559222AV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,32G-8,1G                                       | 88,6 G                      | 5,19         | 5,19 |
| Euro                            | 1.000                             | 17.03.32                        | 17.03.          | A3LFCW                              | XS2597677090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,94G-4,02G                                     | 104,33 G                    | 3,7          | 3,7  |
| US\$                            | 1.000                             | 21.03.26                        | 21.MS           | A3LFF0                              | US559222AX24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,9G-9,91G                                       | 99,95 G                     | 6,17         | 6,15 |
| US\$                            | 1.000                             | 21.03.33                        | 21.MS           | A3LFF1                              | US559222AY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,57G-9,07G                                      | 99,86 G                     | 5,73         | 5,72 |
| Euro                            | 100.000                           | 14.05.28                        | 14.05.          | A3E5P1                              | XS2341724172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 89,65G-9,89G                                      | 89,53 G                     | 5,15         | 5,15 |
| Euro                            | 1.000                             | 02.05.31                        | 02.MN           | A383NZ                              | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | (exA)-97,58G-7,48G                                | 97,42 G                     | 7,15         | 7,15 |
| US\$                            | 1.000                             | 04.06.27                        | 04.JD           | A3LZK2                              | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,98G-0,88G                                     | 101,12 G                    | 6,13         | 6,13 |
| Euro                            | 1.000                             | 19.03.35                        | 19.03.          | A4D8LK                              | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,16G-0,91G                                     | 101,38 G                    | 3,89         | 3,89 |
| Euro                            | 1.000                             | 04.12.39                        | 04.12.          | A3L3AA                              | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,45G-1,26G                                     | 101,53 G                    | 4,38         | 4,38 |
| Euro                            | 1.000                             | 16.07.29                        | 15.JAJO         | A3L1A3                              | XS2852974513 | <b>Mangrove LuxCo III S.àr.l.<br/>Floating Rate Notes</b><br>7,279%, zinsv. v. 15.04.25-14.07.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,38G-9,42G                                      | 99,41 G                     | 7,65         | 7,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Manitoba, Provinz Debentures</b>                                           |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 05.03.37                  | 05.MS        | A0GPSX                     | CA563469EZ40  | 5,7%, v. 21.07.04(37), CD-Debts 2004(37)                                      |                                 | 114,51G-3,99G                                  | 114,65                      | G            | 4,23 |
| kann.\$                | 1.000                    | 05.03.40                  | 05.MS        | A0T7QQ                     | CA563469FQ32  | 4,65%, v. 02.04.08(40), CD-Debts 2008(40)                                     |                                 | 103,47G-2,85G                                  | 103,6                       | G            | 4,43 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A0UVVY                     | CA563469TH86  | 4,7%, v. 05.09.09(50), CD-Debts 2009(50)                                      |                                 | 101,42G-0,71G                                  | 101,55                      | G            | 4,71 |
| kann.\$                | 1.000                    | 05.03.38                  | 05.MS        | A0VARQ                     | CA563469FL45  | 4,6%, v. 17.04.07(38), CD-Debts 2007(38)                                      |                                 | 104,65G-3,74G                                  | 104,34                      | G            | 4,26 |
| kann.\$                | 1.000                    | 05.09.48                  | 05.MS        | A19KBA                     | CA563469UN36  | 3,4%, v. 05.09.16(48), CD-Debts 2017(48)                                      |                                 | 83,41G-2,63G                                   | 83,17                       | G            | 4,68 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19PK2                     | CA563469UP83  | 2,6%, v. 02.12.16(27), CD-Debts 2017(27)                                      |                                 | 99,99G-9,65G                                   | 99,72                       | G            | 2,79 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A19ZLZ                     | CA563469UR40  | 3%, v. 02.12.17(28), CD-Debts 2018(28)                                        |                                 | 100,82G-0,41G                                  | 100,52                      | G            | 2,88 |
| kann.\$                | 1.000                    | 05.03.41                  | 05.MS        | A1GMX9                     | CA563469TM71  | 4,1%, v. 05.09.10(41), CD-Debts 2010(41)                                      |                                 | 96,27G-5,94G                                   | 96,51                       | G            | 4,51 |
| kann.\$                | 1.000                    | 05.09.46                  | 05.MS        | A1Z7Z7                     | CA563469UF02  | 2,85%, v. 02.03.15(46), CD-Debts 2015(46)                                     |                                 | 76,5G-5,87G                                    | 76,45                       | G            | 4,7  |
| kann.\$                | 1.000                    | 05.03.43                  | 05.MS        | A1ZBC6                     | CA563469TW53  | 3,35%, v. 05.03.12(43), CD-Debts 2012(43)                                     |                                 | 86,2G-5,52G                                    | 86,04                       | G            | 4,59 |
|                        |                          |                           |              |                            |               | <b>Manitoba, Provinz Medium - Term Notes</b>                                  |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 611737                     | CA56344ZCG24  | 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)                          |                                 | 115,92G-5,47G                                  | 115,83                      | G            | 3,38 |
| kann.\$                | 1.000                    | 05.09.29                  | 05.MS        | A1ZDLL                     | CA56344ZQC63  | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)                        |                                 | 101,39G-0,98G                                  | 101,13                      | G            | 3,03 |
| kann.\$                | 1.000                    | 05.09.52                  | 05.MS        | A1ZJP8                     | CA56344ZPV53  | 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)                         |                                 | 78,09G-7,41G                                   | 78,03                       | G            | 4,67 |
| kann.\$                | 1.000                    | 05.09.45                  | 05.MS        | A1ZJQA                     | CA563469UB97  | 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)                         |                                 | 93,57G-2,84G                                   | 93,42                       | G            | 4,65 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYD1                     | CH0460054452  | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)                        |                                 | 98,92G-8,85G                                   | 99                          | G            | 0,51 |
| sfrs                   | 5.000                    | 15.03.39                  | 15.03.       | A2RYD2                     | CH0460054460  | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)                        |                                 | 96,1G-6,2G                                     | 96,95                       | G            | 1,1  |
|                        |                          |                           |              |                            |               | <b>Manitoba, Provinz Registered Debentures</b>                                | S s                             |                                                |                             |              |      |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 402225                     | CA563469CX10  | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL                          |                                 | 138,09G-7,94G                                  | 138,4                       | G            | 3,32 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A194GE                     | CA563469US23  | 3,2%, v. 05.03.18(50), CD-Debts 2018(50)                                      |                                 | 80,03G-79,16G                                  | 79,8                        | G            | 4,67 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28VX1                     | CA563469UV51  | 2,05%, v. 21.02.20(30), CD-Debts 2020(30)                                     |                                 | 95,49G-4,94G                                   | 95,17                       | G            | 3,16 |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RYXJ                     | CA563469UT06  | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                    |                                 | 99,58G-9,12G                                   | 99,31                       | G            | 3    |
|                        |                          |                           |              |                            |               | <b>Manitoba, Provinz Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 25.10.28                  | 25.AO        | A3KXXJ                     | US563469UY98  | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)                                    |                                 | 92,16G-1,9G                                    | 92,43                       | G            | 3,26 |
| A\$                    | 10.000                   | 28.08.34                  | 28.FA        | A3L254                     | AU3CB0312734  | 4,85%, v. 28.08.24(34), AD-Notes 2024(34)                                     |                                 | 99,16G-9,26G                                   | 99,92                       | G            | 5,01 |
| US\$                   | 1.000                    | 27.07.33                  | 27.JJ        | A3LLG1                     | US563469VC69  | 4,3%, v. 27.07.23(33), DL-Notes 2023(33)                                      |                                 | 97,91G-7,39G                                   | 98,33                       | G            | 4,74 |
| US\$                   | 1.000                    | 31.05.34                  | 31.M30N      | A3LZH5                     | US563469VF90  | 4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                      |                                 | 101,45G-0,88G                                  | 101,83                      | G            | 4,84 |
|                        |                          |                           |              |                            |               | <b>ManpowerGroup Inc. Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.06.26                  | 22.06.       | A19193                     | XS1839680680  | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)                                 |                                 | 99,27G-9,29G                                   | 99,32                       | G            | 2,39 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K615                     | XS2490187759  | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)                                 |                                 | 101,3G-1,27G                                   | 101,39                      | G            | 2,88 |
|                        |                          |                           |              |                            |               | <b>Mapfre S.A. Obligaciones</b>                                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A181MS                     | ES0224244071  | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                     |                                 | 99,06G-9,02G                                   | 99,07                       | G            | 2,6  |
|                        |                          |                           |              |                            |               | <b>Mapfre S.A. Subordinated Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 07.09.48                  | 07.09.       | A195LD                     | ES0224244097  | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) |                                 | 100,54G-0,56G                                  | 100,63                      | G            | 4,09 |
| Euro                   | 100.000                  | 31.03.47                  | 31.03.       | A19FCD                     | ES0224244089  | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) |                                 | 101,16G-1,21G                                  | 101,29                      | G            | 4,29 |
|                        |                          |                           |              |                            |               | <b>Mapfre S.A. Subordinated Notes</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 13.04.30                  | 13.04.       | A3K4H2                     | ES0224244105  | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                     |                                 | 96,25G-6,22G                                   | 96,42                       | G            | 3,73 |
|                        |                          |                           |              |                            |               | <b>Marathon Oil Corp. Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LWXN                     | US565849AQ98  | 5,3%, v. 28.03.24(29), DL-Notes 2024(24/29)                                   |                                 | 100G-G                                         | 100                         | G            | 5,37 |
|                        |                          |                           |              |                            |               | <b>Marathon Petroleum Corp. Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GWB1                     | US56585AAAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)                                 |                                 | 99,43G-9,27G                                   | 100,66                      | G            | 6,68 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A1ZN70                     | US56585AAJ16  | 5%, v. 05.09.14(54), DL-Notes 2014(14/54)                                     |                                 | 77,15G-6,62G                                   | 78,08                       | G            | 6,98 |
| US\$                   | 1.000                    | 15.09.44                  | 15.MS        | A1ZPBM                     | US56585AAH59  | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)                                 |                                 | 78,8G-8,74G                                    | 80,32                       | G            | 6,84 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A2R1JE                     | US56585ABC53  | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)                                 |                                 | 100,21G-0,17G                                  | 100,33                      | G            | 5,07 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D6XZ                     | US56585ABK79  | 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)                                  |                                 | 100,12G-99,78G                                 | 100,64                      | G            | 5,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3LDQF                     | XS2580291354 | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,97G-10,21G                                 | 110,17 G                    | 4,33         | 4,32 |
| £                      | 1.000                    | 10.07.27                  | 10.07.       | A2R4YV                     | XS2024535036 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,17G-6,11G                                   | 96,16 G                     | 6,46         | 6,45 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | A283AC                     | XS2239830222 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,06G-8,05G                                   | 98,04 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 30.09.30                  | 30.03.       | A283AE                     | XS2239829216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,77G-9,84G                                   | 89,88 G                     | 4,14         | 4,13 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A2R987                     | XS2080771806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,41G-4,34G                                   | 84,36 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 02.04.29                  | 02.04.       | A4D9HA                     | XS3041270664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,64G-9,57G                                   | 99,57 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.       | A4D9HC                     | XS3041322051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,68G-8,57G                                   | 98,62 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A182ZM                     | US571903AS22 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)<br>4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)<br>5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)<br>4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | S s                             | 98,23G-8,19G                                   | 98,29 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A281DB                     | US571903BF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 88,46G-8,35G                                   | 88,67 G                     | 5,5          | 5,49 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUJL                     | US571903BB87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,02G-0,19G                                  | 100,3 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KM2U                     | US571903BG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,75G-8,63G                                   | 89,12 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3KV7J                     | US571903BH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,13G-1,86G                                   | 82,46 G                     | 5,54         | 5,53 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L2QY                     | US571903BR30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,72G-9,44G                                   | 99,96 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L2QZ                     | US571903BS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,78G-7,65G                                   | 98,26 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LFXZ                     | US571903BL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,25G-0,07G                                  | 100,47 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LU1B                     | US571903BP73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,41G-0,34G                                  | 100,81 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LU1C                     | US571903BQ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,08G-7,94G                                   | 98,43 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7S1                     | US571903BT95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-9,25G                                   | 99,83 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.04.37                  | 15.AO        | A4D7S2                     | US571903BU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,84G-6,46G                                   | 97,45 G                     | 6            | 6    |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2RZ7J                     | USU57346AB11 | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S<br>4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S<br>4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S<br>4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 93,89G-3,6G                                    | 94,25 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A2RZ7L                     | USU57346AC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,08G-8,67G                                   | 89,61 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A3LGU4                     | USU57346AP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,43G-0,22G                                  | 100,59 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 20.04.31                  | 20.AO        | A3LGU6                     | USU57346AQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,93G-9,51G                                   | 100,2 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 20.04.33                  | 20.AO        | A3LGU8                     | USU57346AR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,91G-7,47G                                   | 98,22 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D8A0                     | USU57346AU91 | <b>Mars Inc.<br/>Registered Notes</b><br>4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S<br>5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S<br>4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                                                                                                                                                                                                                                                      |                                 | 100,81G-0,62G                                  | 101,18 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D8A2                     | USU57346AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-99,86G                                 | 100,55 G                    | 5,09         | 5,08 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D8A4                     | USU57346AW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,94G-9,47G                                   | 100,28 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A4D8A6                     | USU57346AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,44G-7,84G                                   | 99,3 G                      | 5,92         | 5,92 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D8A8                     | USU57346AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,54G-6,82G                                   | 98,36 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D8AY                     | USU57346AT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,61G-0,4G                                   | 100,83 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 01.05.65                  | 01.MN        | A4D8BA                     | USU57346AZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,36G-6,69G                                   | 97,97 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 08.11.27                  | 10.FMAN      | A3L5BQ                     | US571748BZ47 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,56G-9,28G                                   | 99,18 G                     | 0,29         |      |
| Euro                   | 1.000                    | 21.03.30                  | 21.03.       | A2RZLC                     | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,32G-4,36G                                   | 94,6 G                      | 3,25         | 3,25 |
| Euro                   | 1.000                    | 21.09.26                  | 21.09.       | A2RZLD                     | XS1963836892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,74G-7,87G                                   | 97,76 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 30.01.47                  | 30.JJ        | A19BQR                     | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)<br>4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)<br>4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,97G-1,61G                                   | 82,56 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCD                     | US571748BD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,96G-9,59G                                   | 80,41 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 14.03.26                  | 14.MS        | A1Z6PR                     | US571748AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,95G-8,94G                                   | 99,13 G                     | 5,09         | 5,07 |
| US\$                   | 1.000                    | 08.11.27                  | 08.MN        | A3L5K0                     | US571748BY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,77G-0,68G                                  | 101,02 G                    | 4,31         | 4,3  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.30                        | 15.MS           | A3L5K1                              | US571748CA86  | 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)                      |                                          | 100,37G-0,08G                                     | 100,8                       | G            | 4,68 | 4,68 |
| US\$                         | 1.000                             | 15.11.31                        | 15.MN           | A3L5K2                              | US571748CB69  | 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)                      |                                          | 99,98G-9,56G                                      | 100,33                      | G            | 4,99 | 4,99 |
| US\$                         | 1.000                             | 15.03.35                        | 15.MS           | A3L5K3                              | US571748CC43  | 5%, v. 08.11.24(35), DL-Notes 2024(24/35)                         |                                          | 98,17G-7,79G                                      | 98,44                       | G            | 5,36 | 5,36 |
| US\$                         | 1.000                             | 15.11.44                        | 15.MN           | A3L5K4                              | US571748CE09  | 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)                      |                                          | 95,12G-5,05G                                      | 96,02                       | G            | 5,86 | 5,86 |
| US\$                         | 1.000                             | 15.03.55                        | 15.MS           | A3L5K5                              | US571748CD26  | 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)                       |                                          | 93,72G-3,31G                                      | 94,72                       | G            | 5,96 | 5,96 |
| US\$                         | 1.000                             | 15.03.54                        | 15.MS           | A3LU0J                              | US571748BX98  | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)                      |                                          | 94,45G-3,96G                                      | 95,41                       | G            | 5,97 | 5,97 |
|                              |                                   |                                 |                 |                                     |               | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b>            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.11.32                        | 01.MN           | A3LAWS                              | US571748BR21  | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)                     |                                          | (exA)-104,74G-4,39G                               | 104,97                      | G            | 5,1  | 5,1  |
| US\$                         | 1.000                             | 01.11.52                        | 01.MN           | A3LAX3                              | US571748BS04  | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)                     |                                          | (exA)-104,92G-4,49G                               | 105,68                      | G            | 6    | 6    |
| US\$                         | 1.000                             | 15.03.53                        | 15.MS           | A3LFACT                             | US571748BT86  | 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)                      |                                          | 94,2G-3,81G                                       | 94,83                       | G            | 5,99 | 5,99 |
| US\$                         | 1.000                             | 15.09.33                        | 15.MS           | A3LM92                              | US571748BU59  | 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)                       |                                          | 101,81G-1,68G                                     | 102,17                      | G            | 5,22 | 5,21 |
| US\$                         | 1.000                             | 15.09.53                        | 15.MS           | A3LM93                              | US571748BV33  | 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                       |                                          | 97,81G-7,42G                                      | 98,53                       | G            | 5,97 | 5,97 |
|                              |                                   |                                 |                 |                                     |               | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.12.27                        | 15.JD           | A19TRX                              | US573284AT34  | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)                     |                                          | 96,93G-6,74G                                      | 97,1                        | G            | 4,9  | 4,89 |
| US\$                         | 1.000                             | 15.03.30                        | 15.MS           | A28UYH                              | US573284AV89  | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)                     |                                          | 89,94G-9,66G                                      | 90,2                        | G            | 4,98 | 4,98 |
| US\$                         | 1.000                             | 15.07.31                        | 15.JJ           | A3KS4T                              | US573284AW62  | 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)                       |                                          | 85,89G-5,75G                                      | 86,05                       | G            | 5,18 | 5,18 |
| US\$                         | 1.000                             | 15.07.51                        | 15.JJ           | A3KS4U                              | US573284AX46  | 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                       |                                          | 63,16G-2,64G                                      | 63,39                       | G            | 6,16 | 6,16 |
|                              |                                   |                                 |                 |                                     |               | <b>Martlet Homes Ltd.<br/>Bonds</b>                               |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 09.05.52                        | 09.MN           | A19G2U                              | XS1602093483  | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                         |                                          | 57,61G-7,2G                                       | 57,81                       | G            | 6,43 | 6,43 |
|                              |                                   |                                 |                 |                                     |               | <b>Masco Corp.<br/>Registered Notes</b>                           |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.05.47                        | 15.MN           | A19J8Z                              | US574599BM79  | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)                     |                                          | 78,03G-7,51G                                      | 78,16                       | G            | 6,52 | 6,53 |
| US\$                         | 1.000                             | 01.10.30                        | 01.AO           | A282FT                              | US574599BP01  | 2%, v. 18.09.20(30), DL-Notes 2020(20/30)                         |                                          | 84,88G-4,56G                                      | 85,14                       | G            | 4,72 | 4,72 |
|                              |                                   |                                 |                 |                                     |               | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.07.16                        | 01.JJ           | A1V1T7                              | US575718AF80  | 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E                | S s                                      | 67,59G-7,74G                                      | 68,36                       | G            | 5,83 | 5,83 |
| US\$                         | 1.000                             | 01.07.50                        | 01.JJ           | A28RV5                              | US575718AG63  | 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F               | S s                                      | 65,86G-5,28G                                      | 66,12                       | G            | 5,65 | 5,65 |
| US\$                         | 1.000                             | 01.04.52                        | 01.AO           | A3K21L                              | US575718AJ03  | 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                     |                                          | 65,8G-5,31G                                       | 66,35                       | G            | 5,65 | 5,65 |
|                              |                                   |                                 |                 |                                     |               | <b>Massachusetts Institute of Technology<br/>Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.07.11                        | 01.JJ           | A1GRFG                              | US575718AA93  | 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)                       |                                          | 99G-8,29G                                         | 99,56                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 01.07.14                        | 01.JJ           | A1ZGFU                              | US575718AB76  | 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C           | S s                                      | 82,22G-1,64G                                      | 82,55                       | G            | 5,82 | 5,82 |
|                              |                                   |                                 |                 |                                     |               | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b>       |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 05.10.29                        | 05.AO           | A3L267                              | XS2892966032  | 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)              |                                          | 99,95G-9,84G                                      | 99,95                       | G            | 4,72 | 4,71 |
| Euro                         | 1.000                             | 19.01.30                        | 19.01.          | A3LC10                              | XS2575965327  | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)            |                                          | 103,42G-3,3G                                      | 103,54                      | G            | 2,98 | 2,98 |
|                              |                                   |                                 |                 |                                     |               | <b>MasTec Inc.<br/>Registered Notes</b>                           |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.08.28                        | 15.FA           | A280DZ                              | US576323AP42  | 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A                |                                          | 96,65G-6,73G                                      | 96,63                       | G            | 5,68 | 5,67 |
| US\$                         | 1.000                             | 15.06.29                        | 15.JD           | A3LZYZ                              | US576323AT63  | 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                       |                                          | 101,79G-1,71G                                     | 101,95                      | G            | 5,5  | 5,5  |
|                              |                                   |                                 |                 |                                     |               | <b>Mastercard Inc.<br/>Registered Notes</b>                       |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 21.11.26                        | 21.MN           | A189JQ                              | US57636QAG91  | 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)                      |                                          | 98,26G-8,17G                                      | 98,4                        | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 21.11.46                        | 21.MN           | A189JR                              | US57636QAH74  | 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)                       |                                          | 78,29G-7,67G                                      | 79,3                        | G            | 5,68 | 5,67 |
| Euro                         | 1.000                             | 01.12.27                        | 01.12.          | A18VCY                              | XS1327028459  | 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)                       |                                          | 98,94G-8,89G                                      | 98,78                       | G            | 2,55 | 2,55 |
| US\$                         | 1.000                             | 26.02.28                        | 26.FA           | A19W20                              | US57636QAJ31  | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)                     |                                          | 98,46G-8,29G                                      | 98,71                       | G            | 4,19 | 4,19 |
| US\$                         | 1.000                             | 26.02.48                        | 26.FA           | A19W21                              | US57636QAK04  | 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)                      |                                          | 79,47G-8,84G                                      | 79,99                       | G            | 5,68 | 5,68 |
| US\$                         | 1.000                             | 26.03.27                        | 26.MS           | A28VAF                              | US57636QAR56  | 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)                       |                                          | 98,69G-8,62G                                      | 98,82                       | G            | 4,11 | 4,1  |
| US\$                         | 1.000                             | 26.03.30                        | 26.MS           | A28VAG                              | US57636QAP90  | 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)                      |                                          | 95,67G-5,33G                                      | 95,92                       | G            | 4,47 | 4,47 |
| US\$                         | 1.000                             | 26.03.50                        | 26.MS           | A28VAH                              | US57636QAAQ73 | 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)                      |                                          | 77,27G-6,84G                                      | 78,27                       | G            | 5,66 | 5,66 |
| US\$                         | 1.000                             | 01.06.29                        | 01.JD           | A2R26S                              | US57636QAM69  | 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)                      |                                          | 95,37G-5,11G                                      | 95,69                       | G            | 4,32 | 4,32 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R26T                     | US57636QAL86 | <b>Mastercard Inc.<br/>Registered Notes</b><br>3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)<br>2%, v. 18.11.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)<br>4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)<br>4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)<br>4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 27.02.25(32), DL-Notes 2025(25/32) |                                 | 74,8G-4,57G                                    | 75,8 G                      | 5,66         | 5,66  |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,14G-4,09G                                   | 94,2 G                      | 2,12         | 2,12  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM1C                     | US57636QAS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,22G-6,97G                                   | 87,7 G                      | 4,36         | 4,36  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM1V                     | US57636QAT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 64,59G-4,07G                                   | 65,53 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,72G-5,36G                                   | 86,06 G                     | 4,64         | 4,64  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G-99,95G                                 | 100,31 G                    | 4,16         | 4,15  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L071                     | US57636QBB95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,51G-8,1G                                    | 98,85 G                     | 4,74         | 4,73  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L072                     | US57636QBC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,04G-6,53G                                   | 97,56 G                     | 5,07         | 5,07  |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFER                     | US57636QAW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,09G-1,92G                                  | 102,29 G                    | 4,19         | 4,19  |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFES                     | US57636QAX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,38G-0,02G                                  | 100,7 G                     | 4,9          | 4,9   |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LYLV                     | US57636QAZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,81G-9,37G                                   | 100,3 G                     | 5,02         | 5,02  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HB                     | US57636QBF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,09G-0,87G                                  | 101,31 G                    | 4,27         | 4,26  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7HC                     | US57636QBG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,54G-1,06G                                  | 101,82 G                    | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SASY                     | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,13G-9,2G                                    | 99,39 G                     | 6,31         | 6,29  |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A2R6TT                     | XS2052290439 | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,45G-9,48G                                   | 99,49 G                     | 3,55         | 3,54  |
| Euro                   | 1.000                    | 30.01.30                  | 15.MN        | A4D5YD                     | XS2985311518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,8G-9,99G                                    | 99,79 G                     | 4,55         | 4,55  |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A282WQ                     | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,57G-1,65G                                   | 81,49 G                     | 14,29        | 14,29 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3LZRL                     | XS2831200154 | <b>Maybank Singapore Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,54G-2,53G                                  | 102,6 G                     | 2,18         | 2,18  |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4DD                     | XS2907977131 | <b>Mazoon Assets Co. S.A.O.C.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S<br>5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,18G-8,14G                                   | 98,14 G                     | 5,68         | 5,67  |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUN5                     | XS2764876475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,09G-99,98G                                 | 100,02 G                    | 5,58         | 5,57  |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWEY                     | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)<br>8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,72G-6,75G                                   | 96,68 G                     | 1,98         | 1,98  |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A3L2AR                     | XS2907137736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,87G-9,91G                                   | 99,93 G                     | 4,05         | 4,04  |
| Euro                   | 100.000                  | 11.09.27                  | 11.09.       | A3LM4A                     | XS2680046021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,98G-6,02G                                  | 106,01 G                    | 5,55         | 5,53  |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5Y8                     | XS2978001324 | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,34G-9,37G                                   | 99,41 G                     | 5,4          | 5,39  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V82                     | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,58G-9,24G                                   | 90,02 G                     | 5,05         | 5,04  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A3KLVN                     | US579780AR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,84G-6,83G                                   | 96,83 G                     | 1,85         | 1,85  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLVN                     | US579780AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,5G-4,75G                                    | 84,8 G                      | 4,34         | 4,34  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4JY                     | US579780AU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,14G-4,75G                                   | 95,38 G                     | 5,49         | 5,49  |
| £                      | 1.000                    | 23.04.32                  | 23.04.       | 854506                     | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)                                                                                                                                                                     |                                 | 103,94G-3,94G                                  | 104,44 G                    | 5,19         | 5,18  |
| US\$                   | 1.000                    | 01.02.39                  | 01.FA        | A0T5XE                     | US58013MEH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,52G-1,1G                                   | 101,97 G                    | 5,66         | 5,66  |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TLDS                     | US58013MEC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,88G-7,29G                                  | 108,33 G                    | 5,56         | 5,56  |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A0TR7W                     | US58013MEF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,05G-6,54G                                  | 107,44 G                    | 5,66         | 5,65  |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A180VV                     | XS1403264291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,65G-7,52G                                   | 97,63 G                     | 2,62         | 2,62  |
| US\$                   | 1.000                    | 09.12.35                  | 09.JD        | A18VU8                     | US58013MEZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,08G-5,75G                                   | 96,85 G                     | 5,3          | 5,29  |
| US\$                   | 1.000                    | 09.12.45                  | 09.JD        | A18VU9                     | US58013MFA71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,53G-7,96G                                   | 89,08 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 30.01.26                  | 30.JJ        | A18VUZ                     | US58013MEY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,3G-9,35G                                    | 99,4 G                      | 4,66         | 4,63  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                              |                          |                           |              |                            |              | <b>McDonald's Corp.<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| US\$                         | 1.000                    | 01.09.48                  | 01.MS        | A194YD                     | US58013MFH25 | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)            |                                 | 82,62G-2,14G                                   | 83,1                        | G            | 5,95 |
| US\$                         | 1.000                    | 01.03.27                  | 01.MS        | A19EGY                     | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)           |                                 | 98,47G-8,36G                                   | 98,58                       | G            | 4,5  |
| US\$                         | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)            |                                 | 82,58G-2,04G                                   | 83,17                       | G            | 6,01 |
| Euro                         | 100.000                  | 28.11.29                  | 28.11.       | A19SVW                     | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)               |                                 | 93,96G-3,96G                                   | 94,12                       | G            | 2,93 |
| US\$                         | 1.000                    | 01.04.28                  | 01.AO        | A19X5Z                     | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)             |                                 | 98,59G-8,53G                                   | 98,87                       | G            | 4,39 |
| US\$                         | 1.000                    | 15.07.40                  | 15.JJ        | A1AZTS                     | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)           |                                 | 90,92G-0,52G                                   | 91,28                       | G            | 5,91 |
| US\$                         | 1.000                    | 15.02.42                  | 15.FA        | A1G0LB                     | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)             |                                 | 77,74G-7,35G                                   | 78,31                       | G            | 5,92 |
| US\$                         | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)           |                                 | (exA)-75,36G-5,05G                             | 75,93                       | G            | 5,98 |
| US\$                         | 1.000                    | 26.05.45                  | 26.MN        | A1Z117                     | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)             |                                 | 85,29G-4,81G                                   | 85,73                       | G            | 5,99 |
| Euro                         | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)              |                                 | 98,53G-8,55G                                   | 98,62                       | G            | 2,61 |
| US\$                         | 1.000                    | <b>26.05.25</b>           | 26.MN        | A1Z16P                     | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)           |                                 | 99,74G-9,81G                                   | 99,79                       | G            | 6,66 |
| Euro                         | 100.000                  | 17.12.25                  | 17.12.       | A1ZA8A                     | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)              |                                 | 100,26G-0,26G                                  | 100,27                      | G            | 2,43 |
| Euro                         | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)              |                                 | 99,12G-9,03G                                   | 99,26                       | G            | 2,88 |
| US\$                         | 1.000                    | <b>01.09.25</b>           | 01.MS        | A28URM                     | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)            |                                 | 98,83G-8,83G                                   | 98,83                       | G            | 2,93 |
| US\$                         | 1.000                    | 01.03.30                  | 01.MS        | A28URN                     | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)           |                                 | 89,5G-9,5G                                     | 89,77                       | G            | 4,63 |
| US\$                         | 1.000                    | <b>01.07.25</b>           | 01.JJ        | A28VAU                     | US58013MFN92 | 3,3%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)             |                                 | 99,74G-9,72G                                   | 99,7                        | G            | 5,2  |
| US\$                         | 1.000                    | 01.07.27                  | 01.JJ        | A28VAV                     | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)           |                                 | 98,28G-8,14G                                   | 98,46                       | G            | 4,46 |
| US\$                         | 1.000                    | 01.07.30                  | 01.JJ        | A28VAW                     | US58013MFQ24 | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)             |                                 | 95,68G-5,29G                                   | 95,93                       | G            | 4,69 |
| US\$                         | 1.000                    | 01.04.50                  | 01.AO        | A28VAX                     | US58013MFR07 | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)             |                                 | 78,05G-7,58G                                   | 78,72                       | G            | 6,02 |
| US\$                         | 1.000                    | 01.09.29                  | 01.MS        | A2R6KL                     | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)           |                                 | 92,97G-2,7G                                    | 93,27                       | G            | 4,55 |
| US\$                         | 1.000                    | 01.09.49                  | 01.MS        | A2R6KM                     | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)           |                                 | 71,14G-0,75G                                   | 71,78                       | G            | 5,99 |
| A\$                          | 10.000                   | 08.09.26                  | 08.MS        | A2RYQ4                     | AU3CB0261394 | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)               |                                 | 98,71G-9,02G                                   | 99,11                       | G            | 4,25 |
| A\$                          | 10.000                   | 08.03.29                  | 08.MS        | A2RYQ5                     | AU3CB0261402 | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)             |                                 | 97,37G-7,55G                                   | 97,78                       | G            | 4,55 |
| Euro                         | 100.000                  | 15.06.26                  | 15.06.       | A2RZF2                     | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)          |                                 | 98,35G-8,34G                                   | 98,36                       | G            | 1,82 |
| Euro                         | 100.000                  | 15.03.31                  | 15.03.       | A2RZF3                     | XS1963745234 | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)             |                                 | 91,57G-1,51G                                   | 91,81                       | G            | 3,21 |
| £                            | 100.000                  | 15.03.34                  | 15.03.       | A2RZF4                     | XS1963745580 | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)            |                                 | 84,18G-4,01G                                   | 84,2                        | G            | 5,25 |
| Euro                         | 1.000                    | 31.05.29                  | 31.05.       | A3K554                     | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                                 | 98,12G-8,03G                                   | 98,24                       | G            | 2,89 |
| Euro                         | 1.000                    | 31.05.34                  | 31.05.       | A3K58F                     | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)               |                                 | 95,37G-5,15G                                   | 95,58                       | G            | 3,64 |
| £                            | 1.000                    | 31.05.38                  | 31.05.       | A3K58G                     | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)           |                                 | 82,8G-2,67G                                    | 82,98                       | G            | 5,66 |
| Euro                         | 1.000                    | 04.10.28                  | 04.10.       | A3KW0S                     | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)           |                                 | 91,96G-1,96G                                   | 92,09                       | G            | 0,54 |
| Euro                         | 1.000                    | 04.10.33                  | 04.10.       | A3KW0T                     | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)           |                                 | 81,3G-1,12G                                    | 81,49                       | G            | 2,14 |
| sfrs                         | 5.000                    | 27.11.28                  | 27.11.       | A3L6AU                     | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)            |                                 | 100,37G-0,3G                                   | 100,45                      | G            | 0,96 |
| sfrs                         | 5.000                    | 26.11.32                  | 26.11.       | A3L6AV                     | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)             |                                 | 100,04G-99,9G                                  | 100,2                       | G            | 1,31 |
| Euro                         | 1.000                    | 07.03.30                  | 07.03.       | A3LE1V                     | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)               |                                 | 104,45G-4,45G                                  | 104,5                       | G            | 3    |
| Euro                         | 1.000                    | 07.03.35                  | 07.03.       | A3LE1W                     | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)           |                                 | 103,73G-3,49G                                  | 103,94                      | G            | 3,82 |
| US\$                         | 1.000                    | 14.08.28                  | 14.FA        | A3LL27                     | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)             |                                 | 101,15G-0,92G                                  | 101,37                      | G            | 4,54 |
| US\$                         | 1.000                    | 14.08.33                  | 14.FA        | A3LL28                     | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)            |                                 | 100,14G-99,71G                                 | 100,57                      | G            | 5,05 |
| US\$                         | 1.000                    | 14.08.53                  | 14.FA        | A3LL29                     | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)            |                                 | 94,45G-3,75G                                   | 95,3                        | G            | 5,99 |
| Euro                         | 1.000                    | 28.11.27                  | 28.11.       | A3LRN8                     | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)           |                                 | 102,45G-2,5G                                   | 102,58                      | G            | 2,6  |
| Euro                         | 1.000                    | 20.02.31                  | 20.02.       | A3LRN9                     | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                                 | 103,56G-3,42G                                  | 103,64                      | G            | 3,22 |
| Euro                         | 1.000                    | 28.11.35                  | 28.11.       | A3LRPA                     | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)           |                                 | 102,38G-2,05G                                  | 102,46                      | G            | 3,88 |
| US\$                         | 1.000                    | 17.05.29                  | 17.MN        | A3LYZ6                     | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)               |                                 | 102,03G-1,8G                                   | 102,27                      | G            | 4,56 |
| US\$                         | 1.000                    | 17.05.34                  | 17.MN        | A3LYZ7                     | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)             |                                 | 101,63G-1,22G                                  | 102,07                      | G            | 5,09 |
| US\$                         | 1.000                    | 15.05.30                  | 15.MN        | A4D7W3                     | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)             |                                 | 100,32G-99,92G                                 | 100,59                      | G            | 4,67 |
| US\$                         | 1.000                    | 03.03.35                  | 03.MS        | A4D7W4                     | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)            |                                 | 98,74G-8,31G                                   | 99,18                       | G            | 5,24 |
|                              |                          |                           |              |                            |              | <b>McKesson Corp.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                         | 1.000                    | 17.11.25                  | 17.11.       | A19DHZ                     | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                     |                                 | 99,5G-9,5G                                     | 99,5                        | G            | 2,45 |
| Euro                         | 1.000                    | 30.10.26                  | 30.10.       | A19WCE                     | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                     |                                 | 98,71G-8,71G                                   | 98,78                       | G            | 2,52 |
| US\$                         | 1.000                    | 15.08.26                  | 15.FA        | A3KU3J                     | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)                       |                                 | 95,94G-5,89G                                   | 96,02                       | G            | 2,7  |
| US\$                         | 1.000                    | 15.07.33                  | 15.JJ        | A3LJ0P                     | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)                       |                                 | 101,04G-0,65G                                  | 101,19                      | G            | 5,06 |
| US\$                         | 1.000                    | 15.07.28                  | 15.JJ        | A3LJX2                     | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                       |                                 | 101,32G-1,12G                                  | 101,61                      | G            | 4,57 |
|                              |                          |                           |              |                            |              | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| US\$                         | 1.000                    | 01.05.34                  | 01.MN        | A3LQDQ                     | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S            |                                 | (exA)-104,63G-4,58G                            | 104,65                      | G            | 5,3  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                   |                                 | Nichtamtlicher Teil, Freiverkehr Seite 994     |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 04.06.34                  | 04.JD        | A3LZHV                     | XS2830445727 | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b><br>5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,71G-0,79G                                  | 100,75 G                    | 5,25         | 5,25 |
| £                      | 5.000                    | 12.07.37(10)              | 12.JAJO      | A0TJPR                     | XS0278325476 | <b>Meadowhall Finance PLC<br/>CMB</b><br>4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,27G-5,23G                                   | 95,3 G                      | 5,64         | 5,64 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KV1L                     | XS2386287689 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)<br>3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)<br>4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)<br>3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 94,57G-4,56G                                   | 94,65 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3L490                     | IT0005620189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,49G-8,41G                                   | 98,64 G                     | 3,31         | 3,31 |
| Euro                   | 1.000                    | 01.02.30                  | 01.02.       | A3LRUK                     | XS2729836234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,98G-3,92G                                  | 104,12 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 04.07.30                  | 04.07.       | A3LV5Y                     | IT0005586893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,21G-2,18G                                  | 102,36 G                    | 3,41         | 3,4  |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | A287VH                     | IT0005433757 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)<br>0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)<br>2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)<br>3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)<br>3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,19G-5,03G                                   | 85,33 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | A2R4BN                     | IT0005378036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,51G-7,49G                                   | 97,55 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K65V                     | IT0005499543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,93G-9,92G                                   | 100,04 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L28L                     | IT0005611063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,69G-0,5G                                   | 100,81 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 30.11.28                  | 30.11.       | A3LS43                     | IT0005579807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,06G-1,99G                                  | 102,17 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28144                     | XS2227196404 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)<br>1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)<br>0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 96,28G-6,28G                                   | 96,26 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A28TTK                     | XS2121237908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,92G-5,93G                                   | 96,02 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | <b>15.07.25</b>           | 15.07.       | A2R47A                     | XS2027957815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,46G-9,47G                                   | 99,45 G                     | 2,24         | 2,24 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A2SBC4                     | XS2090859252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,69G-8,72G                                   | 98,72 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 22.04.34                  | 22.04.       | A3LTFW                     | IT0005580573 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,04G-4,06G                                  | 104,24 G                    | 4,68         | 4,68 |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | A4D8GR                     | IT0005640260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,84G-9,8G                                    | 100,02 G                    | 4,27         | 4,27 |
| Euro                   | 1.000                    | 04.03.30                  | 04.03.       | A4D7KZ                     | IT0005637126 | <b>Mediocredito Centrale - Banca del Mezzogiorno S.p.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,44G-9,48G                                   | 99,44 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | <b>15.10.25</b>           | 15.10.       | A28292                     | XS2238787415 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>v. 29.09.20(25), EO-Notes 2020(20/25)<br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)<br>4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)<br>4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) |                                 | 98,75G-8,75G                                   | 98,77 G                     | 2,89         | 0,81 |
| Euro                   | 1.000                    |                           | 15.10.       | A28293                     | XS2238789460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,39G-2,48G                                   | 92,54 G                     | 0,81         |      |
| Euro                   | 1.000                    |                           | 15.10.       | A28294                     | XS2238792175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,5G-3,5G                                     | 83,54 G                     | 1,79         |      |
| Euro                   | 1.000                    |                           | 15.10.       | A28295                     | XS2238792332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 69,85G-9,86G                                   | 70,03 G                     | 3,89         |      |
| Euro                   | 1.000                    |                           | 15.10.       | A28296                     | XS2238792688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 59,77G-9,49G                                   | 60,15 G                     | 4,26         |      |
| Euro                   | 1.000                    |                           | 02.07.       | A2R4FH                     | XS2020670779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,62G-9,61G                                   | 99,61 G                     | 0,5          |      |
| Euro                   | 1.000                    |                           | 02.07.       | A2R4FK                     | XS2020670852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,51G-8,41G                                   | 88,57 G                     | 2,24         |      |
| Euro                   | 1.000                    |                           | 02.07.       | A2R4FL                     | XS2020670936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,78G-4,81G                                   | 74,95 G                     | 3,84         |      |
| Euro                   | 1.000                    |                           | 02.07.       | A2R4FM                     | XS2020671157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 63,45G-2,98G                                   | 63,6 G                      | 4,22         |      |
| Euro                   | 1.000                    |                           | 07.03.       | A2RY10                     | XS1960678685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,12G-2,73G                                   | 83,1 G                      | 3,89         |      |
| Euro                   | 1.000                    |                           | 07.03.       | A2RY11                     | XS1960678412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,38G-2,25G                                   | 92,48 G                     | 3,1          |      |
| Euro                   | 1.000                    |                           | 07.03.       | A2RY12                     | XS1960678255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,64G-7,62G                                   | 97,7 G                      | 2,3          |      |
| Euro                   | 1.000                    |                           | 15.10.       | A3K9KW                     | XS2535307743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,59G-9,6G                                    | 99,6 G                      | 3,53         |      |
| Euro                   | 1.000                    |                           | 15.10.       | A3K9KX                     | XS2535308477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,71G-0,66G                                  | 100,85 G                    | 2,79         |      |
| Euro                   | 1.000                    |                           | 15.10.       | A3K9KY                     | XS2535308634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,94G-9,92G                                   | 100,09 G                    | 3,14         |      |
| Euro                   | 1.000                    |                           | 15.10.       | A3K9KZ                     | XS2535309798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,35G-9,14G                                   | 99,46 G                     | 3,48         |      |
| US\$                   | 1.000                    |                           | 30.MS        | A3LFOE                     | US58507LBB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,15G-99,95G                                 | 100,29 G                    | 4,31         |      |
| US\$                   | 1.000                    |                           | 30.MS        | A3LFOF                     | US58507LBC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,54G-7,23G                                   | 97,89 G                     | 4,99         |      |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3LZRN                     | XS2834367646 | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,25G-3,18G                                  | 103,4 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 15.10.36                  | 15.10.       | A3LZRP                     | XS2834367729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,85G-1,55G                                  | 102,02 G                    | 3,7          | 3,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                                                                | Rendite nach                                                                                                                                                                                 |                                                                                                                                                                                                     |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            | ISMA                                                                                                                                                                                         | B/F                                                                                                                                                                                                 |
| Euro                   | 1.000                    | 15.10.43                    | 15.10.       | A3LZRQ                     | XS2834367992 | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)<br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,54G-99,98G<br>97,99G-7,34G                                                                                                                                                                                                                                                                                                                                                                                      | 100,49 G<br>97,98 G                                                                                                                                                                                                                                                                        | 4,15<br>4,31                                                                                                                                                                                 | 4,15<br>4,31                                                                                                                                                                                        |
|                        | 1.000                    | 15.10.53                    | 15.10.       | A3LZRR                     | XS2834368453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
| US\$                   | 1.000                    | 15.03.35                    | 15.MS        | A1Z49Q                     | US585055BT26 | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,91G-4,5G<br>87,59G-7,05G                                                                                                                                                                                                                                                                                                                                                                                         | 95,34 G<br>88,09 G                                                                                                                                                                                                                                                                         | 5,16<br>5,81                                                                                                                                                                                 | 5,15<br>5,81                                                                                                                                                                                        |
|                        | 1.000                    | 15.03.45                    | 15.MS        | A1Z49R                     | US585055BU98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
| US\$                   | 1.000                    | 11.09.54                    | 11.MS        | A3L3DZ                     | USJ41838AP82 | <b>Meiji Yasuda Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,3G-6,23G                                                                                                                                                                                                                                                                                                                                                                                                         | 96,38 G                                                                                                                                                                                                                                                                                    | 6,17                                                                                                                                                                                         | 6,17                                                                                                                                                                                                |
| US\$                   | 1.000                    | <b>06.06.25</b><br>04.12.29 | 06.JD        | A19JD0                     | US58547DAA72 | <b>Melco Resorts Finance Ltd.<br/>Registered Notes</b><br>4 7/8%, v. 06.06.17(25), DL-Notes 2017(17/25) 144A<br>5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,28G-8,3G<br>89,69G-9,71G                                                                                                                                                                                                                                                                                                                                                                                         | 98,34 G<br>89,6 G                                                                                                                                                                                                                                                                          | 9,72<br>8,27                                                                                                                                                                                 | 9,72<br>8,25                                                                                                                                                                                        |
|                        | 1.000                    |                             | 04.JD        | A2SA5Z                     | US58547DAD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
| A\$                    | 2.000                    | 19.01.26                    | 19.01.       | A3LC7D                     | XS2577360089 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)<br>4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)<br>5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)<br>4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,17G-0,21G<br>99,93G-9,91G<br>101,04G-0,98G<br>101,05G-0,99G                                                                                                                                                                                                                                                                                                                                                     | 100,25 G<br>100,04 G<br>101,15 G<br>101,14 G                                                                                                                                                                                                                                               | 4,41<br>4,73<br>4,24<br>4,12                                                                                                                                                                 | 4,38<br>4,72<br>4,22<br>4,11                                                                                                                                                                        |
|                        | 2.000                    | 05.06.26                    | 05.06.       | A3LJGJ                     | XS2631197204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 2.000                    | 26.09.26                    | 26.09.       | A3LN0D                     | XS2695375159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 2.000                    | 18.01.27                    | 18.01.       | A3LTDZ                     | XS2750326899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
| Euro                   | 1.000                    | 23.02.27                    | 23.02.       | A3LBMV                     | DE000A3LBMV2 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,81G-0,8G                                                                                                                                                                                                                                                                                                                                                                                                        | 100,9 G                                                                                                                                                                                                                                                                                    | 2,54                                                                                                                                                                                         | 2,53                                                                                                                                                                                                |
| US\$                   | 1.000                    | 18.01.31                    | 18.JJ        | 608814                     | US233835AQ08 | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S<br>3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S<br>4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S<br>5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S<br>4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S<br>5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S<br>5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S<br>4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S<br>4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S<br>5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S<br>4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S<br>4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S |                                 | 117,26G-6,78G<br>98,07G-7,97G<br>97,51G-7,35G<br>99,86G-9,86G<br>99,55G-9,57G<br>89,97G-9,69G<br>93,14G-2,84G<br>98,34G-7,93G<br>100G-99,89G<br>100,08G-99,98G<br>100,61G-0,32G<br>101,12G-1,16G<br>100,09G-0,01G<br>99,83G-9,74G<br>99,82G-9,87G<br>100,47G-0,38G<br>100,63G-0,41G<br>97,33G-6,93G<br>100,18G-0,2G<br>99,87G-9,76G<br>99,91G-9,74G<br>96,48G-5,98G<br>99,92G-9,78G<br>99,78G-9,64G<br>99,77G-9,49G | 117,63 G<br>98,24 G<br>97,7 G<br>99,86 G<br>99,58 G<br>90,23 G<br>93,36 G<br>98,32 G<br>100,12 G<br>100,39 G<br>100,86 G<br>101,21 G<br>100,09 G<br>100,19 G<br>99,84 G<br>100,61 G<br>100,91 G<br>97,7 G<br>100,25 G<br>100,06 G<br>100,1 G<br>96,82 G<br>100,06 G<br>100,13 G<br>99,98 G | 5,13<br>4,78<br>4,83<br>6,51<br>5,36<br>5,11<br>5,04<br>4,96<br>4,93<br>4,97<br>5,08<br>4,82<br>4,84<br>4,96<br>4,93<br>5,02<br>5,59<br>4,64<br>5,01<br>4,99<br>5,67<br>4,83<br>4,94<br>5,18 | 5,13<br>4,77<br>4,82<br>6,51<br>5,25<br>5,11<br>5,03<br>4,96<br>4,91<br>4,96<br>5,08<br>4,81<br>4,83<br>4,95<br>5,85<br>4,92<br>5,01<br>5,59<br>4,6<br>4,99<br>4,98<br>5,66<br>4,82<br>4,94<br>5,18 |
|                        | 1.000                    | 06.01.27                    | 06.JJ        | A19BGG                     | USU2339CCQ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 22.02.28                    | 22.FA        | A19WVK                     | USU2339CDB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | <b>19.05.25</b>             | 19.MN        | A1Z1UU                     | USU2339CBX57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | <b>03.08.25</b>             | 03.FA        | A1Z4W4                     | USU2339CCC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 10.03.30                    | 10.MS        | A28UV2                     | USU2339CDY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 15.08.29                    | 15.FA        | A2R6QD                     | USU2339CDU90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 22.02.29                    | 22.FA        | A2RYFU                     | USU2339CDQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 13.11.26                    | 13.MN        | A3L6AB                     | USU5876JBB09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 15.11.27                    | 15.MN        | A3L6AF                     | USU5876JAZ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 15.11.29                    | 15.MN        | A3L6AH                     | USU5876JBA26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 29.11.27                    | 29.MN        | A3LBS1                     | US58769JAC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 30.03.26                    | 30.MS        | A3LF05                     | USU5876JAF22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 30.03.28                    | 30.MS        | A3LF07                     | USU5876JAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | <b>01.08.25</b>             | 01.FA        | A3LLUA                     | USU5876JAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 03.08.26                    | 03.FA        | A3LLUE                     | USU5876JAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 03.08.28                    | 03.FA        | A3LLUG                     | USU5876JAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 03.08.33                    | 03.FA        | A3LLUJ                     | USU5876JAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 09.01.26                    | 09.JJ        | A3LS5F                     | USU5876JAP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 11.01.27                    | 11.JJ        | A3LS5H                     | USU5876JAQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 11.01.29                    | 11.JJ        | A3LS5K                     | USU5876JAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 11.01.34                    | 11.JJ        | A3LS5M                     | USU5876JAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 01.04.27                    | 01.AO        | A4D9J7                     | USU5876JBC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 31.03.28                    | 31.M30S      | A4D9KB                     | USU5876JBE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 01.04.30                    | 01.AO        | A4D9KD                     | USU5876JBG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
| Euro                   | 1.000                    | 11.05.28                    | 11.05.       | A169NC                     | DE000A169NC2 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,25G-6,36G<br>88,95G-9,02G<br>97,3G-7,27G                                                                                                                                                                                                                                                                                                                                                                         | 96,26 G<br>89,12 G<br>97,5 G                                                                                                                                                                                                                                                               | 2,65<br>1,68<br>2,97                                                                                                                                                                         | 2,65<br>1,68<br>2,96                                                                                                                                                                                |
|                        | 1.000                    | 10.09.30                    | 10.09.       | A289QR                     | DE000A289QR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                        | 1.000                    | 22.05.30                    | 22.05.       | A289XG                     | DE000A289XG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2GSCW                     | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                  |                                 | 94,65G-4,74G                                   | 94,75 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 03.07.37                  | 03.07.       | A2GSCX                     | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                  |                                 | 85,03G-5,32G                                   | 85,4 G                      | 3,64         | 3,64 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSLY                     | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                      |                                 | 96,58G-6,59G                                   | 96,65 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A2TR08                     | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                      |                                 | 93,82G-4,115G                                  | 94,21 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A2YNZX                     | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                  |                                 | 90,35G-0,35G                                   | 90,47 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 08.08.34                  | 08.08.       | A2YNZY                     | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                  |                                 | 80,26G-0,4G                                    | 80,55 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A2YPFU                     | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                  |                                 | 87,37G-7,39G                                   | 87,56 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3H3JM                     | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                  |                                 | 81,8G-1,69G                                    | 82,06 G                     | 1,83         | 1,83 |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 19.08.27                  | 19.FMAN      | A3L2RQ                     | DE000A3L2RQ4 | 2,99%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)   |                                 | 99,94G-9,93G                                   | 99,92 G                     | 3,06         | 3,05 |
| Euro                   | 100.000                  | 11.06.26                  | 11.MJSD      | A3LZW0                     | DE000A3LZW01 | 2,689%, zinsv. v. 11.03.25-10.06.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)  |                                 | 99,6G-9,75G                                    | 99,6 G                      | 2,95         | 2,95 |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.11.25                  | 11.11.       | A190NE                     | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                   |                                 | 99,28G-9,29G                                   | 99,28 G                     | 2            | 2    |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A194DE                     | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                               |                                 | 98,68G-8,58G                                   | 98,71 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 22.08.26                  | 22.08.       | A289XJ                     | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                   |                                 | 99,44G-9,4G                                    | 99,66 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2AAL3                     | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                  |                                 | 99,39G-9,38G                                   | 99,4 G                      | 2,25         | 2,25 |
| Euro                   | 1.000                    | 06.05.27                  | 06.05.       | A2R9ZU                     | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                               |                                 | 96,7G-6,7G                                     | 96,7 G                      | 1,29         | 1,29 |
| sfrs                   | 5.000                    | 14.11.25                  | 14.11.       | A2RT9D                     | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                                |                                 | 100,17G-0,19G                                  | 100,18 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 26.06.26                  | 26.06.       | A2RYD9                     | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                               |                                 | 98,87G-8,84G                                   | 98,88 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 08.11.26                  | 08.11.       | A2YNZW                     | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                  |                                 | 96,91G-6,89G                                   | 96,94 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A38296                     | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)                               |                                 | 101,51G-1,48G                                  | 101,61 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A38298                     | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)                               |                                 | 100,178G-0,52G                                 | 100,413 G                   | 3,14         | 3,14 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A3LH6T                     | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)                               |                                 | 101,05G-1,11G                                  | 101,12 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3LH6U                     | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                                 |                                 | 102,69G-2,82G                                  | 102,97 G                    | 3,18         | 3,18 |
| £                      | 100.000                  | 17.08.26                  | 17.08.       | A3LLX4                     | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                               |                                 | 100,94G-0,93G                                  | 100,95 G                    | 4,84         | 4,82 |
| sfrs                   | 5.000                    | 12.10.29                  | 12.10.       | A3LPFY                     | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)                              |                                 | 104,37G-5G                                     | 104,8 G                     | 0,95         | 0,95 |
| sfrs                   | 5.000                    | 12.10.26                  | 12.10.       | A3LPPQ                     | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)                                |                                 | 101,47G-1,78G                                  | 101,5 G                     | 0,71         | 0,71 |
| Euro                   | 1.000                    | 10.07.27                  | 10.07.       | A3LSYG                     | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)                                   |                                 | 100,95G-0,91G                                  | 101,05 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3LSYH                     | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                               |                                 | 99,7G-9,7G                                     | 99,7 G                      | 3,3          | 3,3  |
| £                      | 100.000                  | 12.07.27                  | 12.07.       | A3LZY9                     | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)                                   |                                 | 100,29G-0,25G                                  | 100,3 G                     | 4,87         | 4,86 |
| £                      | 100.000                  | 17.01.28                  | 17.01.       | A4D5QB                     | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)                               |                                 | 100,62G-0,61G                                  | 100,64 G                    | 4,87         | 4,86 |
|                        |                          |                           |              |                            |              | <b>Mercialys<br/>Bonds</b>                                                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A3K2MP                     | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                        |                                 | 96,94G-6,97G                                   | 97,04 G                     | 3,36         | 3,36 |
| Euro                   | 100.000                  | 10.09.31                  | 10.09.       | A3L3BG                     | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)                                            |                                 | 99,51G-9,38G                                   | 99,74 G                     | 4,11         | 4,11 |
|                        |                          |                           |              |                            |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.11.36                  | 02.11.       | A188GH                     | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)                                        |                                 | 80,39G-0,16G                                   | 80,58 G                     | 3,4          | 3,4  |
| US\$                   | 1.000                    | 18.05.43                  | 18.MN        | A1HK91                     | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)                                         |                                 | 83,63G-3,13G                                   | 84,09 G                     | 5,73         | 5,73 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A1ZQ2W                     | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)                                        |                                 | 99,33G-9,31G                                   | 99,33 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A1ZQ2X                     | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)                                        |                                 | 93,81G-3,54G                                   | 93,95 G                     | 3,31         | 3,3  |
| US\$                   | 1.000                    | 10.02.45                  | 10.FA        | A1ZWRZ                     | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)                                          |                                 | 77,12G-6,66G                                   | 77,73 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 24.02.26                  | 24.FA        | A28YYF                     | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)                                        |                                 | 97,05G-7,04G                                   | 97,14 G                     | 1,54         | 1,54 |
| US\$                   | 1.000                    | 24.06.30                  | 24.JD        | A28YYG                     | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)                                         |                                 | 86,43G-6,19G                                   | 86,67 G                     | 3,34         | 3,34 |
| US\$                   | 1.000                    | 24.06.40                  | 24.JD        | A28YYH                     | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)                                         |                                 | 68,9G-8,38G                                    | 69,3 G                      | 5,52         | 5,52 |
| US\$                   | 1.000                    | 24.06.50                  | 24.JD        | A28YYJ                     | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)                                         |                                 | 57,32G-6,94G                                   | 57,75 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY48                     | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                          |                                 | 96,85G-6,59G                                   | 97,09 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RY49                     | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)                                       |                                 | 85,83G-5,32G                                   | 86,39 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 07.03.49                  | 07.MS        | A2RY5A                     | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49)                                            |                                 | 78,2G-7,72G                                    | 78,85 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 10.06.27                  | 10.JD        | A3KZ5T                     | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)                                       |                                 | 95,14G-5,06G                                   | 95,31 G                     | 3,55         | 3,55 |
| US\$                   | 1.000                    | 10.12.28                  | 10.JD        | A3KZ5U                     | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)                                       |                                 | 92,44G-2,23G                                   | 92,67 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 10.12.31                  | 10.JD        | A3KZ5V                     | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)                                         |                                 | 86,5G-6,18G                                    | 86,79 G                     | 4,66         | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                 | Einheitspreis<br>30.04.2025                                                                                                         | Rendite nach                                                                                |                                                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     | ISMA                                                                                        | B/F                                                                                        |
| US\$                  | 1.000                  | 10.12.51                  | 10.JD       | A3KZ5W                 | US58933YBF16 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)<br>2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)<br>4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)<br>4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)<br>5%, v. 17.05.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                    |                              | 60,52G-0,01G<br>57,07G-6,63G<br>99,89G-9,71G<br>99,86G-9,55G<br>98,46G-8,1G<br>91,98G-1,39G<br>90,36G-89,75G<br>90,29G-89,68G                                                                  | 60,98 G<br>57,61 G<br>100,12 G<br>100,12 G<br>98,83 G<br>92,49 G<br>91,18 G<br>91,36 G                                              | 5,76<br>5,84<br>4,2<br>4,45<br>4,84<br>5,72<br>5,82<br>5,91                                 | 5,76<br>5,83<br>4,2<br>4,45<br>4,84<br>5,72<br>5,82<br>5,91                                |
| US\$                  | 1.000                  | 10.12.61                  | 10.JD       | A3KZ5X                 | US58933YBG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A3LHSG                 | US58933YBH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A3LHSH                 | US58933YBJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 17.05.33                  | 17.MN       | A3LHSJ                 | US58933YBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 17.05.44                  | 17.MN       | A3LHSK                 | US58933YBL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 17.05.53                  | 17.MN       | A3LHSL                 | US58933YBM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 17.05.63                  | 17.MN       | A3LHSM                 | US58933YBN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | <b>16.07.25</b>           | 16.07.      | A254NS                 | XS2102916793 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)<br>1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)<br>2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                                                                                                                                                                                                                                           |                              | 99,53G-9,53G<br>93,91G-3,91G<br>95,57G-5,52G<br>88,16G-8,03G<br>99,25G-9,22G<br>97,67G-7,51G                                                                                                   | 99,5 G<br>93,9 G<br>95,67 G<br>88,32 G<br>99,27 G<br>97,8 G                                                                         | 0,25<br>1,06<br>0,78<br>1,97<br>2,6<br>2,91                                                 | 0,25<br>1,06<br>0,78<br>1,97<br>2,59<br>2,9                                                |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A30VKE                 | XS2491029208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 15.06.30                  | 15.06.      | A30VKF                 | XS2491029380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)                                                                                                                                                                                                                                                                                                                     |                              | 97,81G-7,83G<br>96,49G-6,48G<br>99,59G-9,68G                                                                                                                                                   | 97,81 G<br>96,36 G<br>99,6 G                                                                                                        | 1,69<br>3,01<br>3,89                                                                        | 1,69<br>3,01<br>3,89                                                                       |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 27.08.54                  | 27.11.      | A383GP                 | XS2879811987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188JM                 | XS1512827095 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                         | S s                          | 98,98G-8,93G<br>99,9G-9,87G<br>96,55G-6,47G<br>99,47G-9,48G<br>84,29G-3,95G<br>90,73G-0,63G                                                                                                    | 99,01 G<br>99,86 G<br>96,72 G<br>99,6 G<br>84,38 G<br>90,82 G                                                                       | 2,61<br>3,45<br>3,25<br>2,62<br>3,92<br>2,99                                                | 2,61<br>3,45<br>3,25<br>2,62<br>3,91<br>2,99                                               |
| Euro                  | 1.000                  | <b>26.05.25</b>           | 26.05.      | A19HY7                 | XS1619643015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19NTV                 | XS1684831982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A28ZT1                 | XS2201946634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 100.000                | 04.12.34                  | 04.12.      | A2SA9P                 | XS2089229806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8EK                 | USU59197AD23 | <b>Meta Platforms Inc.<br/>Registered Notes</b><br>3,85%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S<br>5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)<br>4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)<br>4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)<br>4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)<br>4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)<br>4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)<br>4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) |                              | 89,79G-90,08G<br>95,55G-5,01G<br>95,78G-5,1G<br>100,4G-0,12G<br>100,79G-0,5G<br>99,11G-8,77G<br>83,23G-2,79G<br>101,51G-1,35G<br>102,55G-2,24G<br>101,29G-0,9G<br>98,12G-7,63G<br>99,03G-8,54G | 89,94 G<br>96,18 G<br>96,48 G<br>100,63 G<br>101,2 G<br>99,4 G<br>83,87 G<br>101,76 G<br>102,75 G<br>101,43 G<br>98,83 G<br>99,72 G | 5,6<br>5,84<br>5,96<br>4,31<br>4,51<br>4,98<br>5,86<br>4,16<br>4,35<br>4,87<br>5,85<br>5,93 | 5,6<br>5,84<br>5,96<br>4,31<br>4,5<br>4,97<br>5,86<br>4,16<br>4,35<br>4,87<br>5,86<br>5,93 |
| US\$                  | 1.000                  | 15.08.54                  | 15.FA       | A3L2P0                 | US30303M8V78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.08.64                  | 15.FA       | A3L2P1                 | US30303M8W51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3L2PX                 | US30303M8S40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A3L2PY                 | US30303M8T23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A3L2PZ                 | US30303M8U95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A3LB4T                 | US30303M8K14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHG4                 | US30303M8L96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A3LHG5                 | US30303M8M79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHG6                 | US30303M8N52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LHG7                 | US30303M8Q83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.05.63                  | 15.MN       | A3LHG8                 | US30303M8R66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A28Z24                 | US59151KAM09 | <b>Methanex Corp.<br/>Registered Notes</b><br>5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)<br>5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,98G-8,18G<br>94,8G-4,95G                                                                                                                                                                    | 98,01 G<br>94,87 G                                                                                                                  | 6,02<br>6,64                                                                                | 6<br>6,63                                                                                  |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2R7SH                 | US59151KAL26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)<br>4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,83G-8,85G<br>100,53G-0,54G                                                                                                                                                                  | 98,89 G<br>100,66 G                                                                                                                 | 3,07<br>3,86                                                                                | 3,06<br>3,86                                                                               |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A3L4TA                 | XS2920504292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                |                                                                                                                                     |                                                                                             |                                                                                            |
| US\$                  | 1.000                  | 13.05.46                  | 13.MN       | A18US7                 | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 86,4G-6,07G                                                                                                                                                                                    | 87,03 G                                                                                                                             | 5,83                                                                                        | 5,83                                                                                       |

| Depot- und Abr.- Whrg.                                                                                                           | kl. handel- bare Einheit                                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                  | Zins- termin                                                                                                                                                                         | Wert- papier- Kenn- Nummer                                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                    | Einheitspreis<br>30.04.2025                                                                                                                                                                                           | Rendite nach                                                                                                                                      |                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                  |                                                                                                                                                                |                                                                                                                                                                                                                                                            |                                                                                                                                                                                      |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                       | ISMA                                                                                                                                              | B/F                                                                                                                                               |
| US\$<br>US\$<br>US\$                                                                                                             | 1.000<br>1.000<br>1.000                                                                                                                                        | 23.03.30<br>15.07.33<br>15.12.34                                                                                                                                                                                                                           | 23.MS<br>15.JJ<br>15.JD                                                                                                                                                              | A28UWE<br>A3LK3W<br>A3LZUW                                                                                                                                                                 | US59156RBZ01<br>US59156RCE62<br>US59156RCN61                                                                                                                                                                                                                                                                 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,59G-0,43G<br>102,35G-1,98G<br>100,91G-0,53G                                                                                                                                                                                                                                                                   | 100,88 G<br>102,66 G<br>101,36 G                                                                                                                                                                                      | 4,5<br>5,14<br>5,3                                                                                                                                | 4,5<br>5,14<br>5,29                                                                                                                               |
| US\$                                                                                                                             | 1.000                                                                                                                                                          | 15.03.55                                                                                                                                                                                                                                                   | 15.MS                                                                                                                                                                                | A4D8GZ                                                                                                                                                                                     | US59156RCQ92                                                                                                                                                                                                                                                                                                 | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b><br>6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,6G-9,65G                                                                                                                                                                                                                                                                                                       | 99,66 G                                                                                                                                                                                                               | 6,48                                                                                                                                              | 6,48                                                                                                                                              |
| US\$                                                                                                                             | 1.000                                                                                                                                                          | 15.12.66                                                                                                                                                                                                                                                   | 15.JD                                                                                                                                                                                | A0G38Q                                                                                                                                                                                     | US59156RAP38                                                                                                                                                                                                                                                                                                 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,858G-8,664G                                                                                                                                                                                                                                                                                                    | 97,976 G                                                                                                                                                                                                              | 6,6                                                                                                                                               | 6,6                                                                                                                                               |
| Euro<br>Euro                                                                                                                     | 1.000<br>1.000                                                                                                                                                 | 07.03.29<br>05.03.30                                                                                                                                                                                                                                       | 07.03.<br>05.03.                                                                                                                                                                     | A383CH<br>A4DFLC                                                                                                                                                                           | XS2778370051<br>XS3015684361                                                                                                                                                                                                                                                                                 | <b>METRO AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)<br>4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,93G-3,43G<br>100,42G-0,3G                                                                                                                                                                                                                                                                                     | 103,09 G<br>100,74 G                                                                                                                                                                                                  | 3,65<br>3,93                                                                                                                                      | 3,64<br>3,93                                                                                                                                      |
| US\$<br>sfrs<br>sfrs<br>£<br>Euro<br>sfrs<br>£<br>Euro<br>sfrs<br>£<br>Euro<br>Euro<br>£<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro | 1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 18.12.26<br>19.01.26<br>25.09.28<br>08.12.27<br>16.06.27<br>11.06.27<br>21.09.29<br><b>25.05.25</b><br>07.12.26<br><b>02.09.25</b><br>02.09.25<br>25.09.29<br>25.05.29<br>14.12.32<br>10.01.30<br>05.04.28<br>12.09.28<br>07.12.31<br>26.03.34<br>31.03.30 | 18.JD<br>19.01.<br>25.09.<br>08.JD<br>16.06.<br>11.06.<br>21.MS<br>25.05.<br>07.12.<br>02.MS<br>25.09.<br>25.05.<br>14.12.<br>10.JJ<br>05.04.<br>12.MS<br>07.12.<br>26.03.<br>31.03. | A19AWB<br>A19BQ9<br>A282WN<br>A287H1<br>A28YPO<br>A2R3BC<br>A2R73R<br>A3K5X4<br>A3K649<br>A3K8ZM<br>A3KNDG<br>A3KRTF<br>A3L72F<br>A3LCQ6<br>A3LF5P<br>A3LNAJ<br>A3LR6X<br>A3LWHC<br>A4D85P | US59217HBB24<br>CH0347556885<br>CH0569237677<br>XS2281152822<br>XS2189931335<br>CH0482172340<br>XS2055110758<br>XS2484586669<br>CH1199659934<br>XS2492172122<br>CH1100259782<br>XS2346225878<br>XS2970154436<br>XS2570858303<br>XS2606297864<br>US59217HEA14<br>XS2731506841<br>XS2792184421<br>XS3036075102 | 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)<br>1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)<br>2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)<br>4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)<br>3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)<br>5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A<br>4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)<br>5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)<br>3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) |                                 | 98,478G-8,352G<br>99,77G-9,81G<br>97,66G-7,65G<br>90,51G-0,46G<br>96,4G-6,41G<br>98,83G-8,85G<br>87,69G-7,64G<br>99,95G-9,95G<br>102,41G-2,36G<br>99,36G-9,39G<br>95,63G-6,2G<br>90,85G-0,74G<br>99,06G-8,92G<br>100,47G-0,4G<br>103,66G-3,6G<br>102,71G-2,49G<br>103,23G-3,13G<br>101,73G-1,49G<br>100,66G-0,61G | 98,631 G<br>99,82 G<br>97,75 G<br>90,47 G<br>96,47 G<br>98,84 G<br>87,72 G<br>99,95 G<br>102,45 G<br>99,36 G<br>96,45 G<br>90,93 G<br>99,15 G<br>100,51 G<br>103,73 G<br>103,05 G<br>103,38 G<br>101,86 G<br>100,76 G | 4,57<br>0,57<br>0,26<br>1,38<br>1,14<br>0,25<br>3,7<br>2,69<br>0,65<br>6,13<br>0,31<br>1,1<br>3,41<br>4,96<br>2,7<br>4,64<br>3,21<br>3,43<br>3,11 | 4,55<br>0,57<br>0,26<br>1,38<br>1,14<br>0,25<br>3,7<br>2,65<br>0,65<br>6,01<br>0,31<br>1,1<br>3,41<br>4,96<br>2,7<br>4,63<br>3,21<br>3,43<br>3,11 |
| Euro                                                                                                                             | 1.000                                                                                                                                                          | 29.09.27                                                                                                                                                                                                                                                   | 29.09.                                                                                                                                                                               | A19PT3                                                                                                                                                                                     | FI4000282629                                                                                                                                                                                                                                                                                                 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,46G-9,44G                                                                                                                                                                                                                                                                                                      | 99,5 G                                                                                                                                                                                                                | 2,99                                                                                                                                              | 2,99                                                                                                                                              |
| Euro<br>Euro<br>Euro                                                                                                             | 1.000<br>1.000<br>1.000                                                                                                                                        | 26.05.28<br>07.12.27<br>22.11.30                                                                                                                                                                                                                           | 26.05.<br>07.12.<br>22.11.                                                                                                                                                           | A285PM<br>A3LBYM<br>A3LQV2                                                                                                                                                                 | XS2264692737<br>XS2560415965<br>XS2717378231                                                                                                                                                                                                                                                                 | <b>Metso Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,84G-3,8G<br>104,85G-4,8G<br>104,91G-4,7G                                                                                                                                                                                                                                                                       | 94,07 G<br>104,98 G<br>105,05 G                                                                                                                                                                                       | 1,85<br>2,91<br>3,43                                                                                                                              | 1,85<br>2,91<br>3,42                                                                                                                              |
| Euro<br>Euro                                                                                                                     | 1.000<br>1.000                                                                                                                                                 | <b>24.06.25</b><br>09.06.26                                                                                                                                                                                                                                | 24.06.<br>09.06.                                                                                                                                                                     | A28Y0V<br>A3KR73                                                                                                                                                                           | XS2010030752<br>XS2348280707                                                                                                                                                                                                                                                                                 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)<br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,5G-9,52G<br>97,06G-7,15G                                                                                                                                                                                                                                                                                       | 99,51 G<br>97,04 G                                                                                                                                                                                                    | 2,73<br>0,77                                                                                                                                      | 2,73<br>0,77                                                                                                                                      |
| US\$                                                                                                                             | 1.000                                                                                                                                                          | 29.06.28                                                                                                                                                                                                                                                   | 29.JD                                                                                                                                                                                | A3LJB3                                                                                                                                                                                     | XS2630760796                                                                                                                                                                                                                                                                                                 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,41G-2,42G                                                                                                                                                                                                                                                                                                     | 102,47 G                                                                                                                                                                                                              | 5,73                                                                                                                                              | 5,72                                                                                                                                              |
| US\$                                                                                                                             | 1.000                                                                                                                                                          | 15.08.28                                                                                                                                                                                                                                                   | 15.FA                                                                                                                                                                                | A2807D                                                                                                                                                                                     | US552848AG81                                                                                                                                                                                                                                                                                                 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,27G-9,15G                                                                                                                                                                                                                                                                                                      | 99,35 G                                                                                                                                                                                                               | 5,61                                                                                                                                              | 5,6                                                                                                                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185CR                 | US552953CD18 | <b>MGM Resorts International<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,09G-9,03G                                   | 98,8 G                      | 5,46         | 5,44 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A283SM                 | US552953CH22 | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,28G-6,36G                                   | 95,98 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3L695                 | US595017BK96 | <b>Microchip Technology Inc.<br/>Registered Notes</b><br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)<br>5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,49G-9,36G                                   | 99,61 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3L696                 | US595017BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,69G-9,39G                                   | 99,89 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R475                 | US595112BP79 | <b>Micron Technology Inc.<br/>Registered Notes</b><br>4,185%, v. 12.07.19(27), DL-Notes 2019(19/27)<br>4,663%, v. 12.07.19(30), DL-Notes 2019(19/30)<br>5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)<br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,86G-8,86G                                   | 98,86 G                     | 4,92         | 4,91 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R476                 | US595112BQ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,9G-7,72G                                    | 98,2 G                      | 5,27         | 5,27 |
| US\$                  | 1.000                  | 06.02.29                  | 06.FA       | A2RXLY                 | US595112BN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,48G-99,99G                                 | 100,33 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3KX1V                 | US595112BS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 84,43G-4,19G                                   | 84,59 G                     | 5,55         | 5,54 |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A3KX1W                 | US595112BT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | (exA)-70,32G-69,82G                            | 70,56 G                     | 6,44         | 6,44 |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KX1X                 | US595112BU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | (exA)-64,86G-4,54G                             | 65,53 G                     | 6,32         | 6,32 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A3LA2P                 | US595112BV48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | (exA)-106,27G-6,02G                            | 106,42 G                    | 5,3          | 5,29 |
| US\$                  | 1.000                  | 09.02.33                  | 09.FA       | A3LD4J                 | US595112BZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,25G-1,15G                                  | 101,69 G                    | 5,77         | 5,77 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A3LTDK                 | US595112CD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,85G-9,75G                                   | 100,21 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.01.35                  | 15.JJ       | A4D5N7                 | US595112CE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,54G-9,26G                                   | 99,85 G                     | 5,99         | 5,98 |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0T924                 | US594918AD65 | <b>Microsoft Corp.<br/>Registered Notes</b><br>5,2%, v. 18.05.09(39), DL-Notes 2009(39)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,3%, v. 08.02.11(41), DL-Notes 2011(41)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)<br>4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)<br>3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)<br>3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)<br>2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)<br>2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)<br>2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)<br>3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)<br>2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) |                              | 103,78G-3,18G                                  | 104 G                       | 4,94         | 4,94 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,03G-7,93G                                   | 98,09 G                     | 4,15         | 4,13 |
| US\$                  | 1.000                  | 08.08.36                  | 08.FA       | A184SE                 | US594918BS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,72G-8,33G                                   | 89,11 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 80,24G-79,79G                                  | 80,77 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 78,99G-8,71G                                   | 79,26 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 06.02.27                  | 06.FA       | A19CTQ                 | US594918BY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,94G-8,85G                                   | 99,12 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 06.02.37                  | 06.FA       | A19CTR                 | US594918BZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,08G-3,63G                                   | 94,52 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 06.02.47                  | 06.FA       | A19CTS                 | US594918CA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,76G-8,11G                                   | 89,25 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,08G-8,47G                                   | 89,42 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A1A1PW                 | US594918AJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,66G-6,21G                                   | 96,92 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A1GMCW                 | US594918AM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,13G-5,49G                                  | 105,85 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 80,45G-0,26G                                   | 80,89 G                     | 5,3          | 5,3  |
| Euro                  | 1.000                  | 02.05.33                  | 02.05.      | A1HKEB                 | XS0922885362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | (exA)-99,3G-9,03G                              | 99,4 G                      | 2,76         | 2,76 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKEY                 | US594918AU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | (exA)-82,24G-1,82G                             | 83,2 G                      | 5,41         | 5,41 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,26G-9,3G                                    | 99,23 G                     | 4,63         | 4,58 |
| US\$                  | 1.000                  | 03.11.35                  | 03.MN       | A1Z9YR                 | US594918BK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,69G-7,15G                                   | 98,11 G                     | 4,6          | 4,59 |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9YS                 | US594918BL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,77G-0,25G                                   | 91,07 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 03.11.55                  | 03.MN       | A1Z9YT                 | US594918BM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,54G-89,97G                                  | 91,04 G                     | 5,5          | 5,5  |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | A1ZATO                 | XS1001749289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,32G-2,3G                                   | 102,38 G                    | 2,44         | 2,44 |
| US\$                  | 1.000                  | 12.02.45                  | 12.FA       | A1ZWU9                 | US594918BD56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,46G-2,85G                                   | 83,6 G                      | 5,21         | 5,21 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 80,07G-79,51G                                  | 80,84 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A1ZWVM                 | US594918BC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,28G-1,81G                                   | 92,65 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XT6                 | US594918CC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 61,47G-1,06G                                   | 61,92 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28XT9                 | US594918CD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 58,67G-8,17G                                   | 59,14 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KNWG                 | US594918CE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 65,98G-5,49G                                   | 66,45 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 17.03.62                  | 17.MS       | A3KNWH                 | US594918CF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 63,8G-3,32G                                    | 64,34 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.09.50                  | 15.MS       | A3LYUC                 | US594918CW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 61,01G-0,77G                                   | 61,39 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LS4R                 | US59523UAV98 | <b>Mid-America Apartments L.P.<br/>Registered Notes</b><br>5%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,34G-7,96G                                   | 98,55 G                     | 5,36         | 5,36 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                            | Einheitspreis<br>30.04.2025                                    | Rendite nach                                |                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                | ISMA                                        | B/F                                         |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A2R81Q                              | US595620AV77 | <b>Midamerican Energy Co.<br/>Registered Bonds</b><br>3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                 |                                          | 65,33G-4,96G                                                                                 | 65,72 G                                                        | 5,92                                        | 5,92                                        |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LM6A                              | US595620AX34 | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)<br>5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)                                                                                                                                                                                  |                                          | 101,87G-1,42G<br>100,01G-99,23G                                                              | 102,18 G<br>100,65 G                                           | 5,21<br>5,99                                | 5,21<br>5,99                                |
| US\$                            | 1.000                             | 15.09.54                        | 15.MS           | A3LM6B                              | US595620AY17 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| £                               | 1.000                             | 15.05.29                        | 15.MN           | A3K409                              | XS2447921896 | <b>Miller Homes Group (Finco) PLC<br/>Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                 |                                          | 96,99G-6,99G                                                                                 | 97,01 G                                                        | 8,04                                        | 8,04                                        |
| US\$                            | 1.000                             | 01.11.27                        | 01.MN           | A3K427                              | USQ60976AB51 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S<br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S                                                                                                                                                                                       |                                          | (exA)-94,76G-5,21G<br>(exA)-90,88G-1,79G                                                     | 93,87 G<br>90,05 G                                             | 10,49<br>10,95                              | 10,44<br>10,95                              |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A3K428                              | USQ60976AC35 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| Euro                            | 1.000                             | 02.07.26                        | 02.JJ           | A3KS1C                              | XS2357281174 | <b>Minor Hotels Europe &amp; Americas S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                         |                                          | 100,01G-0,11G                                                                                | 100,06 G                                                       | 3,94                                        | 3,93                                        |
| US\$                            | 1.000                             | 26.07.26                        | 26.JJ           | A3LLC9                              | XS2651633609 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                           |                                          | 102,01G-1,93G                                                                                | 102,18 G                                                       | 5,28                                        | 5,26                                        |
| US\$                            | 1.000                             | 18.03.27                        | 18.MS           | A19PLK                              | XS1688567251 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                |                                          | 96,63G-6,47G                                                                                 | 96,76 G                                                        | 5,72                                        | 5,71                                        |
| US\$                            | 1.000                             | 17.07.34                        | 17.JJ           | A3L1KP                              | USJ43830FJ22 | <b>Mitsubishi Corp.<br/>Registered Notes</b><br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                |                                          | 100,26G-99,7G                                                                                | 100,26 G                                                       | 5,23                                        | 5,23                                        |
| Euro                            | 1.000                             | 02.08.27                        | 02.08.          | A3L149                              | XS2867261518 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)                                                                                                                                                                                                                                    |                                          | 101,96G-1,93G                                                                                | 102,05 G                                                       | 2,71                                        | 2,71                                        |
| US\$                            | 1.000                             | 24.10.29                        | 24.AO           | A3L1UV                              | USU6S68YAF56 | <b>Mitsubishi HC Finance America LLC<br/>Guaranteed Registered Notes</b><br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                     |                                          | 100,65G-0,31G                                                                                | 100,99 G                                                       | 5,14                                        | 5,13                                        |
| Euro                            | 1.000                             | 05.09.32                        | 05.09.          | A3L28T                              | XS2892386462 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)                                                                                                                                                                               |                                          | 100,49G-0,37G                                                                                | 100,6 G                                                        | 3,5                                         | 3,49                                        |
| US\$                            | 1.000                             | 19.01.28                        | 19.JJ           | A3K019                              | US606822CC61 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)                                                                                                                                                                                               |                                          | 96,29G-6,14G                                                                                 | 96,4 G                                                         | 3,89                                        | 3,89                                        |
| Euro                            | 1.000                             | 19.07.29                        | 19.07.          | A2R5JZ                              | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                               |                                          | 91,57G-1,57G<br>101,31G-1,12G                                                                | 91,8 G<br>101,44 G                                             | 1,84<br>3,38                                | 1,84<br>3,37                                |
| Euro                            | 1.000                             | 15.06.32                        | 15.06.          | A3K6MP                              | XS2489982293 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| US\$                            | 1.000                             | 26.07.38                        | 26.JJ           | A193U3                              | US606822BB97 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,05%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,961%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,741%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,153%, v. 07.03.19(39), DL-Notes 2019(39) |                                          | 90,14G-89,77G<br>98,6G-8,37G<br>98,69G-8,62G<br>98,57G-8,39G<br>96,87G-6,85G<br>88,45G-8,27G | 90,54 G<br>98,88 G<br>98,89 G<br>98,82 G<br>97,13 G<br>89,24 G | 5,45<br>4,63<br>4,53<br>4,63<br>4,7<br>5,44 | 5,45<br>4,62<br>4,52<br>4,62<br>4,7<br>5,43 |
| US\$                            | 1.000                             | 11.09.28                        | 11.MS           | A195MX                              | US606822BC70 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| US\$                            | 1.000                             | 22.02.27                        | 22.FA           | A19DM5                              | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| US\$                            | 1.000                             | 02.03.28                        | 02.MS           | A19XC0                              | US606822AV60 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| US\$                            | 1.000                             | 07.03.29                        | 07.MS           | A2RYQX                              | US606822BH67 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| US\$                            | 1.000                             | 07.03.39                        | 07.MS           | A2RYQY                              | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| Euro                            | 1.000                             | 06.09.29                        | 06.09.          | A3KVVYD                             | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)<br>3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)<br>3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)      |                                          | 92,06G-2,02G<br>101,32G-1,25G<br>98,02G-7,95G                                                | 92,17 G<br>101,43 G<br>98,2 G                                  | 1,02<br>3,2<br>3,59                         | 1,02<br>3,2<br>3,59                         |
| Euro                            | 1.000                             | 27.08.30                        | 27.08.          | A3L23T                              | XS2886269013 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |
| Euro                            | 1.000                             | 13.05.33                        | 13.05.          | A4D6KZ                              | XS2997348037 |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                                |                                             |                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                       | Einheitspreis<br>30.04.2025                                                                                                                                                                  | Rendite nach                                                                                                                      |                                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                              | ISMA                                                                                                                              | B/F                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)<br>2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)<br>5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)<br>5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)<br>5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)<br>5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)<br>5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)<br>5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)                                        |                                 | 85,43G-5,04G<br>99,84G-9,83G<br>92,22G-2,05G<br>96,1G-5,97G<br>84,9G-4,54G<br>101,47G-1,2G<br>100,69G-0,15G<br>101,5G-1,26G<br>100,57G-0,02G<br>100,9G-0,53G<br>99,56G-9,08G                                                                                                         | 85,71 G<br>99,8 G<br>92,43 G<br>96,13 G<br>85,21 G<br>101,76 G<br>101,04 G<br>101,8 G<br>100,95 G<br>101,15 G<br>100 G                                                                       | 4,64<br>2,4<br>4,61<br>3,22<br>4,89<br>5,18<br>5,65<br>5,15<br>5,65<br>5,06<br>5,61                                               | 4,64<br>2,4<br>4,61<br>3,22<br>4,89<br>5,18<br>5,65<br>5,15<br>5,65<br>5,06<br>5,61                                               |
|                        |                          |                           |              |                            |      | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)<br>2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)<br>3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)<br>4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)<br>0,184%, v. 12.04.21(26), EO-MTN 2021(26)<br>0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)<br>3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)<br>4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)<br>5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)<br>4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)<br>3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | S s                             | 97,04G-7,03G<br>99,15G-9,16G<br>87,51G-7,42G<br>89,34G-9,3G<br>89,53G-9,49G<br>98,33G-8,32G<br>91,03G-0,98G<br>102,19G-2,17G<br>102,95G-2,89G<br>98,04G-8,04G<br>83,28G-3,17G<br>100,06G-99,74G<br>104,18G-4,15G<br>105,44G-5,23G<br>102,27G-2,39G<br>106,84G-6,76G<br>101,85G-1,62G | 97,11 G<br>99,14 G<br>87,68 G<br>89,56 G<br>89,7 G<br>98,4 G<br>91,24 G<br>102,3 G<br>103,21 G<br>98,02 G<br>83,54 G<br>100,17 G<br>104,33 G<br>105,57 G<br>102,29 G<br>107,01 G<br>101,97 G | 2,67<br>0,43<br>1,58<br>1,78<br>0,9<br>2,54<br>3,59<br>2,52<br>3,57<br>0,38<br>2,03<br>3,8<br>2,72<br>3,65<br>4,78<br>3,2<br>3,76 | 2,66<br>0,43<br>1,58<br>1,78<br>0,9<br>2,54<br>3,59<br>2,51<br>3,57<br>0,38<br>2,03<br>3,8<br>2,71<br>3,65<br>4,77<br>3,2<br>3,76 |
|                        |                          |                           |              |                            |      | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)<br>3,17%, v. 11.09.17(27), DL-Notes 2017(27)<br>4,018%, v. 05.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,91G-7,84G<br>97,04G-6,91G<br>98,77G-8,6G                                                                                                                                                                                                                                          | 98 G<br>97,19 G<br>98,95 G                                                                                                                                                                   | 4,55<br>4,62<br>4,6                                                                                                               | 4,53<br>4,61<br>4,6                                                                                                               |
|                        |                          |                           |              |                            |      | <b>MLP Group S.A.<br/>Bonds</b><br>6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,88G-1,86G                                                                                                                                                                                                                                                                        | 101,91 G                                                                                                                                                                                     | 5,72                                                                                                                              | 5,72                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>MMB SCF<br/>OFM</b><br>0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)<br>0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,23G-9,24G<br>83,5G-3,36G                                                                                                                                                                                                                                                          | 99,23 G<br>83,65 G                                                                                                                                                                           | 1,51<br>0,02                                                                                                                      | 1,51<br>0,02                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>MMC Finance DAC<br/>Loan Participation Certificates</b><br>2,55%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (ausg)                                                                                                                                                                                                                                                                               |                                                                                                                                                                                              |                                                                                                                                   |                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)<br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)<br>1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,77G-9,78G<br>95,78G-5,75G<br>92,1G-1,97G                                                                                                                                                                                                                                          | 99,77 G<br>95,88 G<br>92,36 G                                                                                                                                                                | 1,25<br>2,58<br>3,22                                                                                                              | 1,25<br>2,58<br>3,22                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Mobico Group PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,59G-3,99G                                                                                                                                                                                                                                                                         | 95,18 G                                                                                                                                                                                      | 6,03                                                                                                                              | 6,02                                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                              | Einheitspreis<br>30.04.2025                                                                                                                        | Rendite nach                                                                                                 |                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    | ISMA                                                                                                         | B/F                                                                                                         |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTCT                     | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,81G-8,78G<br>103,58G-3,6G                                                                                                                                                                                                | 98,73 G<br>103,54 G                                                                                                                                | 4,72<br>6,25                                                                                                 | 4,71<br>6,25                                                                                                |
|                        | 1.000                    | 15.05.30                  | 15.MN        | A3LYB4                     | XS2810278163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| sfrs                   | 5.000                    | 23.03.28                  | 23.03.       | A28T29                     | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)<br>0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,69G-7,66G<br>98,85G-9G                                                                                                                                                                                                   | 97,77 G<br>99,05 G                                                                                                                                 | 0,51<br>0,5                                                                                                  | 0,51<br>0,5                                                                                                 |
| sfrs                   | 5.000                    | 19.03.27                  | 19.03.       | A3KPW3                     | CH1101096613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| Euro                   | 100.000                  | 12.06.27                  | 12.06.       | A28YH9                     | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,12G-8,09G                                                                                                                                                                                                                | 98,16 G                                                                                                                                            | 2,7                                                                                                          | 2,7                                                                                                         |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| US\$                   | 1.000                    | 18.09.28                  | 18.MS        | A3LNJS                     | US608190AM61 | <b>Mohawk Industries Inc.<br/>Registered Notes</b><br>5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,88G-2,64G                                                                                                                                                                                                               | 103,02 G                                                                                                                                           | 5,05                                                                                                         | 5,04                                                                                                        |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A283FJ                     | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,76G-5,79G                                                                                                                                                                                                                | 95,75 G                                                                                                                                            | 3,1                                                                                                          | 3,1                                                                                                         |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A2854R                     | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,59G-5,44G<br>90,85G-0,73G<br>103,62G-3,56G<br>102,77G-2,4G                                                                                                                                                               | 85,73 G<br>90,97 G<br>103,76 G<br>102,87 G                                                                                                         | 1,46<br>1,92<br>3,11<br>3,93                                                                                 | 1,46<br>1,92<br>3,1<br>3,93                                                                                 |
|                        | 1.000                    | 05.09.29                  | 05.09.       | A2R7AB                     | XS2049769297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 08.09.28                  | 08.09.       | A3LMWK                     | XS2672967234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 11.06.34                  | 11.06.       | A3LZY4                     | XS2834462983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A183U5                     | US60871RAH30 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,17G-8,53G<br>(exA)-90,09G-89,68G                                                                                                                                                                                         | 79,74 G<br>90,7 G                                                                                                                                  | 6,09<br>6,06                                                                                                 | 6,09<br>6,07                                                                                                |
| US\$                   | 1.000                    | 01.05.42                  | 01.MN        | A1G4DT                     | US60871RAD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3LZEX                     | XS2829203012 | <b>Molson Coors Beverage Co.<br/>Registered Notes</b><br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,83G-1,65G                                                                                                                                                                                                               | 101,88 G                                                                                                                                           | 3,53                                                                                                         | 3,53                                                                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2812K                     | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 96,64G-6,62G<br>89,69G-9,78G<br>86,22G-6,18G<br>89,86G-9,86G<br>82,23G-2,42G<br>66,37G-6,37G                                                                                                                                | 96,7 G<br>89,9 G<br>86,43 G<br>89,81 G<br>82,36 G<br>66,39 G                                                                                       | 2,53<br>0,83<br>2,02<br>0,56<br>1,51<br>3,72                                                                 | 0,83<br>2,02<br>0,56<br>1,51<br>3,72                                                                        |
|                        | 1.000                    | 22.09.29                  | 22.09.       | A2812L                     | XS2235987224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 01.10.31                  | 01.10.       | A2R8AD                     | XS2056374353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 09.09.29                  | 09.09.       | A3KVZU                     | XS2384723263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 09.09.32                  | 09.09.       | A3KVZW                     | XS2384726282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 09.09.41                  | 09.09.       | A3KVZW                     | XS2384726449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 09.09.41                  | 09.09.       | A3KVZW                     | XS2384726449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
| US\$                   | 1.000                    | 07.05.28                  | 07.MN        | A190Q7                     | US609207AM78 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)<br>4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) |                                 | 99,09G-9,04G<br>83,55G-2,6G<br>98,44G-8,42G<br>88,59G-8,44G<br>83,34G-3,19G<br>58,39G-7,85G<br>81,93G-1,67G<br>91,25G-1,03G<br>99,11G-9,13G<br>93,06G-3,04G<br>80,95G-0,79G<br>68,45G-8,22G<br>97,3G-7,07G<br>100,94G-0,78G | 99,43 G<br>83,96 G<br>98,55 G<br>88,71 G<br>83,59 G<br>59 G<br>82,51 G<br>91,28 G<br>99,17 G<br>93,2 G<br>81,1 G<br>68,71 G<br>98,06 G<br>101,38 G | 4,52<br>6,12<br>2,51<br>3,81<br>3,59<br>5,91<br>4,59<br>4,87<br>4,84<br>0,54<br>1,85<br>4,02<br>5,22<br>4,57 | 4,52<br>6,13<br>2,51<br>3,8<br>3,59<br>5,91<br>4,59<br>4,87<br>4,81<br>0,54<br>1,85<br>4,02<br>5,21<br>4,57 |
|                        | 1.000                    | 07.05.48                  | 07.MN        | A190Q8                     | US609207AP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 08.03.27                  | 08.03.       | A1ZX57                     | XS1197270819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 06.03.35                  | 06.03.       | A1ZX58                     | XS1197273755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 04.02.31                  | 04.FA        | A282AK                     | US609207AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 04.09.50                  | 04.MS        | A282AL                     | US609207AW50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 15.10.32                  | 15.AO        | A283GB                     | US609207AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 13.04.30                  | 13.AO        | A28V3J                     | US609207AT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 13.02.26                  | 13.FA        | A2RX1Z                     | US609207AR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 17.03.28                  | 17.03.       | A3KM02                     | XS2312722916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 17.03.33                  | 17.03.       | A3KM03                     | XS2312723138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 17.03.41                  | 17.03.       | A3KM04                     | XS2312723302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 28.08.34                  | 28.FA        | A3L24R                     | US609207BE44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        | 1.000                    | 20.02.29                  | 20.FA        | A3LU0Q                     | US609207BC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                                                              |                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 30.12.25                  | 30.12.       | A1ZYWJ                     | CH0274758835 | <b>Mondelez International Inc.<br/>Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,12G-0,12G                                  | 100,12 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 01.04.28                  | 01.04.       | A28VAZ                     | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,05G-9,05G                                   | 99,12 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A19Z0H                     | XS1813593313 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)<br>3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,22G-9,17G                                   | 99,18 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A3LZHQ                     | XS2826812005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,92G-0,85G                                  | 101,06 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A4D8KK                     | XS3025943419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,05G-99,87G                                 | 100,17 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A3L3GD                     | XS2898794982 | <b>Moneta Money Bank A.S.<br/>Floating Rate Bonds</b><br>4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,34G-1,33G                                  | 101,4 G                     | 4,13         | 4,12 |
| Euro                   | 1.000                    | 16.12.27                  | 16.12.       | A286PQ                     | XS2270576700 | <b>Montenegro, Republik<br/>Registered Notes</b><br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S<br>7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S<br>4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,24G-7,4G                                    | 97,15 G                     | 3,94         | 3,93 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A2R8SE                     | XS2050982755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,21G-3,35G                                   | 93,8 G                      | 4,23         | 4,23 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3LVY9                     | XS2779850630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,82G-1,04G                                  | 100,3 G                     | 7,15         | 7,15 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87H                     | XS3037625319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,21G-7,2G                                    | 96,97 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19YG2                     | US615369AM79 | <b>Moody's Corp.<br/>Registered Notes</b><br>3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)<br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)<br>3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)<br>5%, v. 05.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,98G-6,87G                                   | 97,18 G                     | 4,55         | 4,54 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX3B                     | XS1117298163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,42G-8,41G                                   | 98,41 G                     | 2,64         | 2,64 |
| US\$                   | 1.000                    | 18.08.60                  | 18.FA        | A2802V                     | US615369AU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 50,01G-49,5G                                   | 50,47 G                     | 6,11         | 6,11 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A2SAN5                     | XS2010038227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,16G-1,07G                                   | 91,29 G                     | 2,08         | 2,08 |
| US\$                   | 1.000                    | 25.02.52                  | 25.FA        | A3K2SK                     | US615369AY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 72,8G-2,27G                                    | 73,41 G                     | 5,89         | 5,88 |
| US\$                   | 1.000                    | 05.08.34                  | 05.FA        | A3L2B6                     | US615369BA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,89G-8,46G                                   | 99,16 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 22.04.39                  | 22.AO        | MS0G0T                     | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)<br>4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)<br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)<br>0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J<br>0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J<br>2,103%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)<br>2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)<br>2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)<br>1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J<br>2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)<br>2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)<br>1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)<br>4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)<br>5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)<br>5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)<br>4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)<br>5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)<br>6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)<br>3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) |                                 | 90,82G-0,24G                                   | 91,04 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | MS0G1S                     | US6174468G77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,91G-8,66G                                   | 99,09 G                     | 4,81         | 4,8  |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | MS0G26                     | XS2250008245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,56G-1,62G                                   | 91,66 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | MS0G35                     | XS2338643740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 96,62G-6,6G                                    | 96,6 G                      | 0,84         | 0,84 |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | MS0G3S                     | XS2292263121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 87,78G-7,79G                                   | 87,87 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | MS0G49                     | XS2446386356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,01G-0,01G                                  | 100 G                       | 2,09         | 2,09 |
| US\$                   | 1.000                    | 20.07.27                  | 20.JJ        | MS0G4F                     | US61747YEC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 96,39G-6,31G                                   | 96,46 G                     | 3,13         | 3,13 |
| US\$                   | 1.000                    | 21.07.32                  | 21.JJ        | MS0G4G                     | US61747YED31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 84,76G-4,4G                                    | 85,03 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 20.10.32                  | 20.AO        | MS0G4N                     | US61747YEH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 85,65G-5,34G                                   | 85,99 G                     | 4,94         | 4,94 |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | MS0G4R                     | XS2404028230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 84,33G-4,33G                                   | 84,42 G                     | 2,61         | 2,61 |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | MS0G4T                     | US61747YEK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,43G-6,33G                                   | 96,51 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 21.01.33                  | 21.JJ        | MS0G4U                     | US61747YEL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,31G-7,05G                                   | 87,56 G                     | 5,05         | 5,05 |
| Euro                   | 1.000                    | 07.05.32                  | 07.05.       | MS0G5A                     | XS2446386430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,07G-7,06G                                   | 97,24 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | MS0GZ2                     | XS1706111793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,35G-9,35G                                   | 99,34 G                     | 1,79         | 1,79 |
| £                      | 1.000                    | 18.11.33                  | 18.11.       | MS8KJ8                     | XS2558389891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,17G-2,88G                                  | 103,18 G                    | 5,35         | 5,35 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | MS8KJY                     | XS2548080832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,5G-4,58G                                   | 104,63 G                    | 3,39         | 3,38 |
| Euro                   | 1.000                    | 25.01.34                  | 25.01.       | MS8KJZ                     | XS2548081053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,13G-9,14G                                  | 109,29 G                    | 3,89         | 3,89 |
| US\$                   | 1.000                    | 20.07.29                  | 20.JJ        | MS8KK2                     | US61747YFF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,3G-2,1G                                    | 102,58 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 21.07.34                  | 21.JJ        | MS8KK3                     | US61747YFG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,51G-0,03G                                  | 100,78 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 18.10.30                  | 18.AO        | MS8KL1                     | US61747YFU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,26G-8,97G                                   | 99,39 G                     | 4,93         | 4,92 |
| £                      | 1.000                    | 24.10.35                  | 24.10.       | MS8KL2                     | XS2927570858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,96G-6,74G                                   | 96,98 G                     | 5,63         | 5,62 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | MS8KL5                     | US61748UAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,5G-1,23G                                   | 101,79 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | MS8KLD                     | US61747YFH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | (exA)-105,45G-5,19G                            | 105,61 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | MS8KLE                     | US61747YFJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | (exA)-108,26G-7,84G                            | 108,55 G                    | 5,63         | 5,63 |
| Euro                   | 1.000                    | 21.03.30                  | 21.03.       | MS8KLN                     | XS2790333707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,28G-2,31G                                  | 102,39 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 21.03.35                  | 21.03.       | MS8KLP                     | XS2790333889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,35G-0,4G                                   | 100,4 G                     | 3,9          | 3,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie     | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                                                | Rendite nach                                                                                                                                                                                 |                                                                                                                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | ISMA                                                                                                                                                                                         | B/F                                                                                                                                                                                          |
| US\$                  | 1.000                  | 19.07.30                  | 19.JJ       | MS8KLX                 | US61747YFS90 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  | 100,79G-0,55G<br>99,05G-8,67G<br>101G-0,81G<br>101,26G-0,94G<br>101,49G-1G                                                                                                                                                                                                                                                                                                                      | 101,04 G<br>99,36 G<br>101,21 G<br>101,51 G<br>101,87 G                                                                                                                                                                                                                    | 4,98<br>5,57<br>4,82<br>5,07<br>5,62                                                                                                                                                         | 4,98<br>5,56<br>4,82<br>5,07<br>5,62                                                                                                                                                         |
| US\$                  | 1.000                  | 19.07.35                  | 19.JJ       | MS8KLY                 | US61747YFT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 12.04.29                  | 12.AO       | MS8KMB                 | US61747YFY68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 17.04.31                  | 17.AO       | MS8KMC                 | US61747YFZ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 17.04.36                  | 17.AO       | MS8KMD                 | US61747YGA73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | <b>Morgan Stanley Floating Rate Notes</b><br>3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)<br>5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)<br>3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>2,188%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)<br>1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)<br>3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)<br>1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)<br>0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)<br>1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)<br>2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)<br>5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)<br>4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)<br>6,138%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)<br>6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)<br>4,679%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)<br>4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)<br>5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)<br>5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)<br>5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)<br>5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)<br>5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)<br>5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)<br>5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | S s                              | 97,82G-7,65G<br>90,59G-0,23G<br>95,94G-5,42G<br>94,43G-4,14G<br>99,64G-9,64G<br>96,96G-6,88G<br>73,18G-2,65G<br>83,72G-3,48G<br>97,66G-7,57G<br>83,76G-3,58G<br>59,78G-9,86G<br>97,09G-6,95G<br>99,23G-9,27G<br>100,51G-0,47G<br>103,81G-3,65G<br>99,9G-9,88G<br>98,1G-7,8G<br>100,27G-0,23G<br>101,25G-1,09G<br>101,53G-1,3G<br>99,43G-9,02G<br>101,7G-1,59G<br>103,08G-2,72G<br>102,81G-2,42G | 97,96 G<br>90,69 G<br>97,15 G<br>94,65 G<br>99,64 G<br>97,01 G<br>73,67 G<br>84,09 G<br>97,67 G<br>84,19 G<br>61,04 G<br>97,37 G<br>99,31 G<br>100,52 G<br>103,92 G<br>99,9 G<br>98,4 G<br>100,34 G<br>101,48 G<br>101,73 G<br>99,69 G<br>101,94 G<br>103,15 G<br>103,15 G | 4,51<br>4,72<br>6,03<br>4,83<br>2,58<br>3,25<br>5,85<br>4,28<br>2,01<br>4,61<br>5,85<br>5,73<br>4,53<br>5,87<br>5,19<br>4,83<br>5,29<br>4,97<br>4,86<br>4,86<br>5,46<br>5,13<br>5,09<br>5,59 | 4,51<br>4,72<br>6,03<br>4,83<br>2,58<br>3,25<br>5,85<br>4,28<br>2,01<br>4,61<br>5,85<br>5,73<br>4,52<br>5,85<br>5,18<br>4,82<br>5,29<br>4,95<br>4,85<br>4,86<br>5,46<br>5,12<br>5,09<br>5,59 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | MS0G2S                 | US6174468Q59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 10.12.26                  | 10.JD       | MS0G3M                 | US6174468V45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 16.10.26                  | 16.AO       | MS0G51                 | US61747YEX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | MS0G5K                 | US61747YET82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | MS8KKA                 | US61747YEA34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 20.04.29                  | 20.AO       | MS8KKT                 | US61747YFD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 21.04.34                  | 21.AO       | MS8KKU                 | US61747YFE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | MS8KLS                 | US61747YFP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 18.04.30                  | 18.AO       | MS8KLT                 | US61747YFQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 19.04.35                  | 19.AO       | MS8KLU                 | US61747YFR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F<br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J<br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)<br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)<br>4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)<br>3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s<br>S s<br>S s<br><br><br>S s | 98,37G-8,3G<br>98,44G-8,45G<br>98,36G-8,37G<br>98,86G-8,78G<br>82,44G-2,14G<br>95,99G-5,94G<br>99,79G-9,78G<br>99,52G-9,5G                                                                                                                                                                                                                                                                      | 98,46 G<br>98,53 G<br>98,38 G<br>98,92 G<br>83,04 G<br>95,96 G<br>99,78 G<br>99,48 G                                                                                                                                                                                       | 4,62<br>2,69<br>2,51<br>4,42<br>5,92<br>4,98<br>5,08<br>4,63                                                                                                                                 | 4,6<br>2,69<br>2,51<br>4,41<br>5,92<br>4,97<br>4,98<br>4,6                                                                                                                                   |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | MS0GYL                 | US61746BEF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 22.01.47                  | 22.JJ       | MS0GYM                 | US61746BEG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| £                     | 1.000                  | 09.03.27                  | 09.03.      | MS0GYW                 | XS1577762823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | MS0KRJ                 | US6174468C63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | MS0KSA                 | US61746BDZ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 24.07.42                  | 24.JJ       | MS0KHR                 | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  | 106,39G-5,96G                                                                                                                                                                                                                                                                                                                                                                                   | 107,21 G                                                                                                                                                                                                                                                                   | 5,91                                                                                                                                                                                         | 5,9                                                                                                                                                                                          |
| US\$                  | 1.000                  | 24.11.25                  | 24.MN       | MS0KMJ                 | US6174467X10 | <b>Morgan Stanley Registered Subordinated Notes</b><br>5%, v. 22.11.13(25), DL-Notes 2013(25)<br>4,35%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                              | 99,95G-100,01G<br>99,56G-9,5G<br>98,96G-8,92G                                                                                                                                                                                                                                                                                                                                                   | 100,05 G<br>99,68 G<br>99,15 G                                                                                                                                                                                                                                             | 5,04<br>4,79<br>4,58                                                                                                                                                                         | 4,98<br>4,77<br>4,58                                                                                                                                                                         |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | MS0KN3                 | US6174467Y92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |
| US\$                  | 1.000                  | 16.09.36                  | 16.MS       | MS0G4M                 | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)<br>5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                              | 82,85G-2,64G<br>99,93G-9,59G                                                                                                                                                                                                                                                                                                                                                                    | 83,29 G<br>100,22 G                                                                                                                                                                                                                                                        | 4,5<br>6,07                                                                                                                                                                                  | 4,49<br>6,07                                                                                                                                                                                 |
| US\$                  | 1.000                  | 07.02.39                  | 07.FA       | MS8KLL                 | US61747YFM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | MS8KKC                     | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,41G-0,11G                                  | 100,57 G                    | 6,02         | 6,02 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3LTNT                     | US61690U8A11 | <b>Morgan Stanley Bank N.A. Floating Rate Notes</b><br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,51G-0,4G                                   | 100,64 G                    | 4,85         | 4,84 |
| £                      | 1.000                    | 19.02.40                  | 19.FA        | A2RX4M                     | XS1952158472 | <b>Morhomes PLC Medium - Term Notes</b><br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 77,56G-7,31G                                   | 77,6 G                      | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R7Q                     | US61945CAG87 | <b>Mosaic Co., The Registered Notes</b><br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,16G-7,97G                                   | 98,25 G                     | 4,97         | 4,96 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GWLF                     | US61945CAB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,54G-5,25G                                   | 86,75 G                     | 6,43         | 6,42 |
| £                      | 1.000                    | 08.02.27                  | 08.FA        | A1GZ8N                     | XS0742069726 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)<br>1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)<br>5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)<br>3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)<br>5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)<br>4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)<br>3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)<br>4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)<br>6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) |                                 | 99,37G-9,31G                                   | 99,34 G                     | 4,84         | 4,83 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A287SW                     | XS2287624584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,95G-1,9G                                    | 92,08 G                     | 0,27         | 0,27 |
| £                      | 1.000                    | 03.07.39                  | 03.JJ        | A2R4JO                     | XS2021481663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,58G-6,35G                                   | 66,63 G                     | 6            | 6    |
| Euro                   | 1.000                    | 03.01.26                  | 03.01.       | A2R4JY                     | XS2021471433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,63G-8,65G                                   | 98,65 G                     | 0,76         | 0,76 |
| £                      | 1.000                    | 03.07.29                  | 03.JJ        | A2R4JZ                     | XS2021471862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,85G-8,76G                                   | 88,81 G                     | 3,92         | 3,92 |
| £                      | 1.000                    | 18.01.42                  | 18.JJ        | A3K020                     | XS2431784441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 58,25G-8,03G                                   | 58,35 G                     | 6,29         | 6,29 |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3LC2V                     | XS2574870759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,72G-0,54G                                  | 100,88 G                    | 3,4          | 3,4  |
| £                      | 1.000                    | 17.01.43                  | 17.JJ        | A3LC2W                     | XS2574871997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,87G-4,78G                                   | 85,05 G                     | 6,41         | 6,41 |
| £                      | 1.000                    | 11.09.35                  | 11.MS        | A3LM17                     | XS2678308359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,35G-0,11G                                  | 100,34 G                    | 5,72         | 5,71 |
| £                      | 1.000                    | 11.09.48                  | 11.MS        | A3LM18                     | XS2678308516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,7G-3,15G                                    | 93,96 G                     | 6,41         | 6,41 |
| Euro                   | 1.000                    | 24.07.29                  | 24.07.       | A3LTN5                     | XS2742660157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,36G-2,25G                                  | 102,56 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 24.01.34                  | 24.01.       | A3LTN6                     | XS2742660660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,78G-0,44G                                  | 100,9 G                     | 3,81         | 3,81 |
| £                      | 1.000                    | 24.01.54                  | 24.JJ        | A3LTN7                     | XS2742661122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,16G-89,65G                                  | 90,5 G                      | 6,52         | 6,52 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LZ00                     | XS2838537566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,81G-3,66G                                  | 103,95 G                    | 3,15         | 3,14 |
| Euro                   | 1.000                    | 17.06.35                  | 17.06.       | A3LZ01                     | XS2838538374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,16G-2,77G                                  | 103,31 G                    | 3,91         | 3,91 |
| £                      | 1.000                    | 17.06.51                  | 17.06.       | A3LZ02                     | XS2838520836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,83G-2,32G                                   | 93,2 G                      | 6,36         | 6,36 |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A4D5R6                     | XS2978917156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,03G-99,78G                                 | 100,23 G                    | 3,66         | 3,65 |
| Euro                   | 1.000                    | 22.01.37                  | 22.01.       | A4D5R7                     | XS2978917230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,79G-9,44G                                   | 99,91 G                     | 4,06         | 4,06 |
| £                      | 1.000                    | 22.01.45                  | 22.JJ        | A4D5R8                     | XS2978917404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,91G-8,78G                                   | 99,21 G                     | 6,46         | 6,46 |
| Euro                   | 1.000                    | 02.04.31                  | 10.MN        | A383EC                     | XS2811764120 | <b>Motel One GmbH Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,27G-5,39G                                  | 105,5 G                     | 6,74         | 6,74 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9EW                     | XS2064643484 | <b>Motion Bondco DAC Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,42G-3,51G                                   | 93,31 G                     | 7,5          | 7,47 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A3LJB0                     | XS2623257503 | <b>Motion Finco S.à.r.l. Senior Secured Notes</b><br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,59G-6,57G                                   | 96,55 G                     | 8,38         | 8,37 |
| US\$                   | 1.000                    | 23.02.28                  | 23.FA        | A19W26                     | US620076BL24 | <b>Motorola Solutions Inc. Registered Notes</b><br>4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,07G-99,89G                                 | 100,21 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A2807W                     | US620076BT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,64G-7,33G                                   | 87,93 G                     | 5,01         | 5    |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A2R146                     | US620076BN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,42G-9,14G                                   | 99,6 G                      | 4,89         | 4,89 |
| US\$                   | 1.000                    | 01.09.44                  | 01.MS        | A1VGMX                     | US620076BE80 | <b>Motorola Solutions Inc. Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)<br>5%, v. 25.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,71G-5,36G                                   | 96,39 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 24.05.31                  | 24.MN        | A3KQ9B                     | US620076BU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,24G-7,85G                                   | 88,45 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LV98                     | US620076BY45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,85G-0,71G                                  | 101,16 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LV99                     | US620076BZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,4G-0,03G                                   | 100,75 G                    | 5,47         | 5,47 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 11.04.29                        | 11.AO           | A3LXAM                              | USL65266AC91 | <b>Movida Europe S.A.<br/>Guaranteed Registered Notes</b><br>7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 87,48G-7,47G                                      | 87,5 G                      | 12,29        | 12,28 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A19V7V                              | US55336VAR15 | <b>MPLX L.P.<br/>Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) |                                          | 98,05G-7,87G                                      | 98,31 G                     | 4,86         | 4,86  |
| US\$                            | 1.000                             | 15.04.38                        | 15.AO           | A19V7W                              | US55336VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,16G-4,8G                                       | 86,03 G                     | 6,32         | 6,32  |
| US\$                            | 1.000                             | 15.04.48                        | 15.AO           | A19V7X                              | US55336VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 77,32G-6,97G                                      | 78,63 G                     | 6,79         | 6,79  |
| US\$                            | 1.000                             | 15.04.58                        | 15.AO           | A19V7Y                              | US55336VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 77,33G-6,37G                                      | 77,84 G                     | 6,8          | 6,8   |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A2RT9K                              | US55336VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,43G-9,23G                                      | 100,1 G                     | 5,09         | 5,08  |
| US\$                            | 1.000                             | 15.02.49                        | 15.FA           | A2RT9L                              | US55336VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,83G-6,34G                                      | 87,83 G                     | 6,76         | 6,76  |
| US\$                            | 1.000                             | 14.03.52                        | 14.MS           | A3K3F4                              | US55336VBT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 79,17G-8,74G                                      | 80,63 G                     | 6,77         | 6,77  |
| US\$                            | 1.000                             | 01.09.32                        | 01.MS           | A3K8EG                              | US55336VBU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,1G-5,82G                                       | 96,77 G                     | 5,73         | 5,73  |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LDW6                              | US55336VBV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,85G-5,54G                                      | 96,34 G                     | 5,8          | 5,79  |
| US\$                            | 1.000                             | 01.03.53                        | 01.MS           | A3LDW7                              | US55336VBW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 87,41G-6,83G                                      | 88,63 G                     | 6,81         | 6,81  |
| £                               | 1.000                             | 05.06.28                        | 05.06.          | A2SA3Q                              | XS2085724156 | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)<br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 76,63G-6,78G                                      | 76,18 G                     | 9,21         | 9,21  |
| Euro                            | 1.000                             | 15.10.26                        | 15.10.          | A3KWSE                              | XS2390849318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,57G-0,72G                                      | 90,37 G                     | 2,18         | 2,18  |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A19N49                              | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,15G-9,04G                                      | 88,61 G                     | 10,44        | 10,38 |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2R99N                              | USU5521TAE20 | <b>MSCI Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,21G-4,96G                                      | 95,32 G                     | 5,34         | 5,33  |
| Euro                            | 1.000                             | 30.05.32                        | 30.05.          | A3LY3L                              | XS2825485183 | <b>MSD Netherlands Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S<br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                  |                                          | 100,67G-0,44G                                     | 100,7 G                     | 3,18         | 3,18  |
| Euro                            | 1.000                             | 30.05.37                        | 30.05.          | A3LY3M                              | XS2825485852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,4G-8,08G                                       | 98,49 G                     | 3,7          | 3,7   |
| Euro                            | 1.000                             | 30.05.44                        | 30.05.          | A3LY3N                              | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,35G-4,85G                                      | 95,48 G                     | 4,09         | 4,09  |
| Euro                            | 1.000                             | 30.05.54                        | 30.05.          | A3LY3P                              | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,97G-1,17G                                      | 92,1 G                      | 4,29         | 4,29  |
| Euro                            | 100.000                           | 18.03.27                        | 18.03.          | A2YPE7                              | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,679G-6,819G                                   | 105,381 G                   |              |       |
| Euro                            | 1.000                             | 18.09.31                        | 18.09.          | A383RD                              | XS2887896574 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,58G-2,48G                                     | 102,85 G                    | 3,43         | 3,43  |
| Euro                            | 1.000                             | endlos                          | 01.MJSD         | A3KTC6                              | NO0011037327 | <b>Multitude AG<br/>Subordinated Undated Floating Rate Notes</b><br>11,839%, zinsv. v. 03.03.25-01.06.25, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100G-G                                            | 100 G                       |              |       |
| Euro                            | 1.000                             | 27.04.32                        | 27.04.          | A3K575                              | MT0000911215 | <b>Multitude Bank PLC<br/>Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100G-G                                            | 100 G                       | 6            | 6     |
| Euro                            | 1.000                             | 27.06.28                        | 27.MJSD         | A3LZ65                              | NO0013259747 | <b>Multitude Capital Oyj<br/>Guaranteed Floating Rate Notes</b><br>9,115%, zinsv. v. 27.03.25-26.06.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,85G-1,85G                                     | 101,85 G                    | 8,71         | 8,7   |
| sfrs                            | 5.000                             | 15.03.34                        | 15.03.          | MHB298                              | CH0463112059 | <b>Münchener Hypothekenbank eG<br/>Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)<br>0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)                                                                                         | S 1820                                   | 97,04G-7,3G                                       | 97,85 G                     | 0,87         | 0,87  |
| sfrs                            | 5.000                             | 18.06.31                        | 18.06.          | MHB404                              | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1829                                   | 96,67G-6,5G                                       | 96,86 G                     | 0,41         | 0,41  |
| sfrs                            | 5.000                             | 13.08.36                        | 13.08.          | MHB446                              | CH1122290237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1958                                   | 89,51G-7,85G                                      | 88,4 G                      | 0,11         | 0,11  |
| sfrs                            | 5.000                             | 27.10.31                        | 27.10.          | MHB450                              | CH1131931375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1970                                   | 96,62G-6,05G                                      | 96,1 G                      | 0,42         | 0,42  |
| sfrs                            | 5.000                             | 05.10.29                        | 05.10.          | MHB451                              | CH1137407453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1974                                   | 97,64G-7,55G                                      | 97,76 G                     | 0,26         | 0,26  |
| sfrs                            | 5.000                             | 10.11.26                        | 10.11.          | MHB453                              | CH1139995810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1976                                   | 99,3G-9,25G                                       | 99,25 G                     | 0,02         | 0,02  |
| sfrs                            | 5.000                             | 07.04.26                        | 07.04.          | MHB459                              | CH1175016091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1986                                   | 99,73G-9,82G                                      | 99,82 G                     | 0,57         | 0,57  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie                                                                     | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | MHB10J                     | DE000MHB10J3 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)<br>3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)<br>3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)<br>2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)<br>2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618                                                                                              | 100,63G-0,58G                                  | 100,72                      | G            | 2,31 | 2,31 |
| Euro                   | 1.000                    | 07.05.27                  | 07.05.       | MHB18J                     | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1762                                                                                              | 97,15G-7,13G                                   | 97,21                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | MHB19J                     | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1771                                                                                              | 97,95G-7,94G                                   | 97,99                       | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 05.09.35                  | 05.09.       | MHB25J                     | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1883                                                                                              | 74,83G-4,62G                                   | 74,97                       | G            | 0,33 | 0,33 |
| Euro                   | 1.000                    | 02.11.40                  | 02.11.       | MHB26J                     | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1897                                                                                              | 60,26G-59,99G                                  | 60,42                       | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 19.10.39                  | 19.10.       | MHB27J                     | DE000MHB27J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1914                                                                                              | 62,62G-2,36G                                   | 62,79                       | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 02.05.36                  | 02.05.       | MHB28J                     | DE000MHB28J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1943                                                                                              | (exA)-73,81G-3,6G                              | 73,97                       | G            | 0,68 | 0,68 |
| Euro                   | 1.000                    | 01.02.29                  | 01.02.       | MHB29J                     | DE000MHB29J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1980                                                                                              | 92,32G-2,26G                                   | 92,42                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 14.02.30                  | 14.02.       | MHB30J                     | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1989                                                                                              | 94,82G-4,71G                                   | 94,96                       | G            | 2,44 | 2,44 |
| Euro                   | 1.000                    | 25.08.32                  | 25.08.       | MHB31J                     | DE000MHB31J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2000                                                                                              | 94,51G-4,33G                                   | 94,66                       | G            | 2,74 | 2,74 |
| Euro                   | 1.000                    | 04.08.27                  | 04.08.       | MHB32J                     | DE000MHB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2014                                                                                              | 101,98G-1,96G                                  | 102,02                      | G            | 2,09 | 2,09 |
| Euro                   | 1.000                    | <b>24.09.25</b>           | 24.09.       | MHB33J                     | DE000MHB33J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2017                                                                                              | 100,19G-0,19G                                  | 100,19                      | G            | 2,23 | 2,21 |
| Euro                   | 1.000                    | 14.08.29                  | 14.08.       | MHB34J                     | DE000MHB34J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2023                                                                                              | 103,03G-2,94G                                  | 103,15                      | G            | 2,39 | 2,39 |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | MHB35J                     | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2029                                                                                              | 102,6G-2,48G                                   | 102,76                      | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 28.08.26                  | 28.08.       | MHB36J                     | DE000MHB36J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2033                                                                                              | 101,76G-1,74G                                  | 101,79                      | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | 23.11.28                  | 23.11.       | MHB37J                     | DE000MHB37J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2039                                                                                              | 103,35G-3,29G                                  | 103,46                      | G            | 2,27 | 2,27 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | MHB39J                     | DE000MHB39J2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2057                                                                                              | 102,28G-2,16G                                  | 102,45                      | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | MHB40J                     | DE000MHB40J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2066                                                                                              | 100,46G-0,34G                                  | 100,6                       | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | MHB41J                     | DE000MHB41J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2070                                                                                              | 98,62G-8,38G                                   | 98,77                       | G            | 2,94 | 2,94 |
| sfrs                   | 5.000                    | 29.03.41                  | 29.03.       | MHB436                     | CH1100259808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1930                                                                                              | 88,55G-8,05G                                   | 88,85                       | G            | 0,57 | 0,57 |
| Euro                   | 100.000                  | <b>12.09.25</b>           | 12.09.       | MHB60L                     | DE000MHB60L4 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)<br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1794                                                                                              | 99,4G-9,41G                                    | 99,4                        | G            | 1,75 | 1,75 |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | MHB61E                     | DE000MHB61E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1830                                                                                              | 97,62G-7,62G                                   | 97,64                       | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | MHB64E                     | DE000MHB64E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1927                                                                                              | 90,07G-0,07G                                   | 90,24                       | G            | 0,83 | 0,83 |
| Euro                   | 100.000                  | 26.05.41                  | 26.05.       | A289EQ                     | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                     | 86,96G-6,87G                                   | 87,17                       | G            | 2,23 | 2,23 |
| Euro                   | 100.000                  | 26.05.49                  | 26.05.       | A2TSS7                     | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 98,68G-8,65G                                   | 98,66                       | G            | 3,33 | 3,33 |
| Euro                   | 100.000                  | 26.05.44                  | 26.05.       | A383PL                     | XS2817890077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 100,69G-0,49G                                  | 100,84                      | G            | 4,21 | 4,21 |
| Euro                   | 100.000                  | 26.05.42                  | 26.05.       | A3E5WY                     | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 83,18G-3,18G                                   | 83,04                       | G            | 2,19 | 2,19 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A19LDZ                     | XS1645722262 | <b>Mundys S.p.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)<br>4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)<br>4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                     | 97,46G-7,49G                                   | 97,59                       | G            | 3,08 | 3,07 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3L1PQ                     | XS2864439158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 103,67G-3,61G                                  | 103,77                      | G            | 3,65 | 3,65 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3LTN9                     | XS2750308483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 104,13G-3,95G                                  | 104,2                       | G            | 3,59 | 3,59 |
| Euro                   | 1.000                    | 10.09.35                  | 10.09.       | A2819W                     | XS2227906034 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28)<br>2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)<br>3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)<br>3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)<br>3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)<br>4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S<br>2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)<br>2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                               |                                                                                                     | 74,03G-3,75G                                   | 74,1                        | G            | 0,14 | 0,14 |
| Euro                   | 1.000                    | 14.10.30                  | 14.10.       | A283PC                     | XS2242924491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 87,38G-7,24G                                   | 87,48                       | G            | 2,54 |      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R4YN                     | XS2023679843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 90,52G-0,421G                                  | 90,621                      | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A3K1FB                     | XS2435663393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 85,14G-4,98G                                   | 85,18                       | G            | 0,59 | 0,59 |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KL4Y                     | XS2307854062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 86,44G-6,28G                                   | 86,54                       | G            | 2,57 |      |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A3KPYD                     | XS2333658073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 93,79G-3,74G                                   | 93,87                       | G            | 2,21 |      |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A3L24M                     | XS2889897885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 100,18G-0,06G                                  | 100,27                      | G            | 2,48 | 2,48 |
| US\$                   | 1.000                    | 09.10.29                  | 09.AO        | A3L4D2                     | XS2914674408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 98,45G-8,09G                                   | 98,74                       | G            | 4,14 | 4,14 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3LC5P                     | XS2577104321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 101,64G-1,58G                                  | 101,72                      | G            | 2,26 | 2,26 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A3LEHQ                     | XS2590268814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 102,07G-2G                                     | 102,17                      | G            | 2,38 | 2,37 |
| Euro                   | 1.000                    | 29.07.30                  | 29.07.       | A3LGZT                     | XS2615680399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 103G-3G                                        | 103                         | G            | 2,5  | 2,5  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LJSL                     | XS2635195311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 100,33G-0,11G                                  | 100,56                      | G            | 4,12 | 4,11 |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.       | A3LTA5                     | XS2748850927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 98,93G-8,65G                                   | 99,01                       | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A4D5Y7                     | XS2988555855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                     | 100,64G-0,51G                                  | 100,74                      | G            | 2,5  | 2,5  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A2SANL                     | US626717AM42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Murphy Oil Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) |                                                | 97,33G-6,91G                | 95,94        | G    | 7,34 |



| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                           | Zins- termin                                                                                                 | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                           | Einheitspreis<br>30.04.2025                                                                                                            | Rendite nach                                                                            |                                                                                          |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                                     |                                                                                                              |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                          |                                                                                                                                        | ISMA                                                                                    | B/F                                                                                      |
| US\$                                                                                         | 1.000                                                                                                    | 15.09.29                                                                                                                                            | 15.MS                                                                                                        | A2R7LA                                                                                                               | US626738AE88                                                                                                                                                                                 | <b>Murphy Oil USA Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,22G-6,49G                                                                                                                                                                             | 96,15 G                                                                                                                                | 5,75                                                                                    | 5,74                                                                                     |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 31.03.27<br>19.09.29                                                                                                                                | 30.MJSD<br>19.MJSD                                                                                           | A30V9T<br>A383QZ                                                                                                     | NO0012530965<br>NO0013325407                                                                                                                                                                 | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b><br>10,855%, zinsv. v. 31.03.25-29.06.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,706%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98G-9,75G<br>93,1G-3,85G                                                                                                                                                                 | 97,9 G<br>93,55 G                                                                                                                      | 11,46<br>10,89                                                                          | 11,44<br>10,86                                                                           |
| Euro                                                                                         | 1.000                                                                                                    | 18.11.27                                                                                                                                            | 18.11.                                                                                                       | A3KY4R                                                                                                               | XS2407028435                                                                                                                                                                                 | <b>MVM Energetika Zrt.<br/>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,87G-3,84G                                                                                                                                                                             | 93,85 G                                                                                                                                | 1,86                                                                                    | 1,86                                                                                     |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 23.10.27<br>25.10.26                                                                                                                                | 23.10.<br>25.10.                                                                                             | A283P0<br>A2R9F6                                                                                                     | BE0002735166<br>BE0002673540                                                                                                                                                                 | <b>N.V. Bekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,22G-8,96G<br>99,64G-9,99G                                                                                                                                                             | 98,96 G<br>99,99 G                                                                                                                     | 3,19<br>2,75                                                                            | 3,19<br>2,74                                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 11.05.26<br>03.10.31<br>16.10.28<br>11.07.34<br>13.10.36<br>29.04.44                                                                                | 11.05.<br>03.10.<br>16.10.<br>11.07.<br>13.10.<br>29.04.                                                     | A181CE<br>A2R8NX<br>A2RSXY<br>A3K66V<br>A3KW75<br>A3LXKR                                                             | XS1409382030<br>XS2060691040<br>XS1892117919<br>XS2498042584<br>XS2393539593<br>XS2806495896                                                                                                 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                                                                                                                                         |                                 | 98,97G-8,89G<br>84,98G-4,87G<br>96,09G-6,02G<br>100,33G-0,08G<br>73,65G-3,4G<br>99,5G-8,97G                                                                                              | 98,92 G<br>85,23 G<br>96,24 G<br>100,52 G<br>73,77 G<br>99,83 G                                                                        | 2<br>0,88<br>2,6<br>3,36<br>2,03<br>3,95                                                | 2<br>0,88<br>2,59<br>3,36<br>2,03<br>3,95                                                |
| US\$<br>US\$<br>Euro<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.31<br>21.12.40<br>13.02.30<br>28.04.50<br>28.03.29<br>30.07.33<br><b>28.06.25</b><br>28.06.28<br>15.02.34<br>15.08.53<br>28.06.63<br>15.02.32 | 15.JJ<br>21.JD<br>13.02.<br>28.AO<br>28.03.<br>30.07.<br>28.JD<br>28.JD<br>15.FA<br>15.FA<br>28.JD<br>15.02. | A286DR<br>A286DS<br>A28TMX<br>A28WMV<br>A2RZ4E<br>A3KUPC<br>A3LKK1<br>A3LKK2<br>A3LKK3<br>A3LKK4<br>A3LKK5<br>A3LKLK | US63111XAD30<br>US63111XAE13<br>XS2010032881<br>US63111XAB73<br>XS1843442622<br>XS2369906644<br>US63111XAG60<br>US63111XAH44<br>US63111XAJ00<br>US63111XAK72<br>US63111XAL55<br>XS2643673952 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,65%, v. 28.06.23(25), DL-Notes 2023(23/25)<br>5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) |                                 | 84,8G-4,43G<br>67,5G-6,93G<br>90,67G-0,6G<br>64,7G-4,28G<br>95,78G-5,7G<br>81,06G-1,19G<br>100,05G-0,01G<br>102,22G-2,02G<br>101,9G-1,45G<br>99,54G-9,16G<br>99,33G-8,5G<br>106,1G-5,98G | 85,04 G<br>67,93 G<br>90,62 G<br>65,42 G<br>95,86 G<br>81,23 G<br>100,06 G<br>102,47 G<br>102,37 G<br>100,87 G<br>100,24 G<br>106,29 G | 3,89<br>5,81<br>1,93<br>6,13<br>2,93<br>2,2<br>5,6<br>4,7<br>5,41<br>6,1<br>6,3<br>3,49 | 3,89<br>5,81<br>1,93<br>6,13<br>2,93<br>2,2<br>5,47<br>4,7<br>5,41<br>6,1<br>6,3<br>3,49 |
| US\$                                                                                         | 1.000                                                                                                    | 14.01.30                                                                                                                                            | 14.JAJO                                                                                                      | A3L71N                                                                                                               | USQ6535DCF98                                                                                                                                                                                 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,63G-9,69G                                                                                                                                                                             | 99,42 G                                                                                                                                | 0,07                                                                                    |                                                                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro                                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | <b>06.06.25</b><br>19.02.27<br>30.01.26<br>16.03.27<br>30.08.29<br>06.01.29<br>17.06.26<br>03.03.32                                                 | 06.06.<br>19.02.<br>30.01.<br>16.03.<br>30.08.<br>06.01.<br>20.MJSD<br>03.03.                                | A1HLTF<br>A1ZWYU<br>A2RW0E<br>A3K3DQ<br>A3K8VH<br>A3KTJ6<br>A3LHTW<br>A4D7SG                                         | XS0940332504<br>XS1191309720<br>XS1942618023<br>XS2450391581<br>XS2526882001<br>XS2360589217<br>XS2621523757<br>XS3013013241                                                                 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)<br>5,2388%, zinsv. v. 17.12.24-16.03.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)<br>2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)                                           |                                 | 100,01G-0,01G<br>97,59G-7,58G<br>98,99G-8,99G<br>97,08G-7,08G<br>99,12G-9,05G<br>91,26G-1,18G<br>99,85G-9,84G<br>100,25G-0,15G                                                           | 100,01 G<br>97,65 G<br>99,01 G<br>97,14 G<br>99,26 G<br>91,35 G<br>99,84 G<br>100,28 G                                                 | 2,11<br>1,79<br>1,51<br>1,29<br>2,58<br>0,02<br>5,5<br>2,82                             | 2,09<br>1,79<br>1,51<br>1,29<br>2,58<br>0,02<br>5,48<br>2,82                             |
| Euro<br>Euro<br>sfrs<br>Euro<br>sfrs                                                         | 1.000<br>1.000<br>5.000<br>1.000<br>5.000                                                                | 18.05.26<br>30.08.28<br><b>31.10.25</b><br>20.05.31<br>03.02.31                                                                                     | 18.05.<br>30.08.<br>31.10.<br>20.05.<br>03.02.                                                               | A181MU<br>A1947Y<br>A19BMT<br>A2R2B7<br>A3K1MM                                                                       | XS1412417617<br>XS1872032799<br>CH0346828434<br>XS1998798042<br>CH1160188327                                                                                                                 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)                                                                                                                                                                                                                                                                                          |                                 | 99,05G-9,05G<br>96,21G-6,2G<br>100G-G<br>91,13G-1,02G<br>98,43G-8,33G                                                                                                                    | 99,07 G<br>96,32 G<br>99,99 G<br>91,29 G<br>98,63 G                                                                                    | 2,19<br>2,58<br>0,3<br>2,44<br>0,86                                                     | 2,19<br>2,58<br>0,3<br>2,44<br>0,86                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 03.02.28                  | 03.02.      | A3K1UP                 | CH1160188319 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)<br>2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)<br>5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)<br>4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) |                              | 99,08G-9,05G                                   | 99,12 G                     | 0,59         | 0,59 |
| A\$                   | 1.000                  | 25.02.27                  | 25.FA       | A3K2K9                 | AU3CB0286763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,95G-8,03G                                   | 98,12 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A3K5XA                 | XS2484111047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99G-8,95G                                      | 99,11 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A3L24B                 | XS2888621922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,49G-1,36G                                  | 101,57 G                    | 2,82         | 2,82 |
| A\$                   | 1.000                  | 16.11.28                  | 16.MN       | A3LQ8M                 | AU3CB0304434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,36G-3,5G                                   | 103,83 G                    | 4,37         | 4,36 |
| A\$                   | 1.000                  | 16.11.26                  | 16.MN       | A3LQ8N                 | AU3CB0304426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,58G-1,55G                                  | 101,64 G                    | 4,18         | 4,17 |
| US\$                  | 1.000                  | 10.01.34                  | 10.JJ       | A3LSV7                 | USQ6535DBR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,74G-9,25G                                   | 100,16 G                    | 5,12         | 5,12 |
| A\$                   | 1.000                  | 10.05.27                  | 10.MN       | A3LYN5                 | AU3CB0309417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,68G-1,61G                                  | 101,84 G                    | 4,15         | 4,15 |
| A\$                   | 1.000                  | 18.11.31                  | 18.FMAN     | A2SADV                 | AU3FN0051587 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,1891%, zinsv. v. 18.02.25-18.05.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)                                                                                                                                                                                                                                                                                                                                                     |                              | 100,68G-0,7G                                   | 100,71 G                    | 6,2          | 6,19 |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281A7                 | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 86,32G-6,09G                                   | 86,65 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 14.01.30                  | 14.JJ       | A3L71P                 | US63253QAL86 | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,51G-1,26G                                  | 101,91 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 12.03.29                  | 10.MJSD     | A4D7Z2                 | XS3017932602 | <b>National Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>3,361%, zinsv. v. 10.03.25-09.06.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,41G-9,41G                                   | 99,38 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | A3K1M1                 | XS2436160936 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>5,75211%, zinsv. v. 05.11.24-04.02.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                                |                              | 96,58G-6,62G                                   | 96,64 G                     | 0,26         | 0,26 |
| £                     | 1.000                  | 05.05.26                  | 05.FMAN     | A3K47B                 | XS2474786980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,23G-0,23G                                  | 100,23 G                    | 5,63         | 5,63 |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX2                 | XS2324405203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,67G-3,63G                                   | 93,77 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,12G-7,12G                                   | 97,15 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 03.11.27                  | 03.11.      | A3LAVE                 | CH1221150480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,66G-3,7G                                   | 104 G                       | 0,46         | 0,46 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LGZM                 | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,29G-3,25G                                  | 103,39 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3LDD9                 | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,69G-2,69G                                  | 102,73 G                    | 2,71         | 2,7  |
| Euro                  | 1.000                  | 02.05.29                  | 02.05.      | A3LX0Q                 | XS2806614223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | (exA)-103,58G-3,58G                            | 103,6 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)<br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)                 | S s                          | 99,68G-9,69G                                   | 99,69 G                     | 2,97         | 2,96 |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A3L5U9                 | XS2940309649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,26G-0,39G                                  | 100,43 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A3LBMJ                 | XS2558592932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,57G-6,58G                                  | 106,57 G                    | 4,44         | 4,43 |
| Euro                  | 1.000                  | 03.01.34                  | 03.01.      | A3LNL8                 | XS2595343059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 112,79G-2,81G                                  | 112,84 G                    | 6,05         | 6,04 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A3LTWY                 | XS2756298639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,41G-2,41G                                  | 102,49 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 28.06.35                  | 28.06.      | A3LWHZ                 | XS2790334184 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                      |                              | 106,27G-6,23G                                  | 106,35 G                    | 5,07         | 5,07 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | A3LF3X                 | XS2607040958 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,41G-4,49G                                  | 104,63 G                    | 3,25         | 3,24 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A3K9DT                 | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                                                                                                                                                                                                                          |                              | 102,4G-2,38G                                   | 102,53 G                    | 2,78         | 2,77 |
| Euro                  | 1.000                  | 20.09.32                  | 20.09.      | A3K9DU                 | XS2528341766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,19G-2,92G                                  | 103,5 G                     | 3,49         | 3,49 |
| £                     | 1.000                  | 31.07.41                  | 31.07.      | A3LLHU                 | XS2659226943 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,42G-5,3G                                    | 95,66 G                     | 6,28         | 6,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.11.40                  | 26.11.       | A285QU                     | XS2264193819  | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)<br>5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                             |                                 | 64,9G-4,9G                                     | 64,9 G                      | 2,67         | 2,67 |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A28ZNP                     | XS2200513070  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,15G-3,99G                                   | 84,4 G                      | 1,94         | 1,94 |
| £                      | 1.000                    | 18.01.43                  | 18.01.       | A3LC17                     | XS2577139111  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,32G-8,21G                                   | 88,73 G                     | 6,4          | 6,4  |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A3K1AC                     | XS2434710872  | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)<br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)<br>3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)<br>3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)<br>4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)<br>4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)                                                              |                                 | 88,56G-8,43G                                   | 88,73 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A3K1DM                     | XS2434710799  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,55G-8,55G                                   | 98,55 G                     | 0,83         | 0,83 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A3L28C                     | XS2894910665  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,76G-1,62G                                  | 101,98 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L28D                     | XS2894931588  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,8G-9,51G                                    | 100,22 G                    | 4,11         | 4,11 |
| Euro                   | 1.000                    | 25.11.34                  | 25.11.       | A3L5ZV                     | XS2947149444  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,09G-8,83G                                   | 99,4 G                      | 3,87         | 3,87 |
| Euro                   | 1.000                    | 25.11.29                  | 25.11.       | A3L5ZW                     | XS2947149360  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,99G-0,92G                                  | 101,17 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM40                     | XS2680745382  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,98G-6,64G                                  | 107,33 G                    | 3,73         | 3,72 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Z                     | XS2680745119  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,04G-3G                                     | 103,11 G                    | 2,81         | 2,8  |
| Euro                   | 1.000                    | 18.09.29                  | 18.09.       | A282LR                     | XS2231259305  | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) |                                 | 90,14G-0,05G                                   | 90,23 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A287TZ                     | XS2289408440  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,46G-3,43G                                   | 93,54 G                     | 0,35         | 0,35 |
| Euro                   | 1.000                    | 30.06.26                  | 30.06.       | A3K531                     | XS2486461010  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,54G-9,53G                                   | 99,57 G                     | 2,6          | 2,59 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A3K532                     | XS2486461283  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,22G-9,34G                                   | 99,42 G                     | 3,1          | 3,09 |
| Euro                   | 1.000                    | 30.03.34                  | 30.03.       | A3K533                     | XS2486461523  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,14G-5,95G                                   | 96,39 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNP                     | XS2381853279  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,27G-2,2G                                    | 92,35 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,97G-9,8G                                    | 80,12 G                     | 1,87         | 1,87 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3LC1G                     | XS2575973776  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,61G-3,57G                                  | 103,78 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3LC1H                     | XS2576067081  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,58G-3,36G                                  | 103,8 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJ0N                     | US636274AD47  | <b>National Grid PLC<br/>Registered Notes</b><br>5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)<br>5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,36G-2,2G                                   | 102,54 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJX5                     | US636274AE20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,7G-2,29G                                   | 102,93 G                    | 5,53         | 5,53 |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754  | <b>National Power Company Ukrenerg PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                       | S s                             | 96,01G-6,01G                                   | 96,14 G                     | 2,07         | 2,07 |
| US\$                   | 1.000                    | 13.03.26                  | 13.MS        | A3LDXT                     | US63743HFF03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,54G                                    | 99,53 G                     | 5,06         | 5,05 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HFFJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,45G-1,32G                                  | 101,78 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFFN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,85G-0,55G                                  | 100,9 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFFP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,49G-1,12G                                  | 101,62 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                         |                                 | 97,31G-7,26G                                   | 97,49 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,43G-0,11G                                   | 90,57 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,64G-0,21G                                   | 81,27 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,63G-3,42G                                   | 83,57 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,11G-1,7G                                   | 101,5 G                     | 7,11         | 7,1  |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611  | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)                                                                                                                                                                                                                   |                                 | 73,03G-2,83G                                   | 73,2 G                      | 0,14         | 0,14 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,15G-0,03G                                   | 90,24 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,38G-5,33G                                   | 95,49 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 63,15G-2,91G                                   | 63,36 G                     | 1,19         | 1,19 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL0015001BV1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,15G-2,12G                                  | 102,22 G                    | 2,19         | 2,19 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                | kl.<br>handel-<br>bare<br>Einheit                                                                                 | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                 | Zins-<br>termin                                                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                                                                                                       | Einheitspreis<br>30.04.2025                                                                                                                      | Rendite nach                                                                                         |                                                                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                                |                                                                                                                   |                                                                                                                                                                 |                                                                                                                                  |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                                                                                                         |                                                                                                                                                  | ISMA                                                                                                 | B/F                                                                                                  |
| Euro                                                                                           | 100.000                                                                                                           | 16.10.26                                                                                                                                                        | 16.10.                                                                                                                           | A3LPP7                                                                                                                         | NL0015001R87                                                                                                                                                                                                 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 102,11G-2,08G                                                                                                                                                                                                           | 102,15 G                                                                                                                                         | 2,14                                                                                                 | 2,14                                                                                                 |
| Euro                                                                                           | 100.000                                                                                                           | 21.09.28                                                                                                                                                        | 21.09.                                                                                                                           | A3KWEK                                                                                                                         | XS2388449758                                                                                                                                                                                                 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,86G-2,83G                                                                                                                                                                                                            | 92,98 G                                                                                                                                          | 1,07                                                                                                 | 1,07                                                                                                 |
| £<br>Euro                                                                                      | 1.000<br>1.000                                                                                                    | 28.01.26<br>25.06.29                                                                                                                                            | 28.01.<br>25.06.                                                                                                                 | A1GLRZ<br>A1ZK3L                                                                                                               | XS0584363724<br>XS1081100239                                                                                                                                                                                 | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,79G-0,79G<br>99,06G-8,99G                                                                                                                                                                                           | 100,82 G<br>99,18 G                                                                                                                              | 4,46<br>2,51                                                                                         | 4,44<br>2,51                                                                                         |
| Euro<br>£<br>Euro<br>Euro                                                                      | 1.000<br>1.000<br>1.000<br>1.000                                                                                  | 24.07.32<br>07.12.27<br>27.01.29<br>27.01.36                                                                                                                    | 24.07.<br>07.12.<br>28.JAJO<br>27.01.                                                                                            | A3L1V8<br>A3LBY8<br>A4D5YM<br>A4D5YQ                                                                                           | XS2866379220<br>XS2562898143<br>XS2986730708<br>XS2986730617                                                                                                                                                 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,26G-1,12G<br>101,71G-1,71G<br>99,71G-9,72G<br>98,95G-8,76G                                                                                                                                                          | 101,39 G<br>101,71 G<br>99,71 G<br>99,14 G                                                                                                       | 3,65<br>5,43<br>3,08<br>3,91                                                                         | 3,65<br>5,42<br>3,07<br>3,91                                                                         |
| Euro<br>Euro<br>Euro<br>sfrs<br>sfrs<br>£<br>Euro<br>sfrs<br>sfrs<br>Euro<br>£<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000 | 31.05.28<br>29.06.32<br>25.03.27<br><b>11.07.25</b><br>17.12.25<br>20.04.26<br>05.05.41<br>23.01.30<br>23.01.26<br>15.03.28<br>08.06.28<br>27.11.28<br>02.05.34 | 31.05.<br>29.06.<br>25.03.<br>11.07.<br>17.12.<br>20.JAJO<br>05.05.<br>23.01.<br>23.01.<br>15.03.<br>08.MJSD<br>27.11.<br>02.05. | A191GT<br>A19KKR<br>A1ZY05<br>A2R4P1<br>A3K7G0<br>A3K7PP<br>A3KQHE<br>A3LC39<br>A3LCWU<br>A3LFGF<br>A3LJM1<br>A3LRM7<br>A3LX5L | XS1829215562<br>XS1638816089<br>XS1207683522<br>CH0485445982<br>CH1199322384<br>XS2500677633<br>XS2338561348<br>CH1236363417<br>CH1236363409<br>XS2597919013<br>XS2633544601<br>XS2725234954<br>XS2812617111 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>5,14644%, zinsv. v. 20.01.25-21.04.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>5,13912%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)<br>3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) |                                          | 96,45G-6,41G<br>90,671G-0,502G<br>97,2G-7,17G<br>99,6G-9,61G<br>100,05G-0,04G<br>99,86G-9,81G<br>65,86G-5,54G<br>106,54G-6,95G<br>100,76G-0,84G<br>103,66G-3,6G<br>99,66G-9,66G<br>103,16G-3,07G<br>(exA)-102,24G-2,01G | 96,55 G<br>90,821 G<br>97,26 G<br>99,6 G<br>100,05 G<br>99,81 G<br>65,97 G<br>106,4 G<br>100,86 G<br>103,76 G<br>99,67 G<br>103,27 G<br>102,42 G | 2,31<br>2,86<br>1,29<br>2,19<br>0,85<br>5,46<br>1,53<br>0,52<br>0,57<br>2,31<br>5,36<br>2,46<br>3,05 | 2,31<br>2,86<br>1,29<br>2,19<br>0,85<br>5,45<br>1,53<br>0,52<br>0,57<br>2,31<br>5,36<br>2,46<br>3,05 |
| Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | <b>22.07.25</b><br>28.04.27<br>05.09.29<br>14.09.28<br>21.08.28<br>01.11.26<br>03.03.30                                                                         | 22.07.<br>28.04.<br>05.09.<br>14.09.<br>21.08.<br>01.11.<br>03.03.                                                               | A280AH<br>A3K4W6<br>A3K8ZZ<br>A3KV05<br>A3LL75<br>A3LQCO<br>A4D7SJ                                                             | XS2207657417<br>XS2473346299<br>XS2525246901<br>XS2385790667<br>XS2669894821<br>XS2710354544<br>XS3014215324                                                                                                 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)<br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)<br>3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,53G-9,54G<br>98,96G-8,95G<br>101,37G-1,32G<br>92,02G-1,99G<br>103,9G-3,82G<br>103,04G-3,04G<br>99,92G-9,83G                                                                                                          | 99,53 G<br>99,05 G<br>101,54 G<br>92,17 G<br>103,9 G<br>103,09 G<br>100,05 G                                                                     | 0,5<br>2,55<br>2,92<br>0,54<br>4,83<br>2,38<br>3,04                                                  | 0,5<br>2,55<br>2,92<br>0,54<br>4,82<br>2,38<br>3,04                                                  |
| US\$                                                                                           | 1.000                                                                                                             | <b>21.07.25</b>                                                                                                                                                 | 21.JJ                                                                                                                            | A1Z4CT                                                                                                                         | USG6398ADA28                                                                                                                                                                                                 | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,78G-9,78G                                                                                                                                                                                                            | 99,76 G                                                                                                                                          | 5,01                                                                                                 | 4,91                                                                                                 |
| Euro                                                                                           | 1.000                                                                                                             | 16.04.34                                                                                                                                                        | 16.04.                                                                                                                           | A3LXD9                                                                                                                         | XS2801451654                                                                                                                                                                                                 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,84G-1,77G                                                                                                                                                                                                           | 101,91 G                                                                                                                                         | 4,13                                                                                                 | 4,13                                                                                                 |
| Euro                                                                                           | 100.000                                                                                                           | endlos                                                                                                                                                          | 23.02.                                                                                                                           | A3KY82                                                                                                                         | XS2406737036                                                                                                                                                                                                 | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,54G-7,59G                                                                                                                                                                                                            | 97,6 G                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                           | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                               | 19.04.26<br>19.01.27<br><b>15.05.25</b><br>29.01.28<br>15.01.26                                                                                                 | 19.04.<br>19.01.<br>15.05.<br>29.01.<br>15.01.                                                                                   | A180BZ<br>A19BUVW<br>A19R7B<br>A19U5P<br>A28V0L                                                                                | XS1396767854<br>XS1551446880<br>XS1718393439<br>XS1755428502<br>XS2156506854                                                                                                                                 | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,01G-9,01G<br>98,77G-8,67G<br>99,94G-9,94G<br>97,32G-7,28G<br>99,13G-9,14G                                                                                                                                            | 99,02 G<br>98,66 G<br>99,94 G<br>97,39 G<br>99,14 G                                                                                              | 2,31<br>2,18<br>1,74<br>2,54<br>2,51                                                                 | 2,31<br>2,17<br>1,74<br>2,54<br>2,51                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 | Naturgy Finance Iberia S.A.<br>Medium - Term Notes<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,6G-1,53G                                    | 91,76 G                     | 1,63         | 1,63 |
| £                      | 1.000                    | 19.09.26                  | 19.09.       | A19X5X                     | XS1795261822 | NatWest Group PLC<br>Floating Rate Medium -Term Notes<br>2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)<br>3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)<br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)<br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)<br>3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)<br>4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)<br>4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) |                                 | 98,74G-8,74G                                   | 98,71 G                     | 3,83         | 3,81 |
| £                      | 1.000                    | 28.03.27                  | 28.03.       | A2RZUN                     | XS1970533219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,15G-8,15G                    | 98,12 G                                        | 4,16                        | 4,15         |      |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3K81M                     | XS2528858033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,1G-3G                       | 103,1 G                                        | 3,1                         | 3,1          |      |
| Euro                   | 1.000                    | 26.02.30                  | 26.02.       | A3KMFJ                     | XS2307853098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,31G-1,34G                    | 91,43 G                                        | 1,71                        | 1,71         |      |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV8K                     | XS2387060259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,54G-2,59G                    | 92,62 G                                        | 1,44                        | 1,44         |      |
| £                      | 1.000                    | 09.11.28                  | 09.11.       | A3KYL2                     | XS2405139432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,39G-3,32G                    | 93,36 G                                        | 4,14                        | 4,13         |      |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A3L1Z9                     | XS2871577115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,67G-1,59G                   | 101,77 G                                       | 3,38                        | 3,38         |      |
| Euro                   | 1.000                    | 12.09.32                  | 12.09.       | A3L1ZK                     | XS2898838516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,24G-0,15G                   | 100,33 G                                       | 3,55                        | 3,55         |      |
| Euro                   | 1.000                    | 14.03.28                  | 14.03.       | A3LFC3                     | XS2596599063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,71G-3,71G                   | 103,77 G                                       | 3,31                        | 3,31         |      |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LHTX                     | XS2623518821 | 104,87G-4,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 104,96 G                        | 3,35                                           | 3,35                        |              |      |
| US\$                   | 1.000                    | 18.05.29                  | 18.MN        | A19053                     | US780097BG51 | NatWest Group PLC<br>Floating Rate Notes<br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)<br>5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)<br>5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,06G-99,96G                                 | 100,38 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A2R1XU                     | US780097BL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,03G-7,82G                    | 98,31 G                                        | 5                           | 5            |      |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3LJYR                     | US639057AK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,51G-2,41G                   | 102,84 G                                       | 5,25                        | 5,24         |      |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LVFR                     | US639057AL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,47G-1,36G                   | 101,6 G                                        | 5,12                        | 5,11         |      |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVFS                     | US639057AN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,28G-0,93G                   | 101,72 G                                       | 5,73                        | 5,73         |      |
| £                      | 1.000                    | 14.08.30                  | 14.FA        | A28W7E                     | XS2172960481 | NatWest Group PLC<br>Subordinated Floating Rate Medium - Term Notes<br>3,622%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)<br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)<br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,88G-9,9G                                    | 99,88 G                     | 3,68         | 3,67 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A3KV08                     | XS2382950330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,08G-5,1G                     | 95,16 G                                        | 1,76                        | 1,76         |      |
| £                      | 1.000                    | 06.06.33                  | 06.JD        | A3LB2N                     | XS2563349765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 104,82G-4,74G                   | 104,81 G                                       | 6,76                        | 6,76         |      |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A3LESY                     | XS2592628791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 107,23G-7,28G                   | 107,19 G                                       | 4,73                        | 4,73         |      |
| Euro                   | 1.000                    | 25.02.35                  | 25.02.       | A4D7ED                     | XS3009472989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,7G-8,65G                     | 98,82 G                                        | 3,89                        | 3,89         |      |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LVMN                     | US639057AP32 | NatWest Group PLC<br>Subordinated Floating Rate Notes<br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,24G-3,03G                                  | 103,5 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | endlos                    | 30.MJSD      | A1Z478                     | US780099CK11 | NatWest Group PLC<br>Subordinated Undated Floating Rate Notes<br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,27G-0,14G                                  | 100,28 G                    |              |      |
| Euro                   | 1.000                    | 27.08.25                  | 29.FMAN      | A3K52L                     | XS2485554088 | NatWest Markets PLC<br>Floating Rate Medium -Term Notes<br>3,47%, zinsv. v. 27.02.25-26.05.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)<br>3,245%, zinsv. v. 14.04.25-13.07.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,93G-9,93G                                   | 99,93 G                     | 3,75         | 3,7  |
| Euro                   | 1.000                    | 13.01.26                  | 13.JAJ0      | A3LC0J                     | XS2576255751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,45G-0,45G                   | 100,44 G                                       | 2,61                        | 2,6          |      |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A3K2U9                     | XS2449911143 | NatWest Markets PLC<br>Medium - Term Notes<br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                |                                 | 97,87G-7,93G                                   | 97,96 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 27.08.25                  | 27.08.       | A3K52N                     | XS2485553866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,89G-9,89G                    | 99,88 G                                        | 2,35                        | 2,33         |      |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3KSMY                     | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,53G-7,54G                    | 97,53 G                                        | 0,26                        | 0,26         |      |
| Euro                   | 1.000                    | 12.11.25                  | 12.11.       | A3KYQ9                     | XS2407357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,88G-8,89G                    | 98,88 G                                        | 0,25                        | 0,25         |      |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A3L496                     | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,26G-0,23G                   | 100,34 G                                       | 2,65                        | 2,65         |      |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L72C                     | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,3G-0,25G                    | 100,46 G                                       | 3,06                        | 3,06         |      |
| £                      | 1.000                    | 08.11.27                  | 08.11.       | A3LA19                     | XS2540612129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,32G-3,24G                   | 103,31 G                                       | 4,95                        | 4,94         |      |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3LCYM                     | XS2576255249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,85G-3,88G                   | 103,93 G                                       | 2,73                        | 2,72         |      |
| £                      | 1.000                    | 22.06.26                  | 22.06.       | A3LJ66                     | XS2638487566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,84G-1,81G                   | 101,85 G                                       | 4,92                        | 4,91         |      |
| Euro                   | 1.000                    | 09.01.29                  | 09.01.       | A3LS0W                     | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,87G-2,82G                   | 103 G                                          | 2,8                         | 2,8          |      |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D82K                     | USG6382RGD47 | NatWest Markets PLC<br>Registered Notes<br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,29G-0,12G                                  | 100,6 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 21.03.30                  | 21.MS        | A4D82P                     | USG6382RGF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,09G-99,79G                  | 100,42 G                                       | 5,13                        | 5,13         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.06.25                  | 25.JD        | A19JAB                     | US63938CAH16 | <b>Navient Corp.<br/>Registered Notes</b><br>6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)<br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,78G-9,59G                                   | 99,47 G                     | 9,97         | 9,57 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KLFK                     | US63938CAL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,18G-5,72G                                   | 95,25 G                     | 6,64         | 6,64 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3KPLY                     | US63938CAM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,66G-4,81G                                   | 94,06 G                     | 7,18         | 7,17 |
| US\$                   | 1.000                    | 25.07.30                  | 25.JJ        | A3LHER                     | US63938CAN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,71G-6,82G                                  | 106,32 G                    | 7,91         | 7,9  |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HAW1                     | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,24G-3,91G                                   | 84,97 G                     | 6,02         | 6,02 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LE6R                     | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,83G-4,73G                                  | 104,93 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3LE6S                     | XS2590621368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,35G-7,04G                                  | 107,39 G                    | 3,34         | 3,34 |
| US\$                   | 1.000                    | 06.10.33                  | 06.AO        | A3LN6N                     | US62878V2G43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,4G-4,88G                                   | 105,83 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LN6P                     | US62878V2F69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,57G-3,33G                                  | 103,92 G                    | 4,74         | 4,73 |
| Euro                   | 1.000                    | 22.03.30                  | 22.03.       | A3LWDQ                     | XS2788379126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,24G-2,13G                                  | 102,43 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 22.03.34                  | 22.03.       | A3LWDR                     | XS2788379472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,74G-1,45G                                  | 102,04 G                    | 3,56         | 3,55 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L75E                     | USG6436QAU07 | <b>NCL Corp. Ltd.<br/>Registered Notes</b><br>6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,84G-7,15G                                   | 97,23 G                     | 7,42         | 7,42 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A28ZVH                     | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,81G-0,74G                                  | 100,77 G                    | 3,02         | 3,01 |
| Euro                   | 1.000                    | 09.10.26                  | 09.10.       | A2R8XP                     | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,78G-8,75G                                   | 98,77 G                     | 2,78         | 2,77 |
| Euro                   | 1.000                    | 20.01.30                  | 20.01.       | A3K1DD                     | XS2434763483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,2G-3,37G                                    | 93,27 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 15.06.39                  | 15.06.       | A2RT08                     | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80G-79,62G                                     | 80,11 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 27.05.36                  | 27.05.       | A18133                     | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)<br>0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)<br>v. 06.09.21(31), EO-Medium-Term Notes 2021(31)<br>0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)<br>0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | S s                             | 82,94G-2,62G                                   | 83,02 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 04.10.41                  | 04.10.       | A18611                     | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,69G-6,31G                                   | 66,78 G                     | 2,25         | 2,25 |
| US\$                   | 1.000                    | 24.03.26                  | 24.MS        | A18ZD5                     | XS1386139841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,52G-8,47G                                   | 98,58 G                     | 4,2          | 4,19 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BTJ                     | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,63G-7,62G                                   | 97,68 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A19JLT                     | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,49G-0,29G                                   | 90,59 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 29.01.48                  | 29.01.       | A19NG9                     | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 71,2G-0,8G                                     | 71,48 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3V                     | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,64G-6,59G                                   | 96,72 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 27.04.38                  | 27.04.       | A19Z4D                     | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,16G-1,8G                                    | 82,25 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1G12H                     | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,1G-2,08G                                   | 102,16 G                    | 2,08         | 2,08 |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A1HQQN                     | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,1G-1,9G                                    | 102,21 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 29.04.30                  | 29.04.       | A1Z0KE                     | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,71G-0,58G                                   | 90,8 G                      | 1,1          | 1,1  |
| Euro                   | 1.000                    | 03.09.25                  | 03.09.       | A1Z5ZQ                     | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,6G                                     | 99,6 G                      | 1,99         | 1,99 |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A281VG                     | XS2226241854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,24G-4,24G                                   | 74,13 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 16.02.37                  | 16.02.       | A2876U                     | XS2291793813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,38G-9,08G                                   | 69,46 G                     | 3,19         |      |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A28SVD                     | XS2109606603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,24G-9,13G                                   | 89,33 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A2R2RQ                     | XS2002516446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,06G-6,03G                                   | 96,12 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | A2R8HB                     | XS2057845518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,81G-5,54G                                   | 75,88 G                     | 3,03         |      |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXG0                     | XS1947578321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,71G-3,71G                                   | 93,8 G                      | 1,33         | 1,33 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A2SAAU                     | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,04G-7,03G                                   | 97,08 G                     | 1,99         |      |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K02X                     | XS2433385650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,09G-4,9G                                    | 85,19 G                     | 0,59         | 0,59 |
| sfrs                   | 5.000                    | 14.04.27                  | 14.04.       | A3K45K                     | CH1174335724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,64G-9,79G                                   | 99,82 G                     | 0,34         | 0,34 |
| sfrs                   | 5.000                    | 04.03.41                  | 04.03.       | A3KL3C                     | CH0593893982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,34G-5,13G                                   | 85,87 G                     |              |      |
| Euro                   | 1.000                    | 26.04.51                  | 26.04.       | A3KPVV                     | XS2334267098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 49,61G-9,14G                                   | 49,71 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3KVJ0                     | XS2382267750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,66G-4,66G                                   | 84,68 G                     | 2,66         |      |
| Euro                   | 1.000                    | 28.09.46                  | 28.09.       | A3KWTN                     | XS2391832719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 53,85G-3,42G                                   | 53,95 G                     | 1,4          | 1,4  |
| £                      | 1.000                    | 30.09.26                  | 30.09.       | A3KXC7                     | XS2397683694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,72G-5,7G                                    | 95,68 G                     | 1,82         | 1,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.12.29                  | 17.12.       | A3LC99                     | XS2579321337 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)<br>3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S<br>2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)<br>3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,48G-1,41G                                  | 101,61 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGS3                     | XS2613821300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,46G-1,22G                                  | 101,56 G                    | 2,83         | 2,83 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A3LH9S                     | XS2630112287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,09G-99,83G                                 | 100,36 G                    | 4,1          | 4,1  |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A3LS0B                     | XS2744491874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,82G-7,54G                                   | 97,89 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZRK                     | XS2834365277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,19G-2,01G                                  | 102,3 G                     | 2,64         | 2,64 |
| A\$                    | 10.000                   | 22.07.25                  | 22.JJ        | A1ZU5E                     | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,4%, v. 22.01.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,34G-9,6G                                    | 99,6 G                      | 5,37         | 5,26 |
| Euro                   | 1.000                    | 15.02.30                  | 15.MN        | A3L5GZ                     | XS2933536034 | <b>Neinor Homes SA<br/>Registered Notes</b><br>5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,16G-2,19G                                  | 102,07 G                    | 5,42         | 5,41 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A3KTS7                     | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,78G-9,01G                                   | 88,86 G                     | 4,96         | 4,96 |
| Euro                   | 1.000                    | 16.03.29                  | 16.03.       | A3LFLA                     | XS2598649254 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,61G-2,49G                                  | 102,82 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 16.03.33                  | 16.03.       | A3LFLB                     | XS2599779597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,29G-1,96G                                  | 102,73 G                    | 3,95         | 3,95 |
| Euro                   | 1.000                    | 20.03.30                  | 20.03.       | A4D8TZ                     | XS3030307865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,98G-0,92G                                  | 101,2 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 25.03.28                  | 25.03.       | A3KNSR                     | FI4000496286 | <b>Neste Oyj<br/>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,86G-3,82G                                   | 93,99 G                     | 1,6          | 1,6  |
| £                      | 1.000                    | 22.03.29                  | 22.03.       | A3LWDC                     | XS2787862346 | <b>Nestlé Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)<br>4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,63G-0,54G                                  | 100,64 G                    | 4,34         | 4,34 |
| £                      | 1.000                    | 22.03.36                  | 22.03.       | A3LWDD                     | XS2787862429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,69G-5,49G                                   | 95,74 G                     | 5,3          | 5,3  |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)<br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) |                                 | 94,74G-4,75G                                   | 94,92 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,44G-2,24G                                   | 82,53 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 03.03.33                  | 03.03.       | A285JX                     | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,221G-0,4G                                   | 80,37 G                     | 2,83         |      |
| Euro                   | 1.000                    | 03.12.25                  | 03.12.       | A285PB                     | XS2263684180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,57G-8,58G                                   | 98,52 G                     | 2,52         |      |
| Euro                   | 1.000                    | 03.12.40                  | 03.12.       | A285PC                     | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 62,28G-2,02G                                   | 62,4 G                      | 1,21         | 1,21 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A28VFG                     | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,01G-9,04G                                   | 99,05 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A28VFH                     | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,16G-5,07G                                   | 95,22 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A28W7C                     | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,82G-4,82G                                   | 94,86 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A28W7D                     | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,76G-3,65G                                   | 83,82 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A3K3L5                     | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,61G-7,58G                                   | 97,69 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 29.03.35                  | 29.03.       | A3K3L6                     | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,03G-4,96G                                   | 85,1 G                      | 3,31         | 3,31 |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3K3L7                     | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,75G-2,66G                                   | 92,85 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 14.06.26                  | 14.06.       | A3KSAA                     | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,56G-7,56G                                   | 97,56 G                     | 2,26         |      |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3KSAB                     | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,71G-1,68G                                   | 91,78 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 14.02.34                  | 14.02.       | A3KSAC                     | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,97G-1,81G                                   | 82,2 G                      | 1,53         | 1,53 |
| Euro                   | 1.000                    | 14.06.41                  | 14.06.       | A3KSAD                     | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 67,17G-6,83G                                   | 67,25 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A3L41W                     | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G-99,95G                                    | 100,06 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 28.10.36                  | 28.10.       | A3L41X                     | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,81G-6,64G                                   | 97,09 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A3L71X                     | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G-9,59G                                   | 99,91 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 14.01.45                  | 14.01.       | A3L71Y                     | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,24G-4,09G                                   | 94,69 G                     | 3,94         | 3,93 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LA6Q                     | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102G-2,03G                                     | 102,16 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3LA6R                     | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,15G-3,13G                                  | 103,32 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A3LA6S                     | XS2555198162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,48G-1,35G                                  | 101,56 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A3LE6U                     | XS2595410775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,06G-2,96G                                  | 103,09 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 13.03.33                  | 13.03.       | A3LE6V                     | XS2595412631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,06G-4,95G                                  | 105,29 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LQZS                     | XS2717309855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,97G-3,85G                                  | 104,13 G                    | 2,62         | 2,61 |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                    | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                | Einheitspreis<br>30.04.2025                 | Rendite nach                 |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                          |                                 |                                                               |                                             | ISMA                         | B/F                          |
| Euro<br>£<br>Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.000<br>1.000<br>1.000<br>1.000 | 14.11.35<br>07.12.38<br>23.01.31<br>23.01.37 | 14.11.<br>07.12.<br>23.01.<br>23.01. | A3LQZT<br>A3LRM2<br>A3LTNF<br>A3LTNG | XS2717310945<br>XS2724943639<br>XS2752872882<br>XS2752873005 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) |                                 | 103,6G-3,3G<br>97,31G-7,25G<br>102,04G-2,021G<br>97,68G-7,51G | 103,64 G<br>97,62 G<br>102,125 G<br>97,61 G | 3,37<br>5,41<br>2,61<br>3,51 | 3,37<br>5,41<br>2,61<br>3,51 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$< |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                          |                                 |                                                               |                                             |                              |                              |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 | <b>Netflix Inc.<br/>Registered Notes</b><br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)<br>4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)<br>5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) |                                 | 104,99G-4,83G                                  | 105,33 G                    | 4,43         | 4,42  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R95Z                     | XS2076099865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,02G-6,95G                                  | 107,17 G                    | 2,81         | 2,81  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,47G-3,35G                                  | 103,58 G                    | 2,94         | 2,93  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SV                     | USU74079AQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,22G-1,2G                                   | 101,74 G                    | 4,66         | 4,66  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A2RUDK                     | US64110LAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,78G-1,68G                                  | 102,04 G                    | 4,31         | 4,3   |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,22G-7,17G                                  | 107,51 G                    | 4,46         | 4,46  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2CT                     | US64110LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,25G-99,82G                                 | 100,47 G                    | 4,98         | 4,98  |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2CU                     | US64110LBA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,41G-6G                                      | 97,08 G                     | 5,76         | 5,76  |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | A4DFAM                     | DE000A4DFAM8 | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                              |                                 | 103,95G-3,95G                                  | 103,95 G                    | 5,98         | 5,97  |
| £                      | 1.000                    | 22.11.37                  | 22.MN        | A0NUJ5                     | XS0299655448 | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b><br>2,668407%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)<br>2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)<br>3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)                                                                                                                                                                                                         |                                 | 96,37G-6,78G                                   | 96,74 G                     | 3            | 3     |
| £                      | 1.000                    | 22.11.47                  | 22.MN        | A0TKE4                     | XS0322049296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,45G-9,19G                                   | 79,68 G                     | 3,52         | 3,52  |
| £                      | 1.000                    | 22.11.27                  | 22.MN        | A0TNTL                     | XS0307538016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,14G-8,14G                                   | 98,14 G                     | 4,19         | 4,18  |
| Euro                   | 1.000                    | 18.12.25                  | 18.12.       | A255DF                     | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)<br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)<br>9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)<br>9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                                                                          |                                 | 100G-G                                         | 100 G                       | 6,42         | 6,34  |
| Euro                   | 1.000                    | 14.12.27                  | 14.12.       | A30VUP                     | DE000A30VUP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,1G-8,1G                                     | 98,1 G                      | 8,56         | 8,52  |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A351XF                     | DE000A351XF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,7G-8,1G                                     | 97,7 G                      | 10,13        | 10,09 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A383RA                     | DE000A383RA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,8G-7,8G                                     | 97,8 G                      | 10,35        | 10,31 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3MP5K                     | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,75G-5,75G                                   | 95,75 G                     | 9,06         | 8,99  |
| sfrs                   | 5.000                    | 19.07.39                  | 19.07.       | A2R37H                     | CH0419041303 | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                                                                                              |                                 | 91,77G-1,54G                                   | 92,24 G                     | 0,65         | 0,65  |
| sfrs                   | 5.000                    | 29.10.49                  | 29.10.       | A2R82Y                     | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80,35G-79,97G                                  | 81,03 G                     | 0,25         | 0,25  |
| sfrs                   | 5.000                    | 28.11.33                  | 28.11.       | A2RTX0                     | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,12G-99,95G                                 | 100,42 G                    | 0,76         | 0,76  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28S4C                     | US641423CD86 | <b>Nevada Power Co.<br/>General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC<br>6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                              | S s                             | (exA)-89,41G-9,33G                             | 89,81 G                     | 4,89         | 4,89  |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXDJ                     | US641423CC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | (exA)-97,07G-6,7G                              | 97,19 G                     | 4,67         | 4,67  |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LNJE                     | US641423CG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,08G-99,27G                                 | 100,61 G                    | 6,14         | 6,14  |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A0NZB6                     | US641423BU11 | <b>Nevada Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R                                                                                                                                                                                                                                                                                                                         | S s                             | 110,27G-9,97G                                  | 110,85 G                    | 5,69         | 5,68  |
| kann.\$                | 1.000                    | 14.08.27                  | 14.FA        | A19J9L                     | CA642866GM36 | <b>New Brunswick, Provinz<br/>Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)<br>3,1%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                                                                                                                                                                                                       |                                 | 99,18G-8,93G                                   | 98,99 G                     | 2,86         | 2,86  |
| kann.\$                | 1.000                    | 14.08.28                  | 14.FA        | A28TV8                     | CA642866GN19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,01G-0,57G                                  | 100,74 G                    | 2,94         | 2,93  |
| kann.\$                | 1.000                    | 14.08.50                  | 14.FA        | A2R62U                     | CA642866GQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 77,21G-6,63G                                   | 77,23 G                     | 4,68         | 4,68  |
| kann.\$                | 1.000                    | 26.09.39                  | 26.MS        | A0TTYB                     | CA642866GA97 | <b>New Brunswick, Provinz<br/>Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,61G-5,47G                                  | 105,81 G                    | 4,33         | 4,33  |
| kann.\$                | 1.000                    | 27.01.34                  | 27.JJ        | A0ACQS                     | CA642866FR32 | <b>New Brunswick, Provinz<br/>Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,65%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,8%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,8%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,55%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,55%, v. 12.01.12(55), CD-Debts 2012(55)                                                                        |                                 | 111,01G-1,28G                                  | 111,01 G                    | 4            | 4     |
| kann.\$                | 1.000                    | 26.09.35                  | 26.MS        | A0UDRZ                     | CA642866FW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,81G-5,95G                                  | 105,91 G                    | 3,98         | 3,98  |
| kann.\$                | 1.000                    | 14.08.45                  | 14.FA        | A19CHF                     | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,18G-89,55G                                  | 90,16 G                     | 4,65         | 4,65  |
| kann.\$                | 1.000                    | 14.08.48                  | 14.FA        | A19MT9                     | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,8G-8,14G                                    | 78,72 G                     | 4,7          | 4,7   |
| kann.\$                | 1.000                    | 03.06.41                  | 03.JD        | A1A0TQ                     | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,99G-4,26G                                  | 104,87 G                    | 4,48         | 4,48  |
| kann.\$                | 1.000                    | 03.06.43                  | 03.JD        | A1G6ZN                     | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,74G-8,01G                                   | 88,52 G                     | 4,58         | 4,58  |
| kann.\$                | 1.000                    | 03.06.55                  | 03.JD        | A1ZJQK                     | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,52G-2,79G                                   | 83,39 G                     | 4,67         | 4,67  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 26.03.37                  | 26.MS       | A0VASC                 | CA642866FZ57 | <b>New Brunswick, Provinz Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,89G-3,25G                                  | 103,65 G                    | 4,24         | 4,24 |
| sfrs                  | 5.000                  | 19.01.29                  | 19.01.      | A19BLE                 | CH0347556877 | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,07G-9G                                      | 99,2 G                      | 0,5          | 0,5  |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A4D8AD                 | USC62944AE04 | <b>New Gold Inc. Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100G-G                                         | 100 G                       | 6,99         | 6,99 |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>New Immo Holding S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,25G-7,25G                                   | 97,28 G                     | 4,61         | 4,59 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LT2M                 | US647551AF79 | <b>New Mountain Finance Corp. Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,57G-9,53G                                   | 99,95 G                     | 7,14         | 7,13 |
| A\$                   | 100                    | 20.05.26                  | 20.MN       | A180F3                 | AU3SG0001373 | <b>New South Wales Treasury Corp. Guaranteed Loan</b><br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)<br>4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)<br>4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)<br>4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)<br>5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)                                                                                                                                                                                                                                                               | S s<br>S s<br>S s            | 100,41G-0,37G                                  | 100,45 G                    | 3,67         | 3,66 |
| A\$                   | 100                    | 20.02.30                  | 20.FA       | A184HY                 | AU3SG0001571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,08G-5,97G                                   | 96,19 G                     | 3,97         | 3,97 |
| A\$                   | 100                    | 20.03.28                  | 20.MS       | A18Z2Z                 | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,41G-8,36G                                   | 98,61 G                     | 3,64         | 3,64 |
| A\$                   | 100                    | 20.05.27                  | 20.MN       | A19FEF                 | AU3SG0001696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,01G-8,92G                                   | 99,09 G                     | 3,58         | 3,58 |
| A\$                   | 100                    | 20.04.29                  | 20.AO       | A19Q7C                 | AU3SG0001720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,35G-6,16G                                   | 96,51 G                     | 4,1          | 4,1  |
| A\$                   | 100                    | 20.11.37                  | 20.MN       | A19TH3                 | AU3SG0001753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,93G-3,61G                                   | 84,59 G                     | 5,38         | 5,37 |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A2836P                 | AU3SG0002348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,66G-5,96G                                   | 86,29 G                     | 2,89         | 2,89 |
| A\$                   | 1.000                  | 20.02.32                  | 20.FA       | A286LR                 | AU3SG0002389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,18G-3,07G                                   | 83,45 G                     | 3,6          | 3,6  |
| A\$                   | 100                    | 20.03.31                  | 20.MS       | A2R53H                 | AU3SG0001944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,61G-8,35G                                   | 88,82 G                     | 4,31         | 4,31 |
| A\$                   | 1.000                  | 15.11.28                  | 15.MN       | A2RUF8                 | AU3SG0001878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,85G-7,71G                                   | 98,01 G                     | 3,73         | 3,73 |
| A\$                   | 100                    | 20.03.34                  | 20.MS       | A3KVEG                 | AU3SG0002553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 77,13G-7,6G                                    | 78,12 G                     | 4,5          | 4,5  |
| A\$                   | 1.000                  | 20.02.35                  | 20.FA       | A3LB41                 | AU3SG0002702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,33G-8,26G                                   | 99,35 G                     | 5,04         | 5,04 |
| A\$                   | 100                    | 20.02.36                  | 20.FA       | A3LHJF                 | AU3SG0002728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,36G-2,91G                                   | 93,95 G                     | 5,18         | 5,18 |
| A\$                   | 100                    | 20.09.35                  | 20.MS       | A3LUB9                 | AU3SG0002926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,81G-8,04G                                   | 98,86 G                     | 5,06         | 5,05 |
| A\$                   | 100                    | 24.02.38                  | 24.FA       | A4D8C4                 | AU3SG0003155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,41G-8,9G                                    | 100,12 G                    | 5,44         | 5,44 |
| Euro                  | 1.000                  | 09.07.27                  | 09.JAJO     | A3L0YK                 | XS2856691469 | <b>New York Life Global Funding Floating Rate Medium -Term Notes</b><br>2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,97G-9,97G                                   | 99,96 G                     | 2,86         | 2,85 |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A28195                 | CH0564642095 | <b>New York Life Global Funding Medium - Term Notes</b><br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)<br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S<br>4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)<br>3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) |                              | 96,61G-6,56G                                   | 96,75 G                     | 0,26         | 0,26 |
| £                     | 1.000                  | 14.12.28                  | 14.JD       | A287KA                 | XS2285179763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 87,49G-7,43G                                   | 87,46 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 23.01.27                  | 23.01.      | A28SHX                 | XS2107435617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,38G-6,33G                                   | 96,42 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A2R0V9                 | CH0471297959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99G-8,98G                                      | 99,06 G                     | 0,5          | 0,5  |
| £                     | 1.000                  | 17.12.26                  | 17.JD       | A2R7TP                 | XS2052961740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,59G-4,59G                                   | 94,55 G                     | 2,63         | 2,63 |
| £                     | 1.000                  | 15.07.27                  | 15.JJ       | A3K0K9                 | XS2429214294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,59G-3,53G                                   | 93,55 G                     | 3,19         | 3,19 |
| sfrs                  | 5.000                  | 04.05.28                  | 04.05.      | A3K4VV                 | CH1179534982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,73G-1,8G                                   | 101,92 G                    | 0,76         | 0,76 |
| sfrs                  | 5.000                  | 23.07.30                  | 23.07.      | A3KPMF                 | CH1105672682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,63G-5,75G                                   | 95,7 G                      | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,99G-2,93G                                   | 93,11 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A3L725                 | XS2975149381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,2G-0,08G                                   | 100,37 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A3LCTM                 | XS2572476864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,83G-3,68G                                  | 103,93 G                    | 2,77         | 2,77 |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCVJ                 | US64952XEU19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,92G-0,67G                                  | 101,06 G                    | 4,63         | 4,62 |
| US\$                  | 1.000                  | 28.01.33                  | 28.JJ       | A3LDPU                 | US64952XEV91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,58G-6,13G                                   | 96,9 G                      | 5,23         | 5,23 |
| US\$                  | 1.000                  | 13.06.28                  | 13.JD       | A3LJSW                 | US64952XEZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,52G-1,06G                                  | 101,52 G                    | 4,58         | 4,58 |
| Euro                  | 1.000                  | 30.01.31                  | 30.01.      | A3LTXB                 | XS2742534287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,04G-2,81G                                  | 103,14 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 07.06.34                  | 07.06.      | A3LZV3                 | XS2837841423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,36G-1,98G                                  | 102,44 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 15.05.69                  | 15.MN       | A2R0DP                 | USU64952AE19 | <b>New York Life Insurance Co. Registered Notes</b><br>4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 75,46G-4,99G                                   | 76,45 G                     | 6,18         | 6,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D9GG                     | XS3037674952 | <b>New Zealand Local Government Funding Agency Ltd.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,32G-1,11G                                  | 101,36 G                    | 2,63         | 2,63  |
| nz\$                   | 1.000                    | 15.04.37                  | 15.AO        | A185L9                     | NZGOVDT437C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)<br>3%, v. 20.10.17(29), ND-Bonds 2018(29)<br>3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)<br>4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)<br>0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)<br>1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)<br>1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)<br>0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)<br>2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)<br>4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)<br>5%, v. 15.11.23(54), ND-Bonds 2023(54)                                                                                                                                                                                                                                                                                                                                        |                                 | 82,74G-2,58G                                   | 82,62 G                     | 4,72         | 4,72  |
| nz\$                   | 1.000                    | 20.04.29                  | 20.AO        | A19X1X                     | NZGOVDT429C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,59G-7,55G                                   | 97,56 G                     | 3,7          | 3,7   |
| nz\$                   | 1.000                    | 14.04.33                  | 14.AO        | A1Z86R                     | NZGOVDT433C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,81G-4,72G                                   | 94,84 G                     | 4,34         | 4,34  |
| nz\$                   | 1.000                    | 15.04.27                  | 15.AO        | A1ZLNE                     | NZGOVDT427C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,27G-2,25G                                  | 102,28 G                    | 3,32         | 3,32  |
| nz\$                   | 1.000                    | 15.05.28                  | 15.MN        | A284NY                     | NZGOVDT528C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,71G-0,71G                                   | 90,65 G                     | 0,55         | 0,55  |
| nz\$                   | 1.000                    | 15.05.41                  | 15.MN        | A28Z5W                     | NZGOVDT541C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,27G-5,14G                                   | 65,3 G                      | 4,98         | 4,98  |
| nz\$                   | 1.000                    | 15.05.31                  | 15.MN        | A2R8CG                     | NZGOVDT531C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,55G-6,54G                                   | 86,54 G                     | 3,44         | 3,44  |
| nz\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KLRV                     | NZGOVDT526C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,15G-7,14G                                   | 97,11 G                     | 1,03         | 1,03  |
| nz\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KWDW                     | NZGOVDT551C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,78G-5,65G                                   | 65,89 G                     | 5,23         | 5,23  |
| nz\$                   | 1.000                    | 15.05.36                  | 15.MN        | A3L2ZW                     | NZGOVDT536C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,24G-6,99G                                   | 97,28 G                     | 4,65         | 4,65  |
| nz\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LU3T                     | NZGOVDT554C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,44G-6,92G                                   | 97,57 G                     | 5,27         | 5,28  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZG5                     | US651229AW64 | <b>Newell Brands Inc.<br/>Registered Notes</b><br>5,7%, v. 30.03.16(26), DL-Notes 2016(16/26)<br>6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)<br>7%, v. 30.03.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,58G-8,31G                                   | 97,91 G                     | 7,81         | 7,78  |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18ZG6                     | US651229AX48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,85G-7,46G                                   | 86,68 G                     | 8,86         | 8,86  |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18ZG7                     | US651229AY21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,32G-5,44G                                   | 75,08 G                     | 10,02        | 10,02 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A1G155                     | US651639AP18 | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,52G-89,96G                                  | 90,97 G                     | 5,9          | 5,9   |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A28UVH                     | US651639AY25 | <b>Newmont Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,48G-8,56G                                   | 88,7 G                      | 4,72         | 4,72  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7PD                     | US651639AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,32G-3,11G                                   | 93,61 G                     | 4,6          | 4,59  |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3KZ19                     | US651639AZ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,6G-6,29G                                    | 86,98 G                     | 4,94         | 4,94  |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A3LF6G                     | FR001400H0F5 | <b>Nexans S.A.<br/>Obligations</b><br>5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)<br>4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)<br>4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,16G-5,2G                                   | 105,19 G                    | 3,59         | 3,58  |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A3LVST                     | FR001400OL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,1G-2,16G                                   | 102,45 G                    | 3,75         | 3,75  |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A3LZC6                     | FR001400Q5V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,93G-1,89G                                  | 102 G                       | 3,62         | 3,61  |
| US\$                   | 1.000                    | 29.01.26                  | 29.JAJO      | A3LT7R                     | US65339KCR95 | <b>Nextera Energy Capital Holdings Inc.<br/>Floating Rate Debentures</b><br>5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,11G-0,12G                                  | 100,09 G                    | 5,21         | 5,18  |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A19GYC                     | US65339KAT79 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)<br>2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)<br>3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)<br>2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)<br>3%, v. 13.12.21(52), DL-Debts 2021(21/52)<br>5%, v. 23.06.22(32), DL-Debts 2022(22/32)<br>4,45%, v. 23.06.22(25), DL-Debts 2022(22/25)<br>4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)<br>1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)<br>2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)<br>1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)<br>4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)<br>5%, v. 09.02.23(30), DL-Debts 2023(23/30)<br>5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)<br>5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)<br>4,95%, v. 30.01.24(26), DL-Debts 2024(24/26)<br>4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) |                                 | (exA)-97,89G-7,73G                             | 97,98 G                     | 4,82         | 4,82  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28W4F                     | US65339KBR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,5G-8,26G                                    | 88,65 G                     | 4,95         | 4,95  |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2R0A6                     | US65339KBJ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,54G-5,32G                                   | 95,57 G                     | 4,89         | 4,89  |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R80P                     | US65339KBM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-91,84G-1,56G                             | 92,25 G                     | 4,93         | 4,92  |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K0AJ                     | US65339KCA60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 60,12G-59,64G                                  | 60,29 G                     | 6,17         | 6,16  |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K66D                     | US65339KCJ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,13G-8,84G                                   | 99,47 G                     | 5,26         | 5,26  |
| US\$                   | 1.000                    | 20.06.25                  | 20.JD        | A3K66E                     | US65339KCG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,94G-9,94G                                   | 99,92 G                     | 4,97         | 4,86  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K66F                     | US65339KCH14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,28G-0,15G                                  | 100,39 G                    | 4,6          | 4,59  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSDM                     | US65339KBW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,34G-2,17G                                   | 92,51 G                     | 4,09         | 4,09  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KZ60                     | US65339KBZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,01G-4,66G                                   | 85,15 G                     | 5,25         | 5,24  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KZ6Z                     | US65339KBY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,67G-5,54G                                   | 95,73 G                     | 3,9          | 3,9   |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A3LD33                     | US65339KCM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,95G-0,76G                                  | 101,07 G                    | 4,66         | 4,65  |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A3LD34                     | US65339KCN81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,34G-1,07G                                  | 101,48 G                    | 4,8          | 4,8   |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LD35                     | US65339KCP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,93G-8,62G                                   | 99,3 G                      | 5,34         | 5,33  |
| US\$                   | 1.000                    | 28.02.53                  | 28.FA        | A3LD36                     | US65339KCQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,15G-8,66G                                   | 89,64 G                     | 6,19         | 6,19  |
| US\$                   | 1.000                    | 29.01.26                  | 29.JJ        | A3LTTQ                     | US65339KCS78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,22G-0,21G                                  | 100,19 G                    | 4,7          | 4,67  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LTS7S                    | US65339KCT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,86G-0,65G                                  | 101,1 G                     | 4,77         | 4,76  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LT7T                              | US65339KCU25 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)                                               |                                          | 98,77G-8,39G                                      | 99,29 G                     | 5,56         | 5,55  |
| US\$                            | 1.000                             | 15.03.54                        | 15.MS           | A3LT7U                              | US65339KCV08 | 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)                                                                                                                         |                                          | 92,56G-2,17G                                      | 93,48 G                     | 6,23         | 6,23  |
| US\$                            | 1.000                             | 04.02.28                        | 04.FA           | A4D6M2                              | US65339KDG22 | 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)                                                                                                                         |                                          | 101,22G-1,02G                                     | 101,31 G                    | 4,5          | 4,49  |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D6M4                              | US65339KDJ60 | 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)                                                                                                                         |                                          | 101,1G-0,79G                                      | 101,44 G                    | 4,92         | 4,92  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A4D6M5                              | US65339KDK34 | 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)                                                                                                                          |                                          | 101,57G-1,09G                                     | 101,72 G                    | 5,17         | 5,17  |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A4D6M6                              | US65339KDL17 | 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)                                                                                                                         |                                          | 100,07G-99,72G                                    | 100,74 G                    | 5,56         | 5,56  |
| US\$                            | 1.000                             | 15.03.55                        | 15.MS           | A4D6M7                              | US65339KDM99 | 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)                                                                                                                          |                                          | 96,94G-6,4G                                       | 98,15 G                     | 6,26         | 6,26  |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LZYQ                              | US65339KDB35 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s                                      | 101,11G-1,16G                                     | 101,07 G                    | 6,77         | 6,77  |
| US\$                            | 1.000                             | 15.03.82                        | 15.MS           | A3K0AR                              | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)     |                                          | 93,45G-3,59G                                      | 93,6 G                      | 4,13         | 4,13  |
| US\$                            | 1.000                             | 01.09.54                        | 01.MS           | A3LVLN                              | US65339KCW80 | 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)                                                                                            |                                          | 100,82G-0,9G                                      | 100,8 G                     | 6,74         | 6,74  |
| Euro                            | 1.000                             | 05.09.82                        | 05.09.          | A2R686                              | XS2010045511 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                        |                                          | 96,95G-6,95G                                      | 97,03 G                     | 2,22         | 2,22  |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A19U5S                              | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)                                              |                                          | 96,4G-6,37G                                       | 96,49 G                     | 2,07         | 2,07  |
| Euro                            | 100.000                           | 15.10.29                        | 15.10.          | A2R832                              | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                                               |                                          | 89,28G-9,16G                                      | 89,38 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | A2RZGM                              | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)                                                                                                              |                                          | 96,99G-6,97G                                      | 97,05 G                     | 1,03         | 1,03  |
| Euro                            | 100.000                           | 16.06.27                        | 16.06.          | A3K6QR                              | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                              |                                          | 99,25G-9,23G                                      | 99,33 G                     | 2,25         | 2,25  |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | A3KPAT                              | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)                                                                                                              |                                          | 85,64G-5,48G                                      | 85,73 G                     | 0,29         | 0,29  |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A3KZCA                              | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                              |                                          | 86,89G-6,73G                                      | 86,98 G                     | 0,29         | 0,29  |
| Euro                            | 100.000                           | 24.01.30                        | 24.01.          | A3LDC4                              | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)                                                                                                              |                                          | 101,08G-0,94G                                     | 101,18 G                    | 2,66         | 2,66  |
| Euro                            | 100.000                           | <b>08.07.25</b>                 | 08.07.          | A2R4TN                              | XS2023631489 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)                                                                  |                                          | 99,71G-9,68G                                      | 99,68 G                     | 1,74         | 1,74  |
| Euro                            | 100.000                           | 24.06.27                        | 24.06.          | A3K1EX                              | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                                                                                                               |                                          | 96,61G-6,66G                                      | 96,71 G                     | 1,8          | 1,8   |
| Euro                            | 100.000                           | 09.09.26                        | 09.09.          | A3KVYN                              | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                               |                                          | 96,77G-6,76G                                      | 96,78 G                     | 0,52         | 0,52  |
| Euro                            | 100.000                           | 01.12.25                        | 01.12.          | A3LJB4                              | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)                                                                                                               |                                          | 102,24G-2,25G                                     | 102,27 G                    | 2,32         | 2,31  |
| Euro                            | 100.000                           | 16.11.28                        | 16.11.          | A3LQ39                              | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                   |                                          | 109,77G-9,76G                                     | 109,98 G                    | 3,03         | 3,03  |
| Euro                            | 1.000                             | endlos                          | 30.03.          | A0GQP0                              | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.)                                |                                          | 79,175G-9,18G                                     | 79,17 G                     |              |       |
| Euro                            | 100.000                           | endlos                          | 04.JJ           | A3L000                              | XS2847665390 | 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                                                                                                      |                                          | 104,83G-4,99G                                     | 104,73 G                    |              |       |
| US\$                            | 1.000                             | 21.10.28(25)                    | 21.AO           | A3LGUA                              | USQ67949AC34 | <b>Nickel Industries Ltd.<br/>Registered Notes</b><br>11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S                                                        |                                          | 99,87G-100,18G                                    | 99,82 G                     | 11,1         | 10,79 |
| Euro                            | 1.000                             | 21.08.26                        | 30.A3IO         | A30V2J                              | XS2550063478 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S                                       |                                          | 101,7G-1,7G                                       | 101,68 G                    | 6,19         | 6,16  |
| Euro                            | 1.000                             | 21.02.30                        | 28.FA           | A383TV                              | XS2854896797 | 7%, v. 16.07.24(30), Anleihe v.24(24/30)                                                                                                                             |                                          | 104,14G-4,14G                                     | 104,14 G                    | 6,08         | 6,07  |
| Euro                            | 100.000                           | 23.10.30                        | 17.FMAN         | A4DE20                              | XS2920590192 | 6,306%, zinsv. v. 15.02.25-14.05.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S                                                                                  |                                          | 99,61G-9,69G                                      | 99,64 G                     | 6,53         | 6,52  |
| Euro                            | 1.000                             | 21.02.30                        | 28.F31A         | A4DE22                              | XS2920589699 | 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                   |                                          | 101,54G-1,54G                                     | 101,54 G                    | 5,32         | 5,32  |
| Euro                            | 1.000                             | 30.03.26                        | 30.03.          | A3KN3L                              | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                        |                                          | 97,77G-7,76G                                      | 97,76 G                     | 0,09         | 0,09  |
| sfrs                            | 5.000                             | 05.11.29                        | 05.11.          | A2R8TJ                              | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)                                                                                     |                                          | 97,2G-7,3G                                        | 97,35 G                     | 0,61         |       |
| sfrs                            | 5.000                             | 27.05.31                        | 27.05.          | A3KZ4N                              | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                             |                                          | 95,77G-5,66G                                      | 95,97 G                     | 0,1          | 0,1   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 16.07.25                  | 16.07.       | A3E45L                     | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                |                                 | 99,51G-9,55G                                   | 99,55 G                     | 2,35         |       |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A3E45M                     | DE000A3E45M6 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 77,62G-7,4G                                    | 77,76 G                     | 0,64         | 0,64  |
| US\$                   | 1.000                    | 23.02.30                  | 23.FA        | A19WVA                     | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S<br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                         |                                 | 86,01G-6,42G                                   | 86,27 G                     | 11,14        | 11,12 |
| US\$                   | 1.000                    | 23.02.38                  | 23.FA        | A19WVC                     | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,21G-6,73G                                   | 76,23 G                     | 11,46        | 11,45 |
| US\$                   | 1.000                    | 09.06.31                  | 09.JD        | A3L6QH                     | XS2948511949 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,97G-3,42G                                   | 93,16 G                     | 11,45        | 11,44 |
| US\$                   | 1.000                    | 09.12.34                  | 09.JD        | A3L6QJ                     | XS2948512913 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,5G-4,03G                                    | 93,79 G                     | 11,74        | 11,72 |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A19DCN                     | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                     |                                 | 84,99G-5G                                      | 85,47 G                     | 11,38        | 11,37 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A1875N                     | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) |                                 | (exA)-97,22G-7,08G                             | 97,3 G                      | 4,48         | 4,46  |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A1875P                     | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-70,68G-0,14G                             | 71,31 G                     | 5,92         | 5,91  |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKA3                     | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-77,14G-6,6G                              | 77,98 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A28VAQ                     | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,28G-7,21G                                   | 97,47 G                     | 4,35         | 4,34  |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VAR                     | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,95G-2,56G                                   | 93,24 G                     | 4,62         | 4,61  |
| US\$                   | 1.000                    | 27.03.40                  | 27.MS        | A28VAS                     | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,54G-6,09G                                   | 77,14 G                     | 5,72         | 5,72  |
| US\$                   | 1.000                    | 27.03.50                  | 27.MS        | A28VAT                     | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 68,62G-8,24G                                   | 69,34 G                     | 5,89         | 5,89  |
| Euro                   | 1.000                    | 23.01.55                  | 23.01.       | A4D5YE                     | XS2979680332 | <b>Nippon Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S                                                                                                                                                                                                                               |                                 | 97,32G-7,22G                                   | 97,46 G                     | 4,28         | 4,28  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HQB                     | US65473QBF90 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                       |                                 | 80,13G-79,73G                                  | 81,06 G                     | 6,14         | 6,15  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HQQ                     | US65473QBE26 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,61G-7,54G                                   | 97,77 G                     | 4,84         | 4,83  |
| US\$                   | 1.000                    | 30.03.48                  | 30.MS        | A19NYT                     | US65473QBG73 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,58G-4,05G                                   | 75,09 G                     | 6,15         | 6,15  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1F                     | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)                                                                                                      |                                 | (exA)-94,81G-4,58G                             | 95,01 G                     | 4,89         | 4,89  |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6F5                     | US65473PAH82 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,28G-3,06G                                   | 93,57 G                     | 4,8          | 4,8   |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K6MJ                     | US65473PAM77 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,38G-6,38G                                   | 87,66 G                     | 6,12         | 6,12  |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFS6                     | US65473PAN50 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,46G-1,32G                                  | 101,67 G                    | 4,81         | 4,81  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D8X1                     | US65473PAU93 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,78G-6,41G                                   | 97,69 G                     | 6,21         | 6,21  |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QD                     | USU6547TAG59 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S                                                                                     |                                 | 97,77G-7,65G                                   | 97,83 G                     | 6,49         | 6,47  |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QE                     | US65480CAG06 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,57G-7,51G                                   | 97,56 G                     | 6,56         | 6,54  |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3L1QH                     | USU6547TAH33 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,26G-6,15G                                   | 96,18 G                     | 6,69         | 6,68  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNM5                     | USU6547TAF76 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,13G-2,06G                                  | 102,24 G                    | 6,46         | 6,44  |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A3KM32                     | USU65478BU93 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                          |                                 | 96,01G-5,96G                                   | 96,02 G                     | 4,15         | 4,15  |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A282LN                     | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>3,522%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S                                                         |                                 | 98,72G-8,66G                                   | 98,68 G                     | 4,26         | 4,24  |
| Euro                   | 1.000                    | 17.09.28                  | 17.09.       | A282LP                     | XS2228683350 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,02G-7,16G                                   | 97 G                        | 4,12         | 4,11  |
| US\$                   | 1.000                    | 17.09.25                  | 17.MS        | A282PA                     | USJ57160DX83 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,71G-8,71G                                   | 98,75 G                     | 7,1          | 7,1   |
| US\$                   | 1.000                    | 17.09.27                  | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,6G-5,6G                                     | 95,45 G                     | 6,48         | 6,46  |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,99G-1,81G                                   | 91,81 G                     | 6,76         | 6,75  |
| Euro                   | 1.000                    | 01.06.27                  | 01.06.       | A19JCP                     | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)                                                                                                                                                                                                                                                                                     |                                 | 98,79G-8,73G                                   | 98,84 G                     | 2,26         | 2,26  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 23.11.31                        | 23.11.          | A3KZBW                              | XS2411166973 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                             |                                          | 86,89G-7,05G                                      | 87,16 G                     | 2            | 2     |
| Euro                            | 1.000                             | 13.01.48                        | 13.01.          | A19BTL                              | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)<br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)                                                            |                                          | 103,57G-3,48G                                     | 103,54 G                    | 4,38         | 4,38  |
| Euro                            | 1.000                             | 01.03.43                        | 01.03.          | A3K8U5                              | XS2526486159 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,46G-5,33G                                     | 105,68 G                    | 4,8          | 4,8   |
| Euro                            | 1.000                             | 03.11.43                        | 03.11.          | A3LG7X                              | XS2616652637 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 109,64G-9,46G                                     | 109,77 G                    | 5,19         | 5,19  |
| Euro                            | 1.000                             | endlos                          | 15.07.          | A1ZL2H                              | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)<br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                                                                             |                                          | 100,19G-0,21G                                     | 100,23 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 11.MS           | A4D78J                              | XS2965647378 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,43G-4,53G                                      | 94,33 G                     |              |       |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZBD                              | US637417AT37 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                          |                                          | 99,3G-8,85G                                       | 99,63 G                     | 5,74         | 5,74  |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A3KTGE                              | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                   |                                          | 99,49G-9,5G                                       | 99,49 G                     | 4,1          | 4,09  |
| Euro                            | 1.000                             | <b>15.05.25</b>                 | 15.05.          | A28W7J                              | XS2171759256 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)<br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                    |                                          | 99,62G-9,63G                                      | 99,61 G                     | 4,66         | 4,66  |
| Euro                            | 1.000                             |                                 | 15.05.          | A28W7K                              | XS2171872570 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,65G-0,63G                                     | 100,82 G                    | 2,9          | 2,9   |
| Euro                            | 1.000                             |                                 | 11.03.          | A2RYXN                              | XS1960685383 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,35G-9,42G                                      | 99,43 G                     | 2,7          | 2,69  |
| Euro                            | 1.000                             |                                 | 21.08.          | A3LEFB                              | XS2488809612 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,76G-3,67G                                     | 103,96 G                    | 3,71         | 3,7   |
| US\$                            | 1.000                             | 15.05.39                        | 15.MN           | A0T9L2                              | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                             |                                          | 99,7G-100,26G                                     | 100,36 G                    | 6,7          | 6,71  |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW5                              | US654902AE56 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,68G-8,69G                                      | 98,69 G                     | 5,1          | 5,1   |
| Euro                            | 1.000                             | 24.06.28                        | 15.JJ           | A3KS2C                              | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                           |                                          | 96,06G-6,7G                                       | 96,01 G                     | 3,66         | 3,65  |
| US\$                            | 1.000                             | 02.07.27                        | 02.JJ           | A3L008                              | US65535HBR93 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)                                                                                                                                                             |                                          | 101,25G-1,04G                                     | 101,41 G                    | 5,14         | 5,13  |
| US\$                            | 1.000                             | 03.07.34                        | 03.JJ           | A3L010                              | US65535HBV06 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,63G-0,1G                                      | 100,95 G                    | 5,85         | 5,85  |
| US\$                            | 1.000                             | 12.07.28                        | 12.JJ           | A3LKWX                              | US65535HBM07 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,19G-2,96G                                     | 103,49 G                    | 5,11         | 5,11  |
| US\$                            | 1.000                             | 12.07.33                        | 12.JJ           | A3LKWY                              | US65535HBP38 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,27G-2,71G                                     | 103,53 G                    | 5,75         | 5,74  |
| US\$                            | 1.000                             | 14.07.28                        | 14.JJ           | A3KTU0                              | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                                                                              |                                          | 91,77G-1,62G                                      | 92 G                        | 4,71         | 4,71  |
| US\$                            | 1.000                             | 14.07.31                        | 14.JJ           | A3KTYD                              | US65535HAX70 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 85,87G-5,41G                                      | 86,09 G                     | 5,49         | 5,48  |
| US\$                            | 1.000                             | 14.07.26                        | 14.JJ           | A3KTYF                              | US65535HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,1G-6,03G                                       | 96,17 G                     | 3,42         | 3,42  |
| Euro                            | 1.000                             | 01.01.29                        | 11.11.          | A3H2TV                              | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                                                                      |                                          | 62,5G-2,5G                                        | 62,5 G                      | 17,08        | 17,08 |
| Euro                            | 100.000                           | 10.06.27                        | 10.06.          | A28YCB                              | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                        |                                          | 95,33G-5,3G                                       | 95,39 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | <b>20.06.25</b>                 | 20.06.          | DHY486                              | DE000DHY4861 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) |                                          | 99,775G-9,777G                                    | 99,767 G                    | 0,75         | 0,75  |
| Euro                            | 1.000                             |                                 | 29.06.          | DHY496                              | DE000DHY4960 |                                                                                                                                                                                                                                                                                                                                                                                                     | S 486                                    | 98,14G-8,13G                                      | 98,15 G                     | 1,01         | 1,01  |
| Euro                            | 1.000                             |                                 | 05.03.          | DHY502                              | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                                                                                     | S 496                                    | 94,01G-3,94G                                      | 94,12 G                     | 1,59         | 1,59  |
| Euro                            | 1.000                             |                                 | 18.02.          | DHY507                              | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                                                                                     | S 502                                    | 96,31G-6,32G                                      | 96,35 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             |                                 | 18.01.          | NLB2TD                              | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                                                                     | S 507                                    | 96,1G-6,07G                                       | 96,19 G                     | 1,56         | 1,56  |
| Euro                            | 100.000                           |                                 | 19.03.          | NLB34Y                              | DE000NLB34Y2 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,72G-1,71G                                     | 101,81 G                    | 2,5          | 2,5   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | NLB462                     | DE000NLB4621 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)<br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,72G-0,67G                                  | 100,84 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 20.02.26                  | 20.02.       | NLB4RJ                     | DE000NLB4RJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,71G-0,71G                                  | 100,74 G                    | 2,2          | 2,19 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | NLB5AA                     | DE000NLB5AA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,16G-1,11G                                  | 101,26 G                    | 2,29         | 2,28 |
| Euro                   | 1.000                    | 05.07.30                  | 05.07.       | NLB5B0                     | DE000NLB5B06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,86G-9,74G                                   | 99,98 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | NLB46Y                     | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,76G-1,71G                                  | 101,84 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | NLB4RS                     | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,75G-6,73G                                  | 106,69 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 04.02.28                  | 04.02.       | NLB5AB                     | DE000NLB5AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,34G-1,39G                                  | 101,43 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1253                          | 99,36G-9,26G                                   | 99,95 G                     | 4,69         | 4,65 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2045                          | 100,1G-0,1G                                    | 100,1 G                     | 3,38         | 3,37 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NLB40F                     | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,4G-1,37G                                   | 101,47 G                    | 2,17         | 2,17 |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,32G-7,31G                                   | 97,36 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 23.08.34                  | 23.08.       | NLB43U                     | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,62G-2,93G                                  | 102,55 G                    | 5,22         | 5,21 |
| Euro                   | 1.000                    | 06.09.26                  | 06.09.       | A3LMP2                     | XS2676816940 | <b>Nordea Bank Abp<br/>Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)<br>3,179%, zinsv. v. 21.02.25-20.05.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,48G-0,49G                                  | 100,47 G                    | 3,98         | 3,96 |
| Euro                   | 1.000                    | 21.02.29                  | 21.FMAN      | A4D7DG                     | XS3008569777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,84G-9,86G                                   | 99,84 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A19PPX                     | XS1689535000 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)<br>3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) |                                 | 96,59G-6,57G                                   | 96,69 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A28W39                     | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,13G-6,13G                                   | 96,22 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A2R2UV                     | XS2003499386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,95G-7,94G                                   | 97,96 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3K2B2                     | XS2443893255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,45G-7,45G                                   | 97,48 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3K5RX                     | XS2482618464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,33G-8,29G                                   | 98,48 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A3K8PK                     | XS2524740649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,58G-6,48G                                   | 96,75 G                     | 3,43         | 3,42 |
| Euro                   | 1.000                    | 19.03.31                  | 19.03.       | A3KNMS                     | XS2321526480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,8G-5,68G                                    | 85,95 G                     | 1,17         | 1,17 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KX87                     | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,26G-2,38G                                   | 92,43 G                     | 1,08         | 1,08 |
| £                      | 1.000                    | 12.10.29                  | 12.AO        | A3L3H5                     | XS2899774579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,33G                                   | 99,42 G                     | 4,72         | 4,72 |
| Euro                   | 1.000                    | 28.10.31                  | 28.10.       | A3L41J                     | XS2927515598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,52G-8,47G                                   | 98,66 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A3LHEY                     | XS2618906585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,78G-3,76G                                  | 103,91 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A3LV5B                     | XS2784667011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,33G-0,08G                                  | 100,44 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 11.06.29                  | 11.06.       | A3LZV2                     | XS2837788947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,37G-2,31G                                  | 102,5 G                     | 2,77         | 2,77 |
| £                      | 1.000                    | 25.02.29                  | 25.FA        | A4D7FN                     | XS3009452528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,82G-9,75G                                   | 99,81 G                     | 4,88         | 4,87 |
| Euro                   | 1.000                    | 18.08.31                  | 18.08.       | A3KQ72                     | XS2343459074 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)<br>4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,22G-7,24G                                   | 97,25 G                     | 1,08         | 1,08 |
| £                      | 1.000                    | 09.12.32                  | 09.JD        | A3KVZG                     | XS2385122630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,58G-1,54G                                   | 91,53 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 23.02.34                  | 23.02.       | A3LRED                     | XS2723860990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,51G-4,45G                                  | 104,6 G                     | 4,26         | 4,25 |
| Euro                   | 1.000                    | 29.05.35                  | 29.05.       | A3LZAS                     | XS2828791074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,97G-1,87G                                  | 102,06 G                    | 3,9          | 3,9  |
| Euro                   | 1.000                    | <b>23.05.25</b>           | 23.05.       | A191AC                     | XS1825134742 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,93G-9,93G                                   | 99,92 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A19W1T                     | XS1784071042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,146G-89,987G                                | 90,297 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYKN                     | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,36G-7,34G                                   | 97,42 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 18.06.27                  | 18.06.       | A2R3NS                     | XS2013525410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,92G-5,9G                                    | 95,99 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A2RZB3                     | XS1963717704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,46G-8,46G                                   | 98,48 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 30.03.29                  | 30.03.       | A3K3WC                     | XS2463702907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,05G-4,99G                                   | 95,19 G                     | 2,1          | 2,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A3LEFV                     | XS2589317697 | <b>Nordea Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,38G-2,24G                                  | 102,51 G                    | 2,5          | 2,5   |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A3LME0                     | XS2673972795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,67G-1,83G                                  | 101,68 G                    | 2,07         | 2,07  |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A3LT3P                     | XS2758065796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,74G-1,57G                                  | 101,86 G                    | 2,7          | 2,7   |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A4D9H7                     | XS3036080367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,57G-0,52G                                  | 100,66 G                    | 2,19         | 2,19  |
| ZAR                    | 5.000                    | 09.07.27                  |              | 191999                     | XS0077056546 | <b>Nordic Investment Bank</b><br><b>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)<br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)<br>4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)<br>2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                                                                                                                                                                                                 |                                 | 84,575G-4,56G                                  | 84,495 G                    |              |       |
| Euro                   | 1.000                    | 03.11.25                  | 03.11.       | A19Z48                     | XS1815070633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,22G-9,23G                                   | 99,23 G                     | 1,01         | 1,01  |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287JY                     | XS2284257701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,92G-3,91G                                   | 93,87 G                     | 0,27         | 0,27  |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A28WSC                     | XS2166209176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,13G-6,12G                                   | 96,2 G                      | 2,02         |       |
| Euro                   | 1.000                    | 04.07.27                  | 04.07.       | A3L00T                     | XS2854303489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,46G-1,43G                                  | 101,54 G                    | 2,19         | 2,19  |
| Euro                   | 1.000                    | 11.09.29                  | 11.09.       | A3L3BY                     | XS2898821033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,19G-0,13G                                  | 100,32 G                    | 2,34         | 2,34  |
| £                      | 1.000                    | 31.01.28                  | 31.01.       | A3L77V                     | XS2976491592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,04G-1,04G                                  | 100,99 G                    | 4,08         | 4,08  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8LM                     | XS3028251497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,91G-1,64G                                  | 101,86 G                    | 2,61         | 2,61  |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A4D91Y                     | XS3057123617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,07G                                  | 97,43 G                     | 2,1          | 2,1   |
| US\$                   | 1.000                    | 11.09.25                  | 11.MS        | A282A6                     | US65562QBP90 | <b>Nordic Investment Bank</b><br><b>Registered Notes</b><br>0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,28G-8,29G                                   | 98,25 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A28X5F                     | XS2181690665 | <b>Nordmazedonien, Republik</b><br><b>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,34G                                   | 99,32 G                     | 4,31         | 4,3   |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3KM1Q                     | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,73G-1,83G                                   | 91,69 G                     | 3,53         | 3,53  |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A3LD5Q                     | XS2582522681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,66G-3,71G                                  | 103,65 G                    | 4,81         | 4,8   |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC4                     | US655663AA07 | <b>Nordson Corp.</b><br><b>Registered Notes</b><br>5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,38G-2,21G                                  | 102,44 G                    | 4,94         | 4,93  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNC5                     | US655663AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102G-1,91G                                     | 102,06 G                    | 5,59         | 5,58  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGJ                     | US655664AS97 | <b>Nordstrom Inc.</b><br><b>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,61G-5,45G                                   | 95,5 G                      | 6,75         | 6,74  |
| US\$                   | 1.000                    | 15.01.44                  | 15.JJ        | A1ZH6Y                     | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 69,8G-9,92G                                    | 69,99 G                     | 8,33         | 8,33  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2R900                     | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,37G-7,84G                                   | 88,12 G                     | 7,51         | 7,51  |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KTLH                     | US655664AY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,03G-3,21G                                   | 83,66 G                     | 7,84         | 7,83  |
| Euro                   | 1.000                    | 06.11.28                  | 06.FMAN      | A4DE1U                     | NO0013355255 | <b>Nordwest Industrie Finance GmbH</b><br><b>Floating Rate Notes</b><br>9,291%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,5G-4,5G                                     | 67 G                        | 20,99        | 20,84 |
| US\$                   | 1.000                    | 01.08.28                  | 01.FA        | A194AR                     | US655844BZ09 | <b>Norfolk Southern Corp.</b><br><b>Registered Notes</b><br>3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)<br>4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) |                                 | 97,91G-7,7G                                    | 98,16 G                     | 4,62         | 4,62  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19H5A                     | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,08G-7,02G                                   | 97,3 G                      | 4,73         | 4,73  |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G9DF                     | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,89G-9,47G                                   | 80,58 G                     | 5,93         | 5,93  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z2LU                     | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,53G-3,08G                                   | 84,12 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY6                     | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 63,74G-3,3G                                    | 64,49 G                     | 5,95         | 5,95  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1UE                     | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,66G-6,19G                                   | 77,32 G                     | 6,07         | 6,07  |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R9TU                     | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-91,54G-1,23G                             | 91,56 G                     | 4,8          | 4,79  |
| US\$                   | 1.000                    | 01.11.49                  | 01.MN        | A2R9TV                     | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-67,59G-7,38G                             | 68,62 G                     | 6,03         | 6,03  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2J0                     | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,57G-8,28G                                   | 88,9 G                      | 5,11         | 5,1   |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3K2J1                     | US655844CN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,45G-69,88G                                  | 71,1 G                      | 6,01         | 6,01  |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3K6AP                     | US655844CP18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,15G-1,55G                                   | 82,86 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQS8                     | US655844CK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,98G-6,64G                                   | 87,25 G                     | 4,95         | 4,95  |
| US\$                   | 1.000                    | 15.05.21                  | 15.MN        | A3KQS9                     | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,26G-6,97G                                   | 68,04 G                     | 6,23         | 6,23  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDRW                     | US655844CQ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,81G-5,49G                                   | 96,04 G                     | 5,22         | 5,22  |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A3LLRW                     | US655844CR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,82G-1,54G                                  | 102,13 G                    | 4,77         | 4,76  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LRNA                     | US655844CT30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,78G-2,42G                                  | 103,32 G                    | 5,27         | 5,27  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.64                  | 15.MS        | A3LRNB                     | US655844CU03 | Norfolk Southern Corp.<br>Registered Notes<br>5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)                            |                                 | 99,7G-9,06G                                    | 100,78 G                    | 6,1          | 6,1  |
| Euro                   | 1.000                    | 23.01.32                  | 23.01.       | A4D5X3                     | XS2969693113 | Norsk Hydro ASA<br>Medium - Term Notes<br>3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)                     |                                 | 99,38G-9,22G                                   | 99,57 G                     | 3,76         | 3,75 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2R0MB                     | XS1974922525 | Norsk Hydro ASA<br>Registered Bonds<br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                      |                                 | 96,8G-6,71G                                    | 97,05 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 28.09.27                  | 28.09.       | A19PUW                     | XS1691349952 | NorteGas Energia Distribucion, S.A.U.<br>Medium - Term Notes<br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) |                                 | 97,91G-7,88G                                   | 97,9 G                      | 2,99         | 2,99 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A287XS                     | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                 |                                 | 84,81G-4,77G                                   | 84,88 G                     | 2,13         | 2,13 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A19F31                     | CH0362748276 | North American Development Bank<br>Senior Notes<br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                         |                                 | 98,8G-8,55G                                    | 98,65 G                     | 0,41         | 0,41 |
| £                      | 1.000                    | 02.06.33                  | 02.06.       | A3LJD9                     | XS2619757185 | Northern Gas Networks Finance PLC<br>Guaranteed Bonds<br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S          |                                 | 103,23G-3,12G                                  | 103,34 G                    | 5,63         | 5,63 |
| £                      | 1.000                    | 01.04.52                  | 01.04.       | A3K3VR                     | XS2461236759 | Northern Powergrid [Northeast] PLC<br>Bonds<br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                          |                                 | 61,16G-0,73G                                   | 61,41 G                     | 6,32         | 6,32 |
| £                      | 1.000                    | 14.11.33                  | 14.11.       | A3LQW7                     | XS2708726893 | Northern Powergrid [Yorkshire] PLC<br>Bonds<br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                          |                                 | 101,31G-1,02G                                  | 101,21 G                    | 5,47         | 5,46 |
| £                      | 1.000                    | 01.04.50                  | 01.04.       | A4D9GU                     | XS3038670231 | Northern Powergrid [Yorkshire] PLC<br>Medium - Term Notes<br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)  |                                 | 98,93G-8,36G                                   | 99,39 G                     | 6,26         | 6,25 |
| US\$                   | 1.000                    | 11.04.33                  | 11.AO        | A3LF7F                     | USQ6951UAA99 | Northern Star Resources Ltd.<br>Guaranteed Registered Notes<br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S    |                                 | 102,26G-1,74G                                  | 102,43 G                    | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N3M                     | US665772CQ04 | Northern States Power Co. [Minn.]<br>Registered First Mortgage Bonds<br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)   |                                 | 72,23G-1,61G                                   | 72,73 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1G8DA                     | US665772CJ60 | 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)                                                                           |                                 | 74,13G-3,49G                                   | 74,62 G                     | 5,95         | 5,94 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R7H7                     | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)                                                                        |                                 | 63,11G-2,58G                                   | 63,45 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN3C                     | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)                                                                         |                                 | 88,05G-7,66G                                   | 88,24 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3KN3D                     | US665772CU16 | 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                           |                                 | 65,57G-5,08G                                   | 65,92 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WZ3                     | US665859AV62 | Northern Trust Corp.<br>Registered Notes<br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)                              |                                 | (exA)-88,56G-8,15G                             | 88,54 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S2                     | US665859AU89 | 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                          |                                 | 95,67G-5,3G                                    | 95,8 G                      | 4,5          | 4,5  |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3LA2N                     | US665859AX29 | Northern Trust Corp.<br>Registered Subordinated Notes<br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                |                                 | (exA)-106,74G-6,34G                            | 107 G                       | 5,16         | 5,16 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A189ZM                     | US666807BK73 | Northrop Grumman Corp.<br>Registered Notes<br>3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)                             |                                 | 97,85G-7,76G                                   | 97,97 G                     | 4,61         | 4,59 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QR6                     | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)                                                                         |                                 | 96,89G-6,79G                                   | 97,08 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19QR7                     | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)                                                                          |                                 | 77,57G-7,25G                                   | 78,09 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28VC5                     | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)                                                                         |                                 | (exA)-91,76G-1,44G                             | 92,3 G                      | 6            | 6    |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LD57                     | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)                                                                           |                                 | 98,09G-7,87G                                   | 98,47 G                     | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LD58                     | US666807CJ91 | 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)                                                                          |                                 | 87,57G-7,19G                                   | 88,27 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT8P                     | US666807CK64 | 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)                                                                           |                                 | 100,15G-99,93G                                 | 100,39 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LT8Q                     | US666807CL48 | 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)                                                                           |                                 | 98,32G-7,92G                                   | 98,74 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LT8R                     | US666807CM21 | 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)                                                                           |                                 | 90,88G-0,38G                                   | 91,66 G                     | 5,98         | 5,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 14.02.31                  | 14.02.       | A3LDX2                     | XS2585804946 | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,89G-4,76G                                   | 94,89 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8P7                     | US66765NAA37 | <b>Northwest Natural Holding Co.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,24G-7,36G                                   | 96,91 G                     | 7,34         | 7,34 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3LFGL                     | XS2597740476 | <b>Northwestern Mutual Global Funding<br/>Medium - Term Notes</b><br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)<br>5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS<br>4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                 |                                 | 104,39G-4,27G                                  | 104,54 G                    | 3,15         | 3,14 |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3LZ6P                     | US66815M2S53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,17G-0,67G                                  | 101,45 G                    | 5,09         | 5,09 |
| £                      | 1.000                    | 12.12.29                  | 12.JD        | A3LZZS                     | XS2837824254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,76G-0,73G                                  | 100,83 G                    | 4,76         | 4,75 |
| nkr                    | 1.000                    | 19.02.26                  | 19.02.       | A18X56                     | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)<br>3%, v. 15.02.23(33), NK-Anl. 2023(33)<br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)<br>3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) |                                 | 97,98G-7,94G                                   | 97,89 G                     | 3,05         | 3,05 |
| nkr                    | 1.000                    | 17.02.27                  | 17.02.       | A19DHT                     | NO0010786288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,82G-6,85G                                   | 96,84 G                     | 3,6          | 3,6  |
| nkr                    | 1.000                    | 26.04.28                  | 26.04.       | A19ZVX                     | NO0010821598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,58G-5,58G                                   | 95,62 G                     | 3,59         | 3,59 |
| nkr                    | 1.000                    | 19.08.30                  | 19.08.       | A28TXS                     | NO0010875230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,73G-8,73G                                   | 88,84 G                     | 3,07         | 3,07 |
| nkr                    | 1.000                    | 06.09.29                  | 06.09.       | A2RYSC                     | NO0010844079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,3G-2,3G                                     | 92,41 G                     | 3,7          | 3,7  |
| nkr                    | 1.000                    | 18.05.32                  | 18.05.       | A3K2A0                     | NO0012440397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,52G-9,57G                                   | 89,66 G                     | 3,85         | 3,85 |
| nkr                    | 1.000                    | 17.09.31                  | 17.09.       | A3KLQ9                     | NO0010930522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,74G-5,77G                                   | 85,87 G                     | 2,89         | 2,89 |
| nkr                    | 1.000                    | 15.08.33                  | 15.08.       | A3LD53                     | NO0012837642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,91G-4G                                      | 94,23 G                     | 3,86         | 3,86 |
| nkr                    | 1.000                    | 13.04.34                  | 13.04.       | A3LUH0                     | NO0013148338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,09G-8,05G                                   | 98,27 G                     | 3,89         | 3,89 |
| nkr                    | 1.000                    | 31.05.39                  | 31.05.       | A3LZFW                     | NO0013238246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,14G-6,99G                                   | 97,19 G                     | 3,91         | 3,91 |
| nkr                    | 1.000                    | 12.06.35                  | 12.06.       | A4D6VE                     | NO0013475558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,74G-8,69G                                   | 98,92 G                     | 3,91         | 3,91 |
| £                      | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | <b>Notting Hill Genesis<br/>First Mortgage Bonds</b><br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,54G-9,44G                                   | 89,61 G                     | 5,54         | 5,53 |
| £                      | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | <b>Notting Hill Genesis<br/>Senior Secured Notes</b><br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 62,75G-2,55G                                   | 63,1 G                      | 6,44         | 6,44 |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                  |                                 | 102,58G-2,57G                                  | 102,66 G                    | 3,93         | 3,93 |
| Euro                   | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,65G-9,7G                                    | 99,75 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A3LKGM                     | XS2641055012 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,4G-4,41G                                   | 104,42 G                    | 4,9          | 4,89 |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTNW                     | XS2750306511 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,47G-4,54G                                  | 104,48 G                    | 6,18         | 6,17 |
| Euro                   | 100.000                  | 28.11.32                  | 28.11.       | A3LBNA                     | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,85G-5G                                     | 114,98 G                    | 8,01         | 8    |
| sfrs                   | 5.000                    | 11.05.35                  | 11.05.       | A1ZVXM                     | CH0270191007 | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)<br>0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)<br>1,85%, v. 18.06.24(40), SF-Anl. 2024(40)<br>1,85%, v. 18.06.24(49), SF-Anl. 2024(49)<br>1,6%, v. 18.06.24(27), SF-Anl. 2024(27)<br>1,65%, v. 18.06.24(31), SF-Anl. 2024(31)<br>1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                                                                                                 |                                 | 100,41G-0,82G                                  | 99,8 G                      | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 13.05.25                  | 13.05.       | A1ZVXN                     | CH0270190983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,99G-9,99G                                   | 99,99 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 18.06.40                  | 18.06.       | A3L0J4                     | CH1353257830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,77G-9,94G                                  | 111 G                       | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 18.06.49                  | 18.06.       | A3L0J5                     | CH1353257848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,56G-3,02G                                  | 114,46 G                    | 1,22         | 1,22 |
| sfrs                   | 5.000                    | 18.06.27                  | 18.06.       | A3LZZQ                     | CH1353257806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,12G-2,38G                                  | 102,39 G                    | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3LZ2R                     | CH1353257814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,74G-5,41G                                  | 105,72 G                    | 0,74         | 0,74 |
| sfrs                   | 5.000                    | 16.06.34                  | 16.06.       | A3LZ2S                     | CH1353257822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,32G-6,52G                                  | 106,98 G                    | 1            | 1    |
| US\$                   | 1.000                    | 20.11.25                  | 20.MN        | A18U69                     | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)<br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,2G-9,19G                                    | 99,2 G                      | 4,59         | 4,54 |
| US\$                   | 1.000                    | 20.11.45                  | 20.MN        | A18U7A                     | US66989HAK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,59G-1,16G                                   | 82,15 G                     | 5,63         | 5,62 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 17.05.27                        | 17.MN           | A19DL5                              | US66989HAN89 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)<br>2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)<br>3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)<br>4%, v. 18.09.24(31), DL-Notes 2024(24/31)<br>4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)<br>4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) |                                          | 98,12G-8G                                         | 98,32 G                     | 4,18         | 4,18 |
| US\$                            | 1.000                             | 06.05.44                        | 06.MN           | A1VEVP                              | US66989HAH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,22G-6,73G                                      | 87,75 G                     | 5,61         | 5,62 |
| US\$                            | 1.000                             | 14.02.27                        | 14.FA           | A28TTD                              | US66989HAQ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,54G-6,46G                                      | 96,67 G                     | 4,13         | 4,12 |
| US\$                            | 1.000                             | 14.08.30                        | 14.FA           | A28TTE                              | US66989HAR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,01G-89,74G                                     | 90,38 G                     | 4,45         | 4,45 |
| US\$                            | 1.000                             | 14.08.50                        | 14.FA           | A28TTF                              | US66989HAS76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 62,56G-2,16G                                      | 63,21 G                     | 5,63         | 5,63 |
| US\$                            | 1.000                             | 18.09.29                        | 18.MS           | A3LYAD                              | US66989HAT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,21G-7,96G                                      | 98,47 G                     | 4,36         | 4,36 |
| US\$                            | 1.000                             | 18.09.31                        | 18.MS           | A3LYAE                              | US66989HAU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,25G-6,91G                                      | 97,54 G                     | 4,62         | 4,61 |
| US\$                            | 1.000                             | 18.09.34                        | 18.MS           | A3LYAF                              | US66989HAV06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,84G-4,41G                                      | 95,19 G                     | 5,01         | 5,01 |
| US\$                            | 1.000                             | 18.09.54                        | 18.MS           | A3LYAG                              | US66989HAW88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,89G-7,26G                                      | 88,66 G                     | 5,67         | 5,66 |
| Euro                            | 1.000                             | 20.09.28                        | 20.09.          | A186FR                              | XS1492825481 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)<br>v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                                   |                                          | 94,39G-4,23G                                      | 94,39 G                     | 1,32         | 1,32 |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A19FG5                              | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,32G-7,31G                                      | 97,39 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 14.08.30                        | 14.08.          | A19WB7                              | XS1769041192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,42G-3,27G                                      | 93,55 G                     | 2,76         | 2,76 |
| Euro                            | 1.000                             | 14.08.38                        | 14.08.          | A19WB8                              | XS1769041606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 81,19G-0,72G                                      | 81,36 G                     | 3,55         | 3,54 |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A1ZR5A                              | XS1134729794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,21G-9,19G                                      | 99,24 G                     | 2,17         | 2,17 |
| Euro                            | 1.000                             | 23.09.28                        | 23.09.          | A282SQ                              | XS2235996217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,01G-1,96G                                      | 92,12 G                     | 2,51         |      |
| Euro                            | 1.000                             | 15.04.29                        | 15.AO           | A3H25L                              | XS2326493728 | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,33G-4,48G                                      | 94,31 G                     | 4,99         | 4,99 |
| Euro                            | 100.000                           | 09.03.29                        | 09.03.          | A3L3AU                              | PTNOBMOM0000 | <b>Novo Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                |                                          | 101,03G-1,03G                                     | 101,14 G                    | 3,21         | 3,21 |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A3LVJC                              | PTNOBIOM0006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,29G-2,31G                                     | 102,35 G                    | 3,38         | 3,38 |
| Euro                            | 100.000                           | 22.01.31                        | 22.01.          | A4D5R5                              | PTNOBNOM0009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,34G-9,28G                                      | 99,49 G                     | 3,51         | 3,51 |
| Euro                            | 100.000                           | 01.03.27                        | 01.03.          | A3LU1W                              | PTNOBFOM0009 | <b>Novo Banco S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)<br>2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)                                                                                                                                                                                                                                                                                                                |                                          | 101,57G-1,57G                                     | 101,63 G                    | 2,36         | 2,35 |
| Euro                            | 100.000                           | 04.02.30                        | 04.02.          | A4D6E0                              | PTNOBOOM0008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,51G-0,41G                                     | 100,65 G                    | 2,66         | 2,65 |
| Euro                            | 1.000                             | 02.01.43                        | 02.01.          | A1VA3E                              | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,271G-1,144G                                    | 91,234 G                    | 4,22         | 4,22 |
| Euro                            | 100.000                           | 01.12.33                        | 01.12.          | A3LJCC                              | PTNOBLOM0001 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                  |                                          | 115,65G-5,73G                                     | 115,69 G                    | 7,33         | 7,31 |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A3K3U1                              | XS2449330179 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)                                                           |                                          | 97G-7,01G                                         | 97,09 G                     | 2,3          | 2,3  |
| Euro                            | 1.000                             | 31.03.30                        | 31.03.          | A3K3U3                              | XS2441247041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,91G-3,85G                                      | 94,06 G                     | 2,73         | 2,73 |
| Euro                            | 1.000                             | 21.05.26                        | 21.05.          | A3LYX4                              | XS2820449945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,94G-0,94G                                     | 100,98 G                    | 2,45         | 2,45 |
| Euro                            | 1.000                             | 21.01.29                        | 21.01.          | A3LYX5                              | XS2820454606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,07G-1,99G                                     | 102,18 G                    | 2,55         | 2,55 |
| Euro                            | 1.000                             | 21.01.31                        | 21.01.          | A3LYX6                              | XS2820455678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,05G-1,91G                                     | 102,22 G                    | 2,88         | 2,88 |
| Euro                            | 1.000                             | 21.05.34                        | 21.05.          | A3LYX7                              | XS2820460751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,98G-0,73G                                     | 101,12 G                    | 3,28         | 3,28 |
| Euro                            | 1.000                             | 04.06.28                        | 04.06.          | A3KR0Y                              | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,12G-3,07G                                      | 93,23 G                     | 0,27         | 0,27 |
| US\$                            | 1.000                             | <b>19.05.25</b>                 | 19.05.          | NWB904                              | XS2177023137 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)<br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)<br>4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)<br>3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)<br>4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)<br>4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)                                                                            |                                          | 99,84G-9,84G                                      | 99,81 G                     | 1,24         | 1,24 |
| US\$                            | 1.000                             | 09.03.26                        | 09.03.          | NWB906                              | XS2311370337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,34G-7,3G                                       | 97,4 G                      | 1,8          | 1,8  |
| US\$                            | 2.000                             | 04.11.25                        | 04.11.          | NWB909                              | XS2551489821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,05G-99,99G                                    | 100,03 G                    | 4,59         | 4,54 |
| US\$                            | 2.000                             | 26.05.26                        | 26.05.          | NWB910                              | XS2627035178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,78G-9,68G                                      | 99,89 G                     | 4,19         | 4,18 |
| US\$                            | 2.000                             | 08.03.27                        | 08.03.          | NWB913                              | XS2778367933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,16G-1,01G                                     | 101,35 G                    | 4,04         | 4,03 |
| US\$                            | 2.000                             | 24.01.28                        | 24.01.          | NWB914                              | XS2984223797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,54G-1,31G                                     | 101,8 G                     | 3,97         | 3,97 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 2.000                             | 08.04.30                        | 08.04.          | NWB915                              | XS3045496026 | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                                                                                                                                                                                                                                                                  |                                          | 99,92G-9,53G                                      | 100,27 G                    | 4,11         | 4,1  |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HNM                              | US67021CAM91 | <b>NSTAR Electric Co.</b><br><b>Registered Debentures</b><br>3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)<br>3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)<br>5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                                                                                                                                                                                     |                                          | 97,55G-7,45G                                      | 97,64 G                     | 4,58         | 4,58 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VB2                              | US67021CAP23 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,52G-6,42G                                      | 96,71 G                     | 4,83         | 4,83 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LZAD                              | US67021CAV90 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,85G-0,21G                                     | 101,05 G                    | 5,44         | 5,44 |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A19CLS                              | XS1551677260 | <b>NTPC Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                                                                                                                                                                                                                                      |                                          | 99,53G-9,48G                                      | 99,53 G                     | 3,06         | 3,05 |
| Euro                            | 1.000                             | 03.03.30                        | 03.03.          | A3KMM1                              | XS2305026929 | <b>NTT Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                       |                                          | 88,586G-8,573G                                    | 88,776 G                    | 0,77         | 0,77 |
| Euro                            | 1.000                             | 13.12.25                        | 13.12.          | A3KZ3J                              | XS2411311579 | <b>NTT Finance Corp.</b><br><b>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                     |                                          | 98,52G-8,51G                                      | 98,52 G                     | 0,17         | 0,17 |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A3KZ3K                              | XS2411311652 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,55G-2,46G                                      | 92,67 G                     | 0,86         | 0,86 |
| Euro                            | 1.000                             | 12.03.31                        | 12.03.          | A3LVYT                              | XS2778374129 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,89G-1,81G                                     | 102,02 G                    | 3,02         | 3,01 |
| US\$                            | 1.000                             | 01.05.28                        | 01.MN           | A19Z4R                              | US670346AP04 | <b>Nucor Corp.</b><br><b>Registered Notes</b><br>3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2%, v. 22.05.20(25), DL-Notes 2020(20/25)<br>2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                    |                                          | (exA)-98,67G-8,59G                                | 98,99 G                     | 4,51         | 4,51 |
| US\$                            | 1.000                             | 01.05.48                        | 01.MN           | A19Z4S                              | US670346AQ86 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 81,9G-1,16G                                       | 82,27 G                     | 6            | 6    |
| US\$                            | 1.000                             | <b>01.06.25</b>                 | 01.JD           | A28XJ4                              | US670346AR69 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,31G-9,37G                                      | 99,32 G                     | 3,99         | 3,99 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XVP                              | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,54G-0,18G                                      | 90,75 G                     | 4,97         | 4,97 |
| US\$                            | 1.000                             | 13.05.30                        | 13.MN           | A28XEW                              | US67077MAW82 | <b>Nutrien Ltd.</b><br><b>Registered Notes</b><br>2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)<br>5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                   |                                          | 91,51G-1,23G                                      | 91,8 G                      | 5,01         | 5,01 |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A2RZTW                              | US67077MAT53 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,08G-7,87G                                      | 98,15 G                     | 4,86         | 4,86 |
| US\$                            | 1.000                             | 01.04.49                        | 01.AO           | A2RZTX                              | US67077MAU27 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,97G-6,62G                                      | 87,79 G                     | 6,16         | 6,16 |
| US\$                            | 1.000                             | 21.06.34                        | 21.JD           | A3L0BT                              | US67077MBD92 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,26G-8,84G                                      | 99,58 G                     | 5,64         | 5,64 |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LGV5                              | US67078AAF03 | <b>nVent Finance Sarl</b><br><b>Guaranteed Registered Notes</b><br>5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                             |                                          | 98,3G-7,87G                                       | 98,43 G                     | 6,08         | 6,08 |
| US\$                            | 1.000                             | 16.09.26                        | 16.MS           | A186FP                              | US67066GAE44 | <b>NVIDIA Corp.</b><br><b>Registered Notes</b><br>3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31) |                                          | 98,84G-8,75G                                      | 98,97 G                     | 4,19         | 4,18 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VHF                              | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,9G-3,68G                                       | 94,26 G                     | 4,34         | 4,34 |
| US\$                            | 1.000                             | 01.04.40                        | 01.AO           | A28VHG                              | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 82,53G-1,96G                                      | 83,02 G                     | 5,33         | 5,33 |
| US\$                            | 1.000                             | 01.04.50                        | 01.AO           | A28VHH                              | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 73,61G-3,04G                                      | 74,34 G                     | 5,58         | 5,58 |
| US\$                            | 1.000                             | 01.04.60                        | 01.AO           | A28VHJ                              | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 72,08G-1,58G                                      | 73,08 G                     | 5,63         | 5,63 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A3KST0                              | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,64G-2,43G                                      | 92,8 G                      | 3,33         | 3,33 |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3KST1                              | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,54G-7,16G                                      | 87,75 G                     | 4,47         | 4,47 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28W0S                              | US62944TAF21 | <b>NVR Inc.</b><br><b>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                     |                                          | 91,25G-0,92G                                      | 91,36 G                     | 5,13         | 5,13 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A3LU3P                              | DK0030393665 | <b>Nykredit Realkredit A/S</b><br><b>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,791%, zinsv. v. 24.04.25-23.07.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                  |                                          | 102,15G-2,17G                                     | 102,26 G                    | 2,82         | 2,82 |
| Euro                            | 1.000                             | 25.01.27                        | 24.JAJO         | A4D5XN                              | DK0030522818 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,01G-0,01G                                     | 100,02 G                    | 2,81         | 2,81 |
| Euro                            | 1.000                             | 13.01.26                        | 13.01.          | A285C5                              | DK0030467105 | <b>Nykredit Realkredit A/S</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)                                                                                       |                                          | 98,52G-8,53G                                      | 98,51 G                     | 0,51         | 0,51 |
| Euro                            | 1.000                             | 20.01.27                        | 20.01.          | A28R9B                              | DK0009526998 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,62G-6,64G                                      | 96,66 G                     | 1,55         | 1,55 |
| Euro                            | 1.000                             | <b>10.07.25</b>                 | 10.07.          | A28YBA                              | DK0009529901 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,65G-9,66G                                      | 99,63 G                     | 1            | 1    |
| Euro                            | 1.000                             | 12.07.27                        | 12.07.          | A3K3L4                              | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,26G-7,26G                                      | 97,35 G                     | 2,68         | 2,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3KL36                     | DK0030484548 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)<br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) |                                 | 93,33G-3,31G                                   | 93,39 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 10.07.31                  | 10.07.       | A3L3WF                     | DK0030467295 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,22G-9,14G                                   | 99,42 G                     | 3,66         | 3,65 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L56F                     | DK0030523386 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,16G-0,08G                                  | 100,37 G                    | 3,35         | 3,35 |
| Euro                   | 0,01                     | 17.07.28                  | 17.07.       | A3LEB1                     | DK0030045703 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,77G-2,78G                                  | 102,91 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3LQ4S                     | DK0030512421 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,07G-5,05G                                  | 105,22 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 24.07.30                  | 24.07.       | A4D5XP                     | DK0030523030 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,84G-0,74G                                  | 101,02 G                    | 3,47         | 3,46 |
| Euro                   | 100.000                  | 29.12.32                  | 29.12.       | A3K9SB                     | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                          |                                 | 105,01G-5,01G                                  | 104,95 G                    | 4,7          | 4,7  |
| Euro                   | 1.000                    | 28.07.31                  | 28.07.       | A3KP01                     | DK0030487996 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,55G-7,54G                                   | 97,57 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 24.04.35                  | 24.04.       | A4D5XQ                     | DK0030523113 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,85G-9,79G                                   | 99,98 G                     | 4,03         | 4,03 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | A283LW                     | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                 |                                 | 98,75G-9,04G                                   | 98,88 G                     |              |      |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1901A                     | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                    |                                 | 99,78G-9,59G                                   | 99,94 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2BJ                     | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,9G-6,79G                                    | 97,2 G                      | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HT                     | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,14G-6,96G                                   | 97,27 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 20.11.26                  | 20.MN        | A3LRAU                     | US67103HAM97 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,5G-1,46G                                   | 101,59 G                    | 4,81         | 4,79 |
| US\$                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1XU                     | XS2849506402 | <b>O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                    |                                 | 101,61G-1,59G                                  | 101,66 G                    | 8,67         | 8,65 |
| Euro                   | 100.000                  | 05.07.25                  | 05.07.       | A2NBGF                     | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                         |                                 | 99,66G-9,68G                                   | 99,67 G                     | 3,46         | 3,46 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LL3E                     | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                     |                                 | 100,32G-0,1G                                   | 101,12 G                    | 7,19         | 7,18 |
| US\$                   | 1.000                    | 27.02.30                  | 27.FA        | A4D7RA                     | US67401PAE88 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,51G-6,96G                                   | 98,18 G                     | 7,22         | 7,21 |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                        |                                 | 100,19G-0,18G                                  | 100,18 G                    | 2,61         | 2,59 |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,33G-4,2G                                   | 104,45 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A1GWA1                     | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,03G-2,02G                                  | 102,06 G                    | 2,07         | 2,06 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A1HSC6                     | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,38G-1,12G                                  | 101,5 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3LTDH                     | AT0000A39P66 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                                                                                                                                            |                                 | 100,93G-0,79G                                  | 101,1 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A4D65Y                     | AT0000A3J2F7 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,28G-8,09G                                   | 98,53 G                     | 3,1          | 3,1  |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SP9                     | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                 |                                 | 88,68G-8,66G                                   | 88,8 G                      | 0,28         | 0,28 |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | A3KTEC                     | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,28G-4,05G                                   | 84,4 G                      | 0,3          | 0,3  |
| Euro                   | 100.000                  | 25.08.27                  | 25.08.       | A3LDAV                     | AT0000A32695 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)                                                                                                                                                                                                      |                                 | 101,03G-0,87G                                  | 100,94 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A3LQWF                     | AT0000A38HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,83G-3,08G                                  | 103,18 G                    | 2,51         | 2,51 |
| sfrs                   | 5.000                    | 27.11.25                  | 27.11.       | A3KQ43                     | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)                                                                                                                                                                             |                                 | 99,17G-9,18G                                   | 99,18 G                     | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 27.11.28                  | 27.11.       | A3KQ75                     | CH1112455808 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,77G-6,45G                                   | 96,7 G                      | 1,65         | 1,65 |
| sfrs                   | 5.000                    | 02.06.26                  | 02.06.       | A3LH4V                     | CH1268922205 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,1G-1,06G                                   | 100,8 G                     | 1,87         | 1,86 |
| sfrs                   | 5.000                    | 02.10.29                  | 02.10.       | A3LH4W                     | CH1268922213 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,74G-4,15G                                  | 104,25 G                    | 2,25         | 2,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                       |                                          |                                                   |                             | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Occidental Petroleum Corp.<br/>Registered Notes</b>                  |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A188WL                              | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27)                               |                                          | 96,3G-6,2G                                        | 96,27                       | G            | 5,34 | 5,32 |
| US\$                            | 1.000                             | 15.02.47                        | 15.FA           | A188WM                              | US674599CL77 | 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)                             |                                          | 64,31G-4,54G                                      | 64,65                       | G            | 7,54 | 7,54 |
| US\$                            | 1.000                             | 15.04.26                        | 15.AO           | A18ZS7                              | US674599CH65 | 3,4%, v. 04.04.16(26), DL-Notes 2016(16/26)                             |                                          | 98,05G-7,87G                                      | 97,92                       | G            | 5,84 | 5,83 |
| US\$                            | 1.000                             | 15.03.46                        | 15.MS           | A19Q25                              | US674599DL68 | 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)                             |                                          | 92,66G-2,76G                                      | 95                          | G            | 7,41 | 7,41 |
| US\$                            | 1.000                             | 15.03.40                        | 15.MS           | A19Q2R                              | US674599DJ13 | 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)                             |                                          | 90,35G-0,8G                                       | 92,28                       | G            | 7,35 | 7,35 |
| US\$                            | 1.000                             | 15.03.48                        | 15.MS           | A19XFK                              | US674599CN34 | 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)                             |                                          | 66,18G-5,78G                                      | 66,46                       | G            | 7,43 | 7,43 |
| US\$                            | 1.000                             | 15.06.45                        | 15.JD           | A1Z3GV                              | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                           |                                          | 69,9G-70,53G                                      | 71,25                       | G            | 7,62 | 7,62 |
| US\$                            | 1.000                             | 01.09.28                        | 01.MS           | A281DJ                              | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)                           |                                          | 102,48G-2,24G                                     | 102,61                      | G            | 5,7  | 5,69 |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A281DK                              | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)                           |                                          | 102,56G-2,27G                                     | 103,47                      | G            | 6,21 | 6,2  |
| US\$                            | 1.000                             | 01.01.31                        | 01.JJ           | A286PC                              | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)                           |                                          | 100,18G-0,11G                                     | 100,98                      | G            | 6,19 | 6,19 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A28ZBV                              | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)                           |                                          | 105,15G-4,98G                                     | 105,36                      | G            | 6,12 | 6,11 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A28ZBW                              | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)                           |                                          | 111,48G-1,36G                                     | 112,34                      | G            | 6,37 | 6,37 |
| US\$                            | 1.000                             | 15.08.26                        | 15.FA           | A2R6FK                              | US674599CR48 | 3,2%, v. 08.08.19(26), DL-Notes 2019(19/26)                             |                                          | 97,71G-7,7G                                       | 97,79                       | G            | 5,15 | 5,13 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6FL                              | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)                           |                                          | 91,79G-1,6G                                       | 92,5                        | G            | 5,82 | 5,82 |
| US\$                            | 1.000                             | 15.08.39                        | 15.FA           | A2R6FM                              | US674599CX16 | 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)                             |                                          | 78,27G-8,54G                                      | 78,62                       | G            | 6,76 | 6,76 |
| US\$                            | 1.000                             | 15.08.49                        | 15.FA           | A2R6FN                              | US674599CY98 | 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)                             |                                          | 65,99G-6,09G                                      | 66,87                       | G            | 7,58 | 7,57 |
| US\$                            | 1.000                             | 01.08.27                        | 01.FA           | A3L15R                              | US674599EH48 | 5%, v. 26.07.24(27), DL-Notes 2024(24/27)                               |                                          | 99,56G-9,51G                                      | 99,95                       | G            | 5,3  | 5,29 |
| US\$                            | 1.000                             | 01.08.29                        | 01.FA           | A3L15S                              | US674599EJ04 | 5,2%, v. 26.07.24(29), DL-Notes 2024(24/29)                             |                                          | 98,1G-7,83G                                       | 98,6                        | G            | 5,87 | 5,86 |
| US\$                            | 1.000                             | 01.01.32                        | 01.JJ           | A3L15T                              | US674599EK76 | 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)                           |                                          | 94,35G-4,46G                                      | 95,36                       | G            | 6,51 | 6,5  |
| US\$                            | 1.000                             | 01.10.34                        | 01.AO           | A3L15U                              | US674599EL59 | 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)                            |                                          | 91,95G-2,18G                                      | 93,92                       | G            | 6,79 | 6,79 |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3L15V                              | US674599EM33 | 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)                            |                                          | 83,67G-4,18G                                      | 86,16                       | G            | 7,51 | 7,51 |
|                                 |                                   |                                 |                 |                                     |              | <b>OCP S.A.<br/>Registered Bonds</b>                                    |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 02.05.34                        | 02.MN           | A3LX2S                              | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S                     |                                          | (exA)-100,58G-0,53G                               | 100,46                      | G            | 6,78 | 6,78 |
| US\$                            | 1.000                             | 02.05.54                        | 02.MN           | A3LX2T                              | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S                     |                                          | (exA)-97,81G-7,74G                                | 97,68                       | G            | 7,84 | 7,85 |
|                                 |                                   |                                 |                 |                                     |              | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 17.09.25                        | 17.MS           | A282HX                              | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)                              |                                          | 98,21G-8,2G                                       | 98,18                       | G            | 0,76 | 0,76 |
| US\$                            | 1.000                             | 23.05.25                        | 23.MN           | A3K5SS                              | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)                              |                                          | 99,62G-9,62G                                      | 99,6                        | G            | 5,7  | 5,7  |
|                                 |                                   |                                 |                 |                                     |              | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b>         |                                          |                                                   |                             |              |      |      |
| A\$                             | 1.000                             | 25.08.25                        | 25.FA           | A1ZXHH                              | AU3CB0227676 | 3,2%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)                    |                                          | 99,59G-9,58G                                      | 99,58                       | G            | 4,65 | 4,58 |
| US\$                            | 1.000                             | 02.02.26                        | 02.FA           | A288BB                              | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)                  |                                          | 97,35G-7,3G                                       | 97,36                       | G            | 1,03 | 1,03 |
| Euro                            | 1.000                             | 08.10.26                        | 08.10.          | A2R8XG                              | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26)                          |                                          | 97,3G-7,29G                                       | 97,34                       | G            | 1,95 |      |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A3K7GT                              | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)                  |                                          | 98,95G-8,97G                                      | 98,96                       | G            | 1,99 | 1,98 |
| US\$                            | 1.000                             | 09.09.27                        | 09.MS           | A3K85B                              | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)                  |                                          | 99,59G-9,4G                                       | 99,8                        | G            | 3,93 | 3,92 |
| US\$                            | 1.000                             | 05.09.29                        | 05.MS           | A3L05L                              | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)                  |                                          | 99,31G-8,96G                                      | 99,61                       | G            | 4,05 | 4,05 |
| US\$                            | 1.000                             | 03.11.25                        | 03.MN           | A3LAZN                              | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)                  |                                          | 100,13G-0,12G                                     | 100,16                      | G            | 4,42 | 4,37 |
| US\$                            | 1.000                             | 20.01.26                        | 20.JJ           | A3LC6W                              | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)                  |                                          | 99,92G-9,89G                                      | 99,98                       | G            | 4,32 | 4,3  |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LEQ9                              | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)                  |                                          | 101,17G-0,93G                                     | 101,43                      | G            | 3,93 | 3,93 |
| US\$                            | 1.000                             | 23.10.26                        | 23.AO           | A3LP3V                              | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)                      |                                          | 101,53G-1,41G                                     | 101,69                      | G            | 4,04 | 4,02 |
| US\$                            | 1.000                             | 21.05.27                        | 21.MN           | A3LYZ5                              | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)                  |                                          | 101,68G-1,52G                                     | 101,89                      | G            | 4,01 | 4    |
| US\$                            | 1.000                             | 24.01.30                        | 24.JJ           | A4D5T1                              | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)                  |                                          | 102,35G-2,01G                                     | 102,69                      | G            | 4,07 | 4,06 |
|                                 |                                   |                                 |                 |                                     |              | <b>Ohio Power Co.<br/>Registered Notes</b>                              | S s                                      |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 01.10.51                        | 01.AO           | A3KV86                              | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M                   |                                          | 59,23G-8,88G                                      | 60,05                       | G            | 6,12 | 6,12 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LYKB                              | US677415CW95 | 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                            |                                          | 100,35G-99,88G                                    | 100,52                      | G            | 5,75 | 5,75 |
|                                 |                                   |                                 |                 |                                     |              | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b>           |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 01.06.29                        | 01.JD           | A3LY56                              | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S                     |                                          | 100,84G-0,96G                                     | 100,7                       | G            | 5,05 | 5,05 |
|                                 |                                   |                                 |                 |                                     |              | <b>OI European Group B.V.<br/>Senior Notes</b>                          |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 15.05.28                        | 15.MN           | A3LHY4                              | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                     |                                          | 102,16G-2,24G                                     | 102,11                      | G            | 5,51 | 5,51 |

| Depot-<br>und<br>Abr.-<br>Whrg.                              | kl.<br>handel-<br>bare<br>Einheit                                      | Fälligkeit<br>bzw.<br>Kündigung                                                              | Zins-<br>termin                                                              | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                          | Einheitspreis<br>30.04.2025                                                        | Rendite nach                                                 |                                                              |
|--------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                              |                                                                        |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                            |                                                                                    | ISMA                                                         | B/F                                                          |
| US\$                                                         | 1.000                                                                  | 15.01.33                                                                                     | 15.JJ                                                                        | A3LCQ3                                                                       | US678858BX89                                                                                                                 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,91G-0,57G                                                                                                              | 101,06 G                                                                           | 5,38                                                         | 5,37                                                         |
| US\$                                                         | 1.000                                                                  | 28.03.34                                                                                     | 28.MS                                                                        | A3LWTJ                                                                       | US680223AM61                                                                                                                 | <b>Old Republic International Corp.<br/>Registered Notes</b><br>5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,61G-0,31G                                                                                                              | 101,04 G                                                                           | 5,79                                                         | 5,78                                                         |
| Euro                                                         | 100.000                                                                | 29.01.32                                                                                     | 29.01.                                                                       | A11QJS                                                                       | DE000A11QJS1                                                                                                                 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,05G-1,91G                                                                                                              | 102,27 G                                                                           | 2,81                                                         | 2,81                                                         |
| Euro                                                         | 100.000                                                                | 02.02.26                                                                                     | 02.02.                                                                       | A11QJP                                                                       | DE000A11QJP7                                                                                                                 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,43G-1,43G                                                                                                              | 101,45 G                                                                           | 3,6                                                          | 3,59                                                         |
| US\$                                                         | 1.000                                                                  | 01.08.29                                                                                     | 01.FA                                                                        | A2R5C9                                                                       | US680665AL00                                                                                                                 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,58G-6,8G                                                                                                                | 96,36 G                                                                            | 6,6                                                          | 6,59                                                         |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                         | 01.10.28<br>01.10.29                                                                         | 01.AO<br>01.AO                                                               | A3KWM0<br>A3KWMY                                                             | XS2391351454<br>XS2391352932                                                                                                 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                      |                                          | 94,23G-4,24G<br>90,78G-0,82G                                                                                               | 94,39 G<br>90,64 G                                                                 | 5,84<br>8,04                                                 | 5,83<br>8,02                                                 |
| Euro                                                         | 100.000                                                                | 18.12.26                                                                                     | 18.12.                                                                       | A3K5LZ                                                                       | FI4000522974                                                                                                                 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,69G-8,79G                                                                                                               | 98,65 G                                                                            | 2,27                                                         | 2,26                                                         |
| US\$                                                         | 1.000                                                                  | 31.10.25                                                                                     | 30.A31O                                                                      | A2RTNY                                                                       | XS1799523276                                                                                                                 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,94G-9,88G                                                                                                               | 99,94 G                                                                            | 6,28                                                         | 6,18                                                         |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                                | 15.06.26<br>08.03.47<br>17.01.48                                                             | 15.JD<br>08.MS<br>17.JJ                                                      | A1821T<br>A19EBR<br>A19UYE                                                   | XS1405777589<br>XS1575968026<br>XS1750114396                                                                                 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                            |                                          | 99,08G-9,09G<br>98,99G-8,5G<br>100,84G-0,46G                                                                               | 99,11 G<br>98,81 G<br>100,97 G                                                     | 5,68<br>6,74<br>6,82                                         | 5,67<br>6,74<br>6,82                                         |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                         | 01.02.31<br>01.10.29                                                                         | 01.FA<br>01.AO                                                               | A283Q4<br>A2R794                                                             | US681936BM17<br>US681936BL34                                                                                                 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                     |                                          | 89,93G-9,68G<br>93,34G-3,18G                                                                                               | 90,19 G<br>93,58 G                                                                 | 5,57<br>5,46                                                 | 5,57<br>5,45                                                 |
| US\$                                                         | 1.000                                                                  | 26.03.31                                                                                     | 26.MS                                                                        | A3LWG4                                                                       | USC68012AK67                                                                                                                 | <b>OMERS Finance Trust<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,89G-1,41G                                                                                                              | 102,26 G                                                                           | 4,52                                                         | 4,52                                                         |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                                | 08.07.27<br>08.07.31<br>06.03.32                                                             | 08.07.<br>08.07.<br>06.03.                                                   | A2R4BU<br>A2R4BV<br>A3LVJA                                                   | XS2019814503<br>XS2019815062<br>XS2776001377                                                                                 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)<br>3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                |                                          | 95,94G-5,92G<br>89,59G-9,51G<br>100,49G-0,54G                                                                              | 96,02 G<br>89,92 G<br>100,71 G                                                     | 1,66<br>3,09<br>3,61                                         | 1,66<br>3,09<br>3,61                                         |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                         | 01.06.30<br>01.08.31                                                                         | 01.JD<br>01.FA                                                               | A28VLV<br>A3KQMY                                                             | US681919BC93<br>US681919BD76                                                                                                 | <b>Omnicom Group Inc.<br/>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,05G-6,86G<br>86,74G-6,48G                                                                                               | 97,37 G<br>86,95 G                                                                 | 4,97<br>5,23                                                 | 4,97<br>5,23                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.12.26<br>27.09.27<br>09.04.28<br>09.04.32<br>16.06.30<br>03.07.25<br>03.07.34<br>04.12.28 | 14.12.<br>27.09.<br>09.04.<br>09.04.<br>16.06.<br>03.07.<br>03.07.<br>04.12. | A19TQ4<br>A1G9ZZ<br>A28VTH<br>A28VTJ<br>A28YJ8<br>A2R4J4<br>A2R4J5<br>A2RUZT | XS1734689620<br>XS0834371469<br>XS2154347707<br>XS2154348424<br>XS2189613982<br>XS2022093434<br>XS2022093517<br>XS1917590959 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s<br><br><br><br><br>S s<br>S s        | 97,85G-7,81G<br>102,32G-2,34G<br>98,6G-8,62G<br>96,01G-6,01G<br>90,55G-0,48G<br>99,59G-9,59G<br>81,73G-1,76G<br>97,5G-7,5G | 97,87 G<br>102,42 G<br>98,8 G<br>96,1 G<br>90,69 G<br>99,58 G<br>81,98 G<br>97,6 G | 2,04<br>2,48<br>2,49<br>3,02<br>1,65<br>2,63<br>2,42<br>2,61 | 2,04<br>2,47<br>2,49<br>3,02<br>1,65<br>2,63<br>2,42<br>2,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                               | Einheitspreis<br>30.04.2025                                                                                                                 | Rendite nach                                                                                                 |                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             | ISMA                                                                                                         | B/F                                                                                                  |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L2YT                     | XS2886118079 | <b>OMV AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,17G-0,95G<br>101G-99,98G                                                                                                                                                                                 | 101,33 G<br>101 G                                                                                                                           | 3,08<br>3,75                                                                                                 | 3,08<br>3,75                                                                                         |
|                        | 1.000                    | 04.09.36                  | 04.09.       | A3L2YU                     | XS2886118236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZR                     | XS1294343337 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,25G-1,28G                                                                                                                                                                                                | 101,25 G                                                                                                                                    |                                                                                                              |                                                                                                      |
|                        | 100.000                  | endlos                    | 01.09.       | A281UC                     | XS2224439385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UD                     | XS2224439971 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,47G-8,53G<br>94,05G-4,2G                                                                                                                                                                                  | 98,57 G<br>94,39 G                                                                                                                          |                                                                                                              |                                                                                                      |
|                        | 100.000                  | endlos                    | 01.09.       | A281UD                     | XS2224439971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LY3A                     | XS2813774341 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S<br>5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,82G-1,63G<br>100,59G-0,23G<br>97,81G-7,24G                                                                                                                                                               | 101,99 G<br>101,11 G<br>99,12 G                                                                                                             | 3,2<br>5,39<br>6,09                                                                                          | 3,2<br>5,39<br>6,09                                                                                  |
|                        | US\$                     | 01.04.35                  | 01.AO        | A4D802                     | USU68281AY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
|                        | US\$                     | 01.04.55                  | 01.AO        | A4D804                     | USU68281AZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 01.11.48                  | 01.MN        | A2RT0F                     | US68235PAG37 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (exA)-81,14G-79,99G                                                                                                                                                                                          | 81,77 G                                                                                                                                     | 6,21                                                                                                         | 6,21                                                                                                 |
|                        | 1.000                    | 15.11.29                  | 15.MN        | A2R990                     | US85172FAR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R990                     | US85172FAR01 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,43G-4,98G                                                                                                                                                                                                 | 94,69 G                                                                                                                                     | 6,79                                                                                                         | 6,78                                                                                                 |
|                        | 1.000                    | 15.01.27                  | 15.JJ        | A3KSV1                     | US682691AB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSV1                     | US682691AB63 | <b>OneMain Finance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,86G-5,99G                                                                                                                                                                                                 | 95,75 G                                                                                                                                     | 6,12                                                                                                         | 6,09                                                                                                 |
|                        | 1.000                    | 15.07.28                  | 15.JJ        | A192QA                     | US682680AU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192QB                     | US682680AV54 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)<br>4%, v. 13.07.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)<br>4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)<br>4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)<br>5,55%, v. 24.08.23(26), DL-Notes 2023(23/26) |                                 | 99,3G-9,2G<br>82,11G-1,86G<br>98,11G-8,02G<br>98,32 G<br>80,9 G<br>72,95 G<br>98,01G-7,77G<br>99,05G-8,93G<br>97,74G-7,42G<br>98,15 G<br>96,8G-6,43G<br>97,45 G<br>(exA)-94,06G-3,72G<br>89,54 G<br>100,99 G | 99,89 G<br>84,28 G<br>98,32 G<br>98,32 G<br>80,9 G<br>72,95 G<br>98,28 G<br>99,31 G<br>98,15 G<br>97,45 G<br>94,86 G<br>89,54 G<br>100,99 G | 4,88<br>6,87<br>5,03<br>5,02<br>6,86<br>6,79<br>5,05<br>4,78<br>5,12<br>5,11<br>5,49<br>6,01<br>6,89<br>5,18 | 4,87<br>6,87<br>5,02<br>6,86<br>6,79<br>5,05<br>4,77<br>5,11<br>5,11<br>5,48<br>6,01<br>6,89<br>5,18 |
|                        | 1.000                    | 13.07.27                  | 13.JJ        | A19LLW                     | US682680AS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 13.07.47                  | 13.JJ        | A19LLX                     | US682680AT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
|                        | 1.000                    | 01.09.49                  | 01.MS        | A2R6QX                     | US682680AZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZGE                     | US682680AW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
|                        | 1.000                    | 24.09.27                  | 24.MS        | A3L2FE                     | US682680CB72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L2FF                     | US682680CC55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
|                        | 1.000                    | 15.10.31                  | 15.AO        | A3L2FG                     | US682680CD39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A3L2FH                     | US682680CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
|                        | 1.000                    | 01.11.64                  | 01.MN        | A3L2FK                     | US682680CG69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A3LL3U                     | US682680BH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
|                        | 1.000                    | 15.06.35                  | 15.JD        | A0E6JJ                     | US682680AN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3K411                     | XS2475513953 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,38G-3,18G<br>102,93G-2,98G                                                                                                                                                                                | 93,47 G<br>103,07 G                                                                                                                         | 2,94<br>2,57                                                                                                 | 2,94<br>2,57                                                                                         |
|                        | 1.000                    | 05.10.29                  | 05.10.       | A3K90B                     | XS2539371653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285JT                     | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)<br>4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,53G-6,4G<br>68,25G-8,16G<br>93,47G-3,43G<br>101,74G-1,41G                                                                                                                                                 | 86,66 G<br>68,65 G<br>93,55 G<br>102,07 G                                                                                                   | 0,12<br>2,61<br>0,21<br>4,28                                                                                 | 0,12<br>2,61<br>0,21<br>4,27                                                                         |
|                        | 1.000                    | 20.05.41                  | 20.05.       | A3KRCP                     | XS2344384842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A3KRCQ                     | XS2344384768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
|                        | 1.000                    | 10.04.29                  | 10.AO        | A3LW3V                     | USC69798AY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |
| £                      | 1.000                    | 15.05.26                  | 15.05.       | A3KX9W                     | XS2403928877 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,84G-6,83G                                                                                                                                                                                                 | 96,81 G                                                                                                                                     | 2,3                                                                                                          | 2,3                                                                                                  |
|                        | 1.000                    | 15.05.26                  | 15.05.       | A3KX9W                     | XS2403928877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                              |                                                                                                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                       | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                               | Einheitspreis<br>30.04.2025                                                                                                                                                                            | Rendite nach                                                                                                                              |                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        | ISMA                                                                                                                                      | B/F                                                                                                                                         |
| kann.\$                | 1.000                    | 02.12.26                  | 02.JD        | A0VAS5                     | CA683234KN79  | <b>Ontario, Provinz Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR<br>4,6%, v. 02.12.07(39), CD-Bonds 2008(39)<br>2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)<br>2,6%, v. 02.12.16(27), CD-Bonds 2017(27)<br>2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)<br>3,45%, v. 02.12.12(45), CD-Bonds 2012(45)<br>1,85%, v. 14.02.20(27), CD-Bonds 2020(27)<br>1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)<br>2,65%, v. 28.05.19(50), CD-Bonds 2019(50)<br>2,7%, v. 02.12.18(29), CD-Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                            | S s<br><br><br><br><br><br><br><br><br><br>S s<br>S s | 108,39G-8,18G<br>104,93G-3,93G<br>100,61G-0,24G<br>99,91G-9,57G<br>76,93G-6,27G<br>87,38G-6,67G<br>98,74G-8,43G<br>99,69G-9,47G<br>73,04G-2,22G<br>99,41G-8,97G                                                                                                                              | 108,27 G<br>104,61 G<br>100,32 G<br>99,65 G<br>76,88 G<br>87,27 G<br>98,48 G<br>99,48 G<br>72,83 G<br>99,16 G                                                                                          | 2,67<br>4,27<br>2,84<br>2,83<br>4,58<br>4,51<br>2,8<br>3,36<br>4,54<br>2,99                                                               | 2,66<br>4,27<br>2,84<br>2,83<br>4,58<br>4,51<br>2,8<br>3,32<br>4,54<br>2,99                                                                 |
| kann.\$                | 1.000                    | 02.06.39                  | 02.JD        | A0VATB                     | CA683234ZP62  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A1902S                     | CA68333ZAC10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19DZ6                     | CA68323AEE07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.49                  | 02.JD        | A19S7E                     | CA68333ZAA53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HNMW                     | CA68323ACC68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A28TWT                     | CA68333ZAJ62  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 08.09.25                  | 08.MS        | A28UT1                     | CA68333ZAK36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.12.50                  | 02.JD        | A2R4PY                     | CA68333ZAG24  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RY0X                     | CA68333ZAE75  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.35                  | 02.JD        | A0DDSN                     | CA683234VR64  | <b>Ontario, Provinz Medium - Term Notes</b><br>5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)<br>0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)<br>1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)<br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)<br>2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)<br>3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)<br>2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)<br>0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)<br>3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                               |                                                       | 114,94G-4,01G<br>98,62G-8,53G<br>96,43G-6,16G<br>86,43G-6,31G<br>94,1G-4,09G<br>95,58G-5,05G<br>96,59G-6,57G<br>102,36G-1,75G<br>98,13G-8,12G<br>86,06G-5,89G<br>100,39G-0,12G                                                                                                               | 114,62 G<br>98,72 G<br>96,21 G<br>86,55 G<br>94,04 G<br>95,27 G<br>96,64 G<br>102,15 G<br>98,1 G<br>86,14 G<br>100,47 G                                                                                | 3,94<br>0,51<br>2,18<br>0,02<br>0,53<br>3,14<br>0,78<br>3,5<br>4,1<br>0,58<br>3,08                                                        | 3,94<br>0,51<br>2,18<br>0,02<br>0,53<br>3,14<br>0,78<br>3,5<br>4,1<br>0,58<br>3,08                                                          |
| sfrs                   | 5.000                    | 28.06.29                  | 28.06.       | A19J85                     | CH0367206759  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 08.09.27                  | 08.MS        | A282C3                     | CA68333ZAM91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287G2                     | XS2283226798  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28TB0                     | CA68333ZAH07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A28VQ9                     | XS2153608141  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.32                  | 02.JD        | A3K5G8                     | CA68333ZAU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| £                      | 1.000                    | 26.05.26                  | 26.05.       | A3K5TN                     | XS2484353219  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR9A                     | XS2351088955  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| Euro                   | 1.000                    | 31.01.34                  | 31.01.       | A3LT3K                     | XS2757519017  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| A\$                    | 5.000                    | 08.05.34                  | 08.MN        | A3LYDU                     | AU3CB0309268  | <b>Ontario, Provinz Notes</b><br>5,35%, v. 08.05.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                       | 103,18G-3G                                                                                                                                                                                                                                                                                   | 103,82 G                                                                                                                                                                                               | 4,99                                                                                                                                      | 4,99                                                                                                                                        |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A180PR                     | US68323ADP66  | <b>Ontario, Provinz Registered Bonds</b><br>2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)<br>2,8%, v. 02.06.16(48), CD-Bonds 2016(48)<br>2,4%, v. 02.12.15(26), CD-Bonds 2016(26)<br>4,65%, v. 02.06.10(41), CD-Bonds 2010(41)<br>3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)<br>2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)<br>1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)<br>0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)<br>1,05%, v. 21.05.20(27), DL-Bonds 2020(27)<br>2,3%, v. 20.06.19(26), DL-Bonds 2019(26)<br>2%, v. 02.10.19(29), DL-Bonds 2019(29)<br>3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)<br>1,6%, v. 25.02.21(31), DL-Bonds 2021(31)<br>1,05%, v. 14.04.21(26), DL-Bonds 2021(26)<br>4,7%, v. 15.01.25(30), DL-Bonds 2025(30)<br>4,2%, v. 18.01.24(29), DL-Bonds 2024(29)<br>5,05%, v. 24.04.24(34), DL-Bonds 2024(34)<br>3,7%, v. 17.09.24(29), DL-Bonds 2024(29) |                                                       | 98,47G-8,41G<br>76,56G-5,75G<br>99,78G-9,53G<br>103,46G-2,8G<br>89,42G-8,62G<br>78,54G-7,89G<br>85,5G-5,13G<br>97,46G-7,44G<br>94,36G-4,2G<br>98,12G-8,03G<br>91,82G-1,41G<br>98,31G-8,15G<br>86,81G-6,39G<br>97,18G-7,13G<br>102,54G-2,16G<br>100,68G-0,39G<br>102,97G-2,36G<br>98,54G-8,2G | 98,54 G<br>76,23 G<br>99,58 G<br>103,41 G<br>89,15 G<br>78,52 G<br>85,84 G<br>97,47 G<br>94,52 G<br>98,21 G<br>91,99 G<br>98,49 G<br>87,16 G<br>97,25 G<br>102,89 G<br>101,02 G<br>103,39 G<br>98,83 G | 4,22<br>4,55<br>2,87<br>4,45<br>4,47<br>4,56<br>2,64<br>1,28<br>2,22<br>4,18<br>4,2<br>4,1<br>3,69<br>2,16<br>4,23<br>4,13<br>4,78<br>4,2 | 4,22<br>4,55<br>2,87<br>4,45<br>4,47<br>4,56<br>2,64<br>1,28<br>2,22<br>4,18<br>4,19<br>4,1<br>3,69<br>2,16<br>4,23<br>4,12<br>4,78<br>4,19 |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A18449                     | CA68323ADZ45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.26                  | 02.JD        | A18XSD                     | CA68323ADM32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.41                  | 02.JD        | A1A0K3                     | CA683234B984  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.43                  | 02.JD        | A1G3PG                     | CA68323AA Y07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1ZYXH                     | CA68323AC Y88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 07.10.30                  | 07.AO        | A283EE                     | US683234AR91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 21.01.26                  | 21.JJ        | A287XN                     | US683234AS74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A28XPF                     | US683234AQ19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A2R3YM                     | US68323AFF66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 02.10.29                  | 02.AO        | A2R8M7                     | US68323AFG40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 19.05.27                  | 19.MN        | A3K5D1                     | US683234DB13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A3KMCC                     | US68323AFH23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A3KPF7                     | US683234AT57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L798                     | US683234ET12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 18.01.29                  | 18.JJ        | A3LTBX                     | US683234DQ81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LXRA                     | US683234AV04  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A3LZ9A                     | US683234AW86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | 134606                     | CA683234KG29  | <b>Ontario, Provinz Registered Debentures</b><br>7,6%, v. 17.10.96(27), CD-Debts 1996(27)<br>6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)<br>6,2%, v. 01.03.00(31), CD-Debts 2000(31)<br>5,85%, v. 17.02.03(33), CD-Debts 2003(33)<br>4,7%, v. 02.12.05(37), CD-Debts 2006(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       | 110,07G-9,75G<br>113,38G-2,88G<br>116,6G-5,94G<br>115,71G-4,93G<br>106,66G-5,72G                                                                                                                                                                                                             | 109,87 G<br>113,09 G<br>116,36 G<br>115,45 G<br>106,37 G                                                                                                                                               | 2,75<br>2,95<br>3,31<br>3,68<br>4,14                                                                                                      | 2,74<br>2,95<br>3,31<br>3,67<br>4,14                                                                                                        |
| kann.\$                | 1.000                    | 08.03.29                  | 08.MS        | 196784                     | CA683234LJ58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.31                  | 02.JD        | 568056                     | CA683234NM69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 08.03.33                  | 08.MS        | A0GLQH                     | CA683234SL32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |
| kann.\$                | 1.000                    | 02.06.37                  | 02.JD        | A0GNYZ                     | CA683234YD42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.30                  | 15.JJ       | A4D9G2                 | BE6362174417 | <b>Ontex Group N.V. Bonds</b><br>5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)                                                                                          |                              | 101,56G-1,79G                                  | 101,58 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A1HFJH                 | XS0880134258 | <b>Ooredoo International Finance Ltd. Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                                                |                              | 98,17G-8,06G                                   | 98,39 G                     | 4,69         | 4,68 |
| Euro                  | 1.000                  | 28.03.27                  | 28.MJSD     | A3LWND                 | XS2794477518 | <b>OP Yrityspankki Oyj Floating Rate Medium -Term Notes</b><br>2,769%, zinsv. v. 28.03.25-29.06.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)                      |                              | 100,05G-0,05G                                  | 100,01 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | <b>22.05.25</b>           | 22.05.      | A1905S                 | XS1823485039 | <b>OP Yrityspankki Oyj Medium - Term Notes</b><br>1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)                                                                    |                              | 99,89G-9,9G                                    | 99,87 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A2845J                 | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)                                                                                                                |                              | 93,65G-3,64G                                   | 93,77 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A28R48                 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                  |                              | 96,76G-6,78G                                   | 96,82 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | <b>12.08.25</b>           | 12.08.      | A28W3Q                 | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)                                                                                                                      |                              | 99,47G-9,47G                                   | 99,46 G                     | 1            | 1    |
| Euro                  | 1.000                  | 12.11.29                  | 12.11.      | A2R90Q                 | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                  |                              | 89,79G-9,71G                                   | 89,94 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3K1M0                 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                  |                              | 95,8G-5,78G                                    | 95,84 G                     | 1,3          | 1,3  |
| £                     | 1.000                  | 14.01.26                  | 14.01.      | A3K6A9                 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)                                                                                                                      |                              | 98,91G-8,91G                                   | 98,89 G                     | 5            | 4,96 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A3K87Z                 | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)                                                                                                                      |                              | 100,33G-0,34G                                  | 100,34 G                    | 2,29         | 2,28 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3KNRQ                 | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)                                                                                                                  |                              | 97,65G-7,66G                                   | 97,67 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNRR                 | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                                  |                              | 86,56G-6,4G                                    | 86,65 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSKR                 | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                  |                              | 92,5G-2,46G                                    | 92,62 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 08.12.28                  | 08.12.      | A3KVTX                 | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                  |                              | 91,31G-1,26G                                   | 91,45 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A3L6GH                 | XS2948448563 | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)                                                                                                                      |                              | 100,14G-0,04G                                  | 100,29 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 28.01.35                  | 28.01.      | A4D5Y6                 | XS2988555426 | <b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)       |                              | 99,78G-9,64G                                   | 99,87 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | <b>01.09.25</b>           | 01.09.      | A191KD                 | XS1829345427 | <b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)                                      | S s                          | 99,48G-9,48G                                   | 99,47 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JHQ                 | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)                                                                                                                 |                              | 97,245G-7,21G                                  | 97,3 G                      | 1,53         | 1,53 |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A285A2                 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)                                                                                                                  |                              | 86,41G-6,26G                                   | 86,51 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A28SAX                 | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)                                                                                                                  |                              | 93,62G-3,57G                                   | 93,71 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2RXT8                 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)                                                                                                                 |                              | 93,61G-3,52G                                   | 93,7 G                      | 1,33         | 1,33 |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJD                 | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)                                                                                                                  |                              | 96,9G-6,88G                                    | 96,94 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A3K32W                 | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                                     |                              | 97,2G-7,16G                                    | 97,27 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A3KNSW                 | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)                                                                                                                  |                              | 85,93G-5,77G                                   | 86,03 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A3L354                 | XS2909760063 | 2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29)                                                                                                                 |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | A3LGS0                 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)                                                                                                                 |                              | 102,58G-2,51G                                  | 102,69 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3LQU8                 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)                                                                                                                 |                              | 102,32G-2,32G                                  | 102,37 G                    | 2,03         | 2,03 |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A3LVY7                 | FR0014000LD1 | <b>OPmobility S.A. Obligations</b><br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)                                                                                      |                              | 101,77G-2,01G                                  | 101,93 G                    | 4,29         | 4,29 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3XG                 | XS2013539635 | <b>Optus Finance Pty Ltd. Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                |                              | 91,95G-1,9G                                    | 91,95 G                     | 2,16         | 2,16 |
| Euro                  | 50.000                 | 30.03.27                  | 02.04.      | A2R4Z5                 | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) |                              | 101,32G                                        | 101,32 G                    | 2,13         | 2,13 |
| sfrs                  | 1                      | endlos                    | 21.JD       | A2TVAZ                 | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A. Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 17.12.26                  | 17.12.      | A3KXR9                 | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)                        |                              | 102,98G                                        | 102,94 G                    | 5,97         | 5,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b>                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 31.08.28                  | 28.F31A      | A194PD                     | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)                                        |                                 | 94G                                            | 94 G                        | 5,58         | 5,57  |
| Euro                   | 5.000                    | 02.12.28                  | 02.JD        | A3GV10                     | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28)                                            |                                 | 77,56G                                         | 77,41 G                     | 10,09        | 10,09 |
| Euro                   | 5.000                    | <b>04.07.25(25)</b>       | 04.JJ        | A3GZFN                     | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25)                                            |                                 | 100G                                           | 100 G                       | 4,01         | 3,95  |
| Euro                   | 5.000                    | 08.04.29(22)              | 14.FA        | A3K0P8                     | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)                 |                                 | 110,3G                                         | 108,76 G                    | 1,3          | 1,3   |
| skr                    | 50.000                   | <b>04.07.25(23)</b>       | 04.JJ        | A3K5H4                     | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25)                                            |                                 | 108,35G                                        | 107,59 G                    |              |       |
| Euro                   | 5.000                    | <b>12.10.25(25)</b>       | 12.AO        | A3K9GN                     | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25)                                            |                                 | 120,93G                                        | 122,31 G                    |              |       |
| sfrs                   | 5.000                    | 23.06.28(22)              | 23.06.       | A3KPTV                     | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28)                                            |                                 | 97,57G                                         | 97,57 G                     | 4,85         | 4,85  |
| Euro                   | 5.000                    | 23.04.28                  | 23.AO        | A3KPTW                     | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28)                                               |                                 | (ausg)                                         |                             |              |       |
| Euro                   | 5.000                    | 16.07.28(24)              | 16.JJ        | A3KS55                     | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28)                                            |                                 | 114,87G                                        | 114,87 G                    |              |       |
| Euro                   | 5.000                    | 04.10.28(22)              | 04.AO        | A3KWK5                     | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28)                                            |                                 | 99,89G                                         | 99,84 G                     | 4,07         | 4,07  |
| Euro                   | 5.000                    | 06.12.28(22)              | 06.JD        | A3KZPM                     | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)                                            |                                 | 101,21G                                        | 99,02 G                     | 2,66         | 2,66  |
| Euro                   | 5.000                    | 20.12.27                  | 04.02.       | A3L7FZ                     | DE000A3L7FZ9 | 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2                                        | S s                             | 101,85G                                        | 101,44 G                    | 3,25         | 3,24  |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b>                                       |                                 |                                                |                             |              |       |
| US\$                   | 5.000                    | 15.03.27                  | 15.MJSD      | A2EH0S                     | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)           |                                 |                                                |                             | 65,91        |       |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A3K4GH                     | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32)                                               |                                 | 100G                                           | 100 G                       | 4            | 4     |
| Euro                   | 1.000                    | 03.12.25                  | 03.01.       | A3KZPA                     | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25)                                               |                                 | 100G                                           | 100 G                       | 1,99         | 1,98  |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b>           |                                 |                                                |                             |              |       |
| Euro                   | 50.000                   | 02.04.27                  | 02.04.       | A2R5JL                     | DE000A2R5JL0 | 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) |                                 | 96,54G                                         | 96,53 G                     | 4,78         | 4,78  |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b>             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | <b>30.06.25</b>           | 23.12.       | A281N0                     | DE000A281N01 | 8,7%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.     | S s                             | 98B                                            | 98 B                        |              |       |
| Euro                   | 1.000                    | <b>30.06.25</b>           | 23.12.       | A281NZ                     | DE000A281NZ6 | 8,7%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.     | S s                             | 100G                                           | 100 G                       |              |       |
| Euro                   | 125.000                  | 26.10.30                  | 26.10.       | A3K9GP                     | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.                              |                                 | 100G                                           | 100 G                       | 5,49         | 5,48  |
| Euro                   | 125.000                  | 26.10.26                  | 26.10.       | A3K9GQ                     | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.                              |                                 | 100G                                           | 100 G                       | 5,47         | 5,45  |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A3KRGG                     | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                  |                                 | 85G                                            | 85 G                        | 6,04         | 6,04  |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                                 |                                 |                                                |                             |              |       |
| Euro                   | 5.000                    | 19.12.25                  | 19.12.       | A2RVQX                     | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)                                   |                                 |                                                |                             | 18,97        | 18,97 |
| Euro                   | 5.000                    | 21.12.30                  | 21.JD        | A3G961                     | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                                   |                                 |                                                |                             | 3,78         | 3,77  |
|                        |                          |                           |              |                            |              | <b>Oracle Corp.<br/>Registered Notes</b>                                             |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0TTTX                     | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)                                        |                                 | 106,03G-6,01G                                  | 106,58 G                    | 5,92         | 5,92  |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A183VN                     | US68389XBM65 | 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)                                         |                                 | 97,75G-7,67G                                   | 97,84 G                     | 4,73         | 4,72  |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A183VP                     | US68389XBH70 | 3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)                                         |                                 | 85,65G-5,31G                                   | 85,92 G                     | 5,72         | 5,71  |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A183VQ                     | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46)                                            |                                 | 74,23G-3,85G                                   | 74,77 G                     | 6,34         | 6,34  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R6W                     | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)                                        |                                 | 97,15G-7,06G                                   | 97,39 G                     | 4,54         | 4,53  |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A19R6X                     | US68389XBP96 | 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)                                          |                                 | 82,56G-2,32G                                   | 83 G                        | 5,89         | 5,89  |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R6Y                     | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47)                                            |                                 | 73,65G-3,36G                                   | 74,27 G                     | 6,31         | 6,31  |
| US\$                   | 1.000                    | 08.07.39                  | 08.JJ        | A1AJSZ                     | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)                                        |                                 | 102,42G-2,09G                                  | 102,7 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 15.07.40                  | 15.JJ        | A1GWYB                     | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)                                        |                                 | 93,76G-3,34G                                   | 94,05 G                     | 6,14         | 6,14  |
| Euro                   | 1.000                    | <b>10.07.25</b>           | 10.07.       | A1HM7Y                     | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)                                        |                                 | 100,02G-0,08G                                  | 100,05 G                    | 2,63         | 2,61  |
| US\$                   | 1.000                    | <b>15.05.25</b>           | 15.MN        | A1Z06L                     | US68389XBC83 | 2,95%, v. 05.05.15(25), DL-Notes 2015(15/25)                                         |                                 | 99,85G-9,86G                                   | 99,84 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A1Z06M                     | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)                                        |                                 | 93,01G-2,72G                                   | 93,2 G                      | 4,96         | 4,96  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A1Z06N                     | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)                                       |                                 | 87,95G-7,66G                                   | 88,35 G                     | 5,6          | 5,6   |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1Z06P                     | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)                                        |                                 | 76,77G-6,43G                                   | 77,26 G                     | 6,29         | 6,29  |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A1Z06Q                     | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)                                        |                                 | 75,03G-4,65G                                   | 75,76 G                     | 6,35         | 6,36  |
| US\$                   | 1.000                    | 08.07.34                  | 08.JJ        | A1ZLPC                     | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)                                          |                                 | 92,07G-1,85G                                   | 92,41 G                     | 5,51         | 5,51  |
| US\$                   | 1.000                    | 08.07.44                  | 08.JJ        | A1ZLPD                     | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)                                        |                                 | 81,85G-1,53G                                   | 82,33 G                     | 6,25         | 6,25  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VP1                     | US68389XBU81 | 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)                                          |                                 | 97,06G-6,95G                                   | 97,25 G                     | 4,54         | 4,53  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VP2                     | US68389XBV64 | 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)                                         |                                 | 92,11G-1,86G                                   | 92,28 G                     | 4,89         | 4,89  |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VP3                     | US68389XBW48 | 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)                                          |                                 | 77,14G-6,7G                                    | 77,51 G                     | 6,07         | 6,07  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VP4                     | US68389XBX21 | 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)                                          |                                 | 67,48G-7,24G                                   | 68,24 G                     | 6,29         | 6,29  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Oracle Corp.<br/>Registered Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VP5                 | US68389XBY04 | 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)                      |                              | 66,25G-5,98G                                   | 67,14                       | G            | 6,36 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYP                 | US68389XCCT4 | 1,65%, v. 24.03.21(26), DL-Notes 2021(21/26)                      |                              | 97,28G-7,33G                                   | 97,37                       | G            | 3,38 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A3KNYQ                 | US68389XCD57 | 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)                       |                              | 94,15G-3,97G                                   | 94,33                       | G            | 4,6  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNYR                 | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                     |                              | 89,38G-9,12G                                   | 89,61                       | G            | 5,1  |
| US\$                  | 1.000                  | 25.03.41                  | 25.MS       | A3KNYS                 | US68389XCB78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)                      |                              | 75,89G-5,63G                                   | 76,34                       | G            | 6,15 |
| US\$                  | 1.000                  | 25.03.51                  | 25.MS       | A3KNYT                 | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)                      |                              | 71,27G-0,9G                                    | 71,87                       | G            | 6,32 |
| US\$                  | 1.000                  | 25.03.61                  | 25.MS       | A3KNYU                 | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)                       |                              | 69,35G-9,16G                                   | 70,12                       | G            | 6,37 |
| US\$                  | 1.000                  | 27.09.29                  | 27.MS       | A3L336                 | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)                       |                              | 98,29G-8,07G                                   | 98,57                       | G            | 4,75 |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A3L337                 | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)                       |                              | 94,46G-4,19G                                   | 94,82                       | G            | 5,58 |
| US\$                  | 1.000                  | 27.09.54                  | 27.MS       | A3L338                 | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)                     |                              | 88,1G-7,79G                                    | 88,69                       | G            | 6,39 |
| US\$                  | 1.000                  | 27.09.64                  | 27.MS       | A3L339                 | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)                     |                              | 87,79G-7,28G                                   | 89,02                       | G            | 6,49 |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LA6T                 | US68389XCF06 | 5,8%, v. 09.11.22(25), DL-Notes 2022(22/25)                       |                              | 100,35G-0,44G                                  | 100,45                      | G            | 4,98 |
| US\$                  | 1.000                  | 09.11.29                  | 09.MN       | A3LA6U                 | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)                      |                              | 105,66G-5,45G                                  | 105,92                      | G            | 4,85 |
| US\$                  | 1.000                  | 09.11.32                  | 09.MN       | A3LA6V                 | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)                     |                              | 106,09G-5,87G                                  | 106,31                      | G            | 5,36 |
| US\$                  | 1.000                  | 09.11.52                  | 09.MN       | A3LA6W                 | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)                       |                              | 106,84G-6,48G                                  | 107,57                      | G            | 6,5  |
| US\$                  | 1.000                  | 06.05.28                  | 06.MN       | A3LDXK                 | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                     |                              | 100,18G-0,24G                                  | 100,41                      | G            | 4,46 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A3LDXL                 | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)                      |                              | 99,73G-9,56G                                   | 100,01                      | G            | 4,81 |
| US\$                  | 1.000                  | 06.02.33                  | 06.FA       | A3LDXM                 | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)                       |                              | 97,82G-7,9G                                    | 98,33                       | G            | 5,3  |
| US\$                  | 1.000                  | 06.02.53                  | 06.FA       | A3LDXN                 | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)                      |                              | 90,51G-0,15G                                   | 91,85                       | G            | 6,4  |
| US\$                  | 1.000                  | 03.02.32                  | 03.FA       | A4D6MU                 | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)                     |                              | 100,79G-0,59G                                  | 101,3                       | G            | 5,21 |
| US\$                  | 1.000                  | 03.08.35                  | 03.FA       | A4D6MV                 | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)                     |                              | 99,87G-9,55G                                   | 100,11                      | G            | 5,63 |
| US\$                  | 1.000                  | 03.08.55                  | 03.FA       | A4D6MW                 | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55)                         |                              | 96,77G-6,33G                                   | 97,51                       | G            | 6,37 |
| US\$                  | 1.000                  | 03.08.65                  | 03.FA       | A4D6MX                 | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)                     |                              | 96,04G-5,8G                                    | 97,33                       | G            | 6,52 |
|                       |                        |                           |             |                        |              | <b>Orange S.A.<br/>Bonds</b>                                      |                              |                                                |                             |              |      |
| £                     | 1.000                  | 23.01.34                  | 23.01.      | A0ABVA                 | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                        |                              | 102,5G-2,44G                                   | 102,56                      | G            | 5,26 |
|                       |                        |                           |             |                        |              | <b>Orange S.A.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)            |                              | 134,01G-4,01G                                  | 134,12                      | G            | 3,1  |
| Euro                  | 100.000                | <b>12.05.25</b>           | 12.05.      | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)               |                              | 99,97G-9,97G                                   | 99,96                       | G            | 1,98 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)           |                              | 97,4G-7,4G                                     | 97,46                       | G            | 1,79 |
| Euro                  | 100.000                | <b>12.09.25</b>           | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)               |                              | 99,46G-9,46G                                   | 99,45                       | G            | 2    |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)           |                              | 95,12G-5,08G                                   | 95,3                        | G            | 2,88 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)           |                              | 98G-7,99G                                      | 98,09                       | G            | 2,39 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)           |                              | 94,6G-4,75G                                    | 94,8                        | G            | 2,58 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)           |                              | 97,18G-7,12G                                   | 97,31                       | G            | 2,42 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A282GE                 | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)           |                              | 89,55G-9,47G                                   | 89,64                       | G            | 0,28 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)           |                              | 97,62G-7,61G                                   | 97,73                       | G            | 2,39 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | A28VQU                 | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)           |                              | 91,04G-0,88G                                   | 91,25                       | G            | 3,11 |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R3EB                 | FR0013421823 | 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)              |                              | 89,48G-9,26G                                   | 89,64                       | G            | 2,97 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                   |                              | 97,01G-6,97G                                   | 97,04                       | G            | 2,34 |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)           |                              | 82,79G-2,68G                                   | 83,01                       | G            | 1,2  |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)           |                              | 65,25G-4,92G                                   | 65,55                       | G            | 3,55 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWWE                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)               |                              | 97,82G-7,79G                                   | 97,98                       | G            | 2,63 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)           |                              | 90,17G-0,11G                                   | 90,25                       | G            | 5,02 |
| Euro                  | 100.000                | 18.05.32                  | 18.05.      | A3K5NA                 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)           |                              | 95,74G-5,62G                                   | 95,93                       | G            | 3,08 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)                   |                              | 97,32G-7,32G                                   | 97,35                       | G            | 2,4  |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)           |                              | 79,55G-9,44G                                   | 79,73                       | G            | 1,87 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)           |                              | 80,23G-0,2G                                    | 80,4                        | G            | 1,55 |
| Euro                  | 100.000                | 17.01.35                  | 17.01.      | A3L3G9                 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)           |                              | 98,14G-8,01G                                   | 98,25                       | G            | 3,49 |
| Euro                  | 100.000                | 16.11.31                  | 16.11.      | A3LBDC                 | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)           |                              | 103,61G-3,52G                                  | 103,75                      | G            | 3,02 |
| Euro                  | 100.000                | 11.09.35                  | 11.09.      | A3LM16                 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)           |                              | 103,39G-3,12G                                  | 103,59                      | G            | 3,51 |
|                       |                        |                           |             |                        |              | <b>Orange S.A.<br/>Registered Notes</b>                           |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | 846368                 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31)                         |                              | 119,79G-9,79G                                  | 120,29                      | G            | 5,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 06.02.44                        | 06.FA           | A1ZDDC                              | US685218AB52 | <b>Orange S.A.<br/>Registered Notes</b><br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,41G-6,11G                                      | 97,08 G                     | 5,93         | 5,93 |
| Euro                            | 100.000                           | endlos                          | 15.10.          | A283SA                              | FR00140005L7 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)<br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                          |                                          | 94,19G-4,23G                                      | 94,2 G                      |              |      |
| Euro                            | 100.000                           | endlos                          | 19.03.          | A2R7XA                              | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,11G-7,11G                                      | 97,07 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 11.05.          | A3KQMK                              | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,17G-1,42G                                      | 91,33 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 18.04.          | A3LGHK                              | FR001400GDJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,72G-5,78G                                     | 105,58 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 15.03.          | A3LWYR                              | FR001400OXS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,93G-1,99G                                     | 101,99 G                    |              |      |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A28138                              | FR0013533031 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                          |                                          | 99,47G-9,5G                                       | 99,57 G                     | 2,93         | 2,93 |
| Euro                            | 100.000                           | 23.04.26                        | 23.04.          | A2R0WN                              | FR0013414919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,56G-0,56G                                     | 100,52 G                    | 2,78         | 2,78 |
| Euro                            | 100.000                           | 15.05.27                        | 15.05.          | A3LA6D                              | FR001400DAO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,24G-4,22G                                     | 104,26 G                    | 3,19         | 3,19 |
| Euro                            | 100.000                           | 12.03.31                        | 12.03.          | A3LVYM                              | FR001400OM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,62G-2,62G                                     | 102,71 G                    | 3,5          | 3,49 |
| US\$                            | 1.000                             | 04.10.27                        | 04.AO           | A19P4K                              | USP57908AG32 | <b>Orbia Advance Corporation S.A.B. de C.V.<br/>Registered Notes</b><br>4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,5G-6,38G                                       | 96,61 G                     | 5,7          | 5,69 |
| £                               | 1.000                             | 24.11.38                        | 24.MN           | A285J0                              | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 65,18G-4,96G                                      | 65,26 G                     | 5,84         | 5,84 |
| £                               | 1.000                             | 12.06.48                        | 12.JD           | A19146                              | XS1834993195 | <b>Orbit Capital PLC<br/>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 65,88G-5,57G                                      | 66,22 G                     | 6,29         | 6,29 |
| Euro                            | 1.000                             | 30.04.28                        | 30.AO           | A3KPLL                              | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,27G-4,29G                                      | 94,91 G                     | 5,02         | 5,02 |
| Euro                            | 1.000                             | 17.09.29                        | 17.09.          | A2R7G8                              | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,73G-0,45G                                      | 90,71 G                     | 2,2          | 2,2  |
| A\$                             | 10.000                            | 11.11.27                        | 11.MN           | A2R94X                              | AU3CB0267847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,45G-4,66G                                      | 94,79 G                     | 5            | 4,98 |
| Euro                            | 1.000                             | 20.04.26                        | 20.04.          | A3K4N5                              | XS2447987483 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                            |                                          | 99,45G-9,44G                                      | 99,45 G                     | 2,52         | 2,52 |
| Euro                            | 1.000                             | 22.10.31                        | 22.10.          | A3L4Z6                              | XS2911122005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,95G-8,8G                                       | 99,01 G                     | 3,66         | 3,65 |
| Euro                            | 1.000                             | 29.05.29                        | 29.05.          | A3LU12                              | XS2770467848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,24G-2,17G                                     | 102,35 G                    | 3,2          | 3,2  |
| US\$                            | 1.000                             | 18.07.27                        | 18.JJ           | A19LL7                              | US686330AJ06 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,8G-7,6G                                        | 98,09 G                     | 4,92         | 4,91 |
| US\$                            | 1.000                             | 25.02.35                        | 25.FA           | A4D7HW                              | US686329AB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,15G-8,55G                                      | 99,47 G                     | 5,67         | 5,67 |
| Euro                            | 1.000                             | 27.05.28                        | 27.05.          | A3KRRQ                              | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS                                                                                                                                                                                                                                                                                                                         |                                          | 94,05G-4,02G                                      | 94,1 G                      | 2,37         | 2,37 |
| Euro                            | 1.000                             | 13.07.30                        | 13.07.          | A3LK29                              | XS2647371843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,37G-6,37G                                     | 106,37 G                    | 3,39         | 3,39 |
| US\$                            | 1.000                             | 30.01.35                        | 30.JJ           | A4D55K                              | XS2975119988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,15G-1,1G                                      | 101,17 G                    | 5,93         | 5,93 |
| Euro                            | 1.000                             | 26.11.29                        | 26.11.          | A19SNH                              | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                          | 93,61G-3,66G                                      | 93,76 G                     | 3,01         | 3,01 |
| Euro                            | 1.000                             | 14.06.28                        | 14.06.          | A3K6A0                              | XS2490471807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,3G-8,24G                                       | 98,42 G                     | 2,85         | 2,85 |
| Euro                            | 1.000                             | 14.06.33                        | 14.06.          | A3K6A1                              | XS2490472102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,17G-3,96G                                      | 94,34 G                     | 3,75         | 3,75 |
| £                               | 1.000                             | 13.09.34                        | 13.09.          | A3K88G                              | XS2531570039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,77G-4,57G                                      | 94,95 G                     | 5,89         | 5,89 |
| £                               | 1.000                             | 13.09.42                        | 13.09.          | A3K88H                              | XS2531570112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,76G-7,48G                                      | 88,16 G                     | 6,6          | 6,6  |
| Euro                            | 1.000                             | 01.03.26                        | 01.03.          | A3LEU1                              | XS2591026856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,8G-0,8G                                       | 100,81 G                    | 2,62         | 2,61 |
| Euro                            | 1.000                             | 01.03.30                        | 01.03.          | A3LEU2                              | XS2591029876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,52G-2,34G                                     | 102,71 G                    | 3,22         | 3,21 |
| Euro                            | 1.000                             | 01.03.35                        | 01.03.          | A3LEU3                              | XS2591032235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,45G-1,15G                                     | 101,72 G                    | 3,98         | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                  | Einheitspreis<br>30.04.2025                  | Rendite nach                 |                              |
|-----------------------|------------------------|----------------------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                       |                        |                                              |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              | ISMA                         | B/F                          |
| Euro                  | 1.000                  | endlos                                       | 14.12.      | A3LVYH                 | XS2778385240 | <b>Orsted A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                            |                              | 99,54G-9,5G                                                     | 99,37 G                                      |                              |                              |
| Euro                  | 1.000                  | 09.12.27<br>endlos                           | 09.12.      | A2SA9D                 | XS2010036874 | <b>Orsted A/S</b><br><b>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                     |                              | 93,73G-3,72G<br>80,78G-0,81G                                    | 93,72 G<br>80,72 G                           | 3,71                         | 3,71                         |
| Euro                  | 1.000                  |                                              | 18.02.      | A3KLYQ                 | XS2293075680 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| Euro                  | 1.000                  | 24.09.26                                     | 24.09.      | A2R76G                 | XS2055106137 | <b>OTE PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                       |                              | 97,85G-7,86G                                                    | 97,9 G                                       | 1,78                         | 1,78                         |
| Euro                  | 1.000                  | 16.10.30<br>05.10.27<br>31.01.29<br>12.06.28 | 16.10.      | A3L4K4                 | XS2917468618 | <b>OTP Bank Nyrt.</b><br><b>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) |                              | 100,32G-0,41G<br>103,25G-3,3G<br>103,08G-3,11G<br>101,65G-1,82G | 100,45 G<br>103,29 G<br>103,15 G<br>101,75 G | 4,16<br>4,63<br>4,08<br>4,11 | 4,16<br>4,62<br>4,08<br>4,11 |
| Euro                  | 1.000                  |                                              | 05.10.      | A3LPBN                 | XS2698603326 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| Euro                  | 1.000                  |                                              | 31.01.      | A3LTXD                 | XS2754491640 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| Euro                  | 1.000                  |                                              | 12.06.      | A3LZW3                 | XS2838495542 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| US\$                  | 1.000                  | 15.05.33                                     | 15.MN       | A3LECG                 | XS2586007036 | <b>OTP Bank Nyrt.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                        |                              | 105,42G-5,55G                                                   | 105,54 G                                     | 7,96                         | 7,96                         |
| Euro                  | 100.000                | 29.06.26<br>03.04.28                         | 29.06.      | A3LKKS                 | XS2639027346 | <b>OTP banka d.d.</b><br><b>Floating Rate Notes</b><br>7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)<br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)                                                                                                                                                                                          |                              | 100,5G-0,51G<br>100,9G-0,9G                                     | 100,51 G<br>100,94 G                         | 6,87<br>4,41                 | 6,84<br>4,41                 |
| Euro                  | 100.000                |                                              | 03.04.      | A3LWST                 | XS2793675534 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| Euro                  | 1.000                  | 24.08.26                                     | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto GmbH &amp; Co. KGaA</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                               |                              | 99,56G-9,56G                                                    | 99,8 G                                       | 3,65                         | 3,64                         |
| Euro                  | 1.000                  | 10.04.26                                     | 10.04.      | A2TR80                 | XS1979274708 | <b>Otto GmbH &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                              |                              | 100,2G-0,2G                                                     | 100,2 G                                      | 2,4                          | 2,4                          |
| Euro                  | 1.000                  | 11.06.27                                     | 11.06.      | A3LZYD                 | XS2838470123 | <b>Oversea-Chinese Banking Corp. Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)                                                                                                                                                                                                                                                                         |                              | 102,11G-2,09G                                                   | 102,18 G                                     | 2,26                         | 2,26                         |
| Euro                  | 1.000                  | 05.02.31                                     | 05.FA       | A4D55Y                 | XS2992020037 | <b>OVH GROUPE S.A.S</b><br><b>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                    |                              | 100,32G-0,36G                                                   | 100,33 G                                     | 4,73                         | 4,73                         |
| US\$                  | 1.000                  | 30.01.48                                     | 30.JJ       | A19VKY                 | US690742AH44 | <b>Owens Corning [New]</b><br><b>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                              |                              | 78,81G-8,33G                                                    | 79,44 G                                      | 6,28                         | 6,28                         |
| US\$                  | 1.000                  | 15.07.47<br>15.06.34<br>15.06.54<br>15.06.27 | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New]</b><br><b>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)<br>5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                         |                              | 77,85G-7,42G<br>101,93G-1,49G<br>97,71G-7,52G<br>101,37G-1,18G  | 78,14 G<br>102,07 G<br>98,1 G<br>101,4 G     | 6,28<br>5,56<br>6,23<br>4,96 | 6,28<br>5,56<br>6,23<br>4,96 |
| US\$                  | 1.000                  |                                              | 15.JD       | A3LZR6                 | US690742AP69 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| US\$                  | 1.000                  |                                              | 15.JD       | A3LZR7                 | US690742AQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| US\$                  | 1.000                  |                                              | 15.JD       | A3LZRC                 | US690742AN12 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| Euro                  | 100.000                | 13.07.28                                     | 13.07.      | A193A8                 | BE0002603810 | <b>P&amp;V Assurances Scrl</b><br><b>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                    |                              | 99,7G-100,02G                                                   | 99,77 G                                      | 5,49                         | 5,48                         |
| Euro                  | 1.000                  | 26.01.26<br>26.01.29<br>19.04.32<br>13.02.30 | 26.01.      | A3K1GW                 | XS2436807866 | <b>P3 Group S.a.r.l.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)<br>4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                               |                              | 98,63G-8,63G<br>93,38G-3,42G<br>99,4G-9,18G<br>103,22G-3,04G    | 98,62 G<br>93,56 G<br>99,56 G<br>103,33 G    | 1,77<br>3,46<br>4,14<br>3,91 | 1,77<br>3,46<br>4,14<br>3,91 |
| Euro                  | 1.000                  |                                              | 26.01.      | A3K1GX                 | XS2436807940 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| Euro                  | 1.000                  |                                              | 19.04.      | A3L3HB                 | XS2901491261 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| Euro                  | 1.000                  |                                              | 13.02.      | A3LUDY                 | XS2764853425 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                 |                                              |                              |                              |
| US\$                  | 1.000                  | 11.08.25                                     | 11.FA       | A3K8EB                 | US69371RR993 | <b>Paccar Financial Corp.</b><br><b>Medium - Term Notes</b><br>3,55%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)                                                                                                                                                                                                                                                                                                         |                              | 99,38G-9,41G                                                    | 99,43 G                                      | 5,9                          | 5,77                         |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1039 |
|------------------------------|----------------------------------|------------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LS19                     | US695114DB12 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)<br>5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)<br>5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)     |                                 | 101,43G-1,18G                                  | 101,72 G                    | 4,81         | 4,8   |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3LS2A                     | US695114DC94 |                                                                                                                                                                                                                                                        |                                 | 101,92G-1,52G                                  | 102,28 G                    | 5,05         | 5,05  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LS2B                     | US695114DD77 |                                                                                                                                                                                                                                                        |                                 | 100,21G-99,71G                                 | 100,52 G                    | 5,57         | 5,56  |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS2C                     | US695114DE50 |                                                                                                                                                                                                                                                        |                                 | 94,05G-3,4G                                    | 94,81 G                     | 6,39         | 6,39  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D81B                     | US695114DF26 | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)                                                                                                               |                                 | 101,23G-1,29G                                  | 101,06 G                    | 7,4          | 7,4   |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2SAYC                     | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                    |                                 | 92,62G-2,59G                                   | 92,74 G                     | 4,87         | 4,86  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV5A                     | US695156AW92 |                                                                                                                                                                                                                                                        |                                 | 60,16G-59,76G                                  | 61,03 G                     | 6,25         | 6,24  |
| US\$                   | 1.000                    | 31.03.36                  | 31.M30S      | A0GQGA                     | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                                                                                          |                                 | 70,77G-1,02G                                   | 70,77 G                     | 13,31        | 13,31 |
| US\$                   | 1.000                    | 16.07.34                  | 16.JJ        | A3L1FC                     | USJ6355LAD31 | <b>Panasonic Holdings Corp.<br/>Registered Notes</b><br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                            |                                 | 99,66G-9,05G                                   | 99,98 G                     | 5,51         | 5,5   |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A289YC                     | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                                                                                                                |                                 | 88,5G-8,5G                                     | 88,5 G                      | 12,24        | 12,24 |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A3LE5V                     | XS2596599147 | <b>Pandora A/S<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                       |                                 | 103,78G-3,76G                                  | 103,89 G                    | 3,13         | 3,13  |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A3LZHR                     | XS2831524728 |                                                                                                                                                                                                                                                        |                                 | 101,14G-0,95G                                  | 101,19 G                    | 3,67         | 3,66  |
| Euro                   | 1.000                    | 17.11.27                  | 17.MN        | A3LQ38                     | XS2712523310 | <b>Paprec Holding S.A.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S                                                                                                                                      |                                 | 104,5G-4,47G                                   | 104,56 G                    | 4,66         | 4,65  |
| Euro                   | 1.000                    | 01.07.28                  | 01.MS        | A3KTC3                     | XS2349786835 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S<br>7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                      |                                 | 99,36G-9,66G                                   | 99,33 G                     | 3,65         | 3,64  |
| Euro                   | 1.000                    | 17.11.29                  | 17.MN        | A3LQ37                     | XS2712525109 |                                                                                                                                                                                                                                                        |                                 | 105,21G-5,29G                                  | 105,23 G                    | 5,99         | 5,98  |
| Euro                   | 1.000                    | 05.07.27                  | 05.JJ        | A2GSB8                     | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)                                                                                           |                                 | 52G-2G                                         | 53,25 G                     | 27,51        | 27,51 |
| US\$                   | 1.000                    | 28.04.31(29)              | 28.AO        | A28WTC                     | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                                                                                                                |                                 | 98,95G-9,36G                                   | 99,37 G                     | 5,14         | 5,14  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1834X                     | US124857AR43 | <b>Paramount Global<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)<br>3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)<br>4%, v. 10.07.15(26), DL-Notes 2015(15/26)<br>4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) |                                 | 95,7G-5,7G                                     | 96,2 G                      | 5,67         | 5,66  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19KU2                     | US124857AT09 |                                                                                                                                                                                                                                                        |                                 | 96,31G-6,05G                                   | 96,53 G                     | 4,97         | 4,97  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A1Z34Y                     | US124857AQ69 |                                                                                                                                                                                                                                                        |                                 | 98,4G-8,45G                                    | 98,44 G                     | 6,41         | 6,35  |
| US\$                   | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUVC                     | US124857AN39 |                                                                                                                                                                                                                                                        |                                 | 71,52G-1,29G                                   | 71,97 G                     | 7,53         | 7,52  |
| US\$                   | 1.000                    | 30.04.36                  | 30.AO        | A0G0XH                     | US925524AX89 | <b>Paramount Global<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)<br>5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)<br>5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                    |                                 | 99,64G-9,63G                                   | 99,94 G                     | 7,04         | 7,04  |
| US\$                   | 1.000                    | 01.09.43                  | 01.MS        | A1HPZN                     | US92553PAU66 |                                                                                                                                                                                                                                                        |                                 | 83,78G-3,55G                                   | 84,43 G                     | 7,66         | 7,65  |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | A1VE1D                     | US92553PAW23 |                                                                                                                                                                                                                                                        |                                 | 75,54G-5,24G                                   | 75,5 G                      | 7,92         | 7,92  |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HMXM                     | US92553PAP71 | <b>Paramount Global<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)<br>4,95%, v. 19.05.20(50), DL-Notes 2020(20/50)           |                                 | 68,53G-8,23G                                   | 68,97 G                     | 7,82         | 7,82  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VBN                     | US92556HAB33 |                                                                                                                                                                                                                                                        |                                 | 95,9G-5,64G                                    | 96,28 G                     | 5,95         | 5,94  |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A28XGM                     | US92556HAD98 |                                                                                                                                                                                                                                                        |                                 | 88,91G-8,51G                                   | 89,22 G                     | 6,34         | 6,34  |
| US\$                   | 1.000                    | 19.05.50                  | 19.MN        | A28XGN                     | US92556HAC16 |                                                                                                                                                                                                                                                        |                                 | 72,94G-2,57G                                   | 73,46 G                     | 7,5          | 7,5   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RYJP                     | US124857AZ68 | <b>Paramount Global Registered Notes</b><br>4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,79G-5,61G                                   | 96,19 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 28.02.57                  | 28.FA        | A19D0E                     | US92553PBC59 | <b>Paramount Global Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,56G-2,2G                                    | 92,58 G                     | 6,97         | 6,97 |
| Euro                   | 100.000                  | 22.06.48                  | 22.06.       | A3L0A2                     | FR001400QW65 | <b>Paris, Stadt Medium - Term Notes</b><br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,46G-5,98G                                   | 96,87 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 02.02.44                  | 02.02.       | A3LT4H                     | FR001400NMM2 | <b>Paris, Stadt Obligations</b><br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,01G-3,54G                                   | 94,2 G                      | 4            | 3,99 |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A2R3F0                     | US701094AN45 | <b>Parker-Hannifin Corp. Registered Notes</b><br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)<br>2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,32G-5,06G                                   | 95,46 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 14.06.49                  | 14.JD        | A2R3F1                     | US701094AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,49G-6,05G                                   | 76,92 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3K6A5                     | US701094AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,02G-99,98G                                 | 100,07 G                    | 4,55         | 4,55 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A4D6VX                     | XS2986378714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,28G-9,1G                                    | 99,39 G                     | 3,1          | 3,1  |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,89G-5,55G                                   | 96,06 G                     | 4,96         | 4,95 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,28G-8,28G                                   | 98,35 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc. Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,52G-7,86G                                   | 97,88 G                     | 7,64         | 7,63 |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A3H2TU                     | DE000A3H2TU8 | <b>PAUL Tech AG Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 72,25G-4,75G                                   | 73,75 G                     | 18           | 18   |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc. Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,98G-0,76G                                  | 101,32 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,93G-0,52G                                  | 101,3 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,1G-0,69G                                   | 101,34 G                    | 5,58         | 5,58 |
| US\$                   | 1.000                    | <b>01.06.25</b>           | 01.JD        | A28XFH                     | US70450YAG89 | <b>PayPal Holdings Inc. Registered Notes</b><br>1,65%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)<br>5,1%, v. 06.03.25(35), DL-Notes 2025(25/35) |                                 | 99,63G-9,66G                                   | 99,61 G                     | 3,29         | 3,29 |
| US\$                   | 1.000                    |                           | 01.JD        | A28XFJ                     | US70450YAH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,73G-9,53G                                   | 89,97 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    |                           | 01.10.26     | A2R8DP                     | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,84G-7,79G                                   | 97,97 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    |                           | 01.10.29     | A2R8DQ                     | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,32G-3,01G                                   | 93,68 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    |                           | 01.JD        | A3K5S5                     | US70450YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,26G-9,17G                                   | 99,4 G                      | 4,37         | 4,37 |
| US\$                   | 1.000                    |                           | 01.JD        | A3K5S6                     | US70450YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,07G-6,82G                                   | 97,33 G                     | 5            | 5    |
| US\$                   | 1.000                    |                           | 01.JD        | A3K5S7                     | US70450YAM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,69G-8,14G                                   | 89,55 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    |                           | 01.JD        | A3K5S8                     | US70450YAN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,78G-8,39G                                   | 89,86 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    |                           | 01.JD        | A3LZAG                     | US70450YAP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,78G-9,58G                                   | 100,1 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    |                           | 01.JD        | A3LZAH                     | US70450YAQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,86G-3,35G                                   | 94,82 G                     | 6,07         | 6,08 |
| US\$                   | 1.000                    |                           | 06.03.28     | A4D74W                     | US70450YAS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,55G-0,41G                                  | 100,85 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    |                           | 01.04.35     | A4D74Y                     | US70450YAT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,06G-8,69G                                   | 99,4 G                      | 5,34         | 5,34 |
| Euro                   | 1.000                    | <b>01.07.25</b>           | 01.JAJO      | A2YPFY                     | DE000A2YPFY1 | <b>PCC SE Inhaber - Teilschuldverschreibungen</b><br>4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)<br>5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)                                                                                                                                                                                                                                                                                                               |                                 | 99,33G-9,33G                                   | 99,33 G                     | 8,02         | 8,02 |
| Euro                   | 1.000                    |                           | 01.JAJO      | A30VS5                     | DE000A30VS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98G-8G                                         | 98 G                        | 6,03         | 6,01 |
| Euro                   | 1.000                    |                           | 01.JAJO      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,1G-0,1G                                    | 100,1 G                     | 6,1          | 6,09 |
| Euro                   | 1.000                    |                           | 01.JAJO      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,65G-1,62G                                  | 101,65 G                    | 5,63         | 5,62 |
| Euro                   | 1.000                    |                           | 01.JAJO      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,15G-0,15G                                  | 100,15 G                    | 5,04         | 5,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 |     | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | ISMA                        | B/F |              |       |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)<br>4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)<br>4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25)<br>4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)<br>5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30) |                                 | 99G-9G                                         | 100                         | G   | 6,16         | 6,16  |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,75G-G                                      | 103,1                       | G   | 5,87         | 5,87  |
| Euro                   | 1.000                    | 01.07.26                  | 01.JAJO      | A3E5S4                     | DE000A3E5S42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98G-8G                                         | 100,1                       | G   | 5,93         | 5,91  |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.JAJO      | A3H2VU                     | DE000A3H2VU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,5G                                     | 99,5                        | G   | 5,36         | 5,28  |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98G-8G                                         | 100                         | G   | 5,6          | 5,58  |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98G-8G                                         | 98                          | G   | 5,44         | 5,42  |
| Euro                   | 1.000                    | 01.04.26                  | 01.JAJO      | A3MQZM                     | DE000A3MQZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99G-9G                                         | 99                          | G   | 5,24         | 5,23  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,39G-2,39G                                  | 102,39                      | G   | 5,3          | 5,29  |
| Euro                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3H3K6                     | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>7,029%, zinsv. v. 15.04.25-14.07.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,16G-7,43G                                   | 77,2                        | G   | 18,06        | 18,06 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H3K5                     | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,35G-5,38G                                   | 75,31                       | G   | 12,56        | 12,56 |
| Euro                   | 1.000                    | 15.11.25                  | 15.MN        | A3H2TZ                     | XS2247301794 | <b>Peach Property Finance GmbH<br/>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,19G-5,39G                                   | 95,29                       | G   | 8,98         | 8,98  |
| £                      | 1.000                    | 12.09.34                  | 12.09.       | A3L3FK                     | XS2887786478 | <b>Pearson Funding PLC<br/>Guaranteed Notes</b><br>5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,95G-6,79G                                   | 97,07                       | G   | 5,83         | 5,82  |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8PJ                     | US693304BE65 | <b>PECO Energy Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)<br>5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                        |                                 | 80,52G-79,79G                                  | 81,05                       | G   | 5,96         | 5,95  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L3BP                     | US693304BG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,38G-1,77G                                   | 92,81                       | G   | 5,92         | 5,92  |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A3L3GS                     | XS2897383043 | <b>Pegasus Hava Tasimaciligi A.S.<br/>Registered Notes</b><br>8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,46G-7,93G                                   | 97,2                        | G   | 8,6          | 8,59  |
| £                      | 1.000                    | 15.11.34                  | 15.11.       | A3LYP4                     | XS2819228664 | <b>Pension Insurance Corporation PLC<br/>Subordinated Medium - Term Notes</b><br>6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,91G-8,88G                                   | 99,01                       | G   | 7,03         | 7,02  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LCHF                     | USU71000BH20 | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.<br/>Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,36G-2,08G                                  | 102,35                      | G   | 5,05         | 5,04  |
| Euro                   | 1.000                    | <b>29.05.25</b>           | 29.05.       | A289XB                     | DE000A289XB9 | <b>Pentracor GmbH<br/>Anleihen</b><br>8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |     |              |       |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A3KUUM                     | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,72G-9,79G                                   | 99,72                       | G   | 5,99         | 5,96  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RVCH                     | US713448EG97 | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,36G-9,28G                                  | 109,77                      | G   | 4,38         | 4,38  |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A1ZHAN                     | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,19G-0,16G                                  | 100,2                       | G   | 2,46         | 2,46  |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)<br>2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>3%, v. 10.10.17(27), DL-Notes 2017(17/27)<br>5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)                                                                                                                                 |                                 | 94,65G-4,62G                                   | 94,71                       | G   | 1,84         | 1,84  |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187B2                     | US713448DN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,53G-7,45G                                   | 97,65                       | G   | 4,29         | 4,28  |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-80,26G-79,74G                            | 80,82                       | G   | 5,69         | 5,7   |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19QKT                     | US713448DY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,38G-7,3G                                    | 97,66                       | G   | 4,22         | 4,21  |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1ASCV                     | US713448BP24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,44G-1,88G                                  | 102,85                      | G   | 5,38         | 5,38  |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,19G-1,95G                                   | 82,81                       | G   | 5,76         | 5,76  |
| US\$                   | 1.000                    | 17.07.45                  | 17.JJ        | A1Z4CL                     | US713448CZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,29G-6,76G                                   | 87,71                       | G   | 5,79         | 5,79  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Registered Notes</b>                                                   |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CN                 | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)                                              |                              | 99,63G-9,64G                                   | 99,63                       | G            | 5,4  | 5,29 |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                              |                              | 82,53G-2,36G                                   | 82,69                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                               |                              | 56,49G-5,95G                                   | 56,67                       | G            | 3,71 | 3,71 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A283G7                 | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)                                                |                              | 84,53G-4,29G                                   | 84,8                        | G            | 3,31 | 3,31 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U72                 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)                                              |                              | 97,32G-7,26G                                   | 97,5                        | G            | 4,21 | 4,2  |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U73                 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)                                              |                              | 92,88G-2,6G                                    | 93,19                       | G            | 4,51 | 4,5  |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U74                 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)                                              |                              | 80,59G-0,07G                                   | 81,03                       | G            | 5,55 | 5,55 |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U75                 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)                                              |                              | 73,94G-3,46G                                   | 74,5                        | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 19.03.60                  | 19.MS       | A28U82                 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)                                              |                              | 73,59G-3,13G                                   | 74,27                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W0E                 | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)                                              |                              | (exA)-87,74G-7,42G                             | 87,78                       | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                              |                              | 94,15G-4,12G                                   | 94,25                       | G            | 1,06 | 1,06 |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)                                              |                              | 93,74G-3,48G                                   | 93,91                       | G            | 4,37 | 4,37 |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)                                              |                              | 70,76G-0,57G                                   | 71,29                       | G            | 5,69 | 5,69 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)                                              |                              | 64,36G-3,78G                                   | 64,81                       | G            | 5,7  | 5,69 |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                              |                              | 69,58G-9,67G                                   | 70,04                       | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                              |                              | 97,14G-7,1G                                    | 97,18                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                              |                              | 90,4G-0,38G                                    | 90,48                       | G            | 2,49 | 2,49 |
| US\$                  | 1.000                  | 18.02.28                  | 18.FA       | A3K7SP                 | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)                                                |                              | 98,8G-8,62G                                    | 98,98                       | G            | 4,17 | 4,17 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A3KXFT                 | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)                                               |                              | 85,8G-5,48G                                    | 86,18                       | G            | 4,56 | 4,56 |
| US\$                  | 1.000                  | 21.10.41                  | 21.AO       | A3KXFU                 | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)                                              |                              | 69,5G-9,09G                                    | 69,99                       | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | 21.10.51                  | 21.AO       | A3KXFV                 | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)                                              |                              | 61,49G-1,24G                                   | 62,11                       | G            | 5,64 | 5,64 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                              |                              | 81,61G-1,75G                                   | 81,89                       | G            | 1,83 | 1,83 |
| US\$                  | 1.000                  | 17.07.29                  | 17.JJ       | A3L1TB                 | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)                                              |                              | 101,4G-1,11G                                   | 101,55                      | G            | 4,25 | 4,25 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEF2                 | US713448FQ60 | 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)                                               |                              | 99,88G-9,92G                                   | 99,91                       | G            | 4,7  | 4,68 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEF3                 | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)                                               |                              | 100,96G-0,78G                                  | 101,2                       | G            | 4,22 | 4,22 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LEF4                 | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)                                               |                              | 99,56G-9,2G                                    | 99,89                       | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LEF5                 | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)                                               |                              | 86,68G-6G                                      | 87,37                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 10.11.26                  | 10.MN       | A3LQ67                 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)                                              |                              | 101,26G-1,22G                                  | 101,41                      | G            | 4,33 | 4,31 |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LQ6A                 | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)                                              |                              | 100,34G-0,35G                                  | 100,35                      | G            | 4,6  | 4,55 |
| US\$                  | 1.000                  | 07.02.27                  | 07.FA       | A4D6XA                 | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)                                                |                              | 100,7G-0,63G                                   | 100,88                      | G            | 4,06 | 4,05 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A4D6XB                 | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)                                               |                              | 100,98G-0,76G                                  | 101,24                      | G            | 4,2  | 4,19 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A4D6XC                 | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)                                                |                              | 101,19G-0,9G                                   | 101,53                      | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A4D6XD                 | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35)                                                  |                              | 100,44G-99,97G                                 | 100,89                      | G            | 5,07 | 5,06 |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Senior Notes</b>                                                       |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 22.07.29                  | 22.JJ       | A3K7U4                 | XS2503830536 | 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)                                                |                              | 96,61G-6,49G                                   | 96,57                       | G            | 4,16 | 4,15 |
| £                     | 1.000                  | 22.07.34                  | 22.JJ       | A3K7U5                 | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                               |                              | 90,13G-89,91G                                  | 90,08                       | G            | 4,99 | 4,98 |
|                       |                        |                           |             |                        |              | <b>Pepsico Singapore Financing I Pte.Ltd.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 16.02.27                  | 16.FA       | A3LUP6                 | US713466AA86 | 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)                                               |                              | 100,7G-0,61G                                   | 100,9                       | G            | 4,33 | 4,32 |
| US\$                  | 1.000                  | 16.02.29                  | 16.FA       | A3LUP7                 | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)                                               |                              | 100,67G-0,45G                                  | 100,86                      | G            | 4,47 | 4,46 |
| US\$                  | 1.000                  | 16.02.34                  | 16.FA       | A3LUP8                 | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                |                              | 98,27G-7,92G                                   | 98,68                       | G            | 5,06 | 5,05 |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.06.29                  | 30.06.      | A3LKL V                | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)       |                              | 109,17G-9,2G                                   | 109,3                       | G            | 4,16 | 4,16 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A3LW3S                 | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)       |                              | 102,33G-2,37G                                  | 102,43                      | G            | 3,74 | 3,73 |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)           |                              | 98,24G-8,3G                                    | 98,26                       | G            | 3,3  | 3,3  |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b>       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 25.MN       | A285JB                 | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                        |                              | 100,63G-0,83G                                  | 100,76                      | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A181MQ                     | FR0013172939 | <b>Pernod Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                   |                                 | 99,05G-9,06G                                   | 99,07 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A28VQ3                     | FR0013506532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,18G-4,15G                                   | 94,27 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A2R9PF                     | FR0013456431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,25G-5,21G                                   | 95,37 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 24.10.31                  | 24.10.       | A2R9PG                     | FR0013456449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,97G-5,95G                                   | 86,11 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A3KW1Z                     | FR0014005SC1 | <b>Pernod Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)<br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) |                                 | 88,4G-8,37G                                    | 88,51 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A3LAXB                     | FR001400DOV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,21G-1,33G                                  | 101,43 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A3LAXC                     | FR001400DP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,63G-1,61G                                  | 101,63 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3LNFD                     | FR001400KPB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,46G-2,43G                                  | 102,58 G                    | 2,67         | 2,66 |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LNFE                     | FR001400KPC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,22G-0,08G                                  | 100,42 G                    | 3,74         | 3,73 |
| Euro                   | 100.000                  | 07.11.30                  | 07.11.       | A3LX6H                     | FR001400PX40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,45G-0,37G                                  | 100,61 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A3LX6J                     | FR001400PX57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,94G-9,17G                                   | 99,41 G                     | 3,74         | 3,74 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4D7SF                     | FR001400XRB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,05G-7,99G                                   | 98,2 G                      | 3,59         | 3,58 |
| US\$                   | 1.000                    | 08.06.26                  | 08.JD        | A182R6                     | USF7061BAQ35 | <b>Pernod Ricard S.A. Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,38G-8,33G                                   | 98,46 G                     | 4,9          | 4,89 |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A3K38F                     | FR0014009L57 | <b>Pernod Ricard S.A. Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,13G-4,17G                                   | 94,25 G                     | 2,92         | 2,92 |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | 816742                     | US715638AP79 | <b>Peru, Republik Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)                                                                                                                                                                                                     |                                 | 121,35G-1,1G                                   | 121,17 G                    | 5,69         | 5,68 |
| US\$                   | 1.000                    | 14.03.37(35)              | 14.MS        | A0LN7Q                     | US715638AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,04G-5,85G                                  | 105,73 G                    | 5,85         | 5,84 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A18YHE                     | XS1373156618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,6G-2,4G                                    | 102,54 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | A1Z9PU                     | XS1315181708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,88G-9,93G                                   | 99,94 G                     | 2,84         | 2,83 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3KM3M                     | XS2314020806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,04G-2,15G                                   | 82,2 G                      | 3,04         | 3,04 |
| Euro                   | 1.000                    | 17.11.36                  | 17.11.       | A3KY2V                     | XS2408608219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,8G-9,74G                                    | 79,83 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 18.11.50                  | 18.MN        | A1A3TZ                     | US715638BM30 | <b>Peru, Republik Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                              |                                 | 93,64G-3,41G                                   | 93,471 G                    | 6,23         | 6,23 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A285SD                     | US715638DP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,65G-8,44G                                   | 78,52 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 01.12.60                  | 01.JD        | A285SE                     | US715638DQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,07G-2,68G                                   | 52,51 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 23.01.26                  | 23.JJ        | A28WFU                     | US715638DE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,1G-8,02G                                    | 98,02 G                     | 4,85         | 4,85 |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A28WFW                     | US715638DF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,61G-8,4G                                    | 88,43 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 11.03.41                  | 11.MS        | A3KM17                     | US715638DS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,7G-2,42G                                    | 72,39 G                     | 6,12         | 6,11 |
| US\$                   | 1.000                    | 10.03.51                  | 10.MS        | A3KM18                     | US715638DT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,78G-7,39G                                   | 67,67 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3L2G7                     | US715638EB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,44G-8,11G                                   | 98,26 G                     | 5,71         | 5,7  |
| US\$                   | 1.000                    | 08.08.54                  | 08.FA        | A3L2G8                     | US715638EC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,08G-4,46G                                   | 94,6 G                      | 6,39         | 6,39 |
| US\$                   | 1.000                    | 25.05.30                  | 25.MN        | A3L6C2                     | USY68613AD30 | <b>Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 100,72G-0,61G                                  | 100,83 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 25.11.34                  | 25.MN        | A3L6C3                     | USY68613AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,61G-9,46G                                   | 99,81 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 25.11.54                  | 25.MN        | A3L6C4                     | USY68613AF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,78G-5,51G                                   | 96,2 G                      | 6,06         | 6,06 |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A1G976                     | XS0835891838 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,75G-7,5G                                    | 97,6 G                      | 6,03         | 6,02 |
| US\$                   | 1.000                    | 23.05.26                  | 23.MN        | A1810H                     | US71647NAQ25 | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)                                                                                                                                                                                                                 |                                 | 103,82G-3,77G                                  | 103,9 G                     | 5,07         | 5,06 |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A19433                     | US71647NAY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,42G-1,28G                                  | 101,61 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BQX                     | US71647NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,45G-3,36G                                  | 103,58 G                    | 5,34         | 5,32 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A19VFN                     | US71647NAZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,12G-1,1G                                   | 101,16 G                    | 5,49         | 5,48 |
| US\$                   | 1.000                    | 20.01.40                  | 20.JJ        | A1APCR                     | US71645WAQ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,6G-7,54G                                    | 98,02 G                     | 7,27         | 7,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |       |
| US\$                   | 1.000                    | 27.01.41                  | 27.JJ        | A1GLQ5                     | US71645WAS08 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) |                                 | 96,11G-6,07G                                   | 96,51                       | G            | 7,3   | 7,29  |
| US\$                   | 1.000                    | 20.05.43                  | 20.MN        | A1HK3Q                     | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)                                                                      |                                 | 83,85G-3,69G                                   | 84,34                       | G            | 7,39  | 7,39  |
| US\$                   | 1.000                    | 05.06.15                  | 05.JD        | A1Z2RK                     | US71647NAN93 | 6,85%, v. 05.06.15(15), DL-Notes 2015(2115)                                                                        |                                 | 86,12G-6,95G                                   | 86,66                       | G            | 8,03  | 8,03  |
| US\$                   | 1.000                    | 17.03.44                  | 17.MS        | A1ZD01                     | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)                                                                      |                                 | 98,45G-8,31G                                   | 99,01                       | G            | 7,55  | 7,55  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A281NG                     | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)                                                                      |                                 | 98,05G-7,92G                                   | 98,1                        | G            | 5,68  | 5,67  |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X4G                     | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)                                                                      |                                 | 89,78G-9,44G                                   | 89,72                       | G            | 7,86  | 7,86  |
| US\$                   | 1.000                    | 03.01.31                  | 03.JJ        | A28X4H                     | US71647NBH17 | 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)                                                                        |                                 | 99,39G-9G                                      | 99,51                       | G            | 5,89  | 5,89  |
| US\$                   | 1.000                    | 19.03.49                  | 19.MS        | A2RZJG                     | US71647NBD03 | 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)                                                                        |                                 | 92,59G-2,29G                                   | 92,74                       | G            | 7,75  | 7,75  |
| US\$                   | 1.000                    | 10.06.51                  | 10.JD        | A3KSA1                     | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)                                                                      |                                 | 75,1G-4,86G                                    | 75,29                       | G            | 7,91  | 7,91  |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L07G                     | US71647NBL29 | 6%, v. 13.09.24(35), DL-Notes 2024(24/35)                                                                          |                                 | 94,31G-4,08G                                   | 94,62                       | G            | 6,96  | 6,96  |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0GMML                     | US706451BG56 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                   |                                 | 76,66G-6,44G                                   | 76,47                       | G            | 10,73 | 10,72 |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A0T6DB                     | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)        | S s                             | 71,9G-1,67G                                    | 71,42                       | G            | 10,98 | 10,97 |
| US\$                   | 1.000                    | 27.06.44                  | 27.JD        | A1G77G                     | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)                                                                      |                                 | 61,78G-1,32G                                   | 61,15                       | G            | 10,36 | 10,36 |
| US\$                   | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                      |                                 | 65,27G-5,06G                                   | 64,36                       | G            | 10,93 | 10,92 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A2825B                     | US71654QDB59 | 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)                                                                       |                                 | 97,86G-7,86G                                   | 97,46                       | G            | 7,99  | 7,96  |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A2825F                     | US71654QDC33 | 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)                                                                       |                                 | 89,06G-8,97G                                   | 88,57                       | G            | 10,05 | 10,03 |
| US\$                   | 1.000                    | 16.10.25                  | 16.AO        | A3K3J4                     | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)                                                                      |                                 | 99,63G-9,5G                                    | 99,51                       | G            | 8,19  | 8,01  |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A3K3RE                     | US71643VAB18 | 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                        |                                 | 84,83G-4,86G                                   | 84,38                       | G            | 10,05 | 10,04 |
| US\$                   | 1.000                    | 23.01.26                  | 23.JJ        | A18YJ9                     | US71654QBW15 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)        | S s                             | 97,56G-7,64G                                   | 97,47                       | G            | 8,11  | 8,02  |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)                                                            |                                 | 61,36G-1,24G                                   | 61,11                       | G            | 10,39 | 10,38 |
| Euro                   | 1.000                    | 24.11.25                  | 24.11.       | A19072                     | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)                                                            | S s                             | 99,02G-8,88G                                   | 98,96                       | G            | 5,7   | 5,63  |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A19073                     | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)                                                            |                                 | 90,02G-G                                       | 90,02                       | G            | 7,88  | 7,87  |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A19B0A                     | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)                                                                  | S s                             | 98,67G-8,69G                                   | 98,48                       | G            | 8,15  | 8,1   |
| US\$                   | 1.000                    | 21.09.47                  | 21.MS        | A19BVE                     | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)                                                                  |                                 | 66,04G-5,77G                                   | 65,95                       | G            | 11,14 | 11,13 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19DL9                     | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)                                                            | S s                             | 92,76G-2,8G                                    | 92,83                       | G            | 7,83  | 7,81  |
| £                      | 1.000                    | 16.11.25                  | 16.11.       | A19SED                     | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)                                                            |                                 | 97,6G-7,54G                                    | 97,54                       | G            | 7,55  | 7,55  |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | A19XER                     | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2                                                            | S s                             | 97,69G-7,72G                                   | 97,29                       | G            | 7,99  | 7,97  |
| US\$                   | 1.000                    | endlos                    | 28.MJSD      | A1A1Q1                     | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S                                                                             |                                 | 61,37G-1,39G                                   | 61,32                       | G            |       |       |
| US\$                   | 1.000                    | 02.06.41                  | 02.JD        | A1GV13                     | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)                                                                 | S s                             | 68,21G-8,01G                                   | 67,65                       | G            | 11    | 11    |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A1Z0AJ                     | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                            |                                 | 91,85G-1,93G                                   | 91,86                       | G            | 5,98  | 5,98  |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A1ZGV3                     | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S                                                            | S s                             | 97,31G-7,41G                                   | 97,34                       | G            | 6,66  | 6,65  |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A2825D                     | US71654QDE98 | 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)                                                                  |                                 | 82,36G-2,4G                                    | 81,99                       | G            | 10,32 | 10,3  |
| US\$                   | 1.000                    | 28.01.60                  | 28.JJ        | A2825E                     | US71654QDF63 | 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)                                                                  | S s                             | 65,53G-5,53G                                   | 65,48                       | G            | 11,04 | 11,04 |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A2RUB6                     | US71654QCK67 | 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)                                                                   |                                 | 92,07G-2,22G                                   | 91,7                        | G            | 8,75  | 8,72  |
| US\$                   | 1.000                    | 12.02.48                  | 12.FA        | A2RUT9                     | US71654QCL41 | 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)                                                                   | S s                             | 63,51G-3,29G                                   | 63,3                        | G            | 10,95 | 10,95 |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RUT8                     | US71654QCP54 | <b>Petróleos Mexicanos<br/>Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)                   |                                 | 92,29G-2,25G                                   | 91,68                       | G            | 9,2   | 9,18  |
| US\$                   | 1                        | 02.06.29                  | 02.JD        | A3K9X8                     | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)                                                                      |                                 | 98,27G-8,18G                                   | 97,35                       | G            | 9,51  | 9,5   |
| US\$                   | 1.000                    | 18.03.45                  | 18.MS        | A1ZYPN                     | USY68856AQ98 | <b>PETRONAS Capital Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S   |                                 | 84,42G-3,8G                                    | 85,1                        | G            | 5,98  | 5,98  |
| US\$                   | 1.000                    | 21.04.30                  | 21.AO        | A28V9V                     | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S                                                                |                                 | 94,06G-3,73G                                   | 94,42                       | G            | 5     | 5     |
| US\$                   | 1.000                    | 21.04.50                  | 21.AO        | A28V9X                     | USY68856AV83 | 4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S                                                                 |                                 | 83,45G-3,56G                                   | 83,86                       | G            | 5,89  | 5,89  |
| US\$                   | 1.000                    | 21.04.60                  | 21.AO        | A28V9Z                     | USY68856AW66 | 4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                  |                                 | 84,71G-4,76G                                   | 85,12                       | G            | 5,91  | 5,91  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JJ        | A3LKG8                     | XS2643284388 | <b>PEU [Fin] Ltd.<br/>Guaranteed Notes</b><br>7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S                  |                                 | 103,04G-3,06G                                  | 102,99                      | G            | 6,26  | 6,25  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9VD                     | FR0013457405 | Peugeot Invest S.A.<br>Obligations<br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                       |                                 | 97,43G-7,43G                                   | 97,43 G                     | 3,68         | 3,67 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A0N0XW                     | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG<br>Pfandbrief - Anleihe<br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424                           | 106,12G-6,16G                                  | 106,24 G                    | 0,31         | 0,31 |
| sfrs                   | 5.000                    | 08.07.39                  | 08.07.       | A183JG                     | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632                                                                                  | S 632                           | 91,92G-1,66G                                   | 92,38 G                     | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 15.06.46                  | 15.06.       | A18496                     | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637                                                                                  | S 637                           | 88,3G-7,12G                                    | 88,13 G                     | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A18514                     | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639                                                                                  | S 639                           | 95,88G-5,73G                                   | 96,19 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 23.09.43                  | 23.09.       | A18561                     | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640                                                                                  | S 640                           | 89,23G-8,87G                                   | 89,69 G                     | 0,84         | 0,84 |
| sfrs                   | 5.000                    | 17.05.40                  | 17.05.       | A185CE                     | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636                                                                                  | S 636                           | 89,56G-9,4G                                    | 90,02 G                     | 0,56         | 0,56 |
| sfrs                   | 5.000                    | 05.08.26                  | 05.08.       | A18W4A                     | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625                                                                                  | S 625                           | 99,72G-9,74G                                   | 99,75 G                     | 0,46         | 0,46 |
| sfrs                   | 5.000                    | 22.01.29                  | 22.01.       | A192ZZ                     | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660                                                                                  | S s                             | 100,22G-0,24G                                  | 100,43 G                    | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 23.01.43                  | 23.01.       | A1949A                     | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662                                                                                      | S s                             | 98,97G-9,57G                                   | 100,39 G                    | 1,03         | 1,03 |
| sfrs                   | 5.000                    | 23.01.37                  | 23.01.       | A19BSC                     | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645                                                                                   | S 645                           | 96,78G-6,46G                                   | 97,13 G                     | 0,95         | 0,95 |
| sfrs                   | 5.000                    | 21.03.28                  | 21.03.       | A19BTA                     | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644                                                                                  | S 644                           | 99,98G-9,97G                                   | 100,1 G                     | 0,39         | 0,39 |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A19CY5                     | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)                                                                                          |                                 | 99,94G-9,94G                                   | 100,18 G                    | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 25.01.35                  | 25.01.       | A19HHD                     | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649                                                                                  | S 649                           | 98,18G-8,07G                                   | 98,6 G                      | 0,83         | 0,83 |
| sfrs                   | 5.000                    | 12.10.27                  | 12.10.       | A19M34                     | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653                                                                                  | S s                             | 99,74G-9,75G                                   | 99,84 G                     | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 18.10.30                  | 18.10.       | A19QFV                     | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655                                                                                  | S s                             | 100,14G-0,05G                                  | 100,34 G                    | 0,62         | 0,62 |
| sfrs                   | 5.000                    | 18.09.26                  | 18.09.       | A19QFV                     | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654                                                                                  | S s                             | 99,74G-9,84G                                   | 99,86 G                     | 0,37         | 0,37 |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A1GL08                     | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544                                                                                  | S 544                           | 104,08G-4,04G                                  | 104,1 G                     | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 25.01.34                  | 25.01.       | A1Z06E                     | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610                                                                                  | S 610                           | 98,72G-8,45G                                   | 98,96 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 25.01.45                  | 25.01.       | A1Z1WK                     | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612                                                                                      | S 612                           | 99,73G-9,34G                                   | 100,39 G                    | 1,04         | 1,04 |
| sfrs                   | 5.000                    | 25.06.37                  | 25.06.       | A1Z1WM                     | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611                                                                                  | S 611                           | 99,41G-9,28G                                   | 99,97 G                     | 0,94         | 0,94 |
| sfrs                   | 5.000                    | 12.05.32                  | 12.05.       | A1Z3NB                     | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614                                                                                      | S 614                           | 102,25G-2,12G                                  | 102,53 G                    | 0,69         | 0,69 |
| sfrs                   | 5.000                    | 26.01.26                  | 26.01.       | A1Z47B                     | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616                                                                                  | S 616                           | 100G-0,04G                                     | 100,01 G                    | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 16.05.31                  | 16.05.       | A1Z5PL                     | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617                                                                                  | S 617                           | 100,11G-99,99G                                 | 100,34 G                    | 0,63         | 0,63 |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A1Z9QL                     | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621                                                                                  | S 621                           | 100,12G-0,1G                                   | 100,31 G                    | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 25.04.33                  | 25.04.       | A1ZZGH                     | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608                                                                                  | S 608                           | 99,18G-9,1G                                    | 99,58 G                     | 0,74         | 0,74 |
| sfrs                   | 5.000                    | 17.08.40                  | 17.08.       | A281FS                     | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)                                                                                          | S s                             | 87,55G-7,25G                                   | 88,04 G                     | 0,29         | 0,29 |
| sfrs                   | 5.000                    | 14.10.33                  | 14.10.       | A283JB                     | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694                                                                                    | S s                             | 94,13G-4,5G                                    | 94,95 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.11.32                  | 19.11.       | A2847P                     | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696                                                                                  | S s                             | 95,7G-5,49G                                    | 95,93 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 26.10.29                  | 26.10.       | A2847Q                     | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)                                                                                                  | S s                             | 97,78G-7,83G                                   | 98,04 G                     | 0,49         |      |
| sfrs                   | 5.000                    | 10.05.45                  | 10.05.       | A28T5X                     | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)                                                                                                  | S s                             | 81,5G-0,88G                                    | 81,79 G                     | 1,07         |      |
| sfrs                   | 5.000                    | 25.02.28                  | 25.02.       | A28T5Y                     | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)                                                                                                  | S s                             | 98,94G-8,93G                                   | 99,05 G                     | 0,38         |      |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28U0X                     | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)                                                                                                  | S s                             | 97,38G-7,31G                                   | 97,54 G                     | 0,57         |      |
| sfrs                   | 5.000                    | 13.08.27                  | 13.08.       | A28VRM                     | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)                                                                                          | S s                             | 99,51G-9,55G                                   | 99,63 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 22.06.40                  | 22.06.       | A28VU4                     | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)                                                                                          | S s                             | 93,02G-2,77G                                   | 93,57 G                     | 1,02         | 1,02 |
| sfrs                   | 5.000                    | 07.06.28                  | 07.06.       | A28WXE                     | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)                                                                                          | S s                             | 99G-8,96G                                      | 99,09 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 10.12.30                  | 10.12.       | A2R3D6                     | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)                                                                                          | S s                             | 96,96G-7,32G                                   | 97,61 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04.       | A2R470                     | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                                                                                          | S s                             | 95,33G-5,05G                                   | 95,82 G                     | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A2R47Z                     | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                                                                                                  | S s                             | 99,28G-9,3G                                    | 99,37 G                     | 0,33         |      |
| sfrs                   | 5.000                    | 25.01.44                  | 25.01.       | A2R49M                     | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                                                                                          | S s                             | 91,28G-0,95G                                   | 91,8 G                      | 1,03         | 1,03 |
| sfrs                   | 5.000                    | 30.03.26                  | 30.03.       | A2R81A                     | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)                                                                                                  | S s                             | 99,71G-9,76G                                   | 99,74 G                     | 0,27         |      |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A2RSKK                     | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                                                                  | S s                             | 100,54G-0,51G                                  | 100,65 G                    | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 12.05.27                  | 12.05.       | A2RT6L                     | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                                                                          | S s                             | 99,91G-9,91G                                   | 99,97 G                     | 0,42         | 0,42 |
| sfrs                   | 5.000                    | 16.11.26                  | 16.11.       | A2RVD9                     | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                                                                          | S s                             | 99,79G-9,75G                                   | 99,78 G                     | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 15.03.40                  | 15.03.       | A2RY4H                     | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                                                                          | S s                             | 98,98G-8,11G                                   | 98,92 G                     | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 06.04.27                  | 06.04.       | A2SB0H                     | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                                                                  | S s                             | 99,22G-9,22G                                   | 99,28 G                     | 0,41         |      |
| sfrs                   | 5.000                    | 14.11.31                  | 14.11.       | A2SBJZ                     | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                                                                          | S s                             | 96,52G-6,39G                                   | 96,74 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.12.31                  | 19.12.       | A3K0EF                     | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                                                                  | S 710                           | 96,6G-6,5G                                     | 96,87 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.02.29                  | 19.MTL       | A3K0VE                     | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                                                                  | S 711                           | 98,79G-8,8G                                    | 98,99 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 16.02.37                  | 16.MTL       | A3K0VF                     | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                                                                  | S 712                           | 93,89G-3,58G                                   | 94,52 G                     | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 10.08.35                  | 10.08.       | A3K25K                     | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                                                                  | S 715                           | 98,98G-8,83G                                   | 99,45 G                     | 0,87         | 0,87 |
| sfrs                   | 5.000                    | 15.03.27                  | 15.03.       | A3K25L                     | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                                                                  | S 714                           | 99,85G-9,87G                                   | 99,93 G                     | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 08.04.52                  | 08.04.       | A3K35K                     | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                                                                  | S s                             | 103,53G-1,97G                                  | 103,37 G                    | 1,04         | 1,04 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 03.05.38                        | 03.05.          | A3K441                              | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                       | S s                                      | 108,22G-8G                                        | 108,69                      | G            | 0,97 | 0,97 |
| sfrs                         | 5.000                             | 06.09.30                        | 06.09.          | A3K4SB                              | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                           | S s                                      | 102,3G-2,31G                                      | 102,61                      | G            | 0,56 | 0,56 |
| sfrs                         | 5.000                             | 06.09.33                        | 06.09.          | A3K56T                              | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                       | S s                                      | 106,06G-5,91G                                     | 106,43                      | G            | 0,77 | 0,77 |
| sfrs                         | 5.000                             | 09.04.32                        | 09.04.          | A3K5XL                              | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                       | S s                                      | 104,66G-4,62G                                     | 105                         | G            | 0,69 | 0,69 |
| sfrs                         | 5.000                             | 20.05.37                        | 20.05.          | A3K62V                              | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                       | S s                                      | 116,7G-6,43G                                      | 117,2                       | G            | 0,93 | 0,93 |
| sfrs                         | 5.000                             | 18.10.32                        | 18.10.          | A3K64Q                              | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                       | S s                                      | 110,41G-0,36G                                     | 110,83                      | G            | 0,69 | 0,69 |
| sfrs                         | 5.000                             | 05.07.52                        | 05.07.          | A3K64T                              | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                       | S s                                      | 129,77G-9,3G                                      | 130,94                      | G            | 1,01 | 1,01 |
| sfrs                         | 5.000                             | 25.01.38                        | 25.01.          | A3K80V                              | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                       | S s                                      | 111,21G-0,97G                                     | 111,68                      | G            | 0,95 | 0,95 |
| sfrs                         | 5.000                             | 10.06.32                        | 10.06.          | A3K8GY                              | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                       | S s                                      | 104,85G-4,75G                                     | 105,17                      | G            | 0,69 | 0,69 |
| sfrs                         | 5.000                             | 22.12.42                        | 22.12.          | A3K8GZ                              | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                       | S s                                      | 107,96G-7,65G                                     | 108,67                      | G            | 1,02 | 1,02 |
| sfrs                         | 5.000                             | 12.08.25                        | 15.08.          | A3K8N6                              | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724                                       | S s                                      | 99,84G-9,84G                                      | 99,84                       | G            | 1,35 | 1,34 |
| sfrs                         | 5.000                             | 03.03.33                        | 03.03.          | A3KL50                              | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                       | S s                                      | 95,4G-5,18G                                       | 95,63                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 19.03.31                        | 19.03.          | A3KNB6                              | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                       | S 700                                    | 97,26G-7,19G                                      | 97,53                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 20.06.31                        | 20.06.          | A3KP9C                              | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                       | S 701                                    | 97,04G-6,9G                                       | 97,25                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 24.01.42                        | 24.01.          | A3KQB7                              | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                       | S 703                                    | 90,25G-89,91G                                     | 90,75                       | G            | 0,83 | 0,83 |
| sfrs                         | 5.000                             | 21.12.35                        | 21.12.          | A3KQB8                              | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                       | S 702                                    | 93,62G-3,4G                                       | 94,03                       | G            | 0,53 | 0,53 |
| sfrs                         | 5.000                             | 17.11.27                        | 17.11.          | A3KT51                              | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                                                       | S s                                      | 99,09G-9,09G                                      | 99,2                        | G            | 0,36 |      |
| sfrs                         | 5.000                             | 25.04.42                        | 25.04.          | A3KT8M                              | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705                                       | S 705                                    | 88,08G-7,79G                                      | 88,67                       | G            | 0,57 | 0,57 |
| sfrs                         | 5.000                             | 19.08.31                        | 19.08.          | A3KWKF                              | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706                                       | S 706                                    | 96,89G-6,75G                                      | 97,11                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 25.03.36                        | 25.03.          | A3KXCM                              | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707                                       | S 707                                    | 93,39G-3,1G                                       | 93,7                        | G            | 0,54 | 0,54 |
| sfrs                         | 5.000                             | 10.03.32                        | 10.03.          | A3KYFF                              | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708                                       | S 708                                    | 97,23G-7,13G                                      | 97,52                       | G            | 0,51 | 0,51 |
| sfrs                         | 5.000                             | 15.11.28                        | 15.11.          | A3KZN9                              | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709                                       | S 709                                    | 98,94G-8,92G                                      | 99,08                       | G            | 0,25 | 0,25 |
| sfrs                         | 5.000                             | 25.09.37                        | 25.09.          | A3LA4M                              | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731                                       | S s                                      | 115,61G-5,43G                                     | 116,2                       | G            | 0,93 | 0,93 |
| sfrs                         | 5.000                             | 07.07.32                        | 07.07.          | A3LA4N                              | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730                                       | S s                                      | 110,15G-0,07G                                     | 110,51                      | G            | 0,68 | 0,68 |
| sfrs                         | 5.000                             | 02.04.38                        | 02.04.          | A3LGDE                              | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739                                           | S s                                      | 112,95G-2,86G                                     | 113,64                      | G            | 0,94 | 0,94 |
| sfrs                         | 5.000                             | 03.03.33                        | 03.03.          | A3LGDF                              | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738                                           | S s                                      | 109,76G-9,52G                                     | 110,06                      | G            | 0,74 | 0,74 |
| sfrs                         | 5.000                             | 24.06.50                        | 24.06.          | A3LKBf                              | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741                                       | S s                                      | 117,63G-8,34G                                     | 119,47                      | G            | 1,04 | 1,04 |
| sfrs                         | 5.000                             | 04.10.40                        | 04.10.          | A3LKBG                              | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740                                           | S s                                      | 113,41G-3,95G                                     | 114,76                      | G            | 1,02 | 1,02 |
| sfrs                         | 5.000                             | 15.03.34                        | 15.03.          | A3LTP0                              | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748                                       | S s                                      | 107,13G-6,98G                                     | 107,45                      | G            | 0,81 | 0,81 |
|                              |                                   |                                 |                 |                                     |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 06.06.31                        | 06.06.          | A182AB                              | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481                                      | S s                                      | 98,13G-7,95G                                      | 98,29                       | G            | 0,61 | 0,61 |
| sfrs                         | 5.000                             | 06.11.26                        | 06.11.          | A182AC                              | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480                                        | S s                                      | 99,57G-9,56G                                      | 99,61                       | G            | 0,1  | 0,1  |
| sfrs                         | 5.000                             | 02.09.31                        | 02.09.          | A185LM                              | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484                                       | S s                                      | 96,84G-6,67G                                      | 97,02                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 02.10.26                        | 02.10.          | A187TW                              | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                                      | 99,38G-9,39G                                      | 99,41                       | G            | 0,44 |      |
| sfrs                         | 5.000                             | 21.05.25                        | 21.05.          | A1899P                              | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)                                               |                                          | 99,85G-9,84G                                      | 99,84                       | G            | 0,5  | 0,5  |
| sfrs                         | 5.000                             | 24.10.28                        | 24.10.          | A189GA                              | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487                                       | S s                                      | 99,82G-9,76G                                      | 99,92                       | G            | 0,44 | 0,44 |
| sfrs                         | 5.000                             | 21.09.27                        | 21.09.          | A19CGX                              | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489                                       | S s                                      | 100,04G-0,05G                                     | 100,12                      | G            | 0,35 | 0,35 |
| sfrs                         | 5.000                             | 20.02.32                        | 20.02.          | A19CJN                              | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490                                       | S s                                      | 98,96G-8,88G                                      | 99,28                       | G            | 0,67 | 0,67 |
| sfrs                         | 5.000                             | 12.10.29                        | 12.10.          | A19FAC                              | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493                                       | S s                                      | 100,03G-99,92G                                    | 100,15                      | G            | 0,52 | 0,52 |
| sfrs                         | 5.000                             | 07.12.26                        | 07.12.          | A19FHB                              | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492                                       | S s                                      | 100,07G-0,06G                                     | 100,11                      | G            | 0,34 | 0,34 |
| sfrs                         | 5.000                             | 12.05.26                        | 12.05.          | A19H2W                              | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495                                       | S s                                      | 99,91G-9,91G                                      | 99,93                       | G            | 0,34 | 0,34 |
| sfrs                         | 5.000                             | 10.09.37                        | 10.09.          | A19PW7                              | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                       |                                          | 88,91G-8,73G                                      | 89,31                       | G            | 0,97 |      |
| sfrs                         | 5.000                             | 24.11.28                        | 24.11.          | A19ZQL                              | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                       | S s                                      | 100,09G-0,04G                                     | 100,2                       | G            | 0,49 | 0,49 |
| sfrs                         | 5.000                             | 30.04.30                        | 30.04.          | A1Z0A5                              | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                       | S s                                      | 99,69G-9,62G                                      | 99,86                       | G            | 0,58 | 0,58 |
| sfrs                         | 5.000                             | 30.06.27                        | 30.06.          | A1Z3C1                              | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466                                       | S s                                      | 100,6G-0,62G                                      | 100,7                       | G            | 0,34 | 0,34 |
| sfrs                         | 5.000                             | 15.09.25                        | 15.09.          | A1Z6AA                              | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469                                       | S s                                      | 99,9G-9,9G                                        | 99,9                        | G            | 0,65 | 0,65 |
| sfrs                         | 5.000                             | 01.11.30                        | 01.11.          | A1Z85B                              | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471                                       | S s                                      | 100,28G-0,15G                                     | 100,46                      | G            | 0,6  | 0,6  |
| sfrs                         | 5.000                             | 03.09.35                        | 03.09.          | A281Y3                              | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                       | S s                                      | 92,7G-2,55G                                       | 93                          | G            | 0,27 | 0,27 |
| sfrs                         | 5.000                             | 21.06.28                        | 26.06.          | A281Y4                              | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524                                                 | S s                                      | 98,75G-8,7G                                       | 98,84                       | G            | 0,42 |      |
| sfrs                         | 5.000                             | 23.03.32                        | 23.03.          | A28SJ5                              | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                                               |                                          | 96,33G-6,15G                                      | 96,62                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 02.04.31                        | 02.04.          | A28THX                              | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                                                       |                                          | 96,48G-6,33G                                      | 96,67                       | G            | 0,64 |      |
| sfrs                         | 5.000                             | 23.04.32                        | 23.04.          | A28XR1                              | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                                               | S s                                      | 96,25G-6,06G                                      | 96,46                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 12.06.30                        | 12.06.          | A28YDH                              | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                                              | S s                                      | 97,75G-7,62G                                      | 97,89                       | G            | 0,2  | 0,2  |
| sfrs                         | 5.000                             | 12.06.40                        | 12.06.          | A28YDJ                              | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                                               | S s                                      | 89,5G-9,1G                                        | 89,9                        | G            | 0,56 | 0,56 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1048 |
|------------------------------|----------------------------------|------------|



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Registered Notes</b>                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                  |                                 | 98,47G-8,36G                                   | 98,56 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                      |                                 | 98,12G-7,97G                                   | 98,21 G                     | 4,37         | 4,35 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                      |                                 | 89,62G-9,3G                                    | 90,05 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                  |                                 | 79,76G-9,28G                                   | 80,2 G                      | 5,91         | 5,9  |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)                                    |                                 | 87,39G-7,13G                                   | 87,83 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)                                    |                                 | 80,21G-79,89G                                  | 80,96 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)                                    |                                 | 98,39G-8,22G                                   | 98,66 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSJ                     | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)                                    |                                 | 83,87G-3,47G                                   | 84,48 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)                                    |                                 | 85,55G-5,27G                                   | 86,16 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                  |                                 | 91,66G-1,38G                                   | 91,91 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 28.05.25                  | 28.MN        | A28XQ4                     | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)                                  |                                 | 99,65G-9,7G                                    | 99,65 G                     | 1,6          | 1,6  |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)                                    |                                 | 60,67G-0,24G                                   | 61,11 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                 |                                 | 87,38G-7,17G                                   | 87,63 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)                                   |                                 | 69,19G-8,79G                                   | 69,52 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)                                   |                                 | 97,13G-6,97G                                   | 97,37 G                     | 4,36         | 4,35 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                                 |                                 | 84,95G-4,52G                                   | 85,36 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                                      |                                 | 76,93G-6,49G                                   | 77,53 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                                  |                                 | 85,22G-5,09G                                   | 85,4 G                      | 4,09         | 4,09 |
|                        |                          |                           |              |                            |              | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.05.25                  | 19.MN        | A3LH4G                     | US716973AA02 | 4,65%, v. 19.05.23(25), DL-Notes 2023(23/25)                                   |                                 | 99,88G-9,86G                                   | 99,86 G                     | 8,71         | 8,36 |
| US\$                   | 1.000                    | 19.05.26                  | 19.MN        | A3LH4H                     | US716973AB84 | 4,45%, v. 19.05.23(26), DL-Notes 2023(23/26)                                   |                                 | 99,92G-9,92G                                   | 100,05 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3LH4J                     | US716973AC67 | 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)                                   |                                 | 100,36G-0,14G                                  | 100,51 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A3LH4K                     | US716973AD41 | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                   |                                 | 100,65G-0,37G                                  | 100,83 G                    | 4,62         | 4,62 |
|                        |                          |                           |              |                            |              | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.05.33                  | 19.MN        | A3LH4L                     | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)                                  |                                 | 98,17G-7,78G                                   | 98,47 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 19.05.43                  | 19.MN        | A3LH4M                     | US716973AF98 | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)                                   |                                 | 93,09G-2,68G                                   | 93,59 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 19.05.53                  | 19.MN        | A3LH4N                     | US716973AG71 | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)                                    |                                 | 92,12G-1,56G                                   | 92,66 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 19.05.63                  | 19.MN        | A3LH4P                     | US716973AH54 | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                   |                                 | 90,04G-89,66G                                  | 90,94 G                     | 6,13         | 6,13 |
|                        |                          |                           |              |                            |              | <b>PG &amp; E Corp.<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)                                    |                                 | 96,98G-6,91G                                   | 97,12 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                                      |                                 | 97,53G-7,83G                                   | 97,41 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                  |                                 | 96,09G-6,23G                                   | 96,13 G                     | 6,21         | 6,2  |
|                        |                          |                           |              |                            |              | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.03.26                  | 03.03.       | A1ZD64                     | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                         |                                 | 100,26G-0,25G                                  | 100,25 G                    | 2,56         | 2,55 |
|                        |                          |                           |              |                            |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.05.38                  | 16.MN        | A0TVMW                     | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                                     |                                 | 108,08G-7,67G                                  | 108,63 G                    | 5,62         | 5,62 |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.       | A1806T                     | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                      |                                 | 82,72G-2,56G                                   | 82,77 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 25.02.26                  | 25.FA        | A18YAM                     | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                                  |                                 | 98,46G-8,46G                                   | 98,4 G                      | 4,78         | 4,76 |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A19M75                     | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                                  |                                 | 97,42G-7,33G                                   | 97,6 G                      | 4,41         | 4,4  |
| Euro                   | 1.000                    | 06.11.37                  | 06.11.       | A19R21                     | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                                  |                                 | 77,51G-7,45G                                   | 77,5 G                      | 4,23         | 4,23 |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A19RWM                     | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                                  |                                 | 96,69G-6,58G                                   | 96,92 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 20.03.42                  | 20.MS        | A1G2M7                     | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                                     |                                 | 85,91G-5,81G                                   | 86,52 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 21.08.42                  | 21.FA        | A1G8L9                     | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                                     |                                 | 78,64G-8,34G                                   | 79,08 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GXAP                     | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                                     |                                 | 84,59G-4,4G                                    | 85,29 G                     | 5,95         | 5,94 |
| US\$                   | 1.000                    | 04.03.43                  | 04.MS        | A1HGV1                     | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                                     |                                 | 81,03G-1,2G                                    | 81,84 G                     | 5,92         | 5,92 |
| Euro                   | 1.000                    | 03.06.33                  | 03.06.       | A1HLVB                     | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                                     |                                 | 97,43G-7,57G                                   | 97,76 G                     | 3,47         | 3,47 |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HS38                     | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                                     |                                 | 89,06G-9,19G                                   | 89,84 G                     | 5,92         | 5,92 |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A1VFHT                     | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                                     |                                 | 99,85G-9,91G                                   | 100,05 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 11.08.25                  | 11.FA        | A1Z47K                     | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)                                  |                                 | 99,52G-9,44G                                   | 99,43 G                     | 5,6          | 5,48 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 10.11.44                        | 10.MN           | A1ZR49                              | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                        |                                          | 81,98G-1,63G                                      | 82,69                       | G            | 5,93 | 5,92 |
| US\$                         | 1.000                             | 01.05.26                        | 01.MN           | A284UF                              | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                                          | (exA)-96,45G-6,41G                                | 96,45                       | G            | 1,81 | 1,81 |
| US\$                         | 1.000                             | 01.11.30                        | 01.MN           | A284UG                              | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                     |                                          | (exA)-85,82G-5,73G                                | 86,28                       | G            | 4,08 | 4,08 |
| US\$                         | 1.000                             | 01.05.30                        | 01.MN           | A28WYQ                              | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)                       |                                          | (exA)-88,69G-8,53G                                | 89,12                       | G            | 4,74 | 4,74 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R1RQ                              | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                     |                                          | 95,4G-5,21G                                       | 95,7                        | G            | 4,67 | 4,67 |
| Euro                         | 1.000                             | 03.08.26                        | 03.08.          | A2R54V                              | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                     |                                          | 97G-7,01G                                         | 96,99                       | G            | 0,26 | 0,26 |
| Euro                         | 1.000                             | 01.08.31                        | 01.08.          | A2R54W                              | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                     |                                          | 85,51G-5,71G                                      | 85,61                       | G            | 1,85 | 1,85 |
| Euro                         | 1.000                             | 01.08.39                        | 01.08.          | A2R54X                              | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                      |                                          | 70,58G-0,52G                                      | 70,79                       | G            | 4,05 | 4,05 |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3L5GD                              | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)                     |                                          | (exA)-99,9G-9,76G                                 | 100,09                      | G            | 4,53 | 4,52 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | A3L5GE                              | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)                     |                                          | (exA)-100,24G-G                                   | 100,48                      | G            | 4,68 | 4,67 |
| US\$                         | 1.000                             | 01.11.31                        | 01.MN           | A3L5GF                              | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)                     |                                          | (exA)-99,55G-9,22G                                | 99,93                       | G            | 4,95 | 4,95 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | A3L5GG                              | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)                       |                                          | (exA)-97,78G-7,39G                                | 98,1                        | G            | 5,32 | 5,32 |
| US\$                         | 1.000                             | 17.11.25                        | 17.MN           | A3LBLA                              | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)                         |                                          | 100,03G-0,02G                                     | 100,05                      | G            | 5,02 | 4,96 |
| US\$                         | 1.000                             | 17.11.27                        | 17.MN           | A3LBLB                              | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                     |                                          | 101,73G-1,61G                                     | 101,97                      | G            | 4,49 | 4,48 |
| US\$                         | 1.000                             | 17.11.29                        | 17.MN           | A3LBLC                              | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                     |                                          | 104,28G-4,18G                                     | 104,58                      | G            | 4,64 | 4,64 |
| US\$                         | 1.000                             | 17.11.32                        | 17.MN           | A3LBLD                              | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                     |                                          | 104,46G-4,25G                                     | 104,8                       | G            | 5,13 | 5,12 |
| US\$                         | 1.000                             | 13.02.26                        | 13.FA           | A3LEF6                              | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)                     |                                          | 100,11G-0,1G                                      | 100,14                      | G            | 4,79 | 4,76 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LEF7                              | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                     |                                          | 101,2G-1,1G                                       | 101,52                      | G            | 4,5  | 4,49 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LEF8                              | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                     |                                          | 101,95G-1,76G                                     | 102,19                      | G            | 4,76 | 4,76 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LEF9                              | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                     |                                          | 101,7G-1,4G                                       | 101,97                      | G            | 5,22 | 5,22 |
| US\$                         | 1.000                             | 07.09.28                        | 07.MS           | A3LM49                              | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                     |                                          | 102,51G-2,36G                                     | 102,76                      | G            | 4,53 | 4,52 |
| US\$                         | 1.000                             | 07.09.30                        | 07.MS           | A3LM5A                              | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                     |                                          | 103,75G-3,5G                                      | 104,03                      | G            | 4,8  | 4,8  |
| US\$                         | 1.000                             | 07.09.33                        | 07.MS           | A3LM5B                              | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                     |                                          | 103,21G-2,87G                                     | 103,62                      | G            | 5,26 | 5,26 |
| US\$                         | 1.000                             | 12.02.27                        | 12.FA           | A3LUST                              | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                     |                                          | 100,71G-0,59G                                     | 100,84                      | G            | 4,44 | 4,43 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A3LUSU                              | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                     |                                          | 101,78G-1,48G                                     | 102,08                      | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 13.02.34                        | 13.FA           | A3LUSV                              | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                     |                                          | 100,42G-0,08G                                     | 100,75                      | G            | 5,31 | 5,3  |
| US\$                         | 1.000                             | 13.02.29                        | 13.FA           | A3LUSW                              | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                     |                                          | 101,07G-0,87G                                     | 101,28                      | G            | 4,67 | 4,67 |
| Euro                         | 1.000                             | 15.01.31                        | 15.01.          | A3LZV4                              | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                     |                                          | 102,44G-2,4G                                      | 102,54                      | G            | 3,28 | 3,28 |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 02.02.30                        | 02.FA           | A0DX08                              | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                        |                                          | 120,73G-0,66G                                     | 120,8                       | G            | 4,65 | 4,64 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A0G47B                              | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                        |                                          | 107,99G-7,87G                                     | 108,17                      | G            | 5,04 | 5,03 |
| US\$                         | 1.000                             | 14.01.31                        | 14.JJ           | A0GLUN                              | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                        |                                          | 115,66G-5,54G                                     | 115,86                      | G            | 4,66 | 4,66 |
| US\$                         | 1.000                             | 05.05.30                        | 05.MN           | A28WVVW                             | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30)                        |                                          | 90,93G-0,81G                                      | 91,04                       | G            | 4,58 | 4,58 |
| US\$                         | 1.000                             | 05.05.45                        | 05.MN           | A28WVX                              | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45)                         |                                          | 67,37G-7,16G                                      | 67,74                       | G            | 5,81 | 5,81 |
| US\$                         | 1.000                             | 05.03.30                        | 05.MS           | A3L05G                              | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)                        |                                          | 99,37G-9,3G                                       | 99,49                       | G            | 4,59 | 4,59 |
| US\$                         | 1.000                             | 05.03.35                        | 05.MS           | A3L05H                              | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)                        |                                          | 96,86G-6,69G                                      | 97,16                       | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 05.09.49                        | 05.MS           | A3L05J                              | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49)                        |                                          | 91,77G-1,45G                                      | 92,4                        | G            | 5,92 | 5,92 |
| US\$                         | 1.000                             | 04.02.35                        | 04.FA           | A4D59A                              | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)                        |                                          | 102,71G-2,59G                                     | 102,91                      | G            | 5,22 | 5,22 |
| US\$                         | 1.000                             | 04.02.50                        | 04.FA           | A4D59B                              | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)                          |                                          | 100,86G-0,52G                                     | 101,24                      | G            | 5,94 | 5,94 |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>               |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 03.02.29                        | 03.02.          | A28SVP                              | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                       |                                          | 91,7G-1,65G                                       | 91,72                       | G            | 1,52 | 1,52 |
| Euro                         | 1.000                             | 17.05.27                        | 17.05.          | A2R2AZ                              | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                        |                                          | 96,24G-6,27G                                      | 96,35                       | G            | 1,8  | 1,8  |
| Euro                         | 1.000                             | 28.04.33                        | 28.04.          | A3KP9L                              | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                          |                                          | 82,7G-2,65G                                       | 82,68                       | G            | 2,9  | 2,9  |
| Euro                         | 1.000                             | 28.04.41                        | 28.04.          | A3KP9M                              | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                        |                                          | 70,49G-0,45G                                      | 70,53                       | G            | 4,36 | 4,36 |
|                              |                                   |                                 |                 |                                     |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A19W9U                              | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)                    |                                          | 98,33G-8,13G                                      | 98,56                       | G            | 4,66 | 4,65 |
| US\$                         | 1.000                             | 01.05.42                        | 01.MN           | A1HC5K                              | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                     |                                          | (exA)-94,94G-4,68G                                | 95,69                       | G            | 6,5  | 6,5  |
| US\$                         | 1.000                             | 15.11.44                        | 15.MN           | A1ZSQB                              | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)                     |                                          | 82,24G-1,82G                                      | 83,01                       | G            | 6,64 | 6,64 |
| US\$                         | 1.000                             | 15.12.30                        | 15.JD           | A28YPL                              | US718546AW42 | 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)                      |                                          | 86,43G-6,12G                                      | 86,95                       | G            | 4,94 | 4,94 |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KY6K                              | US718546BA13 | 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)                       |                                          | 60,48G-0,31G                                      | 61,59                       | G            | 6,52 | 6,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                             |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.02.26                    | 15.FA       | A285FC                 | US718546AZ72 | <b>Phillips 66 Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,19G-7,19G                                   | 97,24 G                     | 2,67         | 2,67  |
| US\$                  | 1.000                  | 01.12.27                    | 01.JD       | A3LF10                 | US718547AT95 | <b>Phillips 66 Co. Registered Notes</b><br>4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)<br>5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,57G-0,44G                                  | 100,72 G                    | 4,82         | 4,81  |
| US\$                  | 1.000                  | 15.06.31                    | 15.JD       | A3LVFP                 | US718547AU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,65G-0,47G                                  | 101,16 G                    | 5,22         | 5,22  |
| US\$                  | 1.000                  | 15.06.54                    | 15.JD       | A3LVFQ                 | US718547AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,15G-7,05G                                   | 88,5 G                      | 6,77         | 6,77  |
| £                     | 1.000                  | 28.04.31                    | 28.04.      | A28WRD                 | XS2166106448 | <b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b><br>5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 96,58G-6,54G                                   | 96,6 G                      | 6,34         | 6,34  |
| Euro                  | 1.000                  | 24.01.29                    | 24.01.      | A2RR64                 | XS1881005117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,47G-1,49G                                  | 101,48 G                    | 3,93         | 3,93  |
| US\$                  | 1.000                  | endlos                      | 23.FA       | A19NAW                 | XS1668531335 | <b>Phoenix Lead Ltd. Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 77,06G-7,13G                                   | 77,33 G                     |              |       |
| Euro                  | 100.000                | 09.02.91                    | 11.FA       | A0T2S1                 | DE000A0T2S15 | <b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b><br>2,466%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100G                                           | 100 G                       | 2,48         | 2,48  |
| Euro                  | 100.000                | <b>05.08.25</b><br>10.07.29 | 05.08.      | A280VZ                 | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)<br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,73G-8,78G                                   | 98,76 G                     | 4,72         | 4,72  |
| Euro                  | 100.000                |                             | 10.07.      | A3L0YU                 | XS2856820704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,36G-2,4G                                   | 102,32 G                    | 4,23         | 4,23  |
| Euro                  | 1.000                  | 23.11.27                    | 23.FMAN     | A3KWKY                 | DE000A3KWKY4 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 48,5G-8,5G                                     | 48,5 G                      | 26,09        | 26,09 |
| Euro                  | 1.000                  | 01.07.27                    | 15.JD       | A3KTN5                 | XS2361344315 | <b>Picard Bondco S.A. Registered Notes</b><br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,72G-9,67G                                   | 99,65 G                     | 5,74         | 5,73  |
| Euro                  | 1.000                  | 01.07.26                    | 15.JD       | A3KTN3                 | XS2361342889 | <b>Picard Groupe S.A.S. Registered Notes</b><br>4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S<br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,67G-9,62G                                   | 99,59 G                     | 4,38         | 4,37  |
| Euro                  | 1.000                  | 01.07.29                    | 01.JJ       | A3L0V1                 | XS2852970016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,07G-4,07G                                  | 104,21 G                    | 5,34         | 5,33  |
| US\$                  | 1.000                  | 15.02.35                    | 15.FA       | A3L2VZ                 | US720186AR65 | <b>Piedmont Natural Gas Co. Inc. Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,36G-7,91G                                   | 98,62 G                     | 5,45         | 5,45  |
| Euro                  | 1.000                  | 22.04.28                    | 22.04.      | A283KL                 | AT0000A2JSQ5 | <b>Pierer Industrie AG Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 70G-65,7G                                      | 70 G                        | 7,6          | 7,6   |
| US\$                  | 1.000                  | 15.08.30                    | 15.FA       | A2805E                 | US723787AQ06 | <b>Pioneer Natural Resources Co. Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)<br>5,1%, v. 29.03.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,98G-6,59G                                   | 87,2 G                      | 4,37         | 4,37  |
| US\$                  | 1.000                  | 29.03.26                    | 29.MS       | A3LF0Y                 | US723787AV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,21G-0,21G                                  | 99,99 G                     | 4,91         | 4,9   |
| Euro                  | 1.000                  | 03.11.27                    | 03.11.      | A3KYEL                 | XS2400040460 | <b>Piraeus Bank S.A. Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) |                              | 101,33G-1,42G                                  | 101,37 G                    | 3,27         | 3,26  |
| Euro                  | 1.000                  | 17.07.29                    | 17.07.      | A3L1J5                 | XS2845167613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,22G-3,27G                                  | 103,34 G                    | 3,76         | 3,76  |
| Euro                  | 1.000                  | 28.01.27                    | 28.01.      | A3LBPY                 | XS2559486019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,45G-3,43G                                  | 103,4 G                     | 6,07         | 6,05  |
| Euro                  | 1.000                  | 13.07.28                    | 13.07.      | A3LK22                 | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,28G-8,35G                                  | 108,33 G                    | 4,38         | 4,37  |
| Euro                  | 1.000                  | 05.12.29                    | 05.12.      | A3LRT8                 | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,36G-0,4G                                   | 110,37 G                    | 4,2          | 4,19  |
| Euro                  | 1.000                  | 16.04.30                    | 16.04.      | A3LXFW                 | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,2G-4,31G                                   | 104,23 G                    | 4,02         | 4,02  |
| Euro                  | 1.000                  | 18.09.35                    | 18.09.      | A3L3HM                 | XS2901369897 | <b>Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                |                              | 103,08G-3,21G                                  | 103,08 G                    | 4,97         | 4,96  |
| Euro                  | 1.000                  | 17.04.34                    | 17.04.      | A3LTAJ                 | XS2747093321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,17G-0,17G                                  | 110,18 G                    | 5,76         | 5,76  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                               | Einheitspreis<br>30.04.2025                                                                                                                                                               | Rendite nach                                                                                                                         |                                                                                                                                      |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           | ISMA                                                                                                                                 | B/F                                                                                                                                  |
| Euro                   | 1.000                    | 02.07.29                                            | 02.07.       | A3L0VH                     | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,39G-2,27G<br>102,5G-2,45G                                                                                                                                                                                                                                                | 102,49 G<br>102,63 G                                                                                                                                                                      | 3,28<br>3,28                                                                                                                         | 3,28<br>3,28                                                                                                                         |
|                        | 1.000                    | 18.01.28                                            | 18.01.       | A3LC55                     | XS2577396430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| £                      | 1.000                    | 17.08.26                                            | 17.08.       | A1844U                     | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,37G-7,36G                                                                                                                                                                                                                                                                 | 97,36 G                                                                                                                                                                                   | 5,04                                                                                                                                 | 5,02                                                                                                                                 |
| US\$                   | 1.000                    | <b>15.10.25</b><br>15.02.45<br>15.12.29<br>15.06.35 | 15.AO        | A1Z5MJ                     | US72650RBJ05 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,65%, v. 24.08.15(25), DL-Notes 2015(15/25)<br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,48G-9,43G<br>80,13G-79,54G<br>93,73G-3,33G<br>98,67G-8,02G                                                                                                                                                                                                                | 99,44 G<br>81,16 G<br>94,07 G<br>99,48 G                                                                                                                                                  | 6,06<br>6,91<br>5,26<br>6,31                                                                                                         | 5,96<br>6,91<br>5,26<br>6,31                                                                                                         |
|                        | 1.000                    |                                                     | 15.FA        | A1ZTKD                     | US72650RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
|                        | 1.000                    |                                                     | 15.JD        | A2R7SX                     | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
|                        | 1.000                    |                                                     | 15.JD        | A4D5N8                     | US72650RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 07.03.26                                            | 07.MS        | A2RYWS                     | XS1956187550 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)<br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,74G-9,81G<br>103,04G-3,03G                                                                                                                                                                                                                                                | 99,4 G<br>102,99 G                                                                                                                                                                        | 4,53<br>4,88                                                                                                                         | 4,51<br>4,88                                                                                                                         |
|                        | 1.000                    | 28.06.28                                            | 28.JD        | A3LKG5                     | XS2641928036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 15.06.31                                            | 15.MJSD      | A3LZS8                     | XS2834245297 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>6,001%, zinsv. v. 17.03.25-14.06.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,2G-9,15G                                                                                                                                                                                                                                                                  | 99,04 G                                                                                                                                                                                   | 6,31                                                                                                                                 | 6,31                                                                                                                                 |
| Euro                   | 1.000                    | 15.06.31                                            | 15.JD        | A3LZS9                     | XS2834242435 | <b>PLT VII Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,32G-2,36G                                                                                                                                                                                                                                                                | 102,21 G                                                                                                                                                                                  | 5,61                                                                                                                                 | 5,61                                                                                                                                 |
| Euro                   | 100.000                  | 04.09.28                                            | 04.09.       | A3LVAM                     | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,4G-1,34G<br>100,87G-0,71G                                                                                                                                                                                                                                                | 101,54 G<br>101,01 G                                                                                                                                                                      | 3,07<br>3,64                                                                                                                         | 3,06<br>3,63                                                                                                                         |
|                        | 100.000                  | 04.09.32                                            | 04.09.       | A3LVAN                     | FR001400OF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 23.06.27                                            | 23.06.       | A30VJW                     | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,87G                                                                                                                                                                                                                                                                  | 99,65 G                                                                                                                                                                                   | 5,06                                                                                                                                 | 5,05                                                                                                                                 |
| US\$                   | 1.000                    | 15.03.29                                            | 15.MS        | A3LQ7H                     | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,16G-1,38G                                                                                                                                                                                                                                                                | 103,2 G                                                                                                                                                                                   | 6,64                                                                                                                                 | 6,64                                                                                                                                 |
| PLN                    | 1.000                    | <b>25.05.25</b><br>25.11.29                         | 25.MN        | A2R34S                     | PL0000111738 | <b>Polen, Republik<br/>Government Bonds</b><br>5,81%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(25), ZY-FLR Bonds 2019(25)<br>5,81%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,66G-9,76G<br>96,05G-6,21G                                                                                                                                                                                                                                                 | 99,75 G<br>96,2 G                                                                                                                                                                         | 10,62<br>6,91                                                                                                                        | 10,12<br>6,89                                                                                                                        |
|                        | 1.000                    |                                                     | 25.MN        | A2R57Q                     | PL0000111928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 25.10.28                                            | 25.10.       | A1875J                     | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) |                                 | 95,23G-5,24G<br>72,16G-2,15G<br>99,38G-9,38G<br>89,45G-9,4G<br>97,95G-8,01G<br>98,55G-8,59G<br>99,57G-9,57G<br>97,31G-7,31G<br>94,42G-4,48G<br>66,54G-6,75G<br>98,34G-8,38G<br>100,98G-0,98G<br>98,57G-8,51G<br>101,24G-1,21G<br>100,98G-1,06G<br>100,83G-0,7G<br>105,01G-5G | 95,22 G<br>72,54 G<br>99,37 G<br>89,41 G<br>97,95 G<br>98,52 G<br>99,56 G<br>97,29 G<br>94,49 G<br>66,62 G<br>98,45 G<br>101,02 G<br>98,63 G<br>101,27 G<br>101 G<br>100,79 G<br>105,03 G | 2,09<br>3,95<br>2,39<br>3,58<br>2,21<br>2,26<br>2,77<br>1,78<br>2,11<br>4,24<br>3,01<br>2,95<br>4,01<br>2,72<br>3,49<br>4,19<br>3,14 | 2,09<br>3,95<br>2,39<br>3,58<br>2,21<br>2,26<br>2,74<br>1,78<br>2,11<br>4,24<br>3,01<br>2,95<br>4,01<br>2,72<br>3,49<br>4,19<br>3,14 |
| Euro                   | 1.000                    | 25.10.46                                            | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 19.01.26                                            | 19.01.       | A18WWR                     | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 18.01.36                                            | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 22.10.27                                            | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 07.08.26                                            | 07.08.       | A19VY7                     | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | <b>09.09.25</b>                                     | 09.09.       | A1Z6CJ                     | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 10.05.27                                            | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 07.03.29                                            | 07.03.       | A2RYWG                     | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 08.03.49                                            | 08.03.       | A2RYWH                     | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 25.05.32                                            | 25.05.       | A3K5ZQ                     | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 22.10.31                                            | 22.10.       | A3L4ZT                     | XS2922763896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 22.10.39                                            | 22.10.       | A3L4ZU                     | XS2922764191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 16.01.30                                            | 16.01.       | A3L773                     | XS2975280509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 16.01.35                                            | 16.01.       | A3L774                     | XS2975276143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 14.02.43                                            | 14.02.       | A3LD52                     | XS2586944147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 14.02.33                                            | 14.02.       | A3LD53                     | XS2586944659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3LRPY                     | XS2726911931 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,94G-3,97G                                  | 103,95 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LSOQ                     | XS2746102479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,53G-2,5G                                   | 102,52 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 11.01.44                  | 11.01.       | A3LS0Z                     | XS2746103014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,31G-9,26G                                   | 99,3 G                      | 4,18         | 4,18 |
| PLN                    | 1.000                    | 25.04.29                  | 25.04.       | A0T1N9                     | PL0000105391 | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>5,8%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s                             | 104,5G-4,5G                                    | 103,54 G                    | 4,49         | 4,49 |
| PLN                    | 1.000                    | 25.07.27                  | 25.07.       | A187J5                     | PL0000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 95,06G-5,53G                                   | 95,58 G                     | 4,66         | 4,65 |
| PLN                    | 1.000                    | 25.04.28                  | 25.04.       | A1UG23                     | PL0000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 94,11G-4,63G                                   | 94,94 G                     | 4,73         | 4,73 |
| PLN                    | 1.000                    | 25.01.26                  | 25.JJ        | A1Z48P                     | PL0000108817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,76G-9,71G                                   | 99,76 G                     | 6,3          | 6,25 |
| PLN                    | 1.000                    | 25.07.26                  | 25.07.       | A1Z6RJ                     | PL0000108866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 97,12G-6,91G                                   | 96,93 G                     | 5,06         | 5,06 |
| PLN                    | 1.000                    | 25.07.25                  | 25.07.       | A1ZKG5                     | PL0000108197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,82G-8,82G                                   | 98,83 G                     | 6,41         | 6,41 |
| PLN                    | 1.000                    | 25.10.30                  | 25.10.       | A28W58                     | PL0000112736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 81,68G-2,36G                                   | 82,53 G                     | 3,01         | 3,01 |
| PLN                    | 1.000                    | 25.10.29                  | 25.10.       | A2RXTJ                     | PL0000111498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 91,76G-1,61G                                   | 91,77 G                     | 4,88         | 4,87 |
| PLN                    | 1.000                    | 25.05.27                  | 25.05.       | A3K1A0                     | PL0000114393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,42G-8,34G                                   | 98,39 G                     | 4,61         | 4,61 |
| PLN                    | 1.000                    | 25.10.26                  | 25.10.       | A3KL9E                     | PL0000113460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 93,76G-3,74G                                   | 93,76 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 06.04.26                  | 06.AO        | A18ZSU                     | US731011AU68 | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)                                                                                                                          |                                 | 98,92G-8,97G                                   | 98,91 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 16.11.27                  | 16.MN        | A3LBA0                     | US857524AD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,94G-2,94G                                  | 103,12 G                    | 4,31         | 4,3  |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBA1                     | US857524AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,41G-5,21G                                  | 105,32 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 04.10.33                  | 04.AO        | A3LF3C                     | US731011AV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,05G-8,71G                                   | 98,94 G                     | 5,13         | 5,12 |
| US\$                   | 1.000                    | 04.04.53                  | 04.AO        | A3LF3D                     | US731011AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,12G-2,73G                                   | 93,38 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A3LV31                     | US731011AX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,92G-0,79G                                  | 100,84 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LV32                     | US731011AY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,87G-9,49G                                   | 99,82 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 18.03.54                  | 18.MS        | A3LV33                     | US731011AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,92G-2,52G                                   | 93,06 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D6UG                     | US857524AF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,64G-1,38G                                  | 101,52 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6UH                     | US857524AH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,05G-0,56G                                  | 101,19 G                    | 5,37         | 5,37 |
| Euro                   | 1.000                    | endlos                    | 18.11.       | A3KYYZ                     | XS2408013709 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,61G-9,59G                                   | 99,59 G                     |              |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                                                                                                                                                  |                                 | 104,47G-4,18G                                  | 104,67 G                    | 3,18         | 3,17 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,85G-2,86G                                  | 102,94 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,4G-2,91G                                   | 103,66 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,58G-0,96G                                  | 101,33 G                    | 3,51         | 3,5  |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,84G-1,51G                                  | 101,69 G                    | 3,88         | 3,88 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86 | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,97G-9,83G                                   | 100,14 G                    | 5,04         | 5,02 |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016 | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,05G-89,97G                                  | 90,29 G                     | 1,11         | 1,11 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064 | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,18G-7,18G                                   | 97,22 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | A3LZZN                     | XS2803804314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,49G-2,54G                                  | 102,94 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVAZ                     | US737679DH05 | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,68G-9,19G                                   | 99,93 G                     | 5,39         | 5,38 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LVD8                     | US737679DJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,77G-3,15G                                   | 94,58 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,94G-3,71G                                   | 94,38 G                     | 5,48         | 5,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341  | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                            |                                 | 94,08G-4,16G                                   | 94,14 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | 18.06.29                  | 18.06.       | A3L0AE                     | XS2842080488  | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) |                                 | 102,46G-2,47G                                  | 102,51 G                    | 3,84         | 3,84 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3L1ZR                     | XS2890435865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,31G-0,33G                                  | 100,35 G                    | 3,72         | 3,71 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3L778                     | XS2965663656  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,12G-0,13G                                  | 100,14 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHX                     | XS2788380306  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,03G-1,02G                                  | 101,08 G                    | 4,12         | 4,11 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS22387777374 | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                  |                                 | 100,29G-0,27G                                  | 100,24 G                    | 3,13         | 3,12 |
| Euro                   | 1.000                    | 27.03.26                  | 27.03.       | A2RZUU                     | XS1969645255  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,97G-100,06G                                 | 100,02 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 03.11.25                  | 03.11.       | A188K5                     | XS1405769487  | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)                                                                                                          |                                 | 99,19G-9,2G                                    | 99,19 G                     | 1,76         | 1,76 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19W52                     | US693506BP19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,6G-7,45G                                    | 97,81 G                     | 4,77         | 4,76 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYEU                     | XS1202213291  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,86G-7,84G                                   | 97,85 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A3K5XU                     | XS2484340075  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,89G-8,82G                                   | 99,04 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 01.06.25                  | 01.06.       | A3K5XV                     | XS2484339499  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,93G-9,93G                                   | 99,94 G                     | 2,87         | 2,84 |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A4D7LZ                     | XS3013011203  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,97G-8,76G                                   | 99,04 G                     | 3,46         | 3,45 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A181U2                     | US69352PAL76  | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                             |                                 | 98,07G-8,02G                                   | 98,06 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VJS                     | US69352PAQ63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,17G-7,21G                                   | 97,69 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3L2JU                     | US69352PAT03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,37G-8,92G                                   | 99,67 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19HH0                     | US69351UAAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                        |                                 | 77,73G-7,42G                                   | 78,3 G                      | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LE3K                     | US69351UBA07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,29G-8,88G                                   | 99,71 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LE3L                     | US69351UBB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,58G-2,89G                                   | 93,97 G                     | 5,85         | 5,85 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282J9                     | FR0013535150  | <b>Praemia Healthcare SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)<br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)                                                                                                                                                                                                                                                                |                                 | 89,43G-9,43G                                   | 89,51 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 04.11.29                  | 04.11.       | A2R9TT                     | FR0013457967  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,28G-0,18G                                   | 90,48 G                     | 1,93         | 1,93 |
| Euro                   | 100.000                  | 19.09.28                  | 19.09.       | A3LNGD                     | FR001400KL23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,89G-6,83G                                  | 107 G                       | 3,32         | 3,31 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A1Z2PD                     | US740189AM73  | <b>Precision Castparts Corp.<br/>Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,39G                                    | 99,44 G                     | 6,46         | 6,46 |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KXQJ                     | CH1131931326  | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,94G-6,72G                                   | 96,92 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 31.10.28                  | 30.A31O      | A283SJ                     | XS2241804462  | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,02G-8,12G                                   | 97,75 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18K                     | US74251VAR33  | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                       |                                 | 96,52G-6,38G                                   | 96,66 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB3                     | US74251VAT98  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,58G-0,34G                                  | 100,87 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB4                     | US74251VAU61  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,35G-3,66G                                   | 95,11 G                     | 6,06         | 6,06 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A0GQXJ                     | ES0371622020  | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                                                                                                                                                            |                                 | 108,6G-8,45G                                   | 108,74 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A185GH                     | US743315AR46  | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,04G-6,04G                                   | 96,54 G                     | 4,98         | 4,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28U9B                     | US743315AW31 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                              |                                 | 94,13G-3,9G                                    | 94,25 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28U9C                     | US743315AX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,4G-6G                                       | 77,19 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RTG5                     | US743315AV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,37G-8,16G                                   | 98,84 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH8Y                     | US743315BB84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,94G-9,52G                                   | 100,19 G                    | 5,09         | 5,08 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383CE                     | DE000A383CE8 | <b>Progroup AG<br/>Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,85G-6,05G                                   | 95,79 G                     | 6,27         | 6,27 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A383CQ                     | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,73G-6,93G                                   | 96,78 G                     | 6,1          | 6,1  |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3L0XW                     | XS2848791989 | <b>Project Grand [UK] PLC<br/>Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,67G-4,71G                                  | 104,78 G                    | 7,77         | 7,77 |
| Euro                   | 1.000                    | 08.02.34                  | 08.02.       | A3K1V0                     | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                           |                                 | 83,83G-3,63G                                   | 84,03 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3K1V1                     | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,37G-3,25G                                   | 93,41 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3LDG0                     | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,95G-2,83G                                  | 103,11 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 31.01.43                  | 31.01.       | A3LDG1                     | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,64G-6,34G                                   | 96,93 G                     | 4,55         | 4,55 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5F                     | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,78G-7,53G                                  | 108 G                       | 3,53         | 3,53 |
| Euro                   | 1.000                    | 05.05.34                  | 05.05.       | A3LX0R                     | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,57G                                  | 101,97 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 05.01.29                  | 05.01.       | A19342                     | XS1861322383 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)                                                                              |                                 | 96,63G-6,6G                                    | 96,78 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,01G-4,04G                                   | 94,07 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 78,05G-8,08G                                   | 78,05 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 10.09.27                  | 10.09.       | A2R68W                     | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,38G-3,32G                                   | 93,4 G                      | 0,53         | 0,53 |
| Euro                   | 1.000                    | 10.09.31                  | 10.09.       | A2R68X                     | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,45G-4,36G                                   | 84,62 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 10.09.49                  | 10.09.       | A2R68Y                     | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 56,08G-5,98G                                   | 56,37 G                     | 4,52         | 4,52 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3KLJ1                     | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,22G-3,04G                                   | 83,38 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 16.02.41                  | 16.02.       | A3KLJW                     | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,5G-2,24G                                    | 62,63 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) |                                 | 97,22G-7,17G                                   | 97,36 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,4G-8,21G                                    | 88,69 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,26G-7,09G                                   | 97,42 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3K5ZM                     | XS2485265214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,56G-8,37G                                   | 98,92 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3K811                     | XS2529520715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,92G-1,92G                                  | 102,15 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 23.03.33                  | 23.03.       | A3KNAN                     | XS2314657409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,13G-0,09G                                   | 80,44 G                     | 1,87         | 1,87 |
| Euro                   | 1.000                    | 01.07.36                  | 01.07.       | A3L0BJ                     | XS2847688251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,87G-2,41G                                  | 103,13 G                    | 4,1          | 4,1  |
| Euro                   | 1.000                    | 21.02.35                  | 21.02.       | A3LEHF                     | XS2589820294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,92G-5,48G                                  | 106,02 G                    | 3,94         | 3,94 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1919K                     | US74340XBJ90 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                           |                                 | 81,15G-0,78G                                   | 81,7 G                      | 5,99         | 5,99 |
| £                      | 1.000                    | 30.06.29                  | 30.06.       | A19JLU                     | XS1577961862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,55G-0,47G                                   | 90,54 G                     | 4,84         | 4,83 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1VFRJ                     | XS1072516690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,19G-0,17G                                  | 100,25 G                    | 2,83         | 2,83 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A2805D                     | US74340XBP34 | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)                                                                                                 |                                 | 50,9G-0,54G                                    | 51,65 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28TB5                     | US74340XBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,65G-5,53G                                   | 95,81 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28TB6                     | US74340XBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,46G-9,19G                                   | 89,77 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28TB7                     | US74340XBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,06G-2,6G                                    | 63,75 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9QD                     | US74340XBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,34G-6,92G                                   | 97,61 G                     | 5,18         | 5,17 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KLU7                     | US74340XBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,78G-3,38G                                   | 83,9 G                      | 3,89         | 3,89 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LKPV                     | US74340XCG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,26G-1,14G                                  | 101,56 G                    | 4,53         | 4,52 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LKPW                     | US74340XCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,19G-8,75G                                   | 99,48 G                     | 5,38         | 5,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K3W1                     | XS2448335351 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                          |                                 | 98,27G-8,21G                                   | 98,46 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 04.02.26                  | 04.02.       | A19S32                     | XS1729879822 | <b>Prosegur Cash S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                                            |                                 | 99,04G-9,08G                                   | 99,07 G                     | 2,63         | 2,63 |
| US\$                   | 1.000                    | 06.07.27                  | 06.JJ        | A19K2V                     | USN5946FAD98 | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                |                                 | 99,11G-9,04G                                   | 99,16 G                     | 5,39         | 5,38 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A280T8                     | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S                                                   |                                 | 85,69G-5,86G                                   | 85,72 G                     | 4,35         | 4,34 |
| Euro                   | 1.000                    | 03.08.28                  | 03.08.       | A280TP                     | XS2211183244 | 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S                                                                                                 |                                 | 94,28G-4,29G                                   | 94,36 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A3K05F                     | XS2430287529 | 1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S                                                                                                 |                                 | 98,71G-8,71G                                   | 98,69 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3K05G                     | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S                                                                                                 |                                 | 92,47G-2,46G                                   | 92,44 G                     | 3,87         | 3,86 |
| Euro                   | 1.000                    | 19.01.34                  | 19.01.       | A3K05H                     | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S                                                                                                 |                                 | 87,27G-7,23G                                   | 87,26 G                     | 4,59         | 4,59 |
| Euro                   | 1.000                    | 13.07.29                  | 13.07.       | A3KTZE                     | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S                                                                                                 |                                 | 90,62G-0,67G                                   | 90,63 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 13.07.33                  | 13.07.       | A3KTZG                     | XS2363203089 | 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S                                                                                                 |                                 | 83,06G-3,03G                                   | 82,99 G                     | 4,51         | 4,51 |
| Euro                   | 100.000                  | 01.10.25                  | 01.10.       | A1Z67K                     | BE0002237064 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)                                                 |                                 | 99,73G-9,73G                                   | 99,73 G                     | 2,54         | 2,52 |
| Euro                   | 100.000                  |                           | 17.11.       | A3KY2W                     | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)                                                                                                 |                                 | 75,01G-4,74G                                   | 75,25 G                     | 2            | 2    |
| Euro                   | 100.000                  |                           | 08.03.       | A3LE4S                     | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                     |                                 | 103,23G-3,45G                                  | 103,73 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  |                           | 17.11.       | A3LQ7E                     | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                 |                                 | 104,05G-3,84G                                  | 104,33 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  |                           | 27.03.34     | A3LWMP                     | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                 |                                 | 101,01G-0,83G                                  | 101,27 G                    | 3,64         | 3,64 |
| Euro                   | 100.000                  |                           | 08.04.       | A4D9PK                     | BE0390211770 | 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                 |                                 | 98,88G-8,63G                                   | 99,05 G                     | 3,92         | 3,92 |
| Euro                   | 100.000                  | endlos                    | 02.10.       | A3L35B                     | BE0390158245 | <b>Proximus S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                    |                                 | 97,42G-7,5G                                    | 97,42 G                     |              |      |
| US\$                   | 1.000                    | 14.12.36                  | 14.JD        | A0G3X9                     | US74432QAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)                                        | S s                             | 103,38G-3,03G                                  | 104,1 G                     | 5,42         | 5,41 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFLB                     | US74432QCA13 | 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)                                                                                                   |                                 | 85,43G-5,05G                                   | 85,88 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 10.03.26                  | 10.MS        | A28UVS                     | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)                                                                                                 |                                 | 97,38G-7,36G                                   | 97,41 G                     | 3,07         | 3,07 |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A28UVT                     | US74432QCG82 | 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)                                                                                                   |                                 | 89,59G-9,29G                                   | 89,8 G                      | 4,64         | 4,64 |
| US\$                   | 1.000                    | 10.03.40                  | 10.MS        | A28UVU                     | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)                                                                                                     |                                 | 73,87G-3,39G                                   | 74,38 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 13.03.51                  | 13.MS        | A2R7UJ                     | US74432QCF00 | 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)                                                                                                   |                                 | 71,47G-1,01G                                   | 71,81 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 25.02.50                  | 25.FA        | A2RYJV                     | US74432QCE35 | 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)                                                                                                  |                                 | 80,77G-0,29G                                   | 81,25 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A4D8G0                     | US74432QCK94 | 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)                                                                                                   |                                 | 99,81G-9,3G                                    | 100,33 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 16.09.47                  | 15.MS        | A19PC6                     | US744320AW24 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) |                                 | 97,09G-7,33G                                   | 97,02 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1Z1WZ                     | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)                                                                          |                                 | 99,95G-9,86G                                   | 99,86 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 01.03.52                  | 28.F30A      | A3K2WN                     | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)                                                                          |                                 | 93,12G-3,27G                                   | 93,04 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 01.09.52                  | 01.MS        | A3K8EF                     | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)                                                                              |                                 | 99,11G-9,2G                                    | 99,06 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3LEWA                     | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)                                                                          |                                 | 102,23G-2,31G                                  | 102,37 G                    | 6,67         | 6,67 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LVM2                     | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)                                                                          |                                 | 100,45G-0,44G                                  | 100,4 G                     | 6,57         | 6,57 |
| US\$                   | 1.000                    | endlos                    | 20.JAJO      | A19Q53                     | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                    |                                 | 86,006G-6,295G                                 | 86,004 G                    |              |      |
| £                      | 1.000                    | 19.12.31                  | 19.12.       | 826407                     | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                              |                                 | 102,06G-1,94G                                  | 102,07 G                    | 5,76         | 5,75 |
| Euro                   | 1.000                    | 28.11.28                  | 28.11.       | A3L6HG                     | XS2948435743 | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)                                               |                                 | 100,91G-0,84G                                  | 101,08 G                    | 3,37         | 3,36 |



| Depot- und Abr.-Whrg.                                                                | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                  | Einheitspreis<br>30.04.2025                                                                                | Rendite nach<br>ISMA   B/F                                                   |                                                                              |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Euro                                                                                 | 1.000                                                                                           | 28.11.31                                                                                                             | 28.11.                                                                                 | A3L6HH                                                                                           | XS2948434266                                                                                                                                                 | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,55G-0,41G                                                                                                                                                   | 100,72 G                                                                                                   | 3,8                                                                          | 3,8                                                                          |
| sfrs<br>sfrs                                                                         | 5.000<br>5.000                                                                                  | 04.02.31<br>04.02.28                                                                                                 | 04.02.<br>04.02.                                                                       | A28609<br>A2R14V                                                                                 | CH0506071361<br>CH0419041220                                                                                                                                 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,2G-5,16G<br>98,88G-8,85G                                                                                                                                     | 95,39 G<br>98,95 G                                                                                         | 0,42<br>0,98                                                                 | 0,42<br>0,98                                                                 |
| US\$                                                                                 | 1.000                                                                                           | 03.05.42                                                                                                             | 03.MN                                                                                  | A1G4EX                                                                                           | USY7138AAD29                                                                                                                                                 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,61G-5,4G                                                                                                                                                     | 95,98 G                                                                                                    | 6,55                                                                         | 6,55                                                                         |
| US\$<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 15.05.27<br>05.11.31                                                                                                 | 15.MN<br>05.11.                                                                        | A19HH4<br>A2R92D                                                                                 | US71568QAC15<br>XS2073758885                                                                                                                                 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,47G-8,44G<br>86,69G-6,62G                                                                                                                                    | 98,56 G<br>86,78 G                                                                                         | 5<br>4,28                                                                    | 5<br>4,27                                                                    |
| Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000                                                                         | 30.03.26<br>31.07.28<br>31.10.31                                                                                     | 30.MS<br>31.JJ<br>30.AO                                                                | A3KNKG<br>A3KT9Y<br>A3L481                                                                       | XS2314265237<br>XS2359929812<br>XS2929387996                                                                                                                 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,09G-0,06G<br>98,31G-8,78G<br>101,48G-1,74G                                                                                                                  | 100,07 G<br>98,22 G<br>101,61 G                                                                            | 4,35<br>3,81<br>4,36                                                         | 4,34<br>3,81<br>4,36                                                         |
| Euro                                                                                 | 1.000                                                                                           | 12.03.30                                                                                                             | 12.03.                                                                                 | A3L65C                                                                                           | XS2957471373                                                                                                                                                 | <b>Public Property Invest ASA<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,77G-0,69G                                                                                                                                                   | 100,89 G                                                                                                   | 4,46                                                                         | 4,46                                                                         |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 01.03.50<br>01.04.53                                                                                                 | 01.MS<br>01.AO                                                                         | A2R6FW<br>A3LF01                                                                                 | US744448CS82<br>US744448CY50                                                                                                                                 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 64,97G-4,6G<br>89,56G-8,89G                                                                                                                                     | 65,73 G<br>90,65 G                                                                                         | 6,03<br>6,17                                                                 | 6,03<br>6,17                                                                 |
| US\$                                                                                 | 1.000                                                                                           | 15.09.42                                                                                                             | 15.MS                                                                                  | A1G9GC                                                                                           | US744448CG45                                                                                                                                                 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 75,54G-4,88G                                                                                                                                                    | 76,25 G                                                                                                    | 6,03                                                                         | 6,02                                                                         |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 15.06.28<br>15.06.48                                                                                                 | 15.JD<br>15.JD                                                                         | A192HS<br>A192HT                                                                                 | US744448CP44<br>US744448CQ27                                                                                                                                 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,67G-7,45G<br>75,43G-4,74G                                                                                                                                    | 97,82 G<br>75,8 G                                                                                          | 4,64<br>6,26                                                                 | 4,64<br>6,26                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.30<br>01.01.50<br>01.05.50<br>15.05.29<br>01.08.49<br>15.03.33<br>01.08.33<br>01.08.53<br>01.03.34<br>04.03.54 | 15.JJ<br>01.JJ<br>01.MN<br>15.MN<br>01.FA<br>15.MS<br>01.FA<br>01.FA<br>01.MS<br>01.MS | A28R4P<br>A28R4Q<br>A28W8H<br>A2R17D<br>A2R6KT<br>A3LFU9<br>A3LL0D<br>A3LL0E<br>A3LVL1<br>A3LVL2 | US74456QCB05<br>US74456QCC87<br>US74456QCD60<br>US74456QBY17<br>US74456QCA22<br>US74456QCL86<br>US74456QCN43<br>US74456QCP90<br>US74456QCQ73<br>US74456QCR56 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) |                              | 91G-1,06G<br>65,56G-4,92G<br>(exA)-60,58G-0,65G<br>94,9G-4,69G<br>65,62G-5,16G<br>97,97G-7,55G<br>99,15G-8,63G<br>95,59G-4,67G<br>101,11G-0,69G<br>95,77G-5,11G | 91,46 G<br>66,56 G<br>61,04 G<br>95,09 G<br>66,19 G<br>98,2 G<br>99,39 G<br>96,11 G<br>101,59 G<br>96,64 G | 4,64<br>5,94<br>5,74<br>4,72<br>6,01<br>5,09<br>5,48<br>5,92<br>5,17<br>5,88 | 4,64<br>5,94<br>5,74<br>4,72<br>6,01<br>5,09<br>5,48<br>5,92<br>5,16<br>5,88 |
| US\$                                                                                 | 1.000                                                                                           | 01.09.42                                                                                                             | 01.MS                                                                                  | A1G9KR                                                                                           | US74456QBA31                                                                                                                                                 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 76,73G-6,15G                                                                                                                                                    | 77,16 G                                                                                                    | 5,95                                                                         | 5,94                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 01.04.34                                                                                                             | 01.AO                                                                                  | A3LWTD                                                                                           | US744573AZ90                                                                                                                                                 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,17G-99,71G                                                                                                                                                  | 100,33 G                                                                                                   | 5,57                                                                         | 5,57                                                                         |
| US\$<br>Euro<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 15.09.27<br>09.09.30<br>15.01.29                                                                                     | 15.MS<br>09.09.<br>15.JJ                                                               | A19PEU<br>A3KVYP<br>A3LLKF                                                                       | US74460DAC39<br>XS2384697830<br>US74460WAF41                                                                                                                 | <b>Public Storage<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,15G-7,02G<br>86,72G-6,71G<br>102,1G-1,96G                                                                                                                    | 97,3 G<br>86,94 G<br>102,41 G                                                                              | 4,49<br>1,15<br>4,59                                                         | 4,48<br>1,15<br>4,59                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F    |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LLKG                     | US74460WAG24 | <b>Public Storage Registered Notes</b><br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,7G-0,34G                                   | 101,05 G                    | 5,11         | 5,11   |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLKH                     | US74460WAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,04G-3,4G                                    | 95,16 G                     | 5,91         | 5,91   |
| Euro                   | 1.000                    | 19.06.25                  | 19.06.       | A254RV                     | DE000A254RV3 | <b>publity AG Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 1,25G-1,1G                                     | 1,25 G                      | 185,09       | 185,09 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ15                     | US745332CM68 | <b>Puget Sound Energy Inc. Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,06G-99,75G                                 | 100,79 G                    | 5,44         | 5,44   |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZ16                     | US745332CN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,73G-5,16G                                   | 96,4 G                      | 6,13         | 6,13   |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LXT2                     | XS2801333530 | <b>Puma International Financing S.A. Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,53G-8,7G                                    | 98,57 G                     | 8,3          | 8,3    |
| £                      | 1.000                    | 30.06.26                  | 30.JD        | A3KS6F                     | XS2357307664 | <b>Punch Finance PLC Registered Bonds</b><br>6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,69G-8,69G                                   | 98,63 G                     | 7,46         | 7,43   |
| Euro                   | 1.000                    | 15.12.27                  | 15.JD        | A19TWR                     | XS1734066811 | <b>PVH Corp. Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,85G-9,85G                                   | 99,97 G                     | 3,21         | 3,21   |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3LXD5                     | XS2801962155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,12G-1,01G                                  | 101,29 G                    | 3,86         | 3,85   |
| Euro                   | 1.000                    | 01.03.27                  | 01.MS        | A28TMT                     | XS2115190451 | <b>Q-Park Holding I B.V. Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S<br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,87G-7,91G                                   | 97,85 G                     | 3,22         | 3,21   |
| Euro                   | 1.000                    | 15.02.30                  | 01.MS        | A3L0R3                     | XS2848642984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,67G-1,67G                                  | 101,65 G                    | 4,78         | 4,78   |
| Euro                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTE6                     | XS2747580319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,29G-2,33G                                  | 102,26 G                    | 4,5          | 4,5    |
| A\$                    | 10.000                   | 19.09.34                  | 19.MS        | A3L3HQ                     | AU3CB0313419 | <b>Qantas Airways Ltd. Medium - Term Notes</b><br>5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,29G-9,24G                                   | 99,73 G                     | 6,1          | 6,09   |
| A\$                    | 10.000                   | 12.10.26                  | 12.AO        | A187DY                     | AU3CB0240109 | <b>Qantas Airways Ltd. Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,74G-9,98G                                   | 100,06 G                    | 4,82         | 4,8    |
| A\$                    | 10.000                   | 09.09.30                  | 09.MS        | A2819G                     | AU3CB0274280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,55G-9,26G                                   | 99,7 G                      | 5,48         | 5,48   |
| US\$                   | 1.000                    | 12.07.51                  | 12.JJ        | A3KTK9                     | XS2357494751 | <b>QatarEnergy Registered Bonds</b><br>3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 67,05G-6,59G                                   | 67,04 G                     | 5,88         | 5,88   |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTQE                     | XS2357494322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,97G-6,87G                                   | 86,95 G                     | 4,78         | 4,78   |
| US\$                   | 1.000                    | 12.07.41                  | 12.JJ        | A3KTQF                     | XS2359548935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,82G-2,64G                                   | 72,92 G                     | 5,83         | 5,82   |
| A\$                    | 10.000                   | 01.02.28                  | 01.FA        | A19VNM                     | AU3CB0250363 | <b>QNB Finance Ltd. Medium - Term Notes</b><br>4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,64G-0,55G                                  | 100,76 G                    | 4,74         | 4,73   |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19H4Q                     | US747525AU71 | <b>QUALCOMM Inc. Registered Notes</b><br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)<br>4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53) |                                 | 97,79G-7,69G                                   | 98,04 G                     | 4,5          | 4,49   |
| US\$                   | 1.000                    | 20.05.47                  | 20.MN        | A19H4R                     | US747525AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,55G-0,94G                                   | 82,23 G                     | 5,94         | 5,94   |
| US\$                   | 1.000                    | 20.05.25                  | 20.MN        | A1VKDH                     | US747525AF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,94G-9,96G                                   | 99,94 G                     | 4,51         | 4,41   |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A1VKDJ                     | US747525AJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,63G-7,38G                                   | 98,03 G                     | 5,05         | 5,05   |
| US\$                   | 1.000                    | 20.05.45                  | 20.MN        | A1VKDK                     | US747525AK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,81G-8,13G                                   | 89,66 G                     | 5,89         | 5,9    |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A28617                     | US747525BP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,24G-0,96G                                   | 81,45 G                     | 4,04         | 4,04   |
| US\$                   | 1.000                    | 20.05.28                  | 20.MN        | A287JS                     | US747525BN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,54G-1,35G                                   | 91,7 G                      | 2,83         | 2,83   |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28W7P                     | US747525BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,72G-9,49G                                   | 90,07 G                     | 4,56         | 4,55   |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28W7Q                     | US747525BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 67G-6,37G                                      | 67,38 G                     | 5,9          | 5,9    |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A3K487                     | US747525BQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,14G-6,88G                                   | 97,51 G                     | 4,83         | 4,83   |
| US\$                   | 1.000                    | 20.05.52                  | 20.MN        | A3K488                     | US747525BR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,29G-1,62G                                   | 83,01 G                     | 5,95         | 5,95   |
| US\$                   | 1.000                    | 20.05.33                  | 20.MN        | A3LA9K                     | US747525BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,75G-3,37G                                  | 104,1 G                     | 4,95         | 4,95   |
| US\$                   | 1.000                    | 20.05.53                  | 20.MN        | A3LA9L                     | US747525BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,84G-2,12G                                  | 103,63 G                    | 5,93         | 5,93   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                                                                          | Einheitspreis<br>30.04.2025                                                                                                                                                                                                                                                                     | Rendite nach                                                                                                                                                                                               |                                                                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 | ISMA                                                                                                                                                                                                       | B/F                                                                                                                                                                                                        |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV8V                     | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,79G-3,65G<br>68,72G-8,66G                                                                                                                                                                                                                                                                                                                                                                                                            | 84,02 G<br>69,1 G                                                                                                                                                                                                                                                                               | 5,35<br>6,19                                                                                                                                                                                               | 5,35<br>6,19                                                                                                                                                                                               |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KV8W                     | US74762EAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.12.41                  | 01.JD        | A0UVU7                     | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)<br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)<br>1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)<br>1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)<br>4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) | S s<br>S s<br>S s               | 107,93G-7,08G<br>99,97G-9,71G<br>99,94G-9,54G<br>95,52G-5,46G<br>85,73G-4,86G<br>97,42G-7,39G<br>100,28G-99,96G<br>98,03G-7,26G<br>87,23G-6,5G<br>100,02G-99,8G<br>99,43G-9,43G<br>86,67G-6,53G<br>94,4G-3,85G<br>97,78G-7,35G<br>89,65G-9,54G<br>78,88G-8,01G<br>86,03G-5,85G<br>86,57G-6,4G<br>95,94G-5,8G<br>90,18G-89,68G<br>98,96G-8,53G<br>100,63G-0,39G<br>104,13G-4,2G<br>100,64G-0,36G<br>(exA)-102,57G-2,53G<br>102,13G-1,96G | 107,72 G<br>99,76 G<br>99,71 G<br>95,61 G<br>85,39 G<br>97,47 G<br>100,05 G<br>97,82 G<br>87,08 G<br>99,81 G<br>99,43 G<br>86,75 G<br>94,11 G<br>97,57 G<br>89,74 G<br>78,71 G<br>86,12 G<br>86,66 G<br>96,1 G<br>90,02 G<br>99,03 G<br>100,73 G<br>104,7 G<br>100,73 G<br>103,44 G<br>102,13 G | 4,44<br>2,74<br>2,92<br>1,82<br>4,61<br>1,8<br>2,79<br>4,52<br>4,57<br>3,4<br>2,25<br>2,67<br>3,19<br>2,98<br>2,52<br>4,58<br>1,16<br>0,58<br>0,06<br>3,34<br>3,48<br>2,94<br>0,88<br>3,08<br>4,96<br>4,28 | 4,44<br>2,74<br>2,91<br>1,82<br>4,6<br>1,8<br>2,78<br>4,52<br>4,56<br>3,37<br>2,25<br>2,67<br>3,19<br>2,98<br>2,52<br>4,58<br>1,16<br>0,58<br>0,06<br>3,34<br>3,48<br>2,94<br>0,88<br>3,08<br>4,96<br>4,27 |
| kann.\$                | 1.000                    | 01.09.26                  | 01.MS        | A18YYD                     | CA74814ZEX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A190A3                     | CA74814ZFD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 05.07.28                  | 05.07        | A1921Q                     | XS1851229218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A19CND                     | CA74814ZEW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 04.05.27                  | 04.05        | A19G00                     | XS1606720131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A19JMW                     | CA74814ZFB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD        | A1GU4U                     | CA74814ZEK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1HSKW                     | CA74814ZER07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.09.25                  | 01.MS        | A1VH79                     | CA74814ZEV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 28.10.25                  | 28.10        | A1Z9GQ                     | XS1311586967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 29.10.30                  | 29.10        | A284GR                     | XS2250201329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A28ZTN                     | CA74814ZFG33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A2R16N                     | CA74814ZFF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 15.10.29                  | 15.10        | A2R88F                     | XS2065939469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A2RXQU                     | CA74814ZFE84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 25.01.32                  | 25.01        | A3K1GB                     | XS2435787283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 05.05.31                  | 05.05        | A3KQMJ                     | XS2338991941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06        | A3KR5E                     | CH1117896477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.09.31                  | 01.MS        | A3KT4K                     | CA74814ZFH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 23.07.39                  | 23.07        | A3L1T2                     | XS2865588797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 24.01.33                  | 24.01        | A3LDC5                     | XS2579050639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04        | A3LW45                     | CH1342764060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 27.03.34                  | 27.03        | A3LWHV                     | XS2792222379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| A\$                    | 1.000                    | 02.05.34                  | 02.MN        | A3LX07                     | AU3CB0309060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| £                      | 1.000                    | 22.01.30                  | 22.01        | A4D5QS                     | XS2980761014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 23.07.25                  | 23.JJ        | A280C1                     | US748148SC86 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)<br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)<br>4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)<br>3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)<br>4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)<br>4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,16G-9,16G<br>87,49G-7,09G<br>96,99G-6,4G<br>99,15G-8,91G<br>99,13G-8,57G<br>101,78G-1,46G                                                                                                                                                                                                                                                                                                                                            | 99,12 G<br>87,78 G<br>97,42 G<br>99,4 G<br>99,54 G<br>102,13 G                                                                                                                                                                                                                                  | 1,21<br>3,08<br>4,79<br>4,06<br>4,76<br>4,13                                                                                                                                                               | 1,21<br>3,08<br>4,78<br>4,06<br>4,76<br>4,13                                                                                                                                                               |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XVS                     | US748148SB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 05.09.34                  | 05.MS        | A3L05N                     | US748148SF18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3LGHD                     | US748148SD69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS        | A3LMWT                     | US748148SE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 03.04.29                  | 03.AO        | A3LWYF                     | US748148M915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.10.29                  | 01.AO        | 108924                     | CA748148QJ59 | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 112,69G-2,2G<br>105,22G-5,05G<br>113,29G-2,91G<br>117,58G-6,89G<br>115,6G-5,02G<br>108,77G-7,77G                                                                                                                                                                                                                                                                                                                                        | 112,46 G<br>105,16 G<br>113,62 G<br>117,36 G<br>115,66 G<br>108,5 G                                                                                                                                                                                                                             | 3,04<br>2,81<br>4,27<br>3,56<br>4,15<br>4,29                                                                                                                                                               | 3,04<br>2,81<br>4,26<br>3,56<br>4,15<br>4,28                                                                                                                                                               |
| kann.\$                | 1.000                    | 01.04.26                  | 01.AO        | 133480                     | CA748148PZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | 352584                     | US748148QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | 611743                     | CA748148QT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.12.36                  | 01.JD        | A0BDD9                     | CA748148RL96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 01.12.38                  | 01.JD        | A0G4EG                     | CA74814ZDK62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 20.04.26                  | 20.AO        | A180DV                     | US748149AJ05 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2,6%, v. 06.07.18(25), CD-Notes 2018(25)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>1,85%, v. 13.02.20(27), CD-Notes 2020(27)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s<br><br>S s                  | 98,47G-8,42G<br>99,94G-9,78G<br>97,52G-7,37G<br>98,71G-8,46G<br>87,98G-7,55G                                                                                                                                                                                                                                                                                                                                                            | 98,54 G<br>99,78 G<br>97,69 G<br>98,49 G<br>88,34 G                                                                                                                                                                                                                                             | 4,25<br>3,96<br>4,22<br>2,77<br>4,34                                                                                                                                                                       | 4,24<br>3,89<br>4,22<br>2,76<br>4,34                                                                                                                                                                       |
| kann.\$                | 1.000                    | 06.07.25                  | 06.JJ        | A1927F                     | CA748148RX35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 12.04.27                  | 12.AO        | A19F3J                     | US748149AN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| kann.\$                | 1.000                    | 13.02.27                  | 13.FA        | A28TLW                     | CA748148SA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 21.04.31                  | 21.AO        | A3KPYP                     | US748149AR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|---------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F     |
| A\$                    | 1.000                    | 14.03.33                  | 14.MS        | A0TTXM                     | AU0000XQLQI5 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 110,72G-0,33G                                  | 111,16 G                    | 4,96         | 4,96    |
| A\$                    | 1.000                    | 20.08.27                  | 20.FA        | A188LN                     | AU3SG0001605 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)<br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)<br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)<br>1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)<br>2%, v. 22.08.21(33), AD-Notes 2021(33)<br>5%, v. 21.07.24(37), AD-Notes 2024(37)<br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)<br>4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)<br>5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)<br>4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | S s                             | 98,39G-8,38G                                   | 98,5 G                      | 3,52         | 3,52    |
| A\$                    | 1.000                    | 21.08.30                  | 21.FA        | A19QT4                     | AU3CB0248037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,89G-7,27G                                   | 97,56 G                     | 4,12         | 4,12    |
| A\$                    | 1.000                    | 20.02.47                  | 20.FA        | A19RY6                     | AU3SG0001647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,15G-1,17G                                   | 81,82 G                     | 5,8          | 5,8     |
| A\$                    | 1.000                    | 10.03.31                  | 10.MS        | A2845H                     | AU3SG0002371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84G-4,24G                                      | 84,66 G                     | 2,96         | 2,96    |
| A\$                    | 1.000                    | 20.07.34                  | 20.JJ        | A28UKN                     | AU0000079402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,78G-6,25G                                   | 76,82 G                     | 4,56         | 4,56    |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W41                     | AU3CB0271989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 64,42G-3,74G                                   | 65,05 G                     | 5,73         | 5,73    |
| A\$                    | 1.000                    | 16.04.40                  | 16.AO        | A28WJS                     | AU3SG0002124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 66,73G-6,29G                                   | 67,26 G                     | 5,69         | 5,69    |
| A\$                    | 1.000                    | 21.08.31                  | 21.FA        | A2R9FU                     | AU3SG0001993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,09G-5,8G                                    | 86,35 G                     | 4,06         | 4,06    |
| A\$                    | 1.000                    | 21.08.29                  | 21.FA        | A2RS8H                     | AU3SG0001860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,72G-7,53G                                   | 97,94 G                     | 3,92         | 3,91    |
| A\$                    | 1.000                    | 06.03.29                  | 06.MS        | A2RYRE                     | AU3SG0001928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,51G-5,37G                                   | 95,73 G                     | 3,85         | 3,84    |
| A\$                    | 1.000                    | 20.08.32                  | 20.FA        | A3KMAK                     | AU3SG0002439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,28G-0,96G                                   | 81,6 G                      | 3,69         | 3,69    |
| A\$                    | 1.000                    | 02.03.32                  | 02.MS        | A3KWAA                     | AU3SG0002561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,68G-2,38G                                   | 82,97 G                     | 3,63         | 3,63    |
| A\$                    | 1.000                    | 22.08.33                  | 22.FA        | A3KX6D                     | AU3CB0284172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 80,47G-0,95G                                   | 81,45 G                     | 4,87         | 4,87    |
| A\$                    | 1.000                    | 21.07.37                  | 21.JJ        | A3L20Y                     | AU3SG0003064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,54G-6,88G                                   | 97,92 G                     | 5,42         | 5,42    |
| A\$                    | 1.000                    | 22.08.35                  | 22.FA        | A3LDV8                     | AU3CB0296580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,73G-5,24G                                   | 96,2 G                      | 5,16         | 5,16    |
| A\$                    | 1.000                    | 09.03.33                  | 09.MS        | A3LE69                     | AU3CB0297547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,23G-8,86G                                   | 99,64 G                     | 4,73         | 4,73    |
| A\$                    | 1.000                    | 21.07.36                  | 21.JJ        | A3LQRU                     | AU3SG0002868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,75G-0,78G                                  | 101,27 G                    | 5,22         | 5,22    |
| A\$                    | 1.000                    | 02.02.34                  | 02.FA        | A3LT4C                     | AU3SG0002959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,61G-9,21G                                   | 100,2 G                     | 4,92         | 4,92    |
| US\$                   | 1.000                    | 30.06.31                  | 30.JD        | A28XES                     | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)<br>4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)<br>5%, v. 19.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,11G-8,8G                                    | 89,31 G                     | 4,99         | 4,99    |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A2RY95                     | US74834LBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,22G-8,12G                                   | 98,56 G                     | 4,76         | 4,75    |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A2SBPJ                     | US74834LBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,97G-1,79G                                   | 92,35 G                     | 4,82         | 4,82    |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A3L2YQ                     | US74834LBF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,88G-9,64G                                   | 100,16 G                    | 4,77         | 4,76    |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3L2YR                     | US74834LBG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,18G-7,76G                                   | 98,48 G                     | 5,37         | 5,37    |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A3K73Z                     | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 0,01G-0,01G                                    | 0,01 G                      | \$26,75      | \$26,75 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVPG                     | US750236AY71 | <b>Radian Group Inc.<br/>Registered Notes</b><br>6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,41G-2,12G                                  | 102,55 G                    | 5,68         | 5,68    |
| Euro                   | 1.000                    | 10.07.29                  | 10.07.       | A3L1AB                     | XS2844410287 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,88G-3,72G                                  | 104,03 G                    | 3,4          | 3,4     |
| Euro                   | 100.000                  | 03.01.30                  | 03.01.       | A3L27V                     | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)<br>6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)<br>4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)                                                                                                                                                                                                                                                                                                   |                                 | 102,66G-2,69G                                  | 102,82 G                    | 3,24         | 3,24    |
| Euro                   | 100.000                  | 26.01.27                  | 26.01.       | A3LDB9                     | XS2579606927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,4G-1,4G                                    | 101,4 G                     | 3,88         | 3,87    |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | A3LNBJ                     | XS2682093526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,73G-6,71G                                  | 106,79 G                    | 3,82         | 3,82    |
| Euro                   | 100.000                  | 21.08.29                  | 21.08.       | A3LU0R                     | XS2765027193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,02G-3,03G                                  | 103,14 G                    | 3,84         | 3,84    |
| Euro                   | 100.000                  | 31.05.30                  | 31.05.       | A3LZGQ                     | XS2826609971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,2G-4,11G                                   | 104,3 G                     | 3,6          | 3,6     |
| Euro                   | 100.000                  | 18.02.32                  | 18.02.       | A4D63K                     | XS3004031822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-9,04G                                   | 99,15 G                     | 3,66         | 3,66    |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3K9R5                     | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,83G-0,83G                                  | 100,85 G                    | 2,26         | 2,25    |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A3LH4A                     | XS2626022656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,28G-2,24G                                  | 102,36 G                    | 2,39         | 2,39    |
| Euro                   | 100.000                  | 11.12.25                  | 11.12.       | A28539                     | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 98,31G-8,3G                                    | 98,3 G                      | 0,18         | 0,18    |
| Euro                   | 100.000                  | 25.09.26                  | 25.09.       | A2R76H                     | XS2055627538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 96,89G-6,88G                                   | 96,91 G                     | 0,77         | 0,77    |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Y                     | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 89,55G-9,47G                                   | 89,67 G                     | 0,28         | 0,28    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3K1BP                 | XS2435783613 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                               | S s<br>S s                   | 94,15G-4,15G                                   | 94,18 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | <b>08.09.25</b>           | 08.09.      | A3K81Y                 | XS2526835694 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,56G-0,55G                                  | 100,61 G                    | 2,44         | 2,42 |
| Euro                  | 100.000                | 01.09.27                  | 01.09.      | A3KVMY                 | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,47G-4,44G                                   | 94,55 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LAQY                 | XS2547936984 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,09G-8,15G                                  | 108,23 G                    | 2,61         | 2,6  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) | S s<br>S s                   | 99,82G-9,96G                                   | 99,7 G                      | 3,29         | 3,29 |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,28G-7,38G                                   | 97,42 G                     |              |      |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,56G-2,56G                                   | 92,56 G                     |              |      |
| Euro                  | 100.000                | 02.01.35                  | 02.01.      | A3L3MX                 | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,22G-2,17G                                  | 102,3 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)                                                                                                                                                                                                                                                                               |                              | 94,75G-4,89G                                   | 94,72 G                     |              |      |
| Euro                  | 100.000                | 12.10.27                  | 12.10.      | A3LPNM                 | XS2700245561 | <b>Raiffeisen Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                   |                              | 104,13G-4,14G                                  | 104,14 G                    | 5,13         | 5,11 |
| Euro                  | 100.000                | 23.05.30                  | 23.05.      | A3LYYC                 | XS2822443656 | <b>Raiffeisen Bank Zörtlkörnen Muködo Részvénytársaság<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)                                                                                                                                                                                                                                                  |                              | 104,59G-4,6G                                   | 104,68 G                    | 4,12         | 4,12 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A3L04H                 | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                                                                                                                                                                                                     |                              | 102,84G-2,8G                                   | 102,98 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3LCT7                 | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                                                                                                                                                                                                        | S s<br>S s                   | 100,88G-0,84G                                  | 100,88 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A3LS6J                 | AT000B067251 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,34G-1,3G                                   | 101,45 G                    | 2,62         | 2,61 |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                         |                              | 77,64G-7,61G                                   | 78,01 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 04.03.36                  | 04.03.      | A3KMGD                 | AT000B066907 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 73,36G-3,14G                                   | 73,56 G                     | 0,68         | 0,68 |
| Euro                  | 100.000                | 03.09.32                  | 03.09.      | A3L273                 | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft<br/>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                                                                                                                                                                                                    |                              | 101,33G-1,33G                                  | 101,55 G                    | 3,64         | 3,64 |
| sfrs                  | 5.000                  | endlos                    | 31.03.      | A3KNB7                 | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                                                                                                                                                                                                       |                              | 99,33G-9,73G                                   | 99,36 G                     |              |      |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283TU                 | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                                                                                                                                                   |                              | 99,52G-9,52G                                   | 99,53 G                     |              |      |
| sfrs                  | 100.000                | 15.01.31                  | 15.01.      | A287C4                 | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)                                                                                                                                                                                                                                          |                              | 96,99G-6,91G                                   | 97,16 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 01.11.27                  | 01.11.      | A3LAUX                 | CH1224575899 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,04G-6,02G                                  | 106,16 G                    | 2,69         | 2,68 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LG7S                 | CH1251998238 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,44G-6,47G                                  | 106,62 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC5Q                 | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)                                                                                                                                                                                                                              |                              | 101,01G-0,99G                                  | 101,07 G                    | 2,52         | 2,51 |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A3LKDR                 | AT0000A35Y69 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,75G-1,76G                                  | 101,79 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 14.06.28                  | 14.06.      | A1HL3E                 | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                                                                                                                                |                              | 99,65G-9,59G                                   | 99,74 G                     | 2,51         | 2,51 |
| Euro                  | 100.000                | 27.05.41                  | 27.05.      | A3KRLY                 | AT000B093547 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 64,87G-4,61G                                   | 65,07 G                     | 1,54         | 1,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                               | Einheitspreis<br>30.04.2025                         | Rendite nach                         |                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     | ISMA                                 | B/F                                  |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3LC92                     | AT0000A32661 | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                         |                                 | 101,19G-1,32G<br>101,67G-1,64G                                               | 101,45 G<br>101,81 G                                | 2,49<br>2,65                         | 2,49<br>2,65                         |
|                        | Euro                     | 100.000                   | 17.01.29     | A3LS96                     | AT0000A39K79 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A3KR77                     | XS2348241048 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                                                                |                                 | 94,22G-4,14G<br>103,13G-3,14G                                                | 94,23 G<br>103,2 G                                  | 2,1<br>4,26                          | 2,1<br>4,26                          |
|                        | Euro                     | 100.000                   | 05.06.30     | A3LZRM                     | XS2831757153 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A3LJGZ                     | XS2630490394 | <b>Raiffeisenbank Austria D.D.</b><br><b>Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)                                                                                                                                                                                                            |                                 | 104,97G-4,91G                                                                | 104,98 G                                            | 5,31                                 | 5,31                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 31.08.32                  | 31.08.       | A3K8VV                     | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)                                       |                                 | 96,32G-6,11G<br>102,66G-2,66G<br>102,72G-2,65G<br>101,21G-1,18G              | 96,43 G<br>102,69 G<br>102,82 G<br>101,29 G         | 2,97<br>2,64<br>2,5<br>2,48          | 2,97<br>2,63<br>2,5<br>2,48          |
|                        | Euro                     | 100.000                   | 11.01.30     | A3LCK0                     | XS2572298409 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
|                        | Euro                     | 100.000                   | 24.07.28     | A3LGS2                     | XS2613629372 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
|                        | Euro                     | 100.000                   | 23.09.27     | A3LTNA                     | XS2752052063 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A19473                     | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) |                                 | 97,93G-7,93G<br>76,82G-6,57G<br>93,99G-3,92G<br>98,01G-7,98G<br>99,78G-9,78G | 97,98 G<br>76,91 G<br>94,09 G<br>98,06 G<br>99,79 G | 1,27<br>0,98<br>1,86<br>2,32<br>2,33 | 1,27<br>0,98<br>1,86<br>2,32<br>2,32 |
|                        | Euro                     | 100.000                   | 15.01.35     | A28R4K                     | XS2100569552 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
|                        | Euro                     | 100.000                   | 30.01.29     | A2RWZ6                     | XS1942629061 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
|                        | Euro                     | 100.000                   | 21.04.27     | A3K4RK                     | XS2469466390 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
|                        | Euro                     | 100.000                   | 05.01.26     | A3K664                     | XS2498470116 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186S5                     | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                                                       | S s<br>S s                      | 97,41G-7,4G<br>77,48G-7,54G<br>97,99G-8G<br>99,38G-9,28G                     | 97,45 G<br>77,88 G<br>98,07 G<br>99,54 G            | 0,77<br>1,29<br>2,3<br>2,68          | 0,77<br>1,29<br>2,3<br>2,68          |
|                        | Euro                     | 100.000                   | 22.01.35     | A28SAA                     | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
|                        | Euro                     | 100.000                   | 26.04.27     | A3K4Q0                     | AT0000A2XLA5 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
|                        | Euro                     | 100.000                   | 28.06.29     | A3K6K9                     | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 24.02.28                  | 24.02.       | A3LEMY                     | AT0000A32SJ1 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                                                                     |                                 | 102,18G-2,16G<br>99,33G-9,22G                                                | 102,17 G<br>99,54 G                                 | 2,56<br>2,77                         | 2,56<br>2,77                         |
|                        | Euro                     | 100.000                   | 12.02.31     | A4D6T9                     | AT0000A3J0L9 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3K5YN                     | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                                                                     |                                 | 98,22G-8,19G                                                                 | 98,29 G                                             | 2,41                                 | 2,41                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A3LT8V                     | USJ64264AG96 | <b>Rakuten Group Inc.</b><br><b>Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                              |                                 | 106,8G-6,71G<br>104,67G-4,7G                                                 | 106,75 G<br>104,94 G                                | 7,27<br>8,5                          | 7,25<br>8,5                          |
|                        | US\$                     | 1.000                     | 15.04.29     | A3LW38                     | USJ64264AK09 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 1.000                    | endlos                    | 22.04.       | A3KPS9                     | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                              |                                 | 90,106G-0,347G                                                               | 90,113 G                                            |                                      |                                      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A194QG                     | US751212AC57 | <b>Ralph Lauren Corp.</b><br><b>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)<br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                            |                                 | 99,55G-9,52G<br>91,76G-1,46G                                                 | 99,55 G<br>92,13 G                                  | 5,17<br>4,92                         | 5,09<br>4,91                         |
|                        | US\$                     | 1.000                     | 15.06.30     | A28X7S                     | US731572AB96 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYN                     | XS2782937937 | <b>Randstad N.V.</b><br><b>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                     |                                 | 101,34G-1,24G                                                                | 101,48 G                                            | 3,26                                 | 3,26                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0X4                     | XS2854277626 | <b>Ray Financing LLC</b><br><b>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                       |                                 | 102,91G-2,93G                                                                | 102,93 G                                            | 6,01                                 | 6,01                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                     |                                      |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,26G-99,92G                                 | 100,23 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 17.05.31                  | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,28G-6,45G                                   | 86,42 G                     | 5,49         | 5,49 |
| Euro                   | 1.000                    | 26.05.26                  | 26.05.       | A1905P                     | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)<br>4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) |                                 | 98,92G-8,92G                                   | 98,94 G                     | 2,68         | 2,67 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,47G-7,35G                                   | 97,5 G                      | 2,3          | 2,3  |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,29G-9,27G                                   | 99,28 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A3K0RJ                     | FR0014007KL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,61G-9,61G                                   | 99,6 G                      | 1            | 1    |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A3K66U                     | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,43G-3,44G                                  | 103,56 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3K9J1                     | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,82G-4,79G                                  | 104,99 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L3RJ                     | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,37G-1,37G                                  | 101,48 G                    | 3,59         | 3,58 |
| sfrs                   | 5.000                    | 29.10.29                  | 29.10.       | A3L4NF                     | CH1356570353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,66G-0,75G                                  | 100,8 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3L7ZE                     | FR001400WK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,15G-1,1G                                   | 101,24 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A3LBNY                     | FR001400E904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,5G-0,49G                                   | 100,5 G                     | 3,21         | 3,19 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A3LCSG                     | FR001400FOU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,67G-1,7G                                   | 101,69 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF0T                     | FR001400H2O3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,77G-2,76G                                  | 102,84 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJKN                     | FR001400IEQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105G-4,99G                                     | 105,16 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3LNYC                     | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,23G-2,19G                                  | 102,28 G                    | 3            | 2,99 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A3LNYD                     | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,42G-6,04G                                  | 106,42 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LSR3                     | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,3G-2,011G                                  | 102,25 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3LWM8                     | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,68G-1,68G                                  | 101,79 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A3LWM9                     | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,98G-1,89G                                  | 102,01 G                    | 3,76         | 3,76 |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A3L0VF                     | FR001400QY14 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,37G-3,38G                                  | 103,54 G                    | 5,04         | 5,03 |
| Euro                   | 100.000                  | 24.03.37                  | 24.03.       | A4D798                     | FR001400Y5Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,51G-8,5G                                    | 98,82 G                     | 4,92         | 4,92 |
| Euro                   | 100.000                  | 05.02.28                  | 05.FA        | A28S4J                     | XS2107452620 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,48G-8,51G                                   | 98,44 G                     | 3,86         | 3,86 |
| £                      | 1.000                    | 15.12.30                  | 15.12.       | A2826S                     | XS2238341080 | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 82,46G-2,56G                                   | 82,39 G                     | 3,91         | 3,91 |
| £                      | 1.000                    | 13.07.27                  | 13.07.       | A3KTYW                     | XS2364124409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,01G-1,99G                                   | 91,92 G                     | 2,42         | 2,42 |
| £                      | 1.000                    | 04.09.41                  | 04.09.       | A3L27K                     | XS2892952917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,65G-8,51G                                   | 88,91 G                     | 6,4          | 6,4  |
| Euro                   | 1.000                    | 06.07.30                  | 06.07.       | A3LKSR                     | XS2644969425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,18G-7,04G                                  | 107,37 G                    | 3,37         | 3,36 |
| Euro                   | 1.000                    | 06.07.34                  | 06.07.       | A3LKSS                     | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,29G-9,05G                                  | 109,58 G                    | 3,93         | 3,93 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9UD                     | US756109CT93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,38G-7,89G                                   | 98,79 G                     | 5,47         | 5,47 |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A28XL3                     | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,76G-7,78G                                   | 97,79 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A28XL5                     | XS2177013765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,42G-0,25G                                   | 90,6 G                      | 1,65         | 1,65 |
| US\$                   | 1.000                    | 26.06.27                  | 26.JD        | A19KK3                     | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,67G-6,64G                                   | 96,87 G                     | 4,72         | 4,72 |
| £                      | 1.000                    | 19.05.32                  | 19.05.       | A28XL7                     | XS2177006983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,53G-1,37G                                   | 81,49 G                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A3L0AS                     | XS2842083235 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,04G-2,94G                                  | 103,14 G                    | 2,86         | 2,86 |
| £                      | 1.000                    | 20.12.32                  | 20.12.       | A3L0EG                     | XS2842083318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,92G-9,74G                                   | 99,93 G                     | 5,04         | 5,03 |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3LM53                     | XS2681383662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,79G-2,72G                                  | 102,89 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3LM54                     | XS2681384041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,64G-3,22G                                  | 103,72 G                    | 3,42         | 3,42 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025    | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|--------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 24.08.25<br>25.01.28             | 24.FA<br>25.JJ             | A289R8<br>A3E5WT                    | DE000A289R82<br>DE000A3E5WT0                 | reconcept GmbH<br>Inhaber - Schuldverschreibungen<br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)<br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                                                                                       |                                          | 98,6G-8,6G<br>101,49G-0,49G                       | 98,6 G<br>101,49 G             | 11,89<br>6,14        | 11,42<br>6,13        |
|                                 | 1.000                             |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
| Euro                            | 1.000                             | 28.06.27                         | 28.JD                      | A3MQQJ                              | DE000A3MQQJ0                                 | reconcept Green Energy Asset Bond II GmbH<br>Inhaber - Schuldverschreibungen<br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                                                                                                      |                                          | 97G-7G                                            | 98,25 G                        | 5,84                 | 5,83                 |
| Euro                            | 1.000                             | 28.04.29<br>18.10.29             | 28.AO<br>18.AO             | A30VVF<br>A351MJ                    | DE000A30VVF3<br>DE000A351MJ3                 | reconcept Solar Deutschland GmbH<br>Anleihen<br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)<br>6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                    |                                          | 102G-2G<br>96,75G-6,75G                           | 102 G<br>96,75 G               | 6,27<br>7,77         | 6,27<br>7,75         |
|                                 | 1.000                             |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
| Euro                            | 100.000                           | 21.04.26                         | 21.04.                     | A18Z7C                              | XS1395060491                                 | Red Eléctrica Financiaciones S.A.U.<br>Medium - Term Notes<br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                            |                                          | 98,98G-8,95G                                      | 99,01 G                        | 2,02                 | 2,02                 |
| Euro                            | 100.000                           | 13.03.27                         | 13.03.                     | A19XB3                              | XS1788586375                                 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                                                                                     |                                          | 98,28G-8,26G                                      | 98,31 G                        | 2,22                 | 2,22                 |
| Euro                            | 100.000                           | 24.07.28                         | 24.07.                     | A28R5E                              | XS2103013210                                 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                                                                                     |                                          | 93,63G-3,58G                                      | 93,71 G                        | 0,8                  | 0,8                  |
| Euro                            | 100.000                           | 24.05.33                         | 24.05.                     | A3KQ83                              | XS2343540519                                 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                                                                                                     |                                          | 82,36G-2,2G                                       | 82,6 G                         | 1,21                 | 1,21                 |
| Euro                            | 100.000                           | 17.01.34                         | 17.01.                     | A3LS0M                              | XS2744299335                                 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                         |                                          | 96,64G-6,54G                                      | 96,9 G                         | 3,47                 | 3,46                 |
| Euro                            | 100.000                           | 09.07.32                         | 09.07.                     | A3L00U                              | XS2838500218                                 | Redeia Corporacion S.A.<br>Registered Bonds<br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                                                                                                                |                                          | 100,42G-0,19G                                     | 100,6 G                        | 3,34                 | 3,34                 |
| Euro                            | 1.000                             | 27.04.27<br>28.05.25             | 27.04.<br>28.05.           | A1Z0N6<br>A28XVH                    | XS1223842847<br>XS2178957077                 | Redexis Gas Finance B.V.<br>Medium - Term Notes<br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)                                                                       |                                          | 98,87G-8,92G<br>99,94G-9,93G                      | 98,94 G<br>99,92 G             | 2,44<br>3,01         | 2,44<br>2,97         |
|                                 | 100.000                           |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
| Euro                            | 100.000                           | 30.05.31                         | 30.05.                     | A3LZCD                              | XS2828917943                                 | Redexis S.A.<br>Medium - Term Notes<br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                               |                                          | 100,82G-0,66G                                     | 101,06 G                       | 4,25                 | 4,25                 |
| US\$                            | 1.000                             | 01.02.27                         | 01.FA                      | A19CFY                              | US75884RAV50                                 | Regency Centers L.P.<br>Guaranteed Registered Notes<br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                          |                                          | 98,43G-8,31G                                      | 98,62 G                        | 4,67                 | 4,66                 |
| US\$                            | 1.000                             | 15.09.50                         | 15.MS                      | A2807H                              | US75886FAF45                                 | Regeneron Pharmaceuticals Inc.<br>Registered Notes<br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                           |                                          | 56,7G-6,83G                                       | 57,14 G                        | 6,29                 | 6,29                 |
| Euro                            | 100.000                           | 25.05.27<br>20.06.29<br>25.05.32 | 25.05.<br>20.06.<br>25.05. | A19KJY<br>A2R3YK<br>A3K55H          | FR0013264488<br>FR0013426731<br>FR001400AON3 | Régie Autonome des Transports Parisiens<br>Medium - Term Notes<br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) |                                          | 97,47G-7,45G<br>91,41G-1,33G<br>92,272G-2,042G    | 97,51 G<br>91,45 G<br>92,403 G | 1,78<br>0,76<br>3,15 | 1,78<br>0,76<br>3,15 |
|                                 | 100.000                           |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
|                                 | 100.000                           |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
| US\$                            | 1.000                             | 06.09.35<br>06.06.30             | 06.MS<br>06.JD             | A3L08U<br>A3LZX0                    | US7591EPAV24<br>US7591EPAU41                 | Regions Financial Corp.<br>Floating Rate Notes<br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)<br>5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                          |                                          | 97,45G-7,11G<br>101,49G-1,1G                      | 97,82 G<br>101,6 G             | 5,96<br>5,54         | 5,96<br>5,54         |
|                                 | 1.000                             |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
| US\$                            | 1.000                             | 18.05.25<br>12.08.28             | 18.MN<br>12.FA             | A28XJM<br>A3KU6W                    | US7591EPAQ39<br>US7591EPAT77                 | Regions Financial Corp.<br>Registered Notes<br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                               |                                          | 99,6G-9,61G<br>90,56G-0,3G                        | 99,58 G<br>90,6 G              | 4,47<br>3,97         | 4,47<br>3,97         |
|                                 | 1.000                             |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
| US\$                            | 1.000                             | 15.05.29<br>15.09.33<br>15.09.34 | 15.MN<br>15.MS<br>15.MS    | A2R2BC<br>A3LJWH<br>A3LYUL          | US759351AN90<br>US759351AR05<br>US759351AS87 | Reinsurance Group of America Inc.<br>Registered Notes<br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>6%, v. 08.06.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                       |                                          | 96,89G-6,63G<br>102,45G-2,02G<br>100,3G-99,89G    | 97,25 G<br>102,89 G<br>100,7 G | 4,89<br>5,77<br>5,85 | 4,89<br>5,77<br>5,84 |
|                                 | 1.000                             |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
|                                 | 1.000                             |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                |                      |                      |
| US\$                            | 1.000                             | 15.09.55                         | 15.MS                      | A4D7W5                              | US759351AT60                                 | Reinsurance Group of America Inc.<br>Subordinated Floating Rate Notes<br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)                                                                                      |                                          | 96,45G-6,39G                                      | 96,37 G                        | 7,06                 | 7,05                 |



| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                                | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                               | Einheitspreis<br>30.04.2025                                               | Rendite nach                                         |                                                     |
|------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                                         |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                              |                                                                           | ISMA                                                 | B/F                                                 |
| Euro<br>US\$                                         | 1.000<br>1.000                                                          | 12.05.25<br>18.03.29                                                             | 12.05.<br>18.MS                                                    | A1Z1A5<br>A2RZF6                                                   | XS1231027464<br>US74949LAC63                                                                                 | RELX Capital Inc.<br>Guaranteed Registered Notes<br>1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)<br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                             |                                 | 99,97G-9,97G<br>97,01G-6,83G                                                                                 | 99,97 G<br>97,27 G                                                        | 2,57<br>4,97                                         | 2,57<br>4,97                                        |
| US\$<br>US\$                                         | 1.000<br>1.000                                                          | 27.03.30<br>27.03.35                                                             | 27.MS<br>27.MS                                                     | A4D898<br>A4D899                                                   | US74949LAF94<br>US74949LAG77                                                                                 | RELX Capital Inc.<br>Registered Notes<br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-99,9G<br>100,06G-99,69G                                                                              | 100,52 G<br>100,35 G                                                      | 4,83<br>5,36                                         | 4,83<br>5,36                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                      | 12.05.26<br>13.05.27<br>10.03.28<br>10.03.32<br>12.06.31<br>20.03.33             | 12.05.<br>13.05.<br>10.03.<br>10.03.<br>12.06.<br>20.03.           | A18ZC8<br>A19X8S<br>A28URR<br>A28URS<br>A3LJS3<br>A3LWCX           | XS1384281090<br>XS1793224632<br>XS2126161764<br>XS2126162069<br>XS2631867533<br>XS2779010300                 | RELX Finance B.V.<br>Guaranteed Notes<br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                                                                                              |                                 | 99,06G-9,05G<br>98,22G-8,18G<br>94,21G-4,4G<br>86,15G-6,19G<br>103,04G-2,85G<br>99,41G-9,17G                 | 99,08 G<br>98,33 G<br>94,37 G<br>86,45 G<br>103,23 G<br>99,6 G            | 2,33<br>2,43<br>1,06<br>2,03<br>3,23<br>3,5          | 2,33<br>2,43<br>1,06<br>2,03<br>3,23<br>3,5         |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                                 | 18.01.28<br>16.04.29<br>27.02.32                                                 | 18.01.<br>16.04.<br>27.02.                                         | A19UYU<br>A3KPNA<br>A3LU39                                         | XS1753814737<br>XS2332186001<br>XS2771494940                                                                 | REN Finance B.V.<br>Medium - Term Notes<br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                 |                                 | 97,09G-7,06G<br>90,7G-0,62G<br>99,99G-9,92G                                                                  | 97,1 G<br>90,89 G<br>100,19 G                                             | 2,9<br>1,1<br>3,51                                   | 2,89<br>1,1<br>3,51                                 |
| US\$                                                 | 1.000                                                                   | 05.06.33                                                                         | 05.JD                                                              | A3LJMT                                                             | US75968NAE13                                                                                                 | RenaissanceRe Holdings Ltd.<br>Registered Notes<br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,92G-0,62G                                                                                                | 101,37 G                                                                  | 5,73                                                 | 5,73                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.11.25<br>25.05.26<br>24.06.25<br>04.10.27<br>28.09.26<br>01.04.28<br>02.06.27 | 28.11.<br>25.05.<br>24.06.<br>04.10.<br>28.09.<br>01.04.<br>02.06. | A19SW3<br>A285BS<br>A2R302<br>A2R8SR<br>A2RR9Y<br>A3KN1M<br>A3KZMK | FR0013299435<br>FR0014000NZ4<br>FR0013428414<br>FR0013451416<br>FR0013368206<br>FR0014002OL8<br>FR0014006W65 | Renault S.A.<br>Medium - Term Notes<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) |                                 | 98,84G-8,87G<br>99,44G-9,41G<br>99,72G-9,75G<br>94,87G-4,92G<br>98,67G-8,77G<br>98,43G-8,57G<br>98,92G-8,94G | 98,95 G<br>99,39 G<br>99,72 G<br>94,91 G<br>98,75 G<br>98,42 G<br>98,93 G | 2,01<br>2,95<br>2,48<br>2,35<br>2,91<br>3,02<br>3,03 | 2,01<br>2,95<br>2,48<br>2,35<br>2,9<br>3,02<br>3,03 |
| Euro<br>Euro                                         | 1.000<br>1.000                                                          | 27.06.27<br>27.06.30                                                             | 27.06.<br>27.06.                                                   | A3K6U3<br>A3K6U4                                                   | XS2494945939<br>XS2494946820                                                                                 | Rentokil Initial Finance B.V.<br>Medium - Term Notes<br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                               |                                 | 101,91G-1,81G<br>104,52G-4,72G                                                                               | 101,93 G<br>104,98 G                                                      | 2,99<br>3,36                                         | 2,98<br>3,36                                        |
| Euro<br>Euro                                         | 1.000<br>1.000                                                          | 14.10.28<br>30.05.26                                                             | 14.10.<br>30.05.                                                   | A283PR<br>A2R2KE                                                   | XS2242921711<br>XS1996441066                                                                                 | Rentokil Initial PLC<br>Medium - Term Notes<br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                        |                                 | 93,56G-3,64G<br>98,42G-8,5G                                                                                  | 93,69 G<br>98,53 G                                                        | 1,06<br>1,76                                         | 1,06<br>1,76                                        |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                                           | 06.07.29<br>06.07.33<br>05.09.34                                                 | 06.07.<br>06.07.<br>05.09.                                         | A3KTNM<br>A3KTNN<br>A3L28G                                         | XS2361358299<br>XS2361358539<br>XS2894862080                                                                 | Repsol Europe Finance S.a.r.l.<br>Medium - Term Notes<br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                   |                                 | 90,28G-0,24G<br>81,88G-1,67G<br>98,53G-8,34G                                                                 | 90,38 G<br>82,03 G<br>98,7 G                                              | 0,83<br>2,12<br>3,84                                 | 0,83<br>2,12<br>3,84                                |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                                 | endlos<br>endlos<br>endlos                                                       | 11.06.<br>11.12.<br>22.03.                                         | A28X74<br>A28X75<br>A3KNNG                                         | XS2185997884<br>XS2186001314<br>XS2320533131                                                                 | Repsol International Finance B.V.<br>Guaranteed Subordinated Undated Floating Rate Notes<br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                        |                                 | 100,02G-0,02G<br>100,99G-1,04G<br>97,59G-7,59G                                                               | 100,04 G<br>101,05 G<br>97,74 G                                           |                                                      |                                                     |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                                           | 10.12.26<br>15.12.25<br>15.04.30                                                 | 10.12.<br>15.12.<br>15.04.                                         | A1ZS7Z<br>A28VOM<br>A28VON                                         | XS1148073205<br>XS2156581394<br>XS2156583259                                                                 | Repsol International Finance B.V.<br>Medium - Term Notes<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                     |                                 | 99,85G-9,83G<br>99,74G-9,74G<br>98,48G-8,36G                                                                 | 99,89 G<br>99,74 G<br>98,76 G                                             | 2,36<br>2,43<br>2,99                                 | 2,35<br>2,41<br>2,99                                |

| Depot-<br>und<br>Abbr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                  |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                             | 100.000                           | 02.08.27                        | 02.08.          | A2R530                              | XS2035620710 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                       |                                          | 95,19G-5,17G                                      | 95,29 G                     | 0,52         | 0,52 |
| US\$                             | 1.000                             | 15.05.28                        | 15.MN           | A190NZ                              | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)<br>4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)<br>5%, v. 28.03.23(34), DL-Notes 2023(23/34)<br>5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) |                                          | 98,84G-8,65G                                      | 99,06 G                     | 4,48         | 4,48 |
| US\$                             | 1.000                             | 15.11.27                        | 15.MN           | A19SF0                              | US760759AS91 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,73G-7,58G                                      | 97,94 G                     | 4,45         | 4,44 |
| US\$                             | 1.000                             | 01.03.30                        | 01.MS           | A28T7F                              | US760759AV21 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,35G-0,08G                                      | 90,54 G                     | 4,67         | 4,67 |
| US\$                             | 1.000                             | 15.03.33                        | 15.MS           | A3KYL V                             | US760759BA74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 83,36G-3,5G                                       | 83,76 G                     | 4,99         | 4,99 |
| US\$                             | 1.000                             | 01.04.29                        | 01.AO           | A3LFS7                              | US760759BB57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,37G-1,43G                                     | 101,55 G                    | 4,52         | 4,52 |
| US\$                             | 1.000                             | 01.04.34                        | 01.AO           | A3LFS8                              | US760759BC31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,69G-9,25G                                      | 100,03 G                    | 5,17         | 5,17 |
| US\$                             | 1.000                             | 15.03.35                        | 15.MS           | A4D8VG                              | US760759BM13 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,63G-0,18G                                     | 101,07 G                    | 5,19         | 5,19 |
| Euro                             | 100.000                           | 22.07.26                        | 22.07.          | A184AK                              | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                   |                                          | 98,09G-8,08G                                      | 98,11 G                     | 2,02         | 2,02 |
| Euro                             | 1.000                             | 19.07.26                        | 19.07.          | A184AM                              | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)<br>3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)<br>1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                       |                                          | 98,91G-8,91G                                      | 98,89 G                     | 2,81         | 2,8  |
| US\$                             | 1.000                             | 15.09.29                        | 15.MS           | A2R7WK                              | US714046AG46 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,56G-3,31G                                      | 93,85 G                     | 5,09         | 5,08 |
| US\$                             | 1.000                             | 15.09.28                        | 15.MS           | A3KV7N                              | US714046AM14 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,11G-0,92G                                      | 91,1 G                      | 4,17         | 4,17 |
| US\$                             | 1.000                             | 15.09.31                        | 15.MS           | A3KV7P                              | US714046AN96 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 83,14G-2,79G                                      | 83,34 G                     | 5,41         | 5,41 |
| Euro                             | 100.000                           | 13.09.30                        | 13.09.          | A3LM2K                              | XS2679898184 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                      |                                          | 106,75G-6,75G                                     | 106,69 G                    | 3,47         | 3,46 |
| Euro                             | 1.000                             | 15.06.28                        | 15.JD           | A3KQKW                              | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                          | 96,58G-6,82G                                      | 96,97 G                     | 3,23         | 3,23 |
| Euro                             | 1.000                             | 15.12.28                        | 15.JD           | A3KYUJ                              | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)<br>5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                              |                                          | 96,29G-6,35G                                      | 96,26 G                     | 3,23         | 3,23 |
| Euro                             | 1.000                             | 15.09.30                        | 15.MS           | A3LM6X                              | XS2655993033 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,6G-4,78G                                      | 104,71 G                    | 4,29         | 4,28 |
| US\$                             | 1.000                             | 15.09.43                        | 15.MS           | A1HQ35                              | US761713AZ95 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>4,45%, v. 12.06.15(25), DL-Notes 2015(15/25)<br>5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                                                      |                                          | 97,22G-7,04G                                      | 97,72 G                     | 6,53         | 6,53 |
| US\$                             | 1.000                             | 15.08.45                        | 15.FA           | A1Z230                              | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,89G-2,55G                                      | 93,54 G                     | 6,62         | 6,62 |
| US\$                             | 1.000                             | 12.06.25                        | 12.JD           | A1Z234                              | US761713BG06 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,78G-9,77G                                      | 99,79 G                     | 6,85         | 6,65 |
| US\$                             | 1.000                             | 15.08.35                        | 15.FA           | A1Z23Z                              | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,68G-9,32G                                      | 100,1 G                     | 5,87         | 5,87 |
| sfrs                             | 5.000                             | 29.09.36                        | 29.09.          | A3KVRY                              | CH1130818813 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                     |                                          | 91,39G-1,1G                                       | 91,7 G                      | 0,82         |      |
| Euro                             | 1.000                             | 26.03.26                        | 26.03.          | A19X8M                              | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                    |                                          | 98,88G-8,88G                                      | 98,9 G                      | 2,02         | 2,02 |
| Euro                             | 1.000                             | 26.03.30                        | 26.03.          | A19X8N                              | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,75G-3,72G                                      | 93,97 G                     | 2,9          | 2,89 |
| Euro                             | 1.000                             | 26.03.38                        | 26.03.          | A19X8P                              | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,9G-2,6G                                        | 83,14 G                     | 3,72         | 3,72 |
| Euro                             | 1.000                             | 26.05.28                        | 26.05.          | A28XTL                              | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,84G-4,82G                                      | 94,97 G                     | 1,57         | 1,57 |
| Euro                             | 1.000                             | 26.05.32                        | 26.05.          | A28XTM                              | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,27G-7,2G                                       | 87,47 G                     | 2,55         | 2,55 |
| Euro                             | 1.000                             | 26.05.40                        | 26.05.          | A28XTN                              | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 74,71G-4,78G                                      | 74,83 G                     | 3,87         | 3,87 |
| US\$                             | 1.000                             | 14.03.28                        | 16.MJSD         | A4D8PH                              | US76720AAY29 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv., v. 14.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                           |                                          | 99,97G-9,97G                                      | 99,92 G                     | 0,01         |      |
| US\$                             | 1.000                             | 22.03.42                        | 22.MS           | A1G2WH                              | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>5%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                 |                                          | 88,96G-8,42G                                      | 89,4 G                      | 5,92         | 5,92 |
| US\$                             | 1.000                             | 21.08.42                        | 21.FA           | A1G8SU                              | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 81,88G-1,28G                                      | 82,38 G                     | 5,95         | 5,94 |
| US\$                             | 1.000                             | 09.03.33                        | 09.MS           | A3LFET                              | US76720AAN63 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,79G-9,49G                                      | 100,26 G                    | 5,14         | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 09.03.53                  | 09.MS       | A3LFEU                 | US76720AAP12 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 14.03.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)<br>5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                 |                              | 89,89G-9,15G                                   | 90,75 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A4D8PA                 | US76720AAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,19G-0,05G                                  | 100,36 G                    | 4,39         | 4,38 |
| US\$                  | 1.000                  | 14.03.28                  | 14.MS       | A4D8PB                 | US76720AAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,36G-0,23G                                  | 100,66 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 14.03.30                  | 14.MS       | A4D8PC                 | US76720AAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101G-0,7G                                      | 101,3 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 14.03.32                  | 14.MS       | A4D8PD                 | US76720AAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,11G-99,6G                                  | 100,46 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 14.03.35                  | 14.MS       | A4D8PE                 | US76720AAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,85G-9,39G                                   | 100,29 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 14.03.55                  | 14.MS       | A4D8PF                 | US76720AAV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,87G-6,95G                                   | 98,82 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 14.03.65                  | 14.MS       | A4D8PG                 | US76720AAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,15G-7,33G                                   | 99,12 G                     | 6,14         | 6,14 |
| £                     | 1.000                  | 11.12.29                  | 11.12.      | A1HDS3                 | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,88G-7,78G                                   | 97,9 G                      | 4,54         | 4,53 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A0TXKU                 | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,55G-6,55G                                  | 107,05 G                    | 4,94         | 4,93 |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYE3                 | US767201AT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | (exA)-58,95G-8,41G                             | 59,51 G                     | 5,95         | 5,95 |
| £                     | 1.000                  | 07.10.49                  | 07.10.      | A2R8S4                 | XS2061962465 | <b>RL Finance Bonds No. 4 PLC<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 78,5G-8,27G                                    | 78,48 G                     | 6,7          | 6,7  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,53G-7,73G                                   | 97,42 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,85G-9,56G                                   | 90,19 G                     | 3,92         | 3,92 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A351UG                 | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,06G-2,04G                                  | 102,14 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 02.06.35                  | 02.06.      | A351UH                 | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,41G-1,98G                                  | 102,8 G                     | 3,76         | 3,76 |
| Euro                  | 100.000                | 02.06.30                  | 02.06.      | A351UJ                 | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,76G-2,77G                                  | 103 G                       | 3,03         | 3,03 |
| Euro                  | 100.000                | 02.06.43                  | 02.06.      | A351UK                 | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,76G-9,14G                                   | 100,02 G                    | 4,44         | 4,44 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,8G-0,72G                                   | 100,91 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,13G-5,93G                                   | 96,39 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 27.08.29                  | 27.08.      | A3LEL7                 | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)<br>3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                                                                                                                                                             |                              | 102,63G-2,63G                                  | 102,62 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | A3LEL8                 | XS2592088400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,6G-1,75G                                   | 101,88 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 04.12.27                  | 04.12.      | A3LRTS                 | XS2726331932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,25G-2,33G                                  | 102,4 G                     | 2,37         | 2,36 |
| Euro                  | 1.000                  | 04.12.36                  | 04.12.      | A3LRTT                 | XS2726335099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,99G-2G                                     | 102,13 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 03.05.30                  | 03.05.      | A3LX6K                 | XS2813211294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,51G-2,42G                                  | 102,6 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 03.05.44                  | 03.05.      | A3LX6L                 | XS2813211617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,32G-5,7G                                    | 96,63 G                     | 3,89         | 3,89 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A188FZ                 | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S<br>5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S<br>5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S<br>4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S<br>4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S<br>4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S |                              | 96,801G-6,721G                                 | 96,947 G                    | 4,41         | 4,4  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A18YG2                 | USU75000BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,08G-8,05G                                   | 98,13 G                     | 4,65         | 4,64 |
| US\$                  | 1.000                  | 09.09.34                  | 09.MS       | A3L100                 | USU75000CQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,33G-7,22G                                   | 97,92 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 13.11.26                  | 13.MN       | A3LQZG                 | USU75000CE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,15G-1,07G                                  | 101,32 G                    | 4,58         | 4,56 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A3LQZJ                 | USU75000CF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,99G-2,78G                                  | 103,29 G                    | 4,53         | 4,52 |
| US\$                  | 1.000                  | 13.11.30                  | 13.MN       | A3LQZL                 | USU75000CG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,49G-4,14G                                  | 104,8 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 13.11.33                  | 13.MN       | A3LQZN                 | USU75000CH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,16G-3,72G                                  | 104,41 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 08.03.29                  | 08.MS       | A3LVX2                 | USU75000CJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,55G-1,32G                                  | 101,82 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 08.03.31                  | 08.MS       | A3LVX4                 | USU75000CK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,88G-1,48G                                  | 102,29 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 08.03.34                  | 08.MS       | A3LVX6                 | USU75000CL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,12G-99,88G                                 | 100,77 G                    | 5,06         | 5,06 |
| US\$                  | 1.000                  | 08.03.54                  | 08.MS       | A3LVX8                 | USU75000CM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,6G-3,96G                                    | 95,34 G                     | 5,72         | 5,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 24.09.25                  | 24.09.       | A195QL                     | CH0433761308 | Roche Kapitalmarkt AG<br>Guaranteed Notes<br>0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)<br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)<br>0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)<br>1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)<br>1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)<br>1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)<br>1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)<br>1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) |                                 | 99,67G-9,71G                                   | 99,67 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 24.09.30                  | 24.09.       | A195QQ                     | CH0433761316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,1G-0,25G                                   | 100,58 G                    | 0,7          | 0,7  |
| sfrs                   | 5.000                    | 25.02.27                  | 25.02.       | A3K2JZ                     | CH1166151899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,74G-100,09G                                 | 100,14 G                    | 0,45         | 0,45 |
| sfrs                   | 5.000                    | 25.02.37                  | 25.02.       | A3K2NX                     | CH1166151915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,13G-9,97G                                   | 99,62 G                     | 1            | 1    |
| sfrs                   | 5.000                    | 25.02.31                  | 25.02.       | A3K2RB                     | CH1166151907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,11G-9,54G                                   | 99,88 G                     | 0,83         | 0,83 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A3K88A                     | CH1211713230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,68G-8,22G                                  | 108,62 G                    | 0,85         | 0,85 |
| sfrs                   | 5.000                    | 23.06.26                  | 23.06.       | A3K88B                     | CH1211713222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,66G-0,98G                                  | 100,97 G                    | 0,63         | 0,63 |
| sfrs                   | 5.000                    | 06.09.29                  | 06.09.       | A3L21G                     | CH1371736807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,25G-1,48G                                  | 101,68 G                    | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 06.09.34                  | 06.09.       | A3L21H                     | CH1371736815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,3G-1,46G                                   | 102,13 G                    | 0,93         | 0,93 |
| sfrs                   | 5.000                    | 06.09.39                  | 06.09.       | A3L21J                     | CH1371736823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,81G-100,05G                                 | 100,7 G                     | 1,17         | 1,17 |
| sfrs                   | 5.000                    | 15.09.28                  | 15.09.       | A3LQ44                     | CH1305916764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,87G-3,76G                                  | 103,59 G                    | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 15.09.38                  | 15.09.       | A3LRKJ                     | CH1305916780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,24G-1,02G                                  | 111,72 G                    | 1,06         | 1,06 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3LRKK                     | CH1305916772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,25G-6,71G                                  | 107,19 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYUP                     | US773903AH27 | Rockwell Automation Inc.<br>Registered Notes<br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,7G-6,57G                                    | 96,79 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYUQ                     | US773903AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,61G-0,06G                                   | 81,17 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188VN                     | US775109BF74 | Rogers Communications Inc.<br>Guaranteed Registered Notes<br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,19G-7,13G                                   | 97,23 G                     | 4,93         | 4,91 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V7Z                     | US775109BG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,84G-6,3G                                    | 77,28 G                     | 6,37         | 6,36 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1E2                     | US775109BN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (exA)-76,79G-6,4G                              | 77,18 G                     | 6,36         | 6,36 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z4                     | US775109BP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,6G-9,04G                                    | 70,05 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1VEYY                     | US775109BB60 | Rogers Communications Inc.<br>Registered Notes<br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)<br>5%, v. 09.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,37G-5,84G                                   | 87,02 G                     | 6,39         | 6,39 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUNK                     | US775109DE81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,16G-99,85G                                 | 100,26 G                    | 5,11         | 5,1  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUNL                     | US775109DF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,04G-7,65G                                   | 98,22 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.04.55                  | 15.AO        | A4D65E                     | US775109DG30 | Rogers Communications Inc.<br>Subordinated Floating Rate Notes<br>7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,24G-0,27G                                  | 100,06 G                    | 7,1          | 7,1  |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JZ                     | US775711AA21 | Rollins Inc.<br>Registered Notes<br>5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,76G-8,26G                                   | 98,88 G                     | 5,56         | 5,55 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A2832Y                     | USG76237AC37 | Rolls-Royce PLC<br>Guaranteed Registered Notes<br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,88G-1,83G                                  | 102,13 G                    | 5            | 4,99 |
| Euro                   | 1.000                    | 09.05.28                  | 09.05.       | A190KF                     | XS1819574929 | Rolls-Royce PLC<br>Medium - Term Notes<br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,65G-6,69G                                   | 96,68 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 16.02.26                  | 16.FA        | A2832W                     | XS2244322082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,96G-0,98G                                  | 100,96 G                    | 3,36         | 3,35 |
| £                      | 1.000                    | 15.10.27                  | 15.AO        | A2832X                     | XS2244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,02G-1,96G                                  | 101,99 G                    | 4,95         | 4,93 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194YX                     | US776743AF34 | Roper Technologies Inc.<br>Registered Notes<br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>1%, v. 01.09.20(25), DL-Notes 2020(20/25)<br>4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)<br>4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                    |                                 | 98,47G-8,28G                                   | 98,66 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A281NP                     | US776743AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,72G-2,61G                                   | 92,77 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A281NR                     | US776743AM84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,34G-8,31G                                   | 98,24 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L23G                     | US776696AG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,73G-8,55G                                   | 99,05 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L23H                     | US776696AH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,37G-7,87G                                   | 98,33 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L23J                     | US776696AJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,25G-5,89G                                   | 96,45 G                     | 5,54         | 5,53 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3L5ZQ                     | FR001400U3P1 | Roquette Frères S.A.<br>Obligations<br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,81G-8,7G                                    | 98,92 G                     | 4            | 4    |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                                                                | Zins- termin                                                                                                                                                         | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                       | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                  | Einheitspreis<br>30.04.2025                                                       | Rendite nach<br>ISMA B/F                                                                                                            |                                                                                                                                    |                                             |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Euro                                                                                                                 | 100.000                                                                                                                    | endlos                                                                                                                                                                                                   | 25.02.                                                                                                                                                               | A3L5ZR                                                                                                                                                                 | FR001400U3Q9                                                                                                                                                                                                                                                                  | <b>Roquette Frères S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                       | 99,64G-9,71G                                                                                                                                                                                    | 99,58 G                                                                           |                                                                                                                                     |                                                                                                                                    |                                             |
| US\$<br>US\$                                                                                                         | 1.000<br>1.000                                                                                                             | 15.04.26<br>15.04.31                                                                                                                                                                                     | 15.AO<br>15.AO                                                                                                                                                       | A2839D<br>A2839E                                                                                                                                                       | US778296AF07<br>US778296AG89                                                                                                                                                                                                                                                  | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)<br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                       | 96,07G-6,01G<br>84,33G-4,42G                                                                                                                                                                    | 96,02 G<br>84,5 G                                                                 | 1,82<br>4,44                                                                                                                        | 1,82<br>4,44                                                                                                                       |                                             |
| Euro                                                                                                                 | 1.000                                                                                                                      | 31.12.29                                                                                                                                                                                                 | 30.MJSD                                                                                                                                                              | A3L1N0                                                                                                                                                                 | XS2854309684                                                                                                                                                                                                                                                                  | <b>Rossini S.àr.l.<br/>Floating Rate Notes</b><br>6,23%, zinsv. v. 31.03.25-29.06.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                       | 100,08G-0,08G                                                                                                                                                                                   | 100,05 G                                                                          | 6,36                                                                                                                                | 6,35                                                                                                                               |                                             |
| Euro                                                                                                                 | 1.000                                                                                                                      | 31.12.29                                                                                                                                                                                                 | 30.J31D                                                                                                                                                              | A3L1N2                                                                                                                                                                 | XS2854303729                                                                                                                                                                                                                                                                  | <b>Rossini S.àr.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                       | 103,9G-4,01G                                                                                                                                                                                    | 103,9 G                                                                           | 5,84                                                                                                                                | 5,83                                                                                                                               |                                             |
| £                                                                                                                    | 1.000                                                                                                                      | 12.07.26                                                                                                                                                                                                 | 12.07.                                                                                                                                                               | A2R47J                                                                                                                                                                 | XS2027400063                                                                                                                                                                                                                                                                  | <b>Rothesay Life PLC<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                       | 97,83G-7,82G                                                                                                                                                                                    | 97,8 G                                                                            | 5,31                                                                                                                                | 5,29                                                                                                                               |                                             |
| US\$                                                                                                                 | 1.000                                                                                                                      | 11.09.34                                                                                                                                                                                                 | 11.MS                                                                                                                                                                | A3LZZG                                                                                                                                                                 | XS2805330094                                                                                                                                                                                                                                                                  | <b>Rothesay Life PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       | 100,86G-0,77G                                                                                                                                                                                   | 100,89 G                                                                          | 7                                                                                                                                   | 7                                                                                                                                  |                                             |
| £                                                                                                                    | 1.000                                                                                                                      | 10.12.34                                                                                                                                                                                                 | 10.12.                                                                                                                                                               | A3LZWA                                                                                                                                                                 | XS2805328601                                                                                                                                                                                                                                                                  | <b>Rothesay Life PLC<br/>Subordinated Medium - Term Notes</b><br>7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                       | 101,34G-1,33G                                                                                                                                                                                   | 101,47 G                                                                          | 6,82                                                                                                                                | 6,81                                                                                                                               |                                             |
| sfrs                                                                                                                 | 5.000                                                                                                                      | 05.10.26                                                                                                                                                                                                 | 05.10.                                                                                                                                                               | A3K3H2                                                                                                                                                                 | CH1174335757                                                                                                                                                                                                                                                                  | <b>Royal Bank of Canada<br/>ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                       | 99,93G-100,1G                                                                                                                                                                                   | 100,12 G                                                                          | 0,33                                                                                                                                | 0,33                                                                                                                               |                                             |
| US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.26<br>21.01.27<br>03.07.28<br>23.07.27<br>02.08.30<br>18.10.27<br>18.10.27<br>18.10.28<br>18.10.28<br>18.10.30<br>20.07.26<br>24.01.29<br>04.02.31<br>22.01.31<br>24.03.27<br>27.03.28<br>02.05.31 | 20.JAJO<br>21.JAJO<br>02.JAJO<br>23.JJ<br>02.FA<br>20.JAJO<br>18.AO<br>20.JAJO<br>18.AO<br>18.AO<br>20.JAJO<br>24.JJ<br>04.FA<br>22.01.<br>24.MJSD<br>27.MS<br>02.MN | A287U8<br>A3K068<br>A3L0VQ<br>A3L1TV<br>A3L1TX<br>A3L4RH<br>A3L4RJ<br>A3L4RK<br>A3L4RL<br>A3L4RM<br>A3LK4B<br>A4D58D<br>A4D58F<br>A4D5QL<br>A4D8UT<br>A4D9AJ<br>A4D9AL | US78016EZIP59<br>US78016EYZ41<br>XS2853494602<br>US78016HZX15<br>US78016HZZ62<br>US78017FZR71<br>US78017FZQ98<br>US78017FZU01<br>US78017FZS54<br>US78017FZT38<br>US78016HZR47<br>US78017DAA63<br>US78017DAC20<br>XS2979759359<br>XS3031467171<br>US78017DAF50<br>US78017DAH17 | 4,88642%, zinsv. v. 21.01.25-20.04.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)<br>5,07142%, zinsv. v. 21.01.25-20.04.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)<br>2,936%, zinsv. v. 02.04.25-01.07.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)<br>5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)<br>4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)<br>4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)<br>4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,68281%, zinsv. v. 21.10.24-20.01.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)<br>4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>2,837%, zinsv. v. 24.03.25-23.06.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)<br>4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | 99,74G-9,75G<br>99,59G-9,35G<br>99,85G-9,84G<br>100,71G-0,65G<br>100,86G-0,61G<br>99,55G-9,44G<br>99,94G-9,82G<br>99,47G-9,55G<br>99,97G-9,81G<br>99,42G-9,1G<br>100,35G-0,25G<br>100,99G-0,86G<br>101,35G-1,1G<br>100,5G-0,4G<br>99,91G-9,92G<br>100,37G-0,27G<br>(exA)-100,55G-0,3G | 99,72 G<br>99,39 G<br>99,84 G<br>100,84 G<br>101,14 G<br>99,37 G<br>100,04 G<br>99,09 G<br>100,06 G<br>99,63 G<br>100,23 G<br>101,25 G<br>101,6 G<br>100,6 G<br>99,89 G<br>100,55 G<br>100,87 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,35<br>5,59<br>3,02<br>4,81<br>4,89<br>0,23<br>4,64<br>0,13<br>4,63<br>4,9<br>5,58<br>4,76<br>4,99<br>3,17<br>2,91<br>4,67<br>4,97 | 5,31<br>5,57<br>3,02<br>4,8<br>4,89<br>0,23<br>4,63<br>4,89<br>4,63<br>4,9<br>5,56<br>4,76<br>4,99<br>3,17<br>2,91<br>4,66<br>4,97 |                                             |
| Euro<br>Euro                                                                                                         | 1.000<br>1.000                                                                                                             | 15.09.27<br>14.09.26                                                                                                                                                                                     | 15.09.<br>14.09.                                                                                                                                                     | A3K5TM<br>A3KV4N                                                                                                                                                       | XS2481285349<br>XS2386287762                                                                                                                                                                                                                                                  | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                       | 98,31G-8,29G<br>97,24G-7,24G                                                                                                                                                                    | 98,39 G<br>97,25 G                                                                | 2,25<br>0,02                                                                                                                        | 2,25<br>0,02                                                                                                                       |                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | <b>10.09.25</b><br>27.01.31<br>21.01.27<br>19.06.26<br>26.04.27<br>23.03.26                                                                                                                              | 10.09.<br>27.01.<br>21.01.<br>19.06.<br>26.04.<br>23.03.                                                                                                             | A195GW<br>A2877Y<br>A28R5V<br>A2R3T2<br>A3K1GL<br>A3K3MC                                                                                                               | XS1876471183<br>XS2291788656<br>XS2104915207<br>XS2014288315<br>XS2436159847<br>XS2460043743                                                                                                                                                                                  | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)<br>0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)<br>0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                                                                                                                                                                                                                                                                   | 99,45G-9,45G<br>85,88G-5,74G<br>96,46G-6,44G<br>97,77G-7,77G<br>96,12G-6,11G<br>98,72G-8,73G                                                                                                    | 99,45 G<br>86,01 G<br>96,51 G<br>97,8 G<br>96,18 G<br>98,74 G                     | G<br>G<br>G<br>G<br>G<br>G                                                                                                          | 1,25<br>0,02<br>0,02<br>0,1<br>0,26<br>1,27                                                                                        | 1,25<br>0,02<br>0,02<br>0,1<br>0,26<br>1,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3K6DS                     | XS2488800405  | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)                       |                                 | 97,37G-7,35G                                   | 97,38                       | G            | 2,44 | 2,44 |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A3K88E                     | XS2531567753  | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                                                                                 |                                 | 100,39G-0,36G                                  | 100,48                      | G            | 2,21 | 2,21 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A3KW07                     | XS2393518910  | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)                                                                                                  |                                 | 92,27G-2,21G                                   | 92,36                       | G            | 0,02 | 0,02 |
| £                      | 1.000                    | 18.01.28                  | 18.JAJO      | A3LCZY                     | XS2575882621  | 5,2924%, zinsv. v. 21.01.25-21.04.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)                                                                   |                                 | 100,04G-0,05G                                  | 100,06                      | G            | 5,38 | 5,37 |
| sfrs                   | 5.000                    | 31.03.28                  | 31.03.       | A3LF83                     | CH1253456102  | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                 |                                 | 104,56G-4,65G                                  | 104,6                       | G            | 0,47 | 0,47 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LLCQ                     | XS2656481004  | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                 |                                 | 103,49G-3,48G                                  | 103,6                       | G            | 2,36 | 2,36 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | A4D6E6                     | XS2992401930  | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)                                                                                                 |                                 | 100,58G-0,46G                                  | 100,73                      | G            | 2,64 | 2,64 |
| US\$                   | 1.000                    | 20.01.26                  | 20.JJ        | A287YG                     | US78016EZM29  | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)                                           | S s                             | 97,52G-7,61G                                   | 97,59                       | G            | 1,79 | 1,79 |
| US\$                   | 1.000                    | 10.06.25                  | 10.JD        | A28YGA                     | US78015K7H17  | 1,15%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                                   |                                 | 99,58G-9,66G                                   | 99,61                       | G            | 2,3  | 2,3  |
| US\$                   | 1.000                    | 21.01.27                  | 21.JJ        | A3K1BA                     | US78016EYV37  | 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                    |                                 | 96,56G-6,49G                                   | 96,63                       | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 04.05.32                  | 04.MN        | A3K4NB                     | US78016FZQ08  | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)                                                                                                   |                                 | 93,77G-3,4G                                    | 94,02                       | G            | 5,07 | 5,07 |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A3K4NC                     | US78016EZZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                   |                                 | 98,81G-8,65G                                   | 98,9                        | G            | 4,39 | 4,39 |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3K4Q7                     | XS2472603740  | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)                                                                                                  |                                 | 97,68G-7,61G                                   | 97,67                       | G            | 2,77 | 2,77 |
| sfrs                   | 5.000                    | 04.05.27                  | 04.05.       | A3K4T4                     | CH1179534974  | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)                                                                                                   |                                 | 101,32G-1,57G                                  | 101,63                      | G            | 0,66 | 0,66 |
| £                      | 1.000                    | 14.06.27                  | 14.06.       | A3K6H4                     | XS2490729154  | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)                                                                                                  |                                 | 97,58G-7,53G                                   | 97,56                       | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A3KQDP                     | US78016EZQ33  | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                     |                                 | 96,93G-6,83G                                   | 96,91                       | G            | 2,48 | 2,48 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A3KTZT                     | US78016EZT71  | 1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                    |                                 | 96,4G-6,35G                                    | 96,51                       | G            | 2,38 | 2,38 |
| sfrs                   | 5.000                    | 22.09.31                  | 22.09.       | A3KVRX                     | CH1132966289  | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)                                                                                                  |                                 | 95,53G-5,9G                                    | 96,2                        | G            | 0,42 | 0,42 |
| US\$                   | 1.000                    | 02.11.26                  | 02.MN        | A3KW94                     | US78016EZZ32  | 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)                                                                                                   |                                 | (exA)-95,93G-5,84G                             | 96,03                       | G            | 2,92 | 2,92 |
| US\$                   | 1.000                    | 03.11.31                  | 03.MN        | A3KX9T                     | US78016EYH43  | 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)                                                                                                   |                                 | 86,27G-5,88G                                   | 86,53                       | G            | 4,92 | 4,92 |
| sfrs                   | 5.000                    | 15.10.29                  | 15.10.       | A3KXAU                     | CH1137122771  | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)                                                                                                  |                                 | 97,13G-7,07G                                   | 97,28                       | G            | 0,51 | 0,51 |
| £                      | 1.000                    | 01.11.30                  | 01.11.       | A3L482                     | XS2929921653  | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)                                                                                                  |                                 | 100,2G-0,08G                                   | 100,19                      | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LARU                     | US78016FZU10  | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                       |                                 | (exA)-103,7G-3,64G                             | 104                         | G            | 4,49 | 4,48 |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LC0N                     | US78016FZW75  | 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                   |                                 | 101,33G-1,13G                                  | 101,52                      | G            | 4,5  | 4,49 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LC2F                     | US78016FZX58  | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)                                                                                                         |                                 | 99,91G-9,62G                                   | 100,32                      | G            | 5,12 | 5,12 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JJ        | A3LCVY                     | US78016FZT47  | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)                                                                                                    |                                 | 100,32G-0,28G                                  | 100,35                      | G            | 4,49 | 4,46 |
| sfrs                   | 5.000                    | 25.01.28                  | 25.01.       | A3LCYD                     | CH1230759552  | 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)                                                                                                  |                                 | 104,39G-4,55G                                  | 104,65                      | G            | 0,75 | 0,75 |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LG7K                     | US78016HZQ63  | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)                                                                                                     |                                 | (exA)-99,72G-9,33G                             | 100,13                      | G            | 5,17 | 5,17 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKL0                     | XS2644756608  | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)                                                                                                    |                                 | 104,72G-4,7G                                   | 104,85                      | G            | 2,56 | 2,56 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3LLDB                     | US78016FZZ07  | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                    |                                 | 101,06G-0,97G                                  | 101,16                      | G            | 4,41 | 4,39 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A3LNZE                     | XS2696780464  | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)                                                                                                    |                                 | 106,22G-6,1G                                   | 106,39                      | G            | 3,13 | 3,13 |
| kann.\$                | 1.000                    | 02.11.26                  | 02.MN        | A3LA4F                     | CA780086VV38  | <b>Royal Bank of Canada<br/>Registered Notes</b><br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                          |                                 | (exA)-103,06G-2,76G                            | 102,79                      | G            | 3,35 | 3,34 |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A18XEF                     | US780082AD52  | <b>Royal Bank of Canada<br/>Registered Subordinated Notes</b><br>4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)                                      |                                 | 99,91G-9,87G                                   | 99,92                       | G            | 4,88 | 4,85 |
| US\$                   | 1.000                    | 24.11.84                  | 24.FMAN      | A3L43Q                     | US780082AT05  | <b>Royal Bank of Canada<br/>Subordinated Floating Rate Notes</b><br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) |                                 | 91,42G-1,47G                                   | 91,13                       | G            | 7,14 | 7,13 |
| US\$                   | 1.000                    | 02.05.84                  | 02.FMAN      | A3LXTD                     | US780082AR49  | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                    |                                 | (exA)-102,36G-2,53G                            | 101,73                      | G            | 7,52 | 7,52 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN5D                     | US780153BG60  | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A                               |                                 | 99,1G-9,41G                                    | 99,35                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN7L                     | USV7780TAE39  | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                     |                                 | 99,77G-9,81G                                   | 99,43                       | G            | 5,65 | 5,64 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | 899749                     | US780153AG79  | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)                                                  |                                 | 104,51G-4,39G                                  | 104,62                      | G            | 5,63 | 5,61 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19SWB                     | US780153AW20  | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)                                                                                                             |                                 | 95,8G-5,69G                                    | 95,58                       | G            | 5,42 | 5,41 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A1Z7J3                     | XS1301052202  | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                                         |                                 | 99,84G-9,86G                                   | 99,87                       | G            | 2,1  | 2,09 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                           |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b>                  |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 08.09.27                        | 08.09.          | A28142                              | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)                   |                                          | 95,76G-5,79G                                      | 95,82                       | G            | 0,78 | 0,78 |
| Euro                         | 1.000                             | 08.09.32                        | 08.09.          | A28143                              | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)                   |                                          | 84,85G-4,87G                                      | 85,05                       | G            | 2,05 | 2,05 |
| Euro                         | 1.000                             | 06.04.29                        | 06.04.          | A28VN2                              | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)                       |                                          | 97,35G-7,28G                                      | 97,45                       | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 05.11.30                        | 05.11.          | A2RTEL                              | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                   |                                          | 93,11G-3,03G                                      | 93,17                       | G            | 2,89 | 2,89 |
| Euro                         | 1.000                             | 22.04.33                        | 22.04.          | A3KPS2                              | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)                   |                                          | 82,63G-2,46G                                      | 82,82                       | G            | 1,82 | 1,82 |
| Euro                         | 1.000                             | 17.09.36                        | 17.09.          | A3L3HV                              | XS2901969902 | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)                   |                                          | 97,95G-7,66G                                      | 98,17                       | G            | 3,63 | 3,63 |
|                              |                                   |                                 |                 |                                     |              | <b>Royalty Pharma PLC<br/>Registered Notes</b>                            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 02.09.29                        | 02.MS           | A3LZUK                              | US78081BAQ68 | 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)                              |                                          | 100,59G-0,34G                                     | 100,7                       | G            | 5,12 | 5,12 |
| US\$                         | 1.000                             | 02.09.34                        | 02.MS           | A3LZUL                              | US78081BAR42 | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)                               |                                          | 98,63G-8,34G                                      | 98,81                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 02.09.54                        | 02.MS           | A3LZUM                              | US78081BAS25 | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                               |                                          | 93,61G-3,11G                                      | 94,41                       | G            | 6,53 | 6,53 |
|                              |                                   |                                 |                 |                                     |              | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 27.11.25                        | 27.11.          | A18VCJ                              | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)                   |                                          | 99,52G-9,53G                                      | 99,52                       | G            | 2,47 | 2,46 |
| Euro                         | 100.000                           | 19.10.26                        | 19.10.          | A18Z3A                              | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                       |                                          | 97,86G-7,87G                                      | 97,9                        | G            | 2,03 | 2,03 |
| Euro                         | 100.000                           | 18.04.36                        | 18.04.          | A18Z3B                              | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                       |                                          | 86,74G-6,52G                                      | 87,06                       | G            | 3,5  | 3,5  |
| Euro                         | 100.000                           | 23.10.37                        | 23.10.          | A19QX7                              | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                   |                                          | 82,25G-1,91G                                      | 82,55                       | G            | 3,71 | 3,71 |
| Euro                         | 100.000                           | 20.06.29                        | 20.06.          | A1ZKXZ                              | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                    |                                          | 99,56G-9,5G                                       | 99,74                       | G            | 2,88 | 2,88 |
| Euro                         | 100.000                           | 09.10.34                        | 09.10.          | A1ZQNX                              | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                   |                                          | 91,11G-0,92G                                      | 91,25                       | G            | 3,79 | 3,79 |
| Euro                         | 100.000                           | 08.07.32                        | 08.07.          | A28ZK1                              | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)                   |                                          | 83,64G-3,48G                                      | 83,84                       | G            | 1,49 | 1,49 |
| Euro                         | 100.000                           | 08.07.40                        | 08.07.          | A28ZK2                              | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)                   |                                          | 69,12G-8,84G                                      | 69,45                       | G            | 3,22 | 3,22 |
| Euro                         | 100.000                           | 09.09.27                        | 09.09.          | A2R7DD                              | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)                           |                                          | 94,04G-4,01G                                      | 94,17                       | G            | 2,67 |      |
| Euro                         | 100.000                           | 09.09.49                        | 09.09.          | A2R7DE                              | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                   |                                          | 55,04G-4,65G                                      | 55,24                       | G            | 4,06 | 4,06 |
| Euro                         | 100.000                           | 27.09.30                        | 27.09.          | A2RR9W                              | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)                   |                                          | 93,07G-2,97G                                      | 93,25                       | G            | 2,93 | 2,93 |
| Euro                         | 100.000                           | 27.09.38                        | 27.09.          | A2RR9X                              | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)                   |                                          | 84,5G-4,14G                                       | 84,77                       | G            | 3,64 | 3,64 |
| Euro                         | 100.000                           | 12.01.34                        | 12.01.          | A3K0TX                              | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                   |                                          | 80,07G-G                                          | 80,31                       | G            | 1,87 | 1,87 |
| Euro                         | 100.000                           | 02.10.28                        | 02.10.          | A3L35E                              | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)                   |                                          | 100,14G-0,1G                                      | 100,34                      | G            | 2,84 | 2,84 |
| Euro                         | 100.000                           | 02.10.36                        | 02.10.          | A3L35F                              | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)                   |                                          | 99,51G-9,1G                                       | 99,96                       | G            | 3,6  | 3,59 |
| Euro                         | 100.000                           | 04.07.35                        | 04.07.          | A3LKSE                              | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)                   |                                          | 101,75G-1,41G                                     | 102,07                      | G            | 3,58 | 3,58 |
| Euro                         | 100.000                           | 07.12.31                        | 07.12.          | A3LRU7                              | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)                   |                                          | 102,22G-2,07G                                     | 102,35                      | G            | 3,14 | 3,14 |
| Euro                         | 100.000                           | 30.04.33                        | 30.04.          | A3LX1C                              | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)                   |                                          | 100,61G-0,29G                                     | 100,86                      | G            | 3,46 | 3,46 |
| Euro                         | 100.000                           | 30.04.44                        | 30.04.          | A3LX1D                              | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)                   |                                          | 96,62G-5,9G                                       | 97,02                       | G            | 4,06 | 4,06 |
|                              |                                   |                                 |                 |                                     |              | <b>RTX Corp.<br/>Registered Debentures</b>                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.29                        | 15.MS           | 352597                              | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                            |                                          | 110,48G-0,3G                                      | 110,95                      | G            | 4,91 | 4,9  |
|                              |                                   |                                 |                 |                                     |              | <b>RTX Corp.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.11.26                        | 01.MN           | A188MV                              | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)                              |                                          | (exA)-97,37G-7,33G                                | 97,53                       | G            | 4,58 | 4,56 |
| US\$                         | 1.000                             | 01.11.46                        | 01.MN           | A188MW                              | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)                             |                                          | (exA)-74,01G-3,67G                                | 74,65                       | G            | 6,02 | 6,02 |
| Euro                         | 1.000                             | 18.05.30                        | 18.05.          | A1904H                              | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)                              |                                          | 94,63G-4,37G                                      | 94,72                       | G            | 3,39 | 3,38 |
| US\$                         | 1.000                             | <b>16.08.25</b>                 | 16.FA           | A194X9                              | US913017DD80 | 3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)                              |                                          | 99,59G-9,55G                                      | 99,58                       | G            | 5,66 | 5,55 |
| US\$                         | 1.000                             | 16.11.28                        | 16.MN           | A194YA                              | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                             |                                          | 98,64G-8,48G                                      | 98,91                       | G            | 4,65 | 4,64 |
| US\$                         | 1.000                             | 16.11.38                        | 16.MN           | A194YB                              | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)                              |                                          | 89,76G-9,39G                                      | 90,4                        | G            | 5,66 | 5,65 |
| US\$                         | 1.000                             | 16.11.48                        | 16.MN           | A194YC                              | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                             |                                          | 83,66G-3,23G                                      | 84,29                       | G            | 6,05 | 6,05 |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | A19G4M                              | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                             |                                          | 97,24G-7,14G                                      | 97,34                       | G            | 4,7  | 4,7  |
| US\$                         | 1.000                             | 04.05.47                        | 04.MN           | A19G4N                              | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)                              |                                          | 77,24G-6,88G                                      | 77,83                       | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A28XPV                              | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                             |                                          | 88,98G-8,78G                                      | 89,2                        | G            | 4,78 | 4,78 |
| US\$                         | 1.000                             | 01.07.50                        | 01.JJ           | A28XPW                              | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                             |                                          | 63,98G-3,78G                                      | 64,48                       | G            | 6    | 5,99 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3KYHU                              | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                             |                                          | 85,14G-4,91G                                      | 85,46                       | G            | 5,06 | 5,06 |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KYHV                              | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)                              |                                          | 61,88G-1,56G                                      | 62,53                       | G            | 5,99 | 5,99 |
| US\$                         | 1.000                             | 27.02.26                        | 27.FA           | A3LEWR                              | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                                 |                                          | 100,06G-0,08G                                     | 100,12                      | G            | 4,95 | 4,93 |
| US\$                         | 1.000                             | 27.02.33                        | 27.FA           | A3LEWS                              | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)                              |                                          | 100,38G-0,15G                                     | 100,75                      | G            | 5,19 | 5,19 |
| US\$                         | 1.000                             | 27.02.53                        | 27.FA           | A3LEWT                              | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                             |                                          | 93,24G-2,77G                                      | 93,98                       | G            | 5,99 | 5,99 |
| US\$                         | 1.000                             | 08.11.26                        | 08.MN           | A3LQWV                              | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)                             |                                          | 101,63G-1,55G                                     | 101,75                      | G            | 4,73 | 4,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>RTX Corp.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LQWX                     | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31)                         |                                 | 106,12G-5,84G                                  | 106,41 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQWY                     | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)                       |                                 | 106,69G-6,37G                                  | 107,15 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LQWZ                     | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)                       |                                 | 106,79G-6,26G                                  | 107,79 G                    | 6,03         | 6,03 |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Government Bonds</b>                    |                                 |                                                |                             |              |      |
| RON                    | 5.000                    | 24.09.31                  | 24.09.       | A187L4                     | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31)                         |                                 | 80,62G-0,28G                                   | 80,55 G                     | 7,66         | 7,65 |
| RON                    | 5.000                    | 26.01.28                  | 26.01.       | A28TYG                     | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28)                         |                                 | 92,15G-2,06G                                   | 92,16 G                     | 7,47         | 7,45 |
| RON                    | 5.000                    | <b>28.07.25</b>           | 28.07.       | A28U01                     | RODD24CXRK47 | 3,65%, v. 11.03.20(25), LN-Bonds 2020(25)                         |                                 | 99,1G-9,09G                                    | 99,09 G                     | 7,16         | 7,16 |
| RON                    | 5.000                    | 24.10.30                  | 24.10.       | A28Z0T                     | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30)                         |                                 | 84,87G-4,68G                                   | 84,89 G                     | 7,68         | 7,66 |
| RON                    | 5.000                    | 12.02.29                  | 12.02.       | A2RR2X                     | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29)                            |                                 | 91,74G-1,51G                                   | 91,79 G                     | 7,67         | 7,65 |
| RON                    | 5.000                    | 22.04.26                  | 22.04.       | A2RUGH                     | ROHRVN7NLNO2 | 4,85%, v. 22.04.18(26), LN-Bonds 2018(26)                         |                                 | 97,88G-7,8G                                    | 97,86 G                     | 7,3          | 7,29 |
| RON                    | 5.000                    | 11.10.34                  | 11.10.       | A2SAB7                     | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                        |                                 | 81,36G-0,9G                                    | 81,42 G                     | 7,66         | 7,65 |
| RON                    | 5.000                    | 25.02.32                  | 25.02.       | A3K3G6                     | ROO7A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32)                          |                                 | 95,41G-5,16G                                   | 95,44 G                     | 7,63         | 7,62 |
| Euro                   | 5.000                    | 24.08.26                  | 24.08.       | A3KL0D                     | ROG3L3GMYXR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                       |                                 | 96,09G-6,09G                                   | 96,07 G                     | 1,45         | 1,45 |
| RON                    | 5.000                    | 28.04.36                  | 28.04.       | A3KQ7G                     | RO1J9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)                        |                                 | 76,67G-6,12G                                   | 76,67 G                     | 7,52         | 7,52 |
| RON                    | 5.000                    | 25.07.29                  | 25.07.       | A3KZJ0                     | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29)                         |                                 | 90,33G-0,15G                                   | 90,33 G                     | 7,66         | 7,65 |
| RON                    | 5.000                    | 29.09.32                  | 29.09.       | A3LAUZ                     | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)                        |                                 | 103,6G-3,21G                                   | 103,62 G                    | 7,65         | 7,64 |
| RON                    | 5.000                    | 30.10.28                  | 30.10.       | A3LBKN                     | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)                        |                                 | 103,47G-3,34G                                  | 103,55 G                    | 7,6          | 7,57 |
| RON                    | 5.000                    | 29.04.30                  | 29.04.       | A3LC4B                     | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30)                            |                                 | 102G-1,7G                                      | 102 G                       | 7,58         | 7,58 |
| RON                    | 5.000                    | 28.04.31                  | 28.04.       | A3LEBX                     | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31)                         |                                 | 98,84G-8,57G                                   | 98,83 G                     | 7,66         | 7,65 |
| RON                    | 5.000                    | 24.02.38                  | 24.02.       | A3LFEM                     | RO0DU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38)                          |                                 | 104,38G-4,07G                                  | 104,35 G                    | 7,39         | 7,39 |
| RON                    | 5.000                    | 30.10.33                  | 30.10.       | A3LKKU                     | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33)                          |                                 | 97,7G-7,3G                                     | 97,73 G                     | 7,63         | 7,62 |
| RON                    | 5.000                    | 31.07.34                  | 31.07.       | A3LP9L                     | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34)                          |                                 | 96,93G-6,33G                                   | 96,93 G                     | 7,66         | 7,65 |
| RON                    | 5.000                    | 28.01.26                  | 28.01.       | A3LSG0                     | RO7EKTXSRHD6 | 6,3%, v. 28.01.23(26), LN-Bonds 2023(26)                          |                                 | 99,41G-9,36G                                   | 99,41 G                     | 7,17         | 7,1  |
| RON                    | 5.000                    | 25.04.29                  | 25.04.       | A3LT2V                     | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                          |                                 | 95,68G-5,5G                                    | 95,78 G                     | 7,66         | 7,65 |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814W                     | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S            |                                 | 96,71G-6,72G                                   | 96,79 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1815D                     | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A             |                                 | 96,1G-5,99G                                    | 96,12 G                     | 4,3          | 4,3  |
| US\$                   | 2.000                    | 15.06.48                  | 15.JD        | A1916T                     | US1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S           |                                 | 71,84G-1,61G                                   | 72,11 G                     | 7,94         | 7,94 |
| US\$                   | 2.000                    | 15.06.48                  | 15.JD        | A1916U                     | US77586RAF73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A            |                                 | 72,06G-1,75G                                   | 72,21 G                     | 7,93         | 7,93 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GBU                     | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S           | S s                             | 98,23G-8,26G                                   | 98,21 G                     | 3,31         | 3,31 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GLW                     | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A           | S s                             | 98,17G-8,05G                                   | 98,17 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3R                     | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                                 | 89,46G-9,23G                                   | 89,67 G                     | 5,11         | 5,1  |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3S                     | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A            |                                 | 89,43G-9,21G                                   | 89,48 G                     | 5,11         | 5,1  |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3T                     | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S           |                                 | 70,76G-0,45G                                   | 70,75 G                     | 6,94         | 6,93 |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3U                     | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A            |                                 | 71,26G-1,03G                                   | 71,48 G                     | 6,85         | 6,85 |
| Euro                   | 1.000                    | <b>29.10.25</b>           | 29.10.       | A1Z9K8                     | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S            |                                 | 99,93G-9,93G                                   | 99,94 G                     | 2,88         | 2,86 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9K9                     | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A             |                                 | 81,36G-1,36G                                   | 81,36 G                     | 6,36         | 6,36 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9LA                     | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S            |                                 | 79,79G-9,43G                                   | 79,87 G                     | 6,66         | 6,65 |
| US\$                   | 2.000                    | 22.01.44                  | 22.JJ        | A1ZCJT                     | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S           |                                 | 84,67G-4,48G                                   | 84,84 G                     | 7,85         | 7,85 |
| US\$                   | 2.000                    | 22.01.44                  | 22.JJ        | A1ZCJW                     | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A            |                                 | 84,74G-4,46G                                   | 84,9 G                      | 7,85         | 7,85 |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V0                     | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S           |                                 | 59,19G-8,89G                                   | 59,33 G                     | 7,06         | 7,05 |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V1                     | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A           |                                 | 58,89G-8,68G                                   | 59,09 G                     | 7,09         | 7,08 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VY                     | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S           |                                 | 85,83G-5,73G                                   | 85,91 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VZ                     | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A           |                                 | 86G-5,44G                                      | 86 G                        | 3,2          | 3,2  |
| Euro                   | 1.000                    | 28.01.50                  | 28.01.       | A28SST                     | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A             |                                 | 58,25G-7,94G                                   | 58,46 G                     | 7            | 6,99 |
| Euro                   | 1.000                    | 28.01.32                  | 28.01.       | A28SVH                     | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                |                                 | 78,09G-7,8G                                    | 78,19 G                     | 5,11         | 5,11 |
| Euro                   | 1.000                    | 28.01.32                  | 28.01.       | A28SVJ                     | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A                 |                                 | 78,01G-7,8G                                    | 78,15 G                     | 5,11         | 5,11 |
| Euro                   | 1.000                    | 28.01.50                  | 28.01.       | A28SVK                     | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S            |                                 | 58,15G-7,8G                                    | 58,41 G                     | 7,01         | 7,01 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A28XVT                     | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S           |                                 | 99,87G-9,85G                                   | 99,87 G                     | 2,93         | 2,92 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A28XVU                     | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A           |                                 | 99,73G-9,7G                                    | 99,74 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVV                     | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                                 | 92,74G-2,6G                                    | 92,93 G                     | 5,33         | 5,33 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVW                     | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A           |                                 | 92,62G-2,39G                                   | 92,67 G                     | 5,38         | 5,38 |
| US\$                   | 2.000                    | 14.02.31                  | 14.FA        | A28ZWK                     | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S               |                                 | 82,58G-2,53G                                   | 82,88 G                     | 6,81         | 6,8  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWL                 | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S               |                              | 58,92G-8,63G                                   | 59,26                       | G            | 7,87 |
| US\$                  | 2.000                  | 14.02.31                  | 14.FA       | A28ZWY                 | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                              | 82,66G-2,47G                                   | 82,76                       | G            | 6,82 |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWZ                 | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                              | 58,85G-8,49G                                   | 59,08                       | G            | 7,89 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               |                              | 98,03G-8,05G                                   | 98,04                       | G            | 3,27 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AB                 | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                              | 97,98G-7,94G                                   | 97,97                       | G            | 3,35 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                              | 79,97G-9,74G                                   | 80,08                       | G            | 6,58 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AD                 | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                              | 80,34G-0,12G                                   | 80,38                       | G            | 6,51 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           |                              | 72,69G-2,39G                                   | 72,89                       | G            | 7,04 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AF                 | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                              | 72,16G-1,85G                                   | 72,32                       | G            | 7,1  |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                              | 81,02G-1G                                      | 81,23                       | G            | 5,14 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47V                 | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                              | 81,15G-0,86G                                   | 81,21                       | G            | 5,14 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           |                              | 93,97G-3,91G                                   | 94,01                       | G            | 4,64 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                              | 75,4G-5,16G                                    | 75,57                       | G            | 6,98 |
| US\$                  | 2.000                  | 27.02.27                  | 27.FA       | A3K1LL                 | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                              | 95,47G-5,4G                                    | 95,5                        | G            | 5,79 |
| US\$                  | 2.000                  | 27.02.27                  | 27.FA       | A3K1LM                 | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                              | 95,49G-5,47G                                   | 95,51                       | G            | 5,75 |
| US\$                  | 2.000                  | 27.03.32                  | 27.MS       | A3K1LN                 | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                              | 82,63G-2,25G                                   | 82,78                       | G            | 7,02 |
| US\$                  | 2.000                  | 27.03.32                  | 27.MS       | A3K1LP                 | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                              | 82,83G-2,55G                                   | 82,9                        | G            | 6,96 |
| Euro                  | 1.000                  | 07.02.34                  | 07.02.      | A3K1V6                 | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                              | 82,11G-1,79G                                   | 82,19                       | G            | 6,55 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1V7                 | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                              | 95,49G-5,39G                                   | 95,56                       | G            | 3,87 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1Z0                 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                              | 95,36G-5,3G                                    | 95,4                        | G            | 3,91 |
| Euro                  | 1.000                  | 07.02.34                  | 07.02.      | A3K1Z1                 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                              | 81,89G-1,64G                                   | 82,01                       | G            | 6,57 |
| US\$                  | 2.000                  | 25.11.27                  | 25.MN       | A3K5YV                 | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                              | 99,13G-9,18G                                   | 99,26                       | G            | 5,68 |
| US\$                  | 2.000                  | 25.05.34                  | 25.MN       | A3K5YX                 | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                              | 91,83G-1,52G                                   | 91,99                       | G            | 7,43 |
| US\$                  | 2.000                  | 25.11.27                  | 25.MN       | A3K5YY                 | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                              | 99,09G-8,99G                                   | 99,08                       | G            | 5,76 |
| US\$                  | 2.000                  | 25.05.34                  | 25.MN       | A3K6VS                 | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                              | 92,01G-1,75G                                   | 92,12                       | G            | 7,39 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SE                 | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                              | 102,34G-2,26G                                  | 102,33                      | G            | 3,3  |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SF                 | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                              | 102,27G-2,21G                                  | 102,31                      | G            | 3,33 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WS                 | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                              | 106,17G-5,84G                                  | 106,25                      | G            | 5,1  |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WT                 | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                              | 106,17G-5,86G                                  | 106,5                       | G            | 5,09 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                              | 73,74G-3,52G                                   | 73,84                       | G            | 5,43 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPJA                 | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                              | 73,32G-3,24G                                   | 73,47                       | G            | 5,45 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                              | 59,24G-9,01G                                   | 59,43                       | G            | 7,14 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJC                 | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                              | 59,6G-9,43G                                    | 59,75                       | G            | 7,07 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                              | 84,3G-4,3-3,81G                                | 84,3                        | G            | 4,11 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZB                 | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                              | 83,67G-3,48G                                   | 83,71                       | G            | 4,12 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                              | 59,41G-9,02G                                   | 59,6                        | G            | 7,11 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZD                 | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                              | 59,25G-8,96G                                   | 59,39                       | G            | 7,12 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L39R                 | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                              | 89,75G-9,08G                                   | 89,34                       | G            | 7,05 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V8                 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                              | 95,3G-5,19G                                    | 95,38                       | G            | 6,05 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V9                 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                              | 95,37G-5G                                      | 95,43                       | G            | 6,09 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3W2                 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                          | 88,14G-7,81G                                   | 88,27                       | G            | 7,66 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L3WA                 | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                              | 88,92G-9,09-8,36G                              | 89,12                       | G            | 7,12 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3WB                 | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           |                              | 88,14G-7,76G                                   | 88,27                       | G            | 7,67 |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           | S s                          | 102,21G-2,03G                                  | 102,24                      | G            | 5,9  |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                              | 100,6G-0,36G                                   | 100,74                      | G            | 7,19 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXD                 | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                              | 100,74G-0,54G                                  | 100,89                      | G            | 7,15 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                              | 95,801G-5,082G                                 | 96,175                      | G            | 8,23 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXF                 | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                              | 96G-5,4G                                       | 96,24                       | G            | 8,2  |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGE                 | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                              | 103,85G-3,7G                                   | 103,86                      | G            | 4,29 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGF                 | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                              | 103,89G-3,69G                                  | 103,87                      | G            | 4,29 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGG                 | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                              | 100,27G-0,04G                                  | 100,37                      | G            | 6,36 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGH                 | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                              | 100,13G-99,88G                                 | 100,18                      | G            | 6,39 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXW                 | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                              | 98,56G-8,46G                                   | 98,62                       | G            | 6,44 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXX                 | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                              | 99,3G-8,252G                                   | 98,402                      | G            | 6,51 |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXY                 | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                              | 93,84G-3,57G                                   | 94,11                       | G            | 7,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXZ                 | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A                           |                              | 94,43G-4,09G                                   | 94,53 G                     | 7,43         | 7,43 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3A                 | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S                           |                              | 98,13G-7,93G                                   | 98,25 G                     | 5,8          | 5,79 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3B                 | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A                           |                              | 98,14G-7,76G                                   | 98,16 G                     | 5,83         | 5,83 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3C                 | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S                           |                              | 91,18G-0,58G                                   | 91,28 G                     | 6,89         | 6,88 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3D                 | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A                           |                              | 91,25G-0,85G                                   | 91,34 G                     | 6,85         | 6,84 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEF                 | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S                           |                              | 95,51G-5,22G                                   | 95,62 G                     | 6,1          | 6,1  |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEG                 | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A                           |                              | 95,19G-4,95G                                   | 96 G                        | 6,15         | 6,15 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEH                 | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S                           |                              | 90,6G-0,3G                                     | 90,76 G                     | 6,83         | 6,83 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEJ                 | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A                           |                              | 90,32G-0,01G                                   | 90,46 G                     | 6,87         | 6,87 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T2                 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S                           |                              | 100,11G-99,85G                                 | 100,14 G                    | 5,28         | 5,28 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T3                 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A                           |                              | 99,91G-9,79G                                   | 100,09 G                    | 5,3          | 5,29 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T4                 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S                           |                              | 97,41G-7,14G                                   | 97,53 G                     | 6,66         | 6,66 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T5                 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A                           |                              | 97,24G-7,11G                                   | 97,44 G                     | 6,67         | 6,66 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T6                 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S                           |                              | 99,02G-8,75G                                   | 99,18 G                     | 7,81         | 7,8  |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T7                 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A                           |                              | 98,81G-8,46G                                   | 98,97 G                     | 7,85         | 7,84 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9G8                 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S                           |                              | 97,86G-7,46G                                   | 97,91 G                     | 6,32         | 6,32 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9G9                 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S                           |                              | 97,1G-6,55G                                    | 97,26 G                     | 7,14         | 7,14 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9N2                 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A                           |                              | 98,31G-7,98G                                   | 98,47 G                     | 6,23         | 6,22 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9QC                 | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A                           |                              | 97,18G-6,75G                                   | 97,33 G                     | 7,12         | 7,11 |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Registered Bonds</b>                                    |                              |                                                |                             |              |      |
| RON                   | 10.000                 | 26.07.27                  | 26.07.      | A1G19F                 | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                                          |                              | 96,78G-6,6G                                    | 96,81 G                     | 7,5          | 7,48 |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Government Bonds</b>                                  |                              |                                                |                             |              |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                                  |                              | (ausg)                                         |                             |              |      |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                    |                              | (ausg)                                         |                             |              |      |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A30V83                 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)                            |                              | 102,991G-3,061G                                | 103,251 G                   | 2,76         | 2,75 |
| Euro                  | 1.000                  | 13.02.35                  | 13.02.      | A30V84                 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)                            |                              | 104,02G-3,86G                                  | 104,03 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)                            |                              | 99,74G-9,825G                                  | 99,77 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)                            |                              | 99,5G-9,5G                                     | 99,51 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | <b>24.08.25</b>           | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)                            |                              | 99,97G-9,95G                                   | 99,98 G                     | 2,65         | 2,62 |
| Euro                  | 1.000                  | 10.01.32                  | 10.01.      | A3826L                 | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)                            |                              | 102,43G-2,11G                                  | 102,6 G                     | 3,27         | 3,26 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                            |                              | 86,94G-6,82G                                   | 87,17 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)                            |                              | 93,07G-3,4G                                    | 93,34 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                |                              | 81,39G-1,45G                                   | 81,64 G                     | 2,44         | 2,44 |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Nachrangige Anleihen</b>                                            |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) |                              | 100,01G-0,06G                                  | 100,1 G                     | 6,62         | 6,62 |
|                       |                        |                           |             |                        |              | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b>                         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.04.34                  | 16.AO       | A3LXJ1                 | USU77796AA56 | 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S                               |                              | 101,36G-0,77G                                  | 101,53 G                    | 5,85         | 5,85 |
| US\$                  | 1.000                  | 16.04.54                  | 16.AO       | A3LXJ3                 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                               |                              | 96,69G-6,11G                                   | 97,08 G                     | 6,66         | 6,66 |
|                       |                        |                           |             |                        |              | <b>Ryanair DAC<br/>Medium - Term Notes</b>                                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>15.09.25</b>           | 15.09.      | A282BR                 | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)                            |                              | 99,95G-9,96G                                   | 99,95 G                     | 2,96         | 2,93 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                            |                              | 98,27G-8,26G                                   | 98,26 G                     | 1,77         | 1,77 |
|                       |                        |                           |             |                        |              | <b>Ryder System Inc.<br/>Medium - Term Notes</b>                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LER1                 | US78355HKV05 | 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)                            |                              | 102,27G-2,18G                                  | 102,52 G                    | 4,87         | 4,86 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LVCV                 | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)                           |                              | 101,89G-1,72G                                  | 102,15 G                    | 4,94         | 4,93 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3LVFX                 | US78355HLA58 | 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)                             |                              | 101G-0,91G                                     | 101,12 G                    | 4,84         | 4,83 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LYBB                 | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)                           |                              | 102,18G-1,86G                                  | 102,37 G                    | 5,05         | 5,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7M4                     | US78355HLE70 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                               |                                 | 100,24G-0,02G                                  | 100,51 G                    | 5,06         | 5,05 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | A19VV8                     | AT0000A1Z9C1 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1<br>1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2<br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 |                                 | 89,67G-9,82G                                   | 89,785 G                    | 5,36         | 5,35 |
| Euro                   | 500                      | 21.04.27                  | 21.04.       | A1ZZ63                     | AT0000A1DVK5 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,5G                                     | 99,5 G                      | 3,52         | 3,52 |
| Euro                   | 500                      | 04.02.28                  | 04.02.       | A287UC                     | AT0000A2MKW4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91G-1G                                         | 91 G                        | 3,83         | 3,83 |
| Euro                   | 500                      | 22.05.26                  | 22.05.       | A2R195                     | AT0000A285H4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,85G-3,85G                                   | 93,85 G                     | 3,92         | 3,92 |
| Euro                   | 500                      | 11.01.27                  | 11.01.       | A3K0EN                     | AT0000A2UVR4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,85G-0,85G                                   | 90,85 G                     | 2,74         | 2,74 |
| Euro                   | 500                      | 12.07.28                  | 12.07.       | A3LKPM                     | AT0000A35Y85 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,01G-3,51G                                  | 101,01 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2805X                     | US78409VAS34 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                     |                                 | 84,65G-4,42G                                   | 84,84 G                     | 2,95         | 2,95 |
| US\$                   | 1.000                    | 15.08.60                  | 15.FA        | A2805Y                     | US78409VAR50 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 49,19G-8,58G                                   | 49,77 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAY0                     | US78409VAQ77 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,47G-8G                                      | 68,92 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYZ                     | US78409VAP94 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,64G-1,41G                                   | 91,73 G                     | 4,66         | 4,65 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LVH9                     | FI4000567102 | <b>S-Pankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)                                                                                                                                                                                                                                                        |                                 | 102,46G-2,66G                                  | 102,57 G                    | 3,86         | 3,86 |
| Euro                   | 100.000                  | 16.04.30                  | 16.04.       | A3LXD2                     | FI4000570841 | <b>S-Pankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                                                                                 |                                 | 101,53G-1,41G                                  | 101,67 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 29.06.33                  | 29.06.       | A3MQT1                     | DE000A3MQT14 | <b>Sächsische Aufbaubank - Förderbank -<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 29.06.23(33), Inh.-Schv. v.23(33)<br>2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)                                                                                                                                                                                                                           |                                 | 101,24G-1,03G                                  | 101,38 G                    | 2,86         | 2,85 |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A3MQT5                     | DE000A3MQT55 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,98G-0,89G                                  | 101,17 G                    | 2,58         | 2,58 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LVMJ                     | US785931AA40 | <b>Safehold GL Holdings LLC<br/>Registered Notes</b><br>6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                   |                                 | 100,1G-99,64G                                  | 99,88 G                     | 6,25         | 6,25 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | 610221                     | US786514BA67 | <b>Safeway Inc.<br/>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                                                           |                                 | 100,41G-0,84G                                  | 101,01 G                    | 7,19         | 7,18 |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A3KNEL                     | FR0014002G44 | <b>SAFRAN<br/>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                                                                         |                                 | 98,16G-8,17G                                   | 98,18 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3KNEM                     | FR0014002G36 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,84G-8,7G                                    | 88,92 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 26.01.28                  | 26.01.       | A2876M                     | XS2291340433 | <b>Sagax EURO MTN NL B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                    |                                 | 93,6G-3,56G                                    | 93,67 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 24.02.26                  | 24.02.       | A3K2MN                     | XS2447539060 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,9G-8,91G                                    | 98,9 G                      | 3,02         | 3,01 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A3KQXZ                     | XS2342227837 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,95G-0,88G                                   | 91,13 G                     | 2,18         | 2,18 |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A3LQZR                     | FR001400M048 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                                                                                                                                                    |                                 | 103,48G-3,48G                                  | 103,58 G                    | 2,68         | 2,67 |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K818                     | FR001400CKB2 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Obligations</b><br>2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)                                                                                                                                                                                                                                                                         |                                 | 97,65G-7,42G                                   | 97,79 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 20.10.28                  | 20.10.       | A187W3                     | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                                                                                       |                                 | 94,007G-3,953G                                 | 94,137 G                    | 1,33         | 1,33 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A28ZVE                     | XS2202907510 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                     |                                 | 99,97G-100,03G                                 | 100,08 G                    | 3,34         | 3,33 |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3KNZ3                     | XS2325696628 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,19G-9,18G                                   | 99,16 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 30.05.30                  | 30.05.       | A3LZEW                     | XS2826718087 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,93G-4,01G                                  | 104,06 G                    | 3,98         | 3,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y5J                     | US79466LAF13 | <b>Salesforce Inc.<br/>Registered Notes</b><br>3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) |                                 | 98,93G-8,76G                                   | 99,17 G                     | 4,2          | 4,19  |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTNQ                     | US79466LAH78 |                                                                                                                                                                                                                                                                                                                                              |                                 | 92,23G-2,19G                                   | 92,4 G                      | 3,24         | 3,24  |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KTNR                     | US79466LAJ35 |                                                                                                                                                                                                                                                                                                                                              |                                 | 86,54G-6,54G                                   | 86,8 G                      | 4,48         | 4,48  |
| US\$                   | 1.000                    | 15.07.41                  | 15.JJ        | A3KTNS                     | US79466LAK08 |                                                                                                                                                                                                                                                                                                                                              |                                 | 69,91G-9,46G                                   | 70,39 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KTNT                     | US79466LAL80 |                                                                                                                                                                                                                                                                                                                                              |                                 | 62,96G-3,04G                                   | 63,4 G                      | 5,69         | 5,69  |
| US\$                   | 1.000                    | 15.07.61                  | 15.JJ        | A3KTNU                     | US79466LAM63 |                                                                                                                                                                                                                                                                                                                                              |                                 | 59,61G-9,86G                                   | 60,97 G                     | 5,75         | 5,75  |
| Euro                   | 1.000                    | 05.11.29                  | 05.FMAN      | A3L5RA                     | NO0013364398 | <b>Samara Asset Group PLC<br/>Guarabteed Floating Rate Notes</b><br>10,062%, zinsv. v. 05.02.25-04.05.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                                                                          |                                 | 96,5G-6,5G                                     | 96,5 G                      | 11,53        | 11,49 |
| Euro                   | 1.000                    | <b>30.05.25</b>           | 30.05.       | A19H5C                     | XS1622193750 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)<br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                          |                                 | 99,83G-9,84G                                   | 99,84 G                     | 2,48         | 2,48  |
| Euro                   | 1.000                    |                           | 21.02.       | A19WNV                     | XS1775786574 |                                                                                                                                                                                                                                                                                                                                              | S s                             | 96,74G-6,71G                                   | 96,84 G                     | 2,87         | 2,86  |
| Euro                   | 1.000                    |                           | 27.09.       | A2RSGJ                     | XS1888184121 |                                                                                                                                                                                                                                                                                                                                              |                                 | 97,79G-7,7G                                    | 98,02 G                     | 2,71         | 2,71  |
| Euro                   | 1.000                    | 03.09.52                  | 03.09.       | A2811W                     | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                  |                                 | 89,87G-9,68G                                   | 89,95 G                     | 3,06         | 3,06  |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A2R2LD                     | XS1995716211 | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                                                                                                                                                                                                      |                                 | 98,58G-8,4G                                    | 98,55 G                     | 3,47         | 3,47  |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19ZWH                     | XS1811792792 | <b>Samsonite Finco S.à.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                       |                                 | 99,46G-9,53G                                   | 99,59 G                     | 4,01         | 4,01  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VQV                     | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)                                                         | S s                             | 65,19G-4,69G                                   | 65,93 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFCN                     | US797440CD47 |                                                                                                                                                                                                                                                                                                                                              |                                 | 90,62G-G                                       | 91,42 G                     | 6,19         | 6,19  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3LL1B                     | US797440CE27 |                                                                                                                                                                                                                                                                                                                                              |                                 | 101,19G-0,91G                                  | 101,45 G                    | 4,7          | 4,69  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LWGH                     | US797440CF91 |                                                                                                                                                                                                                                                                                                                                              |                                 | 93,72G-2,72G                                   | 94,27 G                     | 6,18         | 6,18  |
| £                      | 1.000                    | 14.04.50                  | 14.AO        | A28V1S                     | XS2154346642 | <b>Sanctuary Capital PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                                                                       |                                 | 53,39G-3,07G                                   | 53,7 G                      | 6,13         | 6,13  |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L10S                     | XS2900391777 | <b>Sandoz Finance B.V.<br/>Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35)                                               |                                 | 100,87G-0,76G                                  | 100,98 G                    | 3,06         | 3,06  |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A3LQ00                     | XS2715297672 |                                                                                                                                                                                                                                                                                                                                              |                                 | 102,35G-2,32G                                  | 102,43 G                    | 2,73         | 2,73  |
| Euro                   | 1.000                    | 17.04.30                  | 17.04.       | A3LQ01                     | XS2715940891 |                                                                                                                                                                                                                                                                                                                                              |                                 | 104,41G-4,31G                                  | 104,57 G                    | 3,26         | 3,26  |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3LQ02                     | XS2715941949 |                                                                                                                                                                                                                                                                                                                                              |                                 | 105,78G-5,45G                                  | 105,91 G                    | 3,74         | 3,74  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A4D8UX                     | XS3032013511 |                                                                                                                                                                                                                                                                                                                                              |                                 | 100,27G-99,93G                                 | 100,4 G                     | 4,01         | 4,01  |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3LQNU                     | CH1290870950 | <b>Sandoz Group AG<br/>Anleihen</b><br>2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)<br>2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                                                                            |                                 | 102,1G-1,96G                                   | 102,03 G                    | 0,83         | 0,83  |
| sfrs                   | 5.000                    | 17.11.31                  | 17.11.       | A3LQNV                     | CH1290870968 |                                                                                                                                                                                                                                                                                                                                              |                                 | 108,31G-7,91G                                  | 108,41 G                    | 1,33         | 1,33  |
| Euro                   | 100.000                  | 18.06.26                  | 18.06.       | A1ZKVK                     | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                            |                                 | 100,471G-0,501G                                | 100,521 G                   | 2,54         | 2,53  |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9SG                     | XS2538368221 |                                                                                                                                                                                                                                                                                                                                              |                                 | 102,72G-2,58G                                  | 102,89 G                    | 3,11         | 3,11  |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A3KZEY                     | XS2411720233 |                                                                                                                                                                                                                                                                                                                                              |                                 | 92,06G-2,11G                                   | 92,16 G                     | 0,81         | 0,81  |
| Euro                   | 1.000                    | 10.12.29                  | 10.JD        | A383VY                     | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                  |                                 | 106G-6,35G                                     | 106 G                       | 7,23         | 7,22  |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3L1YS                     | XS2864440321 | <b>Sani/ikos Financial Holdings 1 S.à.r.l<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                         |                                 | 102,79G-2,87G                                  | 102,73 G                    | 6,7          | 6,69  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 11.03.27                        | 11.MJSD         | A4D78L                              | FR001400Y1H8 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,829%, zinsv. v. 11.03.25-10.06.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,98G-9,99G                                      | 99,99 G                     | 2,86         | 2,86 |
| Euro                            | 100.000                           | 13.01.27                        | 13.01.          | A18534                              | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) | S s<br>S s<br>S s                        | 97,17G-7,04G                                      | 97,17 G                     | 1,03         | 1,03 |
| Euro                            | 100.000                           | 05.04.28                        | 05.04.          | A18ZSD                              | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,49G-6,48G                                      | 96,6 G                      | 2,33         | 2,33 |
| Euro                            | 100.000                           | 21.03.26                        | 21.03.          | A19X5L                              | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,85G-8,86G                                      | 98,85 G                     | 2,02         | 2,02 |
| Euro                            | 100.000                           | 21.03.30                        | 21.03.          | A19X5M                              | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,08G-4,07G                                      | 94,19 G                     | 2,69         | 2,69 |
| Euro                            | 100.000                           | 21.03.38                        | 21.03.          | A19X5N                              | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 84,45G-4,2G                                       | 84,67 G                     | 3,41         | 3,41 |
| Euro                            | 100.000                           | 22.09.25                        | 22.09.          | A1Z6Y6                              | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,66G-9,66G                                      | 99,66 G                     | 2,4          | 2,39 |
| Euro                            | 100.000                           | 10.09.26                        | 10.09.          | A1ZPB6                              | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,27G-9,23G                                      | 99,28 G                     | 2,33         | 2,33 |
| Euro                            | 100.000                           | 01.04.30                        | 01.04.          | A28U93                              | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,84G-4,67G                                      | 94,82 G                     | 2,67         | 2,67 |
| Euro                            | 100.000                           | 21.03.29                        | 21.03.          | A2RZJL                              | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,74G-3,66G                                      | 93,83 G                     | 1,87         | 1,87 |
| Euro                            | 100.000                           | 21.03.34                        | 21.03.          | A2RZJM                              | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 85,74G-5,54G                                      | 85,99 G                     | 2,92         | 2,92 |
| Euro                            | 100.000                           | 06.04.29                        | 06.04.          | A3K37M                              | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,05G-4,99G                                      | 95,16 G                     | 2,61         | 2,61 |
| Euro                            | 100.000                           | 11.03.31                        | 11.03.          | A4D78M                              | FR001400Y1I6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,28G-9,18G                                      | 99,08 G                     | 2,9          | 2,9  |
| US\$                            | 1.000                             | 19.06.28                        | 19.JD           | A192DG                              | US801060AD60 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,35G-8,18G                                      | 98,61 G                     | 4,3          | 4,3  |
| Euro                            | 100.000                           | 14.02.30                        | 14.02.          | A254QZ                              | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,53G-9,34G                                      | 89,57 G                     | 0,11         | 0,11 |
| Euro                            | 100.000                           | 30.06.26                        | 30.06.          | A351S1                              | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,49G-2,49G                                     | 102,52 G                    | 2,28         | 2,27 |
| Euro                            | 100.000                           | 13.09.27                        | 13.09.          | A351YZ                              | XS2679878319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,39G-4,34G                                     | 104,46 G                    | 2,45         | 2,45 |
| Euro                            | 100.000                           | 11.08.25                        | 11.08.          | A3K11X                              | XS2441296923 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,51G-9,51G                                      | 99,51 G                     | 1            | 1    |
| Euro                            | 100.000                           | 14.04.26                        | 14.04.          | A3KPFM                              | XS2331216577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,95G-7,98G                                      | 97,96 G                     | 0,26         | 0,26 |
| Euro                            | 100.000                           | 14.11.26                        | 14.11.          | A2R997                              | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 97,34G-7,33G                                      | 97,38 G                     | 1,02         | 1,02 |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A3K0ZM                              | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,71G-6,75G                                      | 96,79 G                     | 1,03         | 1,03 |
| Euro                            | 100.000                           | 23.02.26                        | 23.02.          | A3KL47                              | XS2305600723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,15G-8,15G                                      | 98,16 G                     | 2,37         |      |
| Euro                            | 100.000                           | 05.05.28                        | 05.05.          | A3LG55                              | XS2618690981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,31G-4,29G                                     | 104,46 G                    | 2,62         | 2,62 |
| Euro                            | 100.000                           | 17.01.29                        | 17.01.          | A3LTAA                              | XS2747776487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,87G-2,79G                                     | 102,96 G                    | 2,94         | 2,94 |
| US\$                            | 1.000                             | 06.09.30                        | 06.MS           | A3L08V                              | US80282KBM71 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)<br>6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)<br>6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)<br>7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)<br>6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)<br>5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)<br>5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)                                                                                                                    |                                          | 99,28G-8,95G                                      | 99,38 G                     | 5,66         | 5,65 |
| US\$                            | 1.000                             | 09.03.29                        | 09.MS           | A3LFCZ                              | US80282KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,29G-3,14G                                     | 103,52 G                    | 5,65         | 5,65 |
| US\$                            | 1.000                             | 12.06.29                        | 12.JD           | A3LJ4H                              | US80282KBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,03G-2,78G                                     | 103,22 G                    | 5,88         | 5,87 |
| US\$                            | 1.000                             | 09.11.31                        | 09.MN           | A3LQ3C                              | US80282KBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 109,09G-8,71G                                     | 109,44 G                    | 6,11         | 6,11 |
| US\$                            | 1.000                             | 31.05.35                        | 31.M30N         | A3LZR0                              | US80282KBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,43G-0,9G                                      | 101,48 G                    | 6,32         | 6,32 |
| US\$                            | 1.000                             | 20.03.31                        | 20.MS           | A4D810                              | US80282KBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,43G-0,21G                                     | 100,76 G                    | 5,78         | 5,78 |
| US\$                            | 1.000                             | 20.03.29                        | 20.MS           | A4D81Y                              | US80282KBN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,82G-9,7G                                       | 100,07 G                    | 5,64         | 5,63 |
| US\$                            | 1.000                             | 17.07.25                        | 17.JJ           | A1Z4CR                              | US80282KAE64 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)<br>3,45%, v. 01.06.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,88G-9,91G                                      | 99,86 G                     | 4,99         | 4,89 |
| US\$                            | 1.000                             | 02.06.25                        | 02.JD           | A28XCW                              | US80282KBB17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,8G-9,78G                                       | 99,74 G                     | 6,61         | 6,42 |
| £                               | 1.000                             | 08.05.26                        | 08.05.          | A190AZ                              | XS1816338914 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2,92%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26)<br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,59G-9,64G                                      | 99,62 G                     | 3,29         | 3,29 |
| Euro                            | 1.000                             | 25.08.28                        | 25.08.          | A3K8UA                              | XS2525226622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,47G-1,52G                                     | 101,5 G                     | 3,04         | 3,03 |
| Euro                            | 1.000                             | 13.09.29                        | 13.09.          | A3KV1J                              | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 91,95G-2,06G                                      | 92,04 G                     | 1,3          | 1,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 16.11.27                  | 16.11.       | A3LBDS                     | XS2555708036 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,75G-2,75G                                  | 102,76 G                    | 5,87         | 5,86 |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L0T6                     | US80281LAU98 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,44G-8,12G                                   | 98,6 G                      | 5,33         | 5,33 |
| Euro                   | 1.000                    | 24.03.28                  | 24.MJSD      | A4D8WB                     | XS3032031257 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,986%, zinsv. v. 25.03.25-23.06.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,84G-9,85G                                   | 99,85 G                     | 3,08         | 3,07 |
| £                      | 1.000                    | 16.02.29                  | 16.02.       | A1G0TY                     | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>5,2831%, zinsv. v. 12.11.24-11.02.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>5,214%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)<br>2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)<br>2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) |                                 | 103,25G-3,09G                                  | 103,23 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 12.01.27                  | 12.01.       | A28R4R                     | XS2102283814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,24G-6,29G                                   | 96,36 G                     | 0,1          | 0,1  |
| £                      | 1.000                    | 12.02.27                  | 12.FMAN      | A28TET                     | XS2115145406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,88G-9,88G                                   | 99,88 G                     | 5,46         | 5,45 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A3K374                     | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,09G-8,08G                                   | 98,15 G                     | 2,19         | 2,19 |
| £                      | 1.000                    | 12.01.28                  | 12.JAJO      | A3LCZW                     | XS2574480708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,08G-0,08G                                  | 100,08 G                    | 5,28         | 5,27 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LV5A                     | XS2786381207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,85G-1,75G                                  | 101,82 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LYQH                     | XS2823118018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,17G-2,01G                                  | 102,31 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 12.04.28                  | 12.04.       | A4D5XH                     | XS2984226626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,56G-0,49G                                  | 100,65 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A4D5XJ                     | XS2984226899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,23G-0,01G                                  | 100,33 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4D8WC                     | XS3032020136 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,11G-1G                                     | 101,16 G                    | 3,12         | 3,12 |
| US\$                   | 1.000                    | 19.09.33                  | 19.MS        | A3LNCM                     | USQ82780AG49 | <b>Santos Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,47G-3,94G                                  | 104,94 G                    | 6,36         | 6,35 |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A289CY                     | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,82G-7,81G                                   | 97,84 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 18.05.29                  | 18.05.       | A289CZ                     | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,21G-2,08G                                   | 92,36 G                     | 0,81         | 0,81 |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,03G-6,94G                                   | 97,08 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,89G-3,78G                                   | 94,19 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,45G-9,34G                                   | 99,42 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,91G-8,89G                                   | 98,9 G                      | 2,02         | 2,02 |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,51G-4,43G                                   | 94,79 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3KNA5                     | XS2310951103 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,74G-8,82G                                   | 98,75 G                     | 4,11         | 4,1  |
| kann.\$                | 1.000                    | 20.11.30                  | 20.MN        | A3LRLA                     | CA80310ZAM10 | <b>Saputo Inc.<br/>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,98G-6,66G                                  | 107 G                       | 4,18         | 4,17 |
| Euro                   | 1.000                    | 21.02.27                  | 21.FA        | A28TQQ                     | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,3G-8,43G                                    | 98,43 G                     | 6,8          | 6,78 |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A3LNB1                     | XS2678111050 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102G-2,01G                                     | 102,04 G                    | 2,71         | 2,7  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LNB2                     | XS2676395077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,47G-4,44G                                  | 104,62 G                    | 3,26         | 3,26 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3LNB3                     | XS2676395317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,05G-3,87G                                  | 104,26 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 14.09.35                  | 14.09.       | A3LNB4                     | XS2676395408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,29G-5,13G                                  | 105,59 G                    | 4,25         | 4,25 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3K7PY                     | FR001400BS43 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,25G-0,21G                                  | 100,39 G                    | 3,55         | 3,55 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1079 |
|------------------------------|----------------------------------|------------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                     | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                     |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 26.06.26                                                                                            | 26.06.          | A3LKGC                              | XS2641720987 | <b>SBAB Bank AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)                                                                                                                                                                                                                                                                                                      |                                          | 100,27G-0,27G                                     | 100,25 G                    | 4,61         | 4,6  |
| Euro                            | 1.000                             | <b>13.05.25</b><br>08.02.27<br>10.12.25<br>27.08.26<br>06.02.30                                     | 13.05.          | A28W7H                              | XS2173114542 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)<br>3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                         |                                          | 99,93G-9,93G                                      | 99,92 G                     | 1            | 1    |
| Euro                            | 1.000                             |                                                                                                     | 08.02.          | A3K1ZZ                              | XS2441055998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,57G-6,55G                                      | 96,6 G                      | 1,03         | 1,03 |
| Euro                            | 1.000                             |                                                                                                     | 10.12.          | A3K6HP                              | XS2489627047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,72G-9,72G                                      | 99,72 G                     | 2,35         | 2,33 |
| Euro                            | 1.000                             |                                                                                                     | 27.08.          | A3KRSD                              | XS2346986990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,14G-7,12G                                      | 97,15 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             |                                                                                                     | 06.02.          | A4D5RE                              | XS2980741099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,76G-1,62G                                     | 101,88 G                    | 2,88         | 2,88 |
| Euro                            | 1.000                             | 12.09.29                                                                                            | 12.09.          | A3L3GC                              | XS2891752888 | <b>Scandinavian Tobacco Group A/S<br/>Senior Notes</b><br>4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,25G-3,14G                                     | 103,38 G                    | 4,07         | 4,06 |
| Euro                            | 1.000                             | <b>03.06.25</b>                                                                                     | 03.06.          | A28XZ6                              | XS2182067350 | <b>Scania CV AB<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,95G-9,95G                                      | 99,95 G                     | 2,9          | 2,86 |
| Euro                            | 100.000                           | <b>12.10.25</b><br>26.03.27<br>14.08.26<br>14.08.29<br>28.03.30<br>12.10.28<br>01.04.28<br>01.04.31 | 12.10.          | A289Q9                              | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)<br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031) |                                          | 99,66G-9,7G                                       | 99,65 G                     | 3,43         | 3,4  |
| Euro                            | 1.000                             |                                                                                                     | 26.03.          | A2YB7B                              | DE000A2YB7B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,89G-9,155-9,15G                                | 98,77 G                     | 3,34         | 3,34 |
| Euro                            | 100.000                           |                                                                                                     | 14.08.          | A3823R                              | DE000A3823R3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,67G-0,73G                                     | 100,54 G                    | 3,89         | 3,87 |
| Euro                            | 100.000                           |                                                                                                     | 14.08.          | A3823S                              | DE000A3823S1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,83G-9,97G                                      | 99,84 G                     | 4,75         | 4,75 |
| Euro                            | 100.000                           |                                                                                                     | 28.03.          | A383HC                              | DE000A383HC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,05G-8,13G                                      | 97,89 G                     | 4,94         | 4,93 |
| Euro                            | 100.000                           |                                                                                                     | 12.10.          | A3H2TA                              | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,03G-7,21G                                      | 97,08 G                     | 4,26         | 4,25 |
| Euro                            | 100.000                           |                                                                                                     | 01.04.          | A4DFLP                              | DE000A4DFLP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,94G-100,12G                                    | 99,93 G                     | 4,2          | 4,2  |
| Euro                            | 100.000                           |                                                                                                     | 01.04.          | A4DFLQ                              | DE000A4DFLQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,62G-9,91G                                      | 99,21 G                     | 5,39         | 5,39 |
| Euro                            | 1.000                             | 28.10.26<br>06.05.32<br>15.10.27<br>15.10.31                                                        | 28.10.          | A28WV5                              | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                             |                                          | 98,59G-8,57G                                      | 98,62 G                     | 2,37         | 2,36 |
| Euro                            | 1.000                             |                                                                                                     | 06.05.          | A28WV6                              | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,6G-1,44G                                       | 91,81 G                     | 3,39         | 3,39 |
| Euro                            | 1.000                             |                                                                                                     | 15.10.          | A2R7M6                              | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,78G-4,71G                                      | 94,89 G                     | 0,53         | 0,53 |
| Euro                            | 1.000                             |                                                                                                     | 15.10.          | A2R7M7                              | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 84,04G-3,88G                                      | 84,31 G                     | 1,19         | 1,19 |
| US\$                            | 1.000                             | <b>17.09.25</b>                                                                                     | 17.MS           | A282G2                              | US80685XAC56 | <b>Schlumberger Finance Canada Ltd.<br/>Guaranteed Registered Notes</b><br>1,4%, v. 18.09.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                       |                                          | 98,5G-8,49G                                       | 98,52 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 18.02.26                                                                                            | 18.02.          | A2RTRW                              | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,89G-8,89G                                      | 98,88 G                     | 2,02         | 2,02 |
| US\$                            | 1.000                             | 21.12.25<br>17.05.28<br>01.05.29                                                                    | 21.JD           | A18V44                              | USU8066LAE49 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S<br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                      |                                          | 98,93G-9,22G                                      | 99,47 G                     | 5,35         | 5,29 |
| US\$                            | 1.000                             |                                                                                                     | 17.MN           | A2R004                              | USU8066LAH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,15G-8,03G                                      | 98,42 G                     | 4,66         | 4,66 |
| US\$                            | 1.000                             |                                                                                                     | 01.MN           | A2RXCN                              | USU8066LAF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | (exA)-98,45G-8,29G                                | 98,67 G                     | 4,83         | 4,83 |
| US\$                            | 1.000                             | 26.06.30<br>15.05.28<br>15.05.33<br>01.06.34                                                        | 26.JD           | A28Y4G                              | US806854AJ48 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                            |                                          | 90,24G-0,13G                                      | 90,42 G                     | 4,9          | 4,9  |
| US\$                            | 1.000                             |                                                                                                     | 15.MN           | A3LHSV                              | US806854AK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,84G-9,81G                                      | 100,32 G                    | 4,62         | 4,62 |
| US\$                            | 1.000                             |                                                                                                     | 15.MN           | A3LHSW                              | US806854AL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,87G-4,91G                                      | 98,56 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             |                                                                                                     | 01.JD           | A3LZBV                              | US806854AM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,15G-6,95G                                      | 98,25 G                     | 5,5          | 5,5  |
| Euro                            | 100.000                           | 21.06.27<br>13.12.26<br>11.03.29<br>09.04.27<br>15.01.28                                            | 21.06.          | A192DW                              | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                      |                                          | 97,87G-7,83G                                      | 97,93 G                     | 2,43         | 2,43 |
| Euro                            | 100.000                           |                                                                                                     | 13.12.          | A19TR6                              | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,77G-7,75G                                      | 97,82 G                     | 1,78         | 1,78 |
| Euro                            | 100.000                           |                                                                                                     | 11.03.          | A28URX                              | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,72G-1,61G                                      | 91,82 G                     | 0,55         | 0,55 |
| Euro                            | 100.000                           |                                                                                                     | 09.04.          | A28VTK                              | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,46G-7,5G                                       | 97,55 G                     | 2,05         | 2,05 |
| Euro                            | 100.000                           |                                                                                                     | 15.01.          | A2RFWF                              | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,73G-7,69G                                      | 97,8 G                      | 2,4          | 2,39 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>30.04.2025                                                                                                                                                                                                   | Rendite nach                                                                                                              |                                                                                                                                                                        |                                                                                                                                                                        |  |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               | ISMA                                                                                                                      | B/F                                                                                                                                                                    |                                                                                                                                                                        |  |
|                              |                                   |                                 |                 |                                     |              | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,07G-0,95G<br>98,87G-8,55G<br>101,68G-1,72G<br>103,06G-3,16G<br>101,77G-1,85G<br>101G-1,09G<br>101,94G-1,95G<br>102,2G-2,06G<br>100,82G-0,88G<br>98,3G-8,42G                                                                                                                                                                                                                        | 101,22<br>99,15<br>101,78<br>103,36<br>101,92<br>101,26<br>102,06<br>102,48<br>100,98<br>98,67                                                                                                                                | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                       | 2,8<br>3,53<br>2,53<br>3,02<br>2,67<br>3,23<br>2,59<br>3,21<br>2,83<br>3,43                                                                                            | 2,8<br>3,53<br>2,53<br>3,02<br>2,67<br>3,23<br>2,58<br>3,21<br>2,83<br>3,43                                                                                            |  |
|                              |                                   |                                 |                 |                                     |              | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058<br>0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063<br>0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062<br>1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065<br>1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,35G-4,23G<br>96,39G-6,33G<br>98,7G-8,67G<br>99,95G-9,95G<br>66,46G-6,03G<br>88,8G-8,62G<br>95,95G-5,67G<br>61,34G-0,81G                                                                                                                                                                                                                                                             | 94,47<br>96,46<br>98,74<br>99,95<br>66,65<br>88,92<br>96,04<br>61,72                                                                                                                                                          | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                      | 1,59<br>1,55<br>1,9<br>4,88<br>1,51<br>0,28<br>2,32<br>2,94                                                                                                            | 1,59<br>1,55<br>1,89<br>4,88<br>1,51<br>0,28<br>2,31<br>2,94                                                                                                           |  |
| US\$                         | 1.000                             | 30.01.26                        | 30.JJ           | A3LTXP                              | XS2756364795 | <b>Schweden, Königreich<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,11G-0,06G                                                                                                                                                                                                                                                                                                                                                                          | 100,16                                                                                                                                                                                                                        | G                                                                                                                         | 4,33                                                                                                                                                                   | 4,3                                                                                                                                                                    |  |
|                              |                                   |                                 |                 |                                     |              | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 111,23G-1G<br>100,15G-99,94G                                                                                                                                                                                                                                                                                                                                                           | 111,48<br>100,31                                                                                                                                                                                                              | G<br>G                                                                                                                    | 2,55<br>2,26                                                                                                                                                           | 2,55<br>2,26                                                                                                                                                           |  |
| sfrs                         | 1.000                             | 08.04.28                        | 08.04.          | 230956                              | CH0008680370 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)<br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)<br>1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)<br>0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) |                                          | 111,67G-1,66G<br>176,75G-7,75G<br>125,68G-5,62G<br>122,79G-2,62G<br>107,09G-7,09G<br>101,69G-1,08G<br>99,69G-9,78G<br>102,25G-2,24G<br>100,36G-0,62G<br>116,57G-6,69G<br>110,2G-9,9G<br>112,94G-2,76G<br>100,29G-0,3G<br>99,8G-9,79G<br>101,95G-1,97G<br>101,39G-1,39G<br>157,6G-7,36G<br>97,3G-7,16G<br>93,34G-3,16G<br>98,8G-9,14G<br>112,96G-3,3G<br>113,12G-3,05G<br>108,65G-7,49G | 111,78<br>179,39<br>125,7<br>122,83<br>107,16<br>101,84<br>100,03<br>102,45<br>101,37<br>116,28<br>110,07<br>113,25<br>100,3<br>100,86<br>102,02<br>101,41<br>159,35<br>97,34<br>93,82<br>99,14<br>114,08<br>114,01<br>108,65 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,01<br>0,51<br>0,23<br>0,37<br><br><br>0,46<br>0,05<br>0,18<br>0,48<br>0,47<br>0,41<br>0,16<br>0,11<br>0,51<br>0,11<br><br>0,41<br>0,5<br>0,34<br>0,48<br>0,5<br>0,51 | 0,01<br>0,51<br>0,23<br>0,37<br><br><br>0,46<br>0,05<br>0,18<br>0,48<br>0,47<br>0,41<br>0,16<br>0,11<br>0,51<br>0,11<br><br>0,41<br>0,5<br>0,34<br>0,48<br>0,5<br>0,51 |  |
| sfrs                         | 1.000                             | 06.01.49                        | 06.01.          | 269202                              | CH0009755197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 08.04.33                        | 08.04.          | 892656                              | CH0015803239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 08.03.36                        | 08.03.          | A0GN3R                              | CH0024524966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 27.06.27                        | 27.06.          | A0N0X7                              | CH0031835561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 30.05.58                        | 30.05.          | A181QL                              | CH0224397338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 22.06.29                        | 22.06.          | A1822H                              | CH0224397346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 27.06.32                        | 27.06.          | A19190                              | CH0344958688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 24.05.55                        | 24.05.          | A19HMH                              | CH0344958472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 30.04.42                        | 30.04.          | A1G3V5                              | CH0127181169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 27.06.37                        | 27.06.          | A1G6BK                              | CH0127181193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 22.06.31                        | 22.06.          | A1GSP9                              | CH0127181029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 24.07.25                        | 24.07.          | A1HNFY                              | CH0184249990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 28.06.45                        | 28.06.          | A1V32E                              | CH0344958498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 27.05.30                        | 27.05.          | A1Z1YV                              | CH0224397171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 28.05.26                        | 28.05.          | A1ZJGN                              | CH0224396983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 25.06.64                        | 25.06.          | A1ZKVD                              | CH0224397007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 26.06.34                        |                 | A2R3T9                              | CH0440081393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 24.07.39                        | 24.07.          | A2R5DS                              | CH0440081401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 23.06.35                        | 23.06.          | A3KSLN                              | CH0557778310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 26.10.38                        | 26.10.          | A3LANZ                              | CH0440081567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 28.06.43                        | 28.06.          | A3LKA7                              | CH0557778815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
| sfrs                         | 1.000                             | 22.05.47                        | 22.05.          | A3LY71                              | CH0557779003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                                                                                           |                                                                                                                                                                        |                                                                                                                                                                        |  |
|                              |                                   |                                 |                 |                                     |              | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,2G-0,46G                                                                                                                                                                                                                                                                                                                                                                           | 100,44                                                                                                                                                                                                                        | G                                                                                                                         | 0,48                                                                                                                                                                   | 0,48                                                                                                                                                                   |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | <b>02.07.25</b>           | 02.07.       | A1Z21F                     | CH0284915896  | <b>Schwyzer Kantonalbank Anleihen</b><br>0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)<br>v. 13.11.20(30), SF-Anl. 2020(30)<br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)<br>1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                                                                                                                                                    |                                 | 99,87G-9,88G                                   | 99,88 G                     | 1,24         | 1,24 |
| sfrs                   | 5.000                    | 13.11.30                  | 13.11.       | A283WV                     | CH0577734301  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,24G-5,9G                                    | 96,1 G                      | 0,76         |      |
| sfrs                   | 5.000                    | 30.11.29                  | 30.11.       | A3K0MB                     | CH1148267755  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,95G-7,95G                                   | 98,15 G                     | 0,31         | 0,31 |
| sfrs                   | 5.000                    | 15.12.31                  | 15.12.       | A3LBV8                     | CH1233294920  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,76G-6,25G                                  | 106,55 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A2SAM0                     | USU80677TAQ95 | <b>Scientific Games International Inc. Registered Notes</b><br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                               |                                 | 99,275G-9,355G                                 | 99,265 G                    | 7,37         | 7,37 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAM2                     | USU80677TAR78 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,305G-1,48G                                 | 100,765 G                   | 6,98         | 6,97 |
| Euro                   | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314  | <b>SCOR SE Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) |                                 | 99,77G-9,76G                                   | 99,78 G                     | 3,64         | 3,64 |
| Euro                   | 100.000                  | 08.06.46                  | 08.06.       | A18VVG                     | FR0013067196  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,52G-9,5G                                    | 99,42 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 05.06.47                  | 05.06.       | A1Z2RY                     | FR0012770063  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,14G-0,21G                                  | 100,2 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 17.09.51                  | 17.09.       | A282HT                     | FR0013535101  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,57G-5,5G                                    | 85,7 G                      | 2,1          | 2,1  |
| Euro                   | 1.000                    | 12.12.27                  | 12.12.       | A383V6                     | DE000A383V65  | <b>Score Capital AG Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,5G                                     | 99,5 G                      | 8,19         | 8,15 |
| sfrs                   | 5.000                    | 22.07.26                  | 22.07.       | A3KTVB                     | CH0522158911  | <b>Scotiabank Chile S.A. Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                                                                                    |                                 | 99,29G-9,29G                                   | 99,3 G                      | 0,77         | 0,77 |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A3KZX3                     | CH1137122847  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,73G-8,73G                                   | 98,78 G                     | 0,85         | 0,85 |
| Euro                   | 1.000                    | 04.09.32                  | 04.09.       | A3L28N                     | XS2894895684  | <b>Scottish Hydro-Electric Transmission PLC Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                      |                                 | 99,98G-9,67G                                   | 100,14 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | <b>16.06.25</b>           | 16.06.       | A28YPG                     | FR0013518081  | <b>SEB S.A. Senior Notes</b><br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                       |                                 | 99,82G-9,82G                                   | 99,81 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 15.11.28                  | 15.MN        | A3KYJJ                     | XS2399981435  | <b>Séché Environnement S.A. Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                       |                                 | 94,75G-4,82G                                   | 94,83 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 29.12.26                  | 29.MJSD      | A351SK                     | NO0012923194  | <b>Secop Group Holding GmbH Floating Rate Notes</b><br>11,131%, zinsv. v. 31.03.25-29.06.25, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                                                                                                                                                                 |                                 | 102G-3G                                        | 101 G                       | 9,46         | 9,4  |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A3KL3W                     | XS2303927227  | <b>Securitas AB Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                                                                                                                                                             |                                 | 93,3G-3,24G                                    | 93,38 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A4D64X                     | XS3003424341  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,98G-8,79G                                   | 99,28 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 04.04.27                  | 04.04.       | A3LF6E                     | XS2607381436  | <b>Securitas Treasury Ireland DAC Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                          |                                 | 102,72G-2,74G                                  | 102,8 G                     | 2,76         | 2,75 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A3LMVT                     | XS2676818482  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,85G-4,76G                                  | 104,98 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 23.02.30                  | 23.02.       | A3LU3F                     | XS2771418097  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,33G-3,19G                                  | 103,4 G                     | 3,15         | 3,14 |
| US\$                   | 1.000                    | 14.05.29                  | 14.MN        | A3LYHU                     | XS2813319816  | <b>Security Bank Corp. Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                            |                                 | 101,71G-1,62G                                  | 101,85 G                    | 5,11         | 5,11 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A3K3NA                     | XS2455401328  | <b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                        |                                 | 98,8G-8,82G                                    | 98,82 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 23.03.30                  | 23.03.       | A3K3NB                     | XS2455401757  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,56G-4,44G                                   | 94,66 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A3KWFL                     | XS2360041474  |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,68G-3,66G                                   | 83,92 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 24.09.32                  | 24.09.       | A3L3RK                     | XS2905579095  | <b>Segro PLC Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                     |                                 | 99,65G-9,55G                                   | 99,87 G                     | 3,57         | 3,57 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |        |
|-----------------------|--------------------------|----------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                          |                                              |              |                            |              |                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F    |
| £                     | 1.000                    | 11.10.37                                     | 11.10.       | A19QJM                     | XS1692836726 | <b>Segro PLC<br/>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                                                                 |                                 | 74,69G-4,47G                                   | 74,79 G                     | 5,81         | 5,81   |
| Euro                  | 1.000                    | 20.12.26                                     | 20.12.       | A2R3WE                     | XS2015240083 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                    |                                 | 98,11G-8,13G                                   | 98,16 G                     | 2,69         | 2,69   |
| Euro                  | 1.000                    | 10.08.27                                     | 10.08.       | A3K78X                     | XS2511906310 |                                                                                                                                                                                                                                                                                    |                                 | 101,56G-1,66G                                  | 101,7 G                     | 2,98         | 2,97   |
| Euro                  | 1.000                    | 27.05.29                                     | 27.05.       | A3KRQ7                     | XS2344569038 |                                                                                                                                                                                                                                                                                    |                                 | 91,25G-1,15G                                   | 91,4 G                      | 1,9          | 1,9    |
| Euro                  | 1.000                    | 16.01.32                                     | 16.01.       | A3L78C                     | XS2974156031 | <b>SELP Finance S.a.r.l.<br/>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                    |                                 | 99,68G-9,53G                                   | 99,92 G                     | 3,83         | 3,83   |
| Euro                  | 1.000                    | 07.10.28(25)<br>02.10.30                     | 07.10.       | A30VMF                     | DE000A30VMF2 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                                                    |                                 | 103,65G-4,1G                                   | 103,65 G                    |              |        |
| Euro                  | 1.000                    |                                              | 02.10.       | A383FH                     | DE000A383FH4 |                                                                                                                                                                                                                                                                                    |                                 | 105,75G-5,75G                                  | 105,75 G                    | 4,52         | 4,52   |
| US\$                  | 1.000                    | 01.02.48                                     | 01.FA        | A19U07                     | US816851BJ72 | <b>Sempra<br/>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                         |                                 | 71,54G-1,28G                                   | 72,31 G                     | 6,52         | 6,52   |
| US\$                  | 1.000                    | 01.02.28                                     | 01.FA        | A19UVR                     | US816851BG34 |                                                                                                                                                                                                                                                                                    |                                 | 96,44G-6,17G                                   | 96,54 G                     | 4,97         | 4,96   |
| US\$                  | 1.000                    | 01.02.38                                     | 01.FA        | A19UVS                     | US816851BH17 |                                                                                                                                                                                                                                                                                    |                                 | 79,82G-9,31G                                   | 80,47 G                     | 6,26         | 6,26   |
| US\$                  | 1.000                    | 15.10.39                                     | 15.AO        | A1ANNA                     | US816851AP42 |                                                                                                                                                                                                                                                                                    |                                 | 98,08G-7,47G                                   | 98,71 G                     | 6,37         | 6,36   |
| US\$                  | 1.000                    | 01.10.54                                     | 01.AO        | A3LWAG                     | US816851BS71 | <b>Sempra<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                               |                                 | 96,61G-6,61G                                   | 97,03 G                     | 7,28         | 7,28   |
| Euro                  | 1.000                    | 13.03.28(26)<br>08.06.37(35)                 | 13.03.       | A19XNO                     | XS1790104530 | <b>Senegal, Republik<br/>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                                                        |                                 | 83,63G-4,18G                                   | 83,86 G                     | 11,19        | 11,19  |
| Euro                  | 1.000                    |                                              | 08.06.       | A3KSAV                     | XS2333676133 |                                                                                                                                                                                                                                                                                    |                                 | 61,71G-2,22G                                   | 61,73 G                     | 11,23        | 11,23  |
| Euro                  | 1.000                    | <b>12.05.25</b>                              | 12.05.       | A13SHL                     | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25)                                                                                                                                |                                 | 2,1G-2,1G                                      | 2,1 G                       | 153,09       | 153,09 |
| Euro                  | 1.000                    | 03.03.33<br>23.09.36<br>23.09.28<br>12.06.34 | 03.03.       | A3KMLJ                     | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S |                                 | 79,23G-9,15G                                   | 79,28 G                     | 4,15         | 4,15   |
| Euro                  | 1.000                    |                                              | 23.09.       | A3KWJ0                     | XS2388562139 |                                                                                                                                                                                                                                                                                    |                                 | 72,901G-3G                                     | 72,901 G                    | 5,26         | 5,26   |
| Euro                  | 1.000                    |                                              | 23.09.       | A3KWJ1                     | XS2388561677 |                                                                                                                                                                                                                                                                                    |                                 | 90,52G-0,5G                                    | 90,47 G                     | 2,19         | 2,19   |
| US\$                  | 1.000                    |                                              | 12.JD        | A3LZYK                     | XS2838999691 |                                                                                                                                                                                                                                                                                    |                                 | 98,67G-8,55G                                   | 98,6 G                      | 6,31         | 6,31   |
| Euro                  | 1.000                    | 15.05.27<br>26.06.29                         | 15.05.       | A28XFL                     | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                  |                                 | 98,74G-8,76G                                   | 98,76 G                     | 3,77         | 3,77   |
| Euro                  | 1.000                    |                                              | 26.06.       | A2R37U                     | XS2015296465 |                                                                                                                                                                                                                                                                                    |                                 | 89,4G-9,5G                                     | 89,53 G                     | 3,3          | 3,3    |
| US\$                  | 1.000                    | 15.12.27<br>15.05.31                         | 15.JD        | A19TP6                     | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                              |                                 | 98,72G-8,67G                                   | 98,34 G                     | 5,24         | 5,23   |
| US\$                  | 1.000                    |                                              | 15.MN        | A3KQ9G                     | US817565CG79 |                                                                                                                                                                                                                                                                                    |                                 | 91,28G-0,46G                                   | 90,2 G                      | 5,99         | 5,99   |
| US\$                  | 1.000                    | 01.09.30                                     | 01.MS        | A2807A                     | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                         |                                 | 85,08G-4,75G                                   | 85,38 G                     | 3,29         | 3,29   |
| Euro                  | 1.000                    | 22.03.26<br>02.07.28<br>04.11.27<br>14.01.29 | 22.03.       | A19X8H                     | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)            |                                 | 98,97G-8,95G                                   | 98,92 G                     | 2,85         | 2,85   |
| Euro                  | 1.000                    |                                              | 02.07.       | A28Y7G                     | XS2196317742 |                                                                                                                                                                                                                                                                                    |                                 | 95,17G-5,78G                                   | 95,27 G                     | 3,43         | 3,43   |
| Euro                  | 1.000                    |                                              | 04.11.       | A2R9TY                     | XS2075811781 |                                                                                                                                                                                                                                                                                    |                                 | 94,26G-4,25G                                   | 94,35 G                     | 1,85         | 1,85   |
| Euro                  | 1.000                    |                                              | 14.01.       | A3K6A6                     | XS2489775580 |                                                                                                                                                                                                                                                                                    |                                 | 99,19G-9,94G                                   | 99,33 G                     | 3,51         | 3,51   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                        | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                  |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.09.54                                                                         | 12.09.       | A3L0Z1                     | XS2899636935 | SES S.A.<br>Subordinated Guaranteed Floating Rate Medium-Term Notes<br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) |                                 | 92,57G-2,59G                                   | 92,67                       | G            | 6,57 |
| Euro                   | 1.000                    | 12.09.54                                                                         | 12.12.       | A3L0ZZ                     | XS2898762864 | 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                                                                    |                                 | 93,28G-3,33G                                   | 93,43                       | G            | 5,99 |
| Euro                   | 1.000                    | endlos                                                                           | 27.08.       | A3KRPW                     | XS2010028343 | SES S.A.<br>Subordinated Undated Floating Rate Notes<br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                 |                                 | 95,65G-5,7G                                    | 95,7                        | G            |      |
| £                      | 1.000                    | 22.02.33                                                                         | 22.02.       | A3K2DT                     | XS2445344570 | Severn Trent Utilities Finance PLC<br>Medium - Term Notes<br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)                                    |                                 | 81,95G-1,78G                                   | 81,96                       | G            | 5,57 |
| £                      | 1.000                    | 31.07.38                                                                         | 31.JJ        | A3L172                     | XS2870262859 | 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)                                                                                                   |                                 | 99,35G-9,01G                                   | 99,41                       | G            | 6,07 |
| £                      | 1.000                    | 04.04.36                                                                         | 04.AO        | A3LF3A                     | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)                                                                                                   |                                 | 96,11G-5,94G                                   | 96,19                       | G            | 5,84 |
| Euro                   | 1.000                    | 05.03.34                                                                         | 05.03.       | A3LVH6                     | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                     |                                 | 100,78G-0,48G                                  | 100,95                      | G            | 3,93 |
| Euro                   | 1.000                    | 04.08.35                                                                         | 04.08.       | A4D6FC                     | XS2991273462 | 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                 |                                 | 99,26G-9G                                      | 99,49                       | G            | 3,99 |
| Euro                   | 100.000                  | 06.02.26                                                                         | 06.02.       | A19VV3                     | FR0013314036 | SFIL S.A.<br>Medium - Term Notes<br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)                                                              |                                 | 98,97G-8,96G                                   | 98,98                       | G            | 1,51 |
| Euro                   | 100.000                  | 05.03.32                                                                         | 05.03.       | A3K42M                     | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)                                                                                                  |                                 | 90,77G-0,76G                                   | 90,72                       | G            | 3,02 |
| Euro                   | 100.000                  | 05.10.32                                                                         | 05.10.       | A3K93N                     | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)                                                                                                  |                                 | 101,25G-1,04G                                  | 101,45                      | G            | 3,09 |
| Euro                   | 100.000                  | 04.06.29                                                                         | 04.06.       | A3KRX9                     | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)                                                                                                   |                                 | 90,55G-0,47G                                   | 90,66                       | G            | 0,11 |
| Euro                   | 100.000                  | 01.12.31                                                                         | 01.12.       | A3KZQM                     | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)                                                                                                  |                                 | 84,02G-3,85G                                   | 84,21                       | G            | 0,6  |
| Euro                   | 100.000                  | 17.09.29                                                                         | 17.09.       | A3L1J8                     | FR001400QY06 | 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)                                                                                                  |                                 | 101,95G-1,83G                                  | 102,09                      | G            | 2,67 |
| Euro                   | 100.000                  | 25.11.30                                                                         | 25.11.       | A3LG7C                     | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)                                                                                                  |                                 | 102,38G-2,23G                                  | 102,56                      | G            | 2,81 |
| Euro                   | 100.000                  | 22.01.31                                                                         | 22.01.       | A3LTFB                     | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)                                                                                                  |                                 | 100,1G-99,95G                                  | 100,28                      | G            | 2,88 |
| Euro                   | 100.000                  | 24.09.30                                                                         | 24.09.       | A4D5YG                     | FR001400WU93 | 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)                                                                                                      |                                 | 101,66G-1,52G                                  | 101,79                      | G            | 2,69 |
| sfrs                   | 5.000                    | 06.06.25<br>08.06.27                                                             | 06.06.       | A3K51M                     | CH1189217743 | SFS Group AG<br>Anleihen<br>1%, v. 08.06.22(25), SF-Anl. 2022(25)                                                                                       |                                 | 99,81G-9,85G                                   | 99,85                       | G            | 1,98 |
| sfrs                   | 5.000                    |                                                                                  | 08.06.       | A3K522                     | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                                                                                                |                                 | 101,18G-1,25G                                  | 101,25                      | G            | 0,84 |
| Euro                   | 100.000                  | 21.04.27                                                                         | 21.04.       | A3KPLY                     | XS2332234413 | SGS Nederland Holding B.V.<br>Medium - Term Notes<br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                             |                                 | 95,19G-5,2G                                    | 95,29                       | G            | 0,26 |
| sfrs                   | 5.000                    | 08.05.30<br>06.11.26                                                             | 08.05.       | A1Z0G6                     | CH0279135328 | SGS S.A.<br>Anleihen<br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)                                                                                       |                                 | 101,15G-1,7G                                   | 101,7                       | G            | 0,53 |
| sfrs                   | 5.000                    |                                                                                  | 06.11.       | A28WF4                     | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                |                                 | 100,36G-0,55G                                  | 100,8                       | G            | 0,58 |
| US\$                   | 1.000                    | 13.07.31                                                                         | 13.JJ        | A3KTUY                     | XS2358712896 | Sharjah Sukuk Programme Ltd.<br>Medium - Term Notes<br>3,2%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)                                             |                                 | 88,1G-8,26G                                    | 88,04                       | G            | 5,54 |
| US\$                   | 1.000                    | 28.07.50<br>17.01.31<br>17.01.31                                                 | 28.JJ        | A28Z99                     | XS2207514063 | Sharjah, Government of the Emirate of<br>Medium - Term Notes<br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S                                      |                                 | 63,12G-3,13G                                   | 63,16                       | G            | 7,31 |
| Euro                   | 1.000                    |                                                                                  | 17.01.       | A3L1KM                     | XS2845228001 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S                                                                                                  |                                 | 99,84G-9,85G                                   | 99,85                       | G            | 4,65 |
| Euro                   | 1.000                    |                                                                                  | 17.01.       | A3L1KN                     | XS2846983802 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A                                                                                                   |                                 | 99,88G-9,83G                                   | 100,07                      | G            | 4,66 |
| US\$                   | 1.000                    | 23.11.32                                                                         | 23.MN        | A3LEMW                     | XS2587708624 | Sharjah, Government of the Emirate of<br>Registered Bonds<br>6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S                                           |                                 | 103,99G-3,89G                                  | 104,08                      | G            | 5,94 |
| US\$                   | 1.000                    | 15.12.38<br>10.05.46<br>10.05.26<br>12.09.46<br>25.03.40<br>21.08.42<br>12.08.43 | 15.JD        | A0T4XW                     | US822582AD40 | Shell International Finance B.V.<br>Guaranteed Registered Notes<br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)                                        |                                 | 108,06G-7,35G                                  | 109,21                      | G            | 5,67 |
| US\$                   | 1.000                    |                                                                                  | 10.MN        | A181DR                     | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46)                                                                                                               |                                 | 79,1G-8,79G                                    | 79,7                        | G            | 5,83 |
| US\$                   | 1.000                    |                                                                                  | 10.MN        | A181DT                     | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)                                                                                                           |                                 | 98,46G-8,5G                                    | 98,53                       | G            | 4,46 |
| US\$                   | 1.000                    |                                                                                  | 12.MS        | A18548                     | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)                                                                                                           |                                 | 74,45G-3,8G                                    | 74,86                       | G            | 6,02 |
| US\$                   | 1.000                    |                                                                                  | 25.MS        | A1AVB4                     | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)                                                                                                           |                                 | 98,79G-8,14G                                   | 99,79                       | G            | 5,77 |
| US\$                   | 1.000                    |                                                                                  | 21.FA        | A1G8P8                     | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                                                                                           |                                 | 76,25G-5,79G                                   | 76,97                       | G            | 5,96 |
| US\$                   | 1.000                    |                                                                                  | 12.FA        | A1HPXL                     | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)                                                                                                            |                                 | 85,3G-4,89G                                    | 85,86                       | G            | 6    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |      |
| US\$                   | 1.000                    | 11.05.25                  | 11.MN        | A1Z1EX                     | US822582BD31 | Shell International Finance B.V.<br>Guaranteed Registered Notes<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)<br>4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)<br>4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)<br>2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)<br>2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)<br>3%, v. 26.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                     |                                 | 99,97G-9,97G                                   | 99,95                       | G            | 5,48  | 5,33 |
| US\$                   | 1.000                    | 11.05.35                  | 11.MN        | A1Z1EY                     | US822582BE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,2G-4,32G                                    | 95,37                       | G            | 4,91  | 4,91 |
| US\$                   | 1.000                    | 11.05.45                  | 11.MN        | A1Z1EZ                     | US822582BF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,76G-2,16G                                   | 83,39                       | G            | 5,99  | 5,99 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTA                     | US822582CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,57G-2,65G                                   | 93,2                        | G            | 4,48  | 4,48 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VTB                     | US822582CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 65,86G-5,86G                                   | 66,48                       | G            | 5,96  | 5,96 |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A2R96G                     | US822582CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,38G-2,33G                                   | 92,94                       | G            | 4,31  | 4,31 |
| US\$                   | 1.000                    | 07.11.49                  | 07.MN        | A2R96H                     | US822582CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 64,74G-4,16G                                   | 65,39                       | G            | 6     | 6    |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A2RUAQ                     | US822582CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,96G-8,8G                                    | 99,34                       | G            | 4,29  | 4,28 |
| US\$                   | 1.000                    | 26.11.41                  | 26.MN        | A3KZL3                     | US822582CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 69,38G-9,21G                                   | 70,36                       | G            | 5,88  | 5,87 |
| US\$                   | 1.000                    | 26.11.51                  | 26.MN        | A3KZL4                     | US822582CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 62,3G-1,86G                                    | 63,46                       | G            | 5,93  | 5,93 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 | Shell International Finance B.V.<br>Medium - Term Notes<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s                             | 96,06G-6,09G                                   | 96,14                       | G            | 2,57  | 2,57 |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,26G-4,19G                                   | 94,34                       | G            | 1,58  | 1,58 |
| sfrs                   | 5.000                    | 21.08.28                  | 21.08.       | A1Z5LC                     | CH0292877898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,55G-0,8G                                   | 100,9                       | G            | 0,63  | 0,63 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6SM                     | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,82G-9,82G                                   | 99,82                       | G            | 2,37  | 2,35 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,18G-0,16G                                  | 100,18                      | G            | 2,31  | 2,31 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,41G-8,39G                                   | 98,43                       | G            | 2,6   | 2,6  |
| £                      | 1.000                    | 10.09.52                  | 10.09.       | A282AZ                     | XS2228387465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 43,64G-3,38G                                   | 43,92                       | G            | 6,02  | 6,02 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSY                     | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,95G-6,89G                                   | 97,14                       | G            | 2,62  | 2,62 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VZD                     | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,37G-2,18G                                   | 92,63                       | G            | 3,15  | 3,15 |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.       | A28W3T                     | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,3G-7,3G                                     | 87,37                       | G            | 2,84  | 2,84 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R99G                     | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,18G-4,18G                                   | 94,18                       | G            | 0,27  | 0,27 |
| Euro                   | 1.000                    | 08.11.31                  | 08.11.       | A2R99H                     | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,06G-4,93G                                   | 85,31                       | G            | 1,17  | 1,17 |
| Euro                   | 1.000                    | 08.11.39                  | 08.11.       | A2R99J                     | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,16G-6,83G                                   | 67,43                       | G            | 2,6   | 2,6  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28URJ                     | US824348BL99 | Sherwin-Williams Co.<br>Registered Notes<br>2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)<br>2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,87G-8,62G                                   | 89,01                       | G            | 4,94  | 4,94 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28URK                     | US824348BM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 65,42G-4,95G                    | 65,93                                          | G                           | 6,12         | 6,12  |      |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6QS                     | US824348BJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,69G-2,39G                    | 92,99                                          | G                           | 5,01         | 5     |      |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6QT                     | US824348BK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 71,43G-0,78G                    | 71,98                                          | G                           | 6,22         | 6,22  |      |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KYV3                     | US824348BN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,67G-3,3G                     | 83,97                                          | G                           | 5,18         | 5,18  |      |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3KYV4                     | US824348BP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 58,99G-8,57G                    | 59,61                                          | G                           | 6,13         | 6,13  |      |
| Euro                   | 1.000                    | 15.11.27                  | 15.FMAN      | A3KYHC                     | XS2010027535 | Sherwood Financing PLC<br>Floating Rate Notes<br>7,181%, zinsv. v. 15.02.25-14.05.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S<br>8,001%, zinsv. v. 17.03.25-15.06.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,25G                                    | 99,06                       | G            | 7,72  | 7,69 |
| Euro                   | 1.000                    | 17.12.29                  | 17.MJSD      | A3L6TB                     | XS2953567745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,17G-7,22G                    | 97,17                                          | G                           | 9,03         | 9,01  |      |
| Euro                   | 1.000                    | 15.11.26                  | 15.MN        | A3KYET                     | XS2010027022 | Sherwood Financing PLC<br>Senior Secured Notes<br>4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S<br>9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,33G-9,4G                                    | 99,49                       | G            | 4,97  | 4,95 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TC                     | XS2953568479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,77G-8,76G                    | 98,7                                           | G                           | 8,11         | 8,09  |      |
| £                      | 1.000                    | 15.12.29                  | 15.JD        | A3L6TD                     | XS2953605008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,19G-9,25G                    | 99,14                                          | G                           | 10,07        | 10,04 |      |
| US\$                   | 1.000                    | 20.09.27                  | 20.MS        | A19PDZ                     | US82460EAL48 | Shinhan Bank Co. Ltd.<br>Subordinated Medium - Term Notes<br>3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,03G-6,9G                                    | 97,18                       | G            | 5,22  | 5,21 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LXFR                     | USY7770HAB43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,89G-0,35G                   | 101,25                                         | G                           | 5,78         | 5,78  |      |
| US\$                   | 1.000                    | 24.07.28                  | 24.JJ        | A3LLC1                     | USY7749XBA82 | Shinhan Financial Group Co. Ltd.<br>Registered Notes<br>5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,85G-0,59G                                  | 101,13                      | G            | 4,86  | 4,85 |
| US\$                   | 1.000                    | 23.09.26                  | 23.MS        | A186SQ                     | US82481LAD10 | Shire Acquisitions Investments Ireland DAC<br>Guaranteed Registered Notes<br>3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,24G-8,09G                                   | 98,31                       | G            | 4,7   | 4,68 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1086 |
|------------------------------|----------------------------------|------------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 19.03.30                        | 19.03.          | A4D8LJ                              | XS3017995518 | <b>SIG Combibloc PurchaseCo S.àr.l.<br/>Guaranteed Notes</b><br>3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,85G-0,91G                                     | 101,09 G                    | 3,54         | 3,54  |
| Euro                            | 1.000                             | <b>18.06.25</b>                 | 30.J31D         | A28YVN                              | XS2189594315 | <b>SIG Combibloc PurchaseCo S.àr.l.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,97G-9,96G                                      | 99,98 G                     | 2,48         | 2,45  |
| Euro                            | 1.000                             | 30.11.26                        | 31.M30N         | A3KYQT                              | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S<br>9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,21G-7,1G                                       | 97,21 G                     | 7,37         | 7,33  |
| Euro                            | 1.000                             | 31.10.29                        | 30.A31O         | A3L407                              | XS2919902820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,92G-9,05G                                      | 98,72 G                     | 10,27        | 10,24 |
| Euro                            | 1.000                             | 15.05.26                        | 15.MN           | A19Z93                              | XS1813504666 | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,87G-8,11G                                      | 97,96 G                     | 7,85         | 7,84  |
| Euro                            | 100.000                           | 23.07.26                        | 23.JJ           | A3KS5R                              | DE000A3KS5R1 | <b>SIGNA Development Finance S.C.S.<br/>Guaranteed Notes</b><br>5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 9,99G-9,99G                                       | 9,99 G                      | 95,13        | 95,13 |
| Euro                            | 1.000                             | 11.05.27                        | 11.05.          | A28W1B                              | XS2128499105 | <b>Signify N.V.<br/>Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,74G-8,75G                                      | 98,82 G                     | 3,02         | 3,02  |
| Euro                            | 1.000                             | 29.04.27                        | 29.04.          | A2R08E                              | XS1986416268 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                |                                          | 96,46G-6,52G                                      | 96,63 G                     | 1,81         | 1,81  |
| Euro                            | 1.000                             | 29.04.31                        | 29.04.          | A2R08F                              | XS1986416698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,81G-1,69G                                      | 91,96 G                     | 3,04         | 3,04  |
| Euro                            | 1.000                             | 03.11.26                        | 03.11.          | A3LG7V                              | XS2616008541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,8G-1,8G                                       | 101,82 G                    | 2,5          | 2,49  |
| Euro                            | 1.000                             | 03.05.30                        | 03.05.          | A3LG7W                              | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,72G-3,72G                                     | 103,86 G                    | 2,94         | 2,94  |
| Euro                            | 100.000                           | 11.04.27                        | 11.04.          | A3K39X                              | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)<br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,38G-9,42G                                      | 99,45 G                     | 3,19         | 3,19  |
| Euro                            | 100.000                           | 17.07.30                        | 17.07.          | A3L1J7                              | BE0390149152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,57G-4,47G                                     | 105,05 G                    | 4,15         | 4,14  |
| Euro                            | 1.000                             | 01.06.28                        | 15.JJ           | A28Z0W                              | XS2181577268 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,59G-6,7G                                       | 96,64 G                     | 3,42         | 3,42  |
| Euro                            | 1.000                             | <b>13.05.25</b>                 | 13.05.          | A181MJ                              | XS1412281534 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)<br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,97G-9,97G                                      | 99,99 G                     | 2,47         | 2,47  |
| Euro                            | 1.000                             | 19.03.33                        | 19.03.          | A3KNQ7                              | XS2310797696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 84,08G-4,1G                                       | 83,99 G                     | 2,67         | 2,67  |
| US\$                            | 1.000                             | 30.11.26                        | 30.MN           | A189GT                              | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) |                                          | 97,74G-7,8G                                       | 97,94 G                     | 4,78         | 4,76  |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A19H5G                              | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,72G-7,6G                                       | 97,97 G                     | 4,63         | 4,63  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A19TEF                              | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,3G-7,14G                                       | 97,46 G                     | 4,62         | 4,61  |
| US\$                            | 1.000                             | 15.07.50                        | 15.JJ           | A28ZT5                              | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 71,57G-1,26G                                      | 72,08 G                     | 6,12         | 6,12  |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A28ZT6                              | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,21G-0,14G                                      | 90,6 G                      | 4,88         | 4,87  |
| US\$                            | 1.000                             | 13.09.29                        | 13.MS           | A2R7JQ                              | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,35G-1,12G                                      | 91,66 G                     | 4,79         | 4,78  |
| US\$                            | 1.000                             | 13.09.49                        | 13.MS           | A2R7JR                              | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 65,05G-4,78G                                      | 65,8 G                      | 6,12         | 6,11  |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3KU5T                              | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,79G-4,71G                                      | 94,92 G                     | 2,89         | 2,89  |
| US\$                            | 1.000                             | 08.03.33                        | 08.MS           | A3LE5T                              | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,73G-1,36G                                     | 101,97 G                    | 5,35         | 5,35  |
| US\$                            | 1.000                             | 08.03.53                        | 08.MS           | A3LE5U                              | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,87G-6,48G                                      | 97,57 G                     | 6,21         | 6,21  |
| US\$                            | 1.000                             | 26.09.34                        | 26.MS           | A3LZ1N                              | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,67G-4,16G                                      | 94,96 G                     | 5,63         | 5,63  |
| Euro                            | 1.000                             | 25.11.25                        | 25.11.          | A3KZF1                              | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,55G-8,61G                                      | 98,61 G                     | 1,52         | 1,52  |
| US\$                            | 1.000                             | 03.05.26                        | 03.MN           | A180U3                              | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,31G-9,26G                                      | 99,34 G                     | 4,32         | 4,32  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 08.08.29                        | 08.FA           | A2R59L                              | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,28G-4,94G                                      | 95,53 G                     | 4,31         | 4,3  |
| US\$                            | 1.000                             | 08.08.49                        | 08.FA           | A2R59N                              | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 79,17G-8,37G                                      | 79,75 G                     | 5,34         | 5,34 |
| US\$                            | 1.000                             | 12.11.29                        | 12.MN           | A2R903                              | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,05G-4,7G                                       | 95,31 G                     | 4,3          | 4,29 |
| US\$                            | 1.000                             | 12.11.49                        | 12.MN           | A2R96A                              | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 76,57G-5,82G                                      | 77,32 G                     | 5,26         | 5,26 |
| US\$                            | 1.000                             | 12.09.28                        | 12.MS           | A2RRJ5                              | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,19G-99,97G                                    | 100,56 G                    | 4,3          | 4,3  |
| Euro                            | 100.000                           | 22.06.26                        | 22.06.          | A3KSXS                              | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,43G-7,45G                                      | 97,48 G                     | 2,29         | 2,29 |
| Euro                            | 100.000                           | 22.01.32                        | 22.01.          | A4D5RZ                              | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,7G-6,7G                                        | 96,87 G                     | 4,58         | 4,58 |
| Euro                            | 100.000                           | 02.12.25                        | 02.12.          | A28514                              | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,67G-8,62G                                      | 98,64 G                     | 2,46         |      |
| sfrs                            | 5.000                             | 28.09.29                        | 28.09.          | A3KWFM                              | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)<br>0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,98G-6,92G                                      | 97,12 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 27.11.26                        | 27.11.          | A3KZJH                              | CH1142754345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,24G-9,3G                                       | 99,35 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 09.10.27                        | 09.10.          | A351WB                              | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,56G-5,56G                                     | 105,56 G                    | 2,72         | 2,71 |
| Euro                            | 1.000                             | 25.01.29                        | 25.01.          | A3827R                              | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,26G-2,98G                                     | 103,23 G                    | 2,89         | 2,89 |
| Euro                            | 1.000                             | 22.01.30                        | 22.01.          | A4DFCK                              | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,2G-0,03G                                      | 100,34 G                    | 3,24         | 3,24 |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A4D7HD                              | US83012AAD19 | <b>Sixth Street Speciality Lending Inc.<br/>Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,62G-7,38G                                      | 97,85 G                     | 6,31         | 6,3  |
| Euro                            | 1.000                             | 13.06.25                        | 13.MJSD         | A3LJTD                              | XS2635183069 | <b>Skandinaviska Enskilda Banken AB<br/>Floating Rate Medium -Term Notes</b><br>3,003%, zinsv. v. 13.03.25-12.06.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,05G-0,05G                                     | 100,05 G                    | 2,53         | 2,5  |
| Euro                            | 1.000                             | 28.06.27                        | 28.06.          | A3K3L3                              | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)<br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,14G-7,11G                                      | 97,2 G                      | 1,53         | 1,53 |
| Euro                            | 1.000                             | 04.05.28                        | 04.05.          | A3LESB                              | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,77G-2,71G                                     | 102,86 G                    | 2,3          | 2,3  |
| Euro                            | 1.000                             | 04.11.25                        | 04.11.          | A3LHVU                              | XS2623820953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,56G-0,56G                                     | 100,57 G                    | 2,08         | 2,07 |
| Euro                            | 1.000                             | 09.02.26                        | 09.02.          | SEB0CJ                              | XS1948598997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,69G-8,7G                                       | 98,71 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | SEB1G4                              | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,47G-6,43G                                      | 96,55 G                     | 1,55         | 1,55 |
| Euro                            | 1.000                             | 09.08.27                        | 09.08.          | A3K131                              | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                                          | 95,91G-5,91G                                      | 95,99 G                     | 1,55         | 1,55 |
| Euro                            | 1.000                             | 11.11.26                        | 11.11.          | A3K5DD                              | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,21G-9,2G                                       | 99,19 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A3LA5R                              | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,42G-2,42G                                     | 102,44 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 24.11.25                        | 24.11.          | A3LBK2                              | XS2558953621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,57G-0,57G                                     | 100,57 G                    | 2,18         | 2,17 |
| Euro                            | 1.000                             | 07.02.28                        | 07.02.          | A3LDVE                              | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,9G-2,86G                                      | 102,97 G                    | 2,66         | 2,65 |
| £                               | 1.000                             | 01.06.26                        | 01.06.          | A3LH6V                              | XS2629368999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,56G-0,56G                                     | 100,56 G                    | 4,94         | 4,93 |
| Euro                            | 1.000                             | 09.05.28                        | 09.05.          | A3LHEL                              | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,69G-3,64G                                     | 103,81 G                    | 2,6          | 2,6  |
| Euro                            | 1.000                             | 29.06.27                        | 29.06.          | A3LKG3                              | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,61G-3,61G                                     | 103,74 G                    | 2,38         | 2,38 |
| Euro                            | 1.000                             | 06.11.28                        | 06.11.          | A3LQJ1                              | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,18G-5,15G                                     | 105,32 G                    | 2,81         | 2,8  |
| Euro                            | 1.000                             | 10.02.32                        | 10.02.          | A4D6F7                              | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,91G-8,74G                                      | 99,11 G                     | 3,21         | 3,21 |
| Euro                            | 1.000                             | 19.03.30                        | 19.03.          | A4D8LL                              | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,16G-1,02G                                     | 101,26 G                    | 3,14         | 3,14 |
| Euro                            | 1.000                             | 11.02.27                        | 11.02.          | SEB0FQ                              | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,3G-6,3G                                        | 96,36 G                     | 0,78         | 0,78 |
| US\$                            | 1.000                             | 05.03.27                        | 05.MS           | A3LVQA                              | USW8454EAT56 | <b>Skandinaviska Enskilda Banken AB<br/>Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,14G-1G                                        | 101,31 G                    | 4,6          | 4,59 |
| US\$                            | 1.000                             | 05.03.29                        | 05.MS           | A3LVQE                              | USW8454EAV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,46G-2,24G                                     | 102,71 G                    | 4,78         | 4,78 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYAZ                     | XS2404247384 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) |                                 | 96,55G-6,56G                                   | 96,6 G                      | 1,31         | 1,31 |
| Euro                   | 1.000                    | 17.08.33                  | 17.08.       | A3LL3L                     | XS2668512515 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,47G-4,44G                                  | 104,55 G                    | 4,35         | 4,34 |
| Euro                   | 1.000                    | 27.11.34                  | 27.11.       | A3LU0U                     | XS2774448521 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,56G-3,45G                                  | 103,68 G                    | 4,05         | 4,05 |
| US\$                   | 200.000                  | endlos                    | 13.MN        | SEB0ES                     | XS2076169668 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,95G-8,98G                                   | 98,94 G                     |              |      |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A2R966                     | XS2079107830 | <b>SKF AB</b><br><b>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                      |                                 | 92,76G-2,8G                                    | 92,88 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3KLQR                     | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,82G-0,81G                                   | 90,83 G                     | 0,55         | 0,55 |
| £                      | 1.000                    | 02.10.26                  | 02.AO        | A2829D                     | XS2239766624 | <b>Skipton Building Society</b><br><b>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)                                                                                                                                                                                                                                                                                                                          |                                 | 98,36G-8,35G                                   | 98,3 G                      | 3,23         | 3,23 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A18UQ2                     | XS1321424670 | <b>Sky Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                          |                                 | 99,83G-9,83G                                   | 99,82 G                     | 2,56         | 2,55 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPJJ                     | XS1109741329 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,9G-9,96G                                    | 99,96 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A3KRBX                     | US83088MAK80 | <b>Skyworks Solutions Inc.</b><br><b>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)<br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                     |                                 | 96,25G-6,26G                                   | 96,25 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KRBY                     | US83088MAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,5G-5,66G                                    | 85,84 G                     | 5,92         | 5,92 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A3LN7Y                     | AT0000A377W8 | <b>Slovenská Sporiteľna AS</b><br><b>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)                                                                                                                                                                                                                                                                           | S s                             | 104,23G-4,31G                                  | 104,37 G                    | 3,99         | 3,98 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A3K90M                     | SK4000021820 | <b>Slovenská Sporiteľna AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)                                                                                                                 |                                 | 102,82G-2,78G                                  | 102,93 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 12.01.26                  | 12.01.       | A3LDG4                     | SK4000022398 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,36G-0,36G                                  | 100,38 G                    | 2,7          | 2,69 |
| Euro                   | 100.000                  | 30.09.27                  | 30.09.       | A3LMET                     | SK4000023636 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,48G-3,45G                                  | 103,57 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A4D58Z                     | SK4000026787 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,02G-0,99G                                  | 101,15 G                    | 2,47         | 2,47 |
| US\$                   | 1.000                    | 14.10.30                  | 14.AO        | A283TB                     | US83192PAA66 | <b>Smith &amp; Nephew PLC</b><br><b>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)<br>5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)<br>5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   |                                 | 85,98G-5,75G                                   | 86,17 G                     | 4,73         | 4,73 |
| Euro                   | 1.000                    | 11.10.29                  | 11.10.       | A3K98X                     | XS2532473555 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,36G-6,15G                                  | 106,39 G                    | 3,06         | 3,05 |
| US\$                   | 1.000                    | 20.03.27                  | 20.MS        | A3LWEM                     | US83192PAC23 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,65G-0,48G                                  | 100,68 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 20.03.34                  | 20.MS        | A3LWEN                     | US83192PAD06 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,05G-8,76G                                   | 99,43 G                     | 5,66         | 5,65 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A19DQM                     | XS1570260460 | <b>Smiths Group PLC</b><br><b>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                |                                 | 99,46G-9,38G                                   | 99,53 G                     | 2,35         | 2,35 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L048                     | USN8106HAA16 | <b>SMRC Automotive Holdings Netherlands B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S<br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                                                                                                                                                         |                                 | 100,69G-0,38G                                  | 100,92 G                    | 5,6          | 5,59 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L049                     | US784572AA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,55G-0,25G                                  | 100,81 G                    | 5,63         | 5,63 |
| Euro                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7DH                     | XS2050968333 | <b>Smurfit Kappa Treasury PUC</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)<br>3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S<br>3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                        |                                 | 97,47G-7,5G                                    | 97,55 G                     | 2,62         | 2,61 |
| Euro                   | 1.000                    | 22.09.29                  | 22.09.       | A3KWJL                     | XS2388182573 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,02G-0,08G                                   | 90,14 G                     | 1,11         | 1,11 |
| Euro                   | 1.000                    | 22.09.33                  | 22.09.       | A3KWJM                     | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,5G-1,42G                                    | 81,71 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 27.11.32                  | 27.11.       | A3L6HB                     | XS2948452326 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,77G-9,68G                                   | 99,98 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 27.11.36                  | 27.11.       | A3L6HD                     | XS2948453720 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,75G-7,5G                                    | 98,11 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3LW49                     | XS2802190459 | <b>Snam S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,679%, zinsv. v. 15.04.25-14.07.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                        |                                 | 99,95G-9,95G                                   | 99,94 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 25.10.26                  | 25.10.       | A187QC                     | XS1505573482 | <b>Snam S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                  |                                 | 97,46G-7,45G                                   | 97,45 G                     | 1,79         | 1,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A19QR8                     | XS1700721464 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)<br>3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)<br>4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)<br>3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)<br>3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) |                                 | 96,93G-6,89G                                   | 97,09 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 07.12.28                  | 07.12.       | A2852U                     | XS2268340010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,97G-9,91G                                   | 90,08 G                     | 3,01         |      |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A28YTH                     | XS2190256706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,26G-9,14G                                   | 89,38 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | <b>28.08.25</b>           | 28.08.       | A2RYJG                     | XS1957442541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,41G-9,41G                                   | 99,39 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 20.06.34                  | 20.06.       | A3K06F                     | XS2433226854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,8G-2,94G                                    | 83,04 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | <b>15.08.25</b>           | 15.08.       | A3KLVP                     | XS2300208928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,04G-9,05G                                   | 99,04 G                     | 3,53         |      |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KTBK                     | XS2358231798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,5G-5,29G                                    | 85,47 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A3L5Z7                     | XS2944871586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,31G-0,11G                                  | 100,39 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A3LBYT                     | XS2562879192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,99G-0,95G                                  | 101,04 G                    | 2,75         | 2,74 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3LRNC                     | XS2725959683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,05G-3,9G                                   | 104,15 G                    | 3,07         | 3,06 |
| Euro                   | 1.000                    | 19.02.28                  | 19.02.       | A3LUSY                     | XS2767499275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,52G-1,45G                                  | 101,61 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 19.02.34                  | 19.02.       | A3LUSZ                     | XS2767499945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,93G-0,69G                                  | 101,2 G                     | 3,78         | 3,78 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVY                     | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (exA)-64,2G-3,71G                              | 64,51 G                     | 5,98         | 5,98 |
| Euro                   | 100.000                  | 30.03.34                  | 30.03.       | A19FFU                     | XS1588061777 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)                                                                                                                              | S s                             | 88,48G-8,17G                                   | 88,58 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A19HQ1                     | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,843G-7,849G                                 | 97,958 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 20.12.47                  | 20.12.       | A19LJZ                     | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,14G-2,69G                                   | 73,3 G                      | 4,13         | 4,13 |
| Euro                   | 100.000                  | 05.02.48                  | 05.02.       | A19VUC                     | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 69,02G-9,2G                                    | 68,59 G                     | 4,11         | 4,11 |
| Euro                   | 100.000                  | 07.10.26                  | 07.10.       | A1GPJA                     | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,35G-2,4G                                   | 102,45 G                    | 2,5          | 2,49 |
| Euro                   | 100.000                  | 18.12.42                  | 18.12.       | A1HEAA                     | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,73G-0,34G                                   | 90,83 G                     | 4,08         | 4,08 |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,74G-2,32G                                   | 92,74 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,91G-4,58G                                   | 75 G                        | 1,99         | 1,99 |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A2RWNW                     | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,27G-4,18G                                   | 94,37 G                     | 1,85         | 1,85 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                         |                                 | 96,25G-6,16G                                   | 96,35 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 28.02.51                  | 28.02.       | A284GY                     | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 47,1G-7,14G                                    | 47,16 G                     | 3,7          | 3,7  |
| Euro                   | 100.000                  | 19.01.61                  | 19.01.       | A287RS                     | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 39,04G-8,72G                                   | 38,73 G                     | 4,46         | 4,46 |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A28V3E                     | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,53G-0,38G                                   | 90,65 G                     | 1,38         | 1,38 |
| sfrs                   | 5.000                    | 18.06.30                  | 18.06.       | A28YGC                     | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,37G-7,45G                                   | 97,65 G                     | 0,46         | 0,46 |
| Euro                   | 100.000                  | 02.11.27                  | 02.11.       | A3LAW2                     | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,16G-2,13G                                  | 102,28 G                    | 2,23         | 2,23 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LGUH                     | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,55G-1,4G                                   | 101,69 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LV5U                     | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,7G-8,39G                                    | 98,82 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 15.03.32                  | 15.JD        | A4D8KZ                     | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,57G-0,66G                                  | 100,56 G                    | 4,43         | 4,43 |
| Euro                   | 1.000                    | 01.02.29                  | 15.JD        | A282UX                     | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,86G-5,02G                                   | 94,73 G                     | 4,12         | 4,11 |
| Euro                   | 100.000                  | 14.12.47                  | 14.12.       | A19TL9                     | XS1733289406 | <b>SocietàCattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,27G-1,33G                                  | 101,36 G                    | 4,16         | 4,16 |
| Euro                   | 1.000                    | 07.10.29                  | 07.10.       | A3L4C0                     | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,35G                                   | 99,26 G                     | 4,91         | 4,9  |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A18UQQ                     | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,22G-9,23G                                   | 99,22 G                     | 2,79         | 2,78 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A283P6                     | FR00140005B8 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,17G-6,01G                                   | 86,28 G                     | 2,75         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.10.60                  | 15.10.      | A283P7                 | FR00140005R4 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)<br>3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)<br>3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 37,3G-6,9G                                     | 37,51 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 25.05.50                  | 25.05.      | A2R20K                 | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 64,75G-4,36G                                   | 65,08 G                     | 3,97         | 3,97 |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,75G-5,71G                                   | 95,88 G                     | 2,34         | 2,34 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A2RZGF                 | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 83,78G-3,5G                                    | 83,89 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 10.05.46                  | 10.05.      | A3KQSD                 | FR0014003CJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 57,94G-7,57G                                   | 58,13 G                     | 2,99         | 2,99 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 84,79G-4,63G                                   | 84,94 G                     | 0,71         | 0,71 |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 52G-1,55G                                      | 52,17 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 25.05.45                  | 25.05.      | A3L3LU                 | FR001400SNH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,42G-2,99G                                   | 93,76 G                     | 3,88         | 3,88 |
| Euro                  | 100.000                | 25.06.49                  | 25.06.      | A3LUDF                 | FR001400NUQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,51G-2,93G                                   | 93,77 G                     | 3,96         | 3,96 |
| Euro                  | 100.000                | <b>29.05.25</b>           | 29.05.      | A191AZ                 | FR0013335767 | <b>Société Foncière Lyonnaise S.A.<br/>Obligations</b><br>1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)<br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,92G-9,92G                                   | 99,92 G                     | 2,75         | 2,72 |
| Euro                  | 100.000                |                           | 05.06.      | A28X16                 | FR0013515871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,21G-8,17G                                   | 98,31 G                     | 2,41         | 2,41 |
| Euro                  | 100.000                |                           | 21.04.      | A3KXXG                 | FR00140060E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,55G-3,48G                                   | 93,65 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282SN                 | FR0013536661 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)<br>0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)<br>zinsv., v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S<br>5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS<br>6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS<br>3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)<br>4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)<br>5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)                                                                                                                                                                                                                                     |                              | 95,51G-5,57G                                   | 95,62 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A287GP                 | FR0014001GA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,23G-2,24G                                   | 92,32 G                     | 1,08         | 1,08 |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYZR                 | FR0014006IU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,66G-8,67G                                   | 98,66 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A3KZMP                 | FR0014006XA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,54G-6,59G                                   | 96,59 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A3L5QD                 | FR001400U1Q3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,43G-0,38G                                  | 100,53 G                    | 3,54         | 3,54 |
| US\$                  | 1.000                  | 13.04.29                  | 14.JAJO     | A3L71E                 | US83368TCC09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,01G-9,22G                                   | 99,19 G                     | 0,2          |      |
| US\$                  | 1.000                  | 13.04.29                  | 13.AO       | A3L71G                 | US83368TCD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,91G-0,66G                                  | 101,08 G                    | 5,38         | 5,38 |
| US\$                  | 1.000                  | 13.04.33                  | 13.AO       | A3L71J                 | US83368TCG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,83G-1,42G                                  | 102,02 G                    | 5,96         | 5,96 |
| Euro                  | 100.000                | 15.07.31                  | 15.07.      | A3L72X                 | FR001400WL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,52G-0,48G                                  | 100,69 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 21.11.31                  | 21.11.      | A3LRDC                 | FR001400M6F5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,69G-5,61G                                  | 105,83 G                    | 3,88         | 3,88 |
| £                     | 100.000                | 22.01.32                  | 22.01.      | A3LTM0                 | FR001400NCB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,9G-9,86G                                    | 99,96 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BN5                 | US83368TAG31 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)<br>4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)<br>4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)<br>4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) |                              | 98,74G-8,65G                                   | 98,86 G                     | 4,9          | 4,88 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,41G-6,41G                                   | 96,47 G                     | 2,78         | 2,78 |
| £                     | 100.000                | 07.12.27                  | 07.12.      | A287PZ                 | FR0014001J59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,25G-1,35G                                   | 91,23 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A28SJP                 | FR0013479276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,32G-6,33G                                   | 96,39 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A28T1S                 | FR0013486701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,35G-8,36G                                   | 98,34 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A28YT8                 | FR0013518057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 89,95G-9,92G                                   | 90,03 G                     | 2,75         | 2,75 |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A2R4BS                 | FR0013430733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,06G-8,06G                                   | 98,07 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76P                 | FR0013448859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90,07G-0,08G                                   | 90,2 G                      | 1,93         | 1,93 |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RR7T                 | US83368TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,82G-9,79G                                   | 100,14 G                    | 4,87         | 4,87 |
| Euro                  | 100.000                | 27.09.28                  | 27.09.      | A2RSCV                 | FR0013368602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,1G-7,1G                                     | 97,24 G                     | 3,04         | 3,03 |
| Euro                  | 100.000                | 22.03.29                  | 22.03.      | A2RZQJ                 | FR0013410818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,71G-4,7G                                    | 94,83 G                     | 3,23         | 3,22 |
| sfrs                  | 5.000                  | 26.01.27                  | 26.01.      | A3K1KJ                 | CH1159841332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,86G-8,95G                                   | 98,97 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K534                 | FR001400AO14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,22G-9,16G                                   | 99,38 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,13G-3,11G                                   | 93,23 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTT8                 | FR0014004GE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,03G-5,03G                                   | 95,12 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | A3L5QC                 | FR001400U1B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,1G-0,12G                                   | 100,19 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBD0                 | FR001400DZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,26G-3,26G                                  | 103,29 G                    | 2,64         | 2,64 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3LBDZ                 | FR001400DZO1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,01G-5,97G                                  | 106,24 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3LJHS                 | FR001400IDW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,13G-3,1G                                   | 103,2 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3LNZA                 | FR001400KZP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,39G-2,4G                                   | 102,43 G                    | 2,47         | 2,46 |
| Euro                  | 100.000                | 21.11.28                  | 21.11.      | A3LRDD                 | FR001400M6G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,27G-4,23G                                  | 104,42 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 24.11.30                  | 24.11.      | A285J6                 | FR0014000OZ2 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,74G-8,73G                                   | 98,72 G                     | 1,24         | 1,24 |
| US\$                  | 1.000                  | 08.07.35                  | 08.JJ       | A28ZG4                 | US83368TAY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 86,95G-6,67G                                   | 87,36 G                     | 5,44         | 5,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin    | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|-----------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |                 |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.09.32                  | 06.09.          | A3K84C                     | FR001400CKA4 | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)<br>3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,78G-3,83G                                  | 103,95 G                    | 4,62         | 4,61 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.          | A3KN4P                     | FR0014002QE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,59G-7,58G                                   | 97,62 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 17.05.35                  | 17.05.          | A4D6W9                     | FR001400XFK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,01G-7,94G                                   | 98,14 G                     | 4            | 4    |
| A\$                    | 2.000                    | 19.05.27                  | 19.05.          | A19HQ6                     | XS1615104244 | <b>Société Générale S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47G-9,4G                                    | 99,57 G                     | 5,32         | 5,31 |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.          | A3LJHT                     | FR001400IDY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,94G-7,68G                                  | 107,91 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | endlos                    | 14.MN           | A3LQZX                     | USF8600KAA46 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,91G-7,11G                                  | 106,82 G                    |              |      |
| Euro                   | 100.000                  | <b>02.06.25</b>           | 02.06.          | A19H9E                     | FR0013259413 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)<br>0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)<br>3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)<br>3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)<br>3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)<br>3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) |                                 | 99,61G-9,61G                                   | 99,61 G                     | 1            | 1    |
| Euro                   | 100.000                  |                           | 18.10.          | A19QKN                     | FR0013287299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,41G-6,38G                                   | 96,47 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  |                           | 19.01.          | A19UWW                     | FR0013310240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,92G-5,89G                                   | 96,01 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  |                           | 05.02.31        | A288JV                     | FR0014001QL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,49G-5,35G                                   | 85,62 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  |                           | 18.07.29        | A2R43N                     | FR0013434321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,56G-0,48G                                   | 90,67 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  |                           | 02.02.29        | A3K1QE                     | FR0014008066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,65G-1,57G                                   | 91,76 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  |                           | 05.05.28        | A3K415                     | FR001400A2U7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,81G-6,77G                                   | 96,91 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  |                           | 05.05.34        | A3K416                     | FR001400A2T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,42G-9,21G                                   | 89,56 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  |                           | 29.10.29        | A3KX6G                     | FR00140067I3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,37G-9,28G                                   | 89,48 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  |                           | 02.12.26        | A3KZKN                     | FR0014006UI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,73G-6,73G                                   | 96,78 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  |                           | 24.02.32        | A3LEF0                     | FR001400FZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,51G-1,35G                                  | 101,66 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  |                           | 24.02.26        | A3LEFZ                     | FR001400FZ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,8G-0,79G                                   | 100,8 G                     | 2,11         | 2,11 |
| Euro                   | 100.000                  |                           | 31.07.26        | A3LK4Q                     | FR001400JHR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,83G-1,83G                                  | 101,88 G                    | 2,1          | 2,1  |
| Euro                   | 100.000                  |                           | 31.07.30        | A3LK4R                     | FR001400JHS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,4G-3,27G                                   | 103,56 G                    | 2,7          | 2,69 |
| Euro                   | 50.000                   |                           | 01.02.36        | A3LTW6                     | FR001400NJ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,1G-8,9G                                     | 99,36 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  |                           | 01.02.27        | A3LTW7                     | FR001400NJB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,44G-1,41G                                  | 101,5 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.          | A187PB                     | XS1505132602 | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,06G-7,05G                                   | 97,16 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.          | A1ZK61                     | XS1080163964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,06G-0,04G                                  | 100,07 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 27.04.29                  | 27.04.          | A28WH2                     | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,03G-2,95G                                   | 93,14 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.          | A28ZW7                     | XS2203996132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,89G-4,85G                                   | 95,01 G                     | 2,09         | 2,09 |
| £                      | 1.000                    | 26.06.28                  | 26.06.          | A2R36M                     | XS2017471983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,24G-1,12G                                   | 91,16 G                     | 3,78         | 3,78 |
| Euro                   | 100.000                  | 23.09.28                  | 23.09.          | A3KWL V                    | BE0002818996 | <b>Sofina S.A.</b><br><b>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,98G-1G                                      | 90,99 G                     | 2,18         | 2,18 |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ           | A3L012                     | XS2854422578 | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b><br>6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)<br>7%, v. 08.07.24(31), DL-Notes 2024(24/31)<br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)<br>5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,38G-0,37G                                  | 100,23 G                    | 6,75         | 6,75 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ           | A3L013                     | XS2854422818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,76G-0,76G                                  | 100,7 G                     | 6,96         | 6,96 |
| Euro                   | 1.000                    | 08.01.29                  | 08.JJ           | A3L014                     | XS2854423386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,87G-1,03G                                  | 100,86 G                    | 5,13         | 5,12 |
| Euro                   | 1.000                    | 08.07.32                  | 08.JJ           | A3L015                     | XS2854423469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,21G-8,39G                                   | 98,2 G                      | 6,12         | 6,12 |
| Euro                   | 1.000                    | <b>19.09.25</b>           | 19.MS           | A19PD1                     | XS1684385161 | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>6%, v. 28.07.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,21G-9,2G                                    | 99,18 G                     | 5,4          | 5,31 |
| Euro                   | 1.000                    |                           | 19.MS           | A19PD2                     | XS1684385591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,62G-6,07G                                   | 95,59 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    |                           | 19.MS           | A19PD7                     | XS1684384867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,29G-7,31G                                   | 97,17 G                     | 6,46         | 6,44 |
| Euro                   | 1.000                    |                           | 15.04.28        | A19YHM                     | XS1793255941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,49G-0,54G                                  | 100,63 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    |                           | 15.04.28        | A19YHN                     | XS1793255198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97G-7,02G                                      | 96,99 G                     | 7,53         | 7,53 |
| Euro                   | 1.000                    |                           | <b>30.07.25</b> | 30.JJ                      | A1Z4NV       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,78G-9,83G                                   | 99,81 G                     | 5,53         | 5,42 |
| Euro                   | 1.000                    |                           | 30.07.27        | 30.JJ                      | A1Z4NX       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,98G-9,98G                                   | 99,98 G                     | 5,32         | 5,31 |
| US\$                   | 1.000                    |                           | <b>30.07.25</b> | 30.JJ                      | A1Z4NZ       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,71G-9,64G                                   | 99,68 G                     | 7,67         | 7,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.01.27                  | 06.JJ       | A3KTSF                 | XS2361254597 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)                                                                                                                                                                                  |                              | 97,68G-8,02G                                   | 97,68 G                     | 4,16         | 4,15  |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,22G-3,53G                                   | 93,01 G                     | 5,18         | 5,18  |
| Euro                  | 1.000                  | 06.07.32                  | 06.JJ       | A3KTSH                 | XS2362416617 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,45G-9,69G                                   | 89,41 G                     | 5,72         | 5,72  |
| US\$                  | 1.000                  | endlos                    | 19.JJ       | A19LPV                 | XS1642686676 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                          |                              | 92,29G-2,23G                                   | 91,85 G                     |              |       |
| Euro                  | 100.000                | 16.05.44                  | 16.05.      | A3LQ2P                 | FR001400M1X9 | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                                                                             |                              | 111,13G-1,03G                                  | 111,31 G                    | 5,55         | 5,55  |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZTXD                 | FR0012383982 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                                                                                                                                                                                                                                                  |                              | 99,73G-9,75G                                   | 99,75 G                     |              |       |
| Euro                  | 100.000                | 03.04.28                  | 03.04.      | A3LWYD                 | BE6350791073 | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                |                              | 102,57G-2,57G                                  | 102,68 G                    | 2,94         | 2,94  |
| Euro                  | 100.000                | 03.10.31                  | 03.10.      | A3LWYE                 | BE6350792089 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,37G-3,39G                                  | 103,28 G                    | 3,64         | 3,64  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WL3                 | US835495AL63 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                        |                              | (exA)-91,01G-1,25G                             | 91,36 G                     | 5,2          | 5,2   |
| US\$                  | 1.000                  | 01.09.34                  | 01.MS       | A3LXYT                 | US835495AS17 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,42G-3,84G                                   | 94,91 G                     | 5,95         | 5,95  |
| sfrs                  | 5.000                  | <b>06.10.25</b>           | 06.10.      | A28X1X                 | CH0547243268 | <b>Sonova Holding AG<br/>Anleihen</b><br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)<br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,4%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                                                                                                   |                              | 99,62G-9,64G                                   | 99,62 G                     | 1            | 1     |
| sfrs                  | 5.000                  |                           | 06.10.      | A28X1Y                 | CH0547243276 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,58G-9,63G                                   | 99,77 G                     | 0,86         | 0,86  |
| sfrs                  | 5.000                  |                           | 19.02.32    | A3K36U                 | CH1179534941 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,37G-1,33G                                  | 101,69 G                    | 1,19         | 1,19  |
| sfrs                  | 5.000                  |                           | 19.02.29    | A3K36V                 | CH1179534933 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,55G-0,57G                                  | 100,76 G                    | 0,9          | 0,9   |
| sfrs                  | 5.000                  |                           | 12.12.30    | A3LB5C                 | CH1230759503 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,77G-4,56G                                  | 104,97 G                    | 1,11         | 1,1   |
| ZAR                   | 1                      | 31.01.38                  | 31.JJ       | A1G77Z                 | ZAG000096595 | <b>South Africa, Republic of<br/>ILB</b><br>4,176183%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038<br>4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050<br>2,966566%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                                                                                                                                                   |                              | 72,68G-2,6G                                    | 72,67 G                     | 7,71         | 7,7   |
| ZAR                   | 1                      | 31.12.51(49)              | 30.J31D     | A1G78Z                 | ZAG000096603 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 61,79G-1,79G                                   | 61,79 G                     | 8,09         | 8,08  |
| ZAR                   | 1                      | 28.02.33                  | 28.F31A     | A1Z7QY                 | ZAG000125998 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 79,05G-8,94G                                   | 79,04 G                     | 6,54         | 6,54  |
| ZAR                   | 1                      | 21.12.26                  | 21.JD       | 248489                 | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                  |                              | 103,73G-3,71G                                  | 103,73 G                    | 8,17         | 8,12  |
| ZAR                   | 1                      | 31.01.37                  | 31.JJ       | A1HN0S                 | ZAG000107012 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,98G-2,65G                                   | 82,9 G                      | 11,5         | 11,49 |
| ZAR                   | 1                      | 31.01.30                  | 31.JJ       | A1ZAHB                 | ZAG000106998 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,9G-6,74G                                    | 96,82 G                     | 9,05         | 9,03  |
| ZAR                   | 1                      | 31.03.32                  | 31.M30S     | A1ZLLR                 | ZAG000107004 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,86G-2,73G                                   | 92,74 G                     | 9,95         | 9,95  |
| ZAR                   | 1                      | 31.01.44                  | 31.JJ       | A1ZMGR                 | ZAG000106972 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 77,53G-6,98G                                   | 77,42 G                     | 12,18        | 12,17 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A1VGAW                 | XS1090107159 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                             |                              | 100,09G-0,08G                                  | 100,04 G                    | 3,67         | 3,66  |
| ZAR                   | 1                      | 31.03.36                  | 31.M30S     | A0GWHQ                 | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 |                              | 70,86G-0,57G                                   | 70,77 G                     | 11,23        | 11,23 |
| ZAR                   | 1                      | 28.02.41                  | 28.F31A     | A1AX4L                 | ZAG000077488 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 64,3G-3,95G                                    | 64,22 G                     | 11,82        | 11,82 |
| ZAR                   | 1                      | 28.02.31                  | 28.F31A     | A1AXYF                 | ZAG000077470 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,87G-9,73G                                   | 89,78 G                     | 9,54         | 9,53  |
| ZAR                   | 1                      | 28.02.49(47)              | 28.F31A     | A1G66E                 | ZAG000096173 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 75,88G-5,38G                                   | 75,73 G                     | 12,22        | 12,22 |
| ZAR                   | 1                      | 28.02.35                  | 28.F31A     | A1Z4FV                 | ZAG000125972 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,8G-9,54G                                    | 89,69 G                     | 10,89        | 10,89 |
| ZAR                   | 1                      | 31.01.40                  | 31.JJ       | A1Z7CM                 | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,04G-1,63G                                   | 81,92 G                     | 11,97        | 11,96 |
| US\$                  | 1.000                  | 12.10.46                  | 12.AO       | A1867Q                 | US836205AV60 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)                                                                                                                                                                                                                                        |                              | 66,07G-5,95G                                   | 66,06 G                     | 8,65         | 8,64  |
| US\$                  | 1.000                  | 22.06.30                  | 22.JD       | A1907L                 | US836205AY00 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,77G-6,75G                                   | 96,66 G                     | 6,74         | 6,74  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>South Africa, Republic of<br/>Registered Notes</b>                                   |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 22.06.48                  | 22.JD       | A1907M                 | US836205AZ74 | 6,3%, v. 22.05.18(48), DL-Notes 2018(48)                                                |                              | 77,27G-7,27G                                   | 77,29                       | G            | 8,76  |
| US\$                  | 1.000                  | 27.09.27                  | 27.MS       | A19PQP                 | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27)                                               |                              | 98,04G-8,03G                                   | 97,95                       | G            | 5,82  |
| US\$                  | 1.000                  | 27.09.47                  | 27.MS       | A19PQQ                 | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47)                                               |                              | 71,33G-1,42G                                   | 71,4                        | G            | 8,71  |
| US\$                  | 1.000                  | 08.03.41                  | 08.MS       | A1GNAZ                 | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)                                              |                              | 82,52G-2,5G                                    | 82,56                       | G            | 8,42  |
| US\$                  | 1.000                  | 16.09.25                  | 16.MS       | A1HQX2                 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)                                              |                              | 99,93G-9,93G                                   | 99,95                       | G            | 6,14  |
| US\$                  | 1.000                  | 24.07.44                  | 24.JJ       | A1VGAX                 | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)                                              |                              | 72,05G-2,06G                                   | 72,07                       | G            | 8,48  |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HG                 | US836205BA15 | 4,85%, v. 30.09.19(29), DL-Notes 2019(29)                                               |                              | 93,97G-3,91G                                   | 93,84                       | G            | 6,57  |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HH                 | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)                                              |                              | 71,14G-1,14G                                   | 71,18                       | G            | 8,78  |
| US\$                  | 1.000                  | 19.11.36                  | 19.MN       | A3L543                 | XS2908172260 | 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S                                          |                              | 94,66G-4,6G                                    | 94,49                       | G            | 7,97  |
| US\$                  | 1.000                  | 19.11.54                  | 19.MN       | A3L545                 | XS2917537875 | 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S                                         |                              | 90,3G-0,39G                                    | 90,29                       | G            | 9,07  |
| ZAR                   | 1.000.000              | 31.03.53                  | 31.M30S     | A3LGTU                 | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                             |                              | 99,55G-8,85G                                   | 99,35                       | G            | 12,11 |
|                       |                        |                           |             |                        |              | <b>South Australian Government Financing Authority<br/>Guaranteed Registered Notes</b>  |                              |                                                |                             |              |       |
| A\$                   | 1.000                  | 24.05.28                  | 24.MN       | A193AM                 | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28                                           | S s                          | 98,22G-8,09G                                   | 98,35                       | G            | 3,7   |
| A\$                   | 1.000                  | 20.09.27                  | 20.MS       | A19EAX                 | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27                                           | S s                          | 98,8G-8,69G                                    | 98,9                        | G            | 3,61  |
| A\$                   | 1.000                  | 24.05.38                  | 24.MN       | A3LEA4                 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)                                              |                              | 93,37G-4,02G                                   | 95,17                       | G            | 5,47  |
|                       |                        |                           |             |                        |              | <b>South West Water Finance PLC<br/>Medium - Term Notes</b>                             |                              |                                                |                             |              |       |
| £                     | 1.000                  | 05.08.41                  | 05.08.      | A3L187                 | XS2870909863 | 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)                                   |                              | 98,25G-8,06G                                   | 98,64                       | G            | 6,57  |
|                       |                        |                           |             |                        |              | <b>Southern California Edison Co.<br/>Registered Bonds</b>                              |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3LYG3                 | US842400JE48 | 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)                                            |                              | 99,7G-9,71G                                    | 100,75                      | G            | 5,58  |
|                       |                        |                           |             |                        |              | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b> |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FBL                 | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A                                     | S s                          | 70,12G-69,98G                                  | 69,38                       | G            | 6,72  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XFH                 | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C                                 | S s                          | 71,57G-0,86G                                   | 72,6                        | G            | 6,73  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1A0M0                 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)                                           |                              | 80,73G-0,63G                                   | 83,13                       | G            | 6,62  |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HRNZ                 | US842400FZ13 | 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D                                    | S s                          | 79,74G-9,33G                                   | 79,91                       | G            | 6,72  |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A28R1A                 | US842400GT44 | 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A                                    | S s                          | 65,85G-5,06G                                   | 66,72                       | G            | 6,62  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28USQ                 | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B                                   | S s                          | 86,83G-6,63G                                   | 86,1                        | G            | 5,14  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R59V                 | US842400GS60 | 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)                                            |                              | 91,2G-0,79G                                    | 90,5                        | G            | 5,38  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KSN8                 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G                                     | S s                          | 85,78G-5,6G                                    | 86,31                       | G            | 5,38  |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A3KSN9                 | US842400HF31 | 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H                                      | S s                          | 66,16G-5,17G                                   | 67,08                       | G            | 6,52  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A3L73D                 | US842400JG95 | 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)                                            | S s                          | 96,33G-5,78G                                   | 97,64                       | G            | 6,12  |
| US\$                  | 1.000                  | 01.03.55                  | 01.MS       | A3L73E                 | US842400JH78 | 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)                                             | S s                          | 90,99G-0,13G                                   | 92,68                       | G            | 6,78  |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA8S                 | US842400HS51 | 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)                                            |                              | (exA)-101,95G-1,75G                            | 102,2                       | G            | 5,16  |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LA8T                 | US842400HT35 | 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)                                            |                              | (exA)-100,88G-0,22G                            | 101,7                       | G            | 6     |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LE3P                 | US842400HU08 | 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)                                             |                              | 101G-0,89G                                     | 101,48                      | G            | 5,02  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3LVM9                 | US842400JB09 | 5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)                                            | S s                          | 100,1G-0,09G                                   | 99,93                       | G            | 5,29  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LVNA                 | US842400JC81 | 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)                                            | S s                          | 100,12G-0,08G                                  | 100,37                      | G            | 5,19  |
| US\$                  | 1.000                  | 15.04.54                  | 15.AO       | A3LVNB                 | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)                                           | S s                          | 89,15G-8,43G                                   | 89,33                       | G            | 6,77  |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A4D8S5                 | US842400JK08 | 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)                                             | S s                          | 94,2G-2,82G                                    | 95,42                       | G            | 6,87  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D8S6                 | US842400JJ35 | 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)                                           | S s                          | 100,14G-99,78G                                 | 100,59                      | G            | 5,37  |
|                       |                        |                           |             |                        |              | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b>                  |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYW                 | US842434CU45 | 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX                                     | S s                          | 90,95G-1,01G                                   | 91,25                       | G            | 4,74  |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2R3B5                 | US842434CT71 | 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                     | S s                          | 72,91G-2,9G                                    | 74,3                        | G            | 6,17  |
|                       |                        |                           |             |                        |              | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b>               |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 01.06.43                  | 01.JD       | A1HK41                 | US001192AK93 | 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)                                             |                              | 80,57G-0,65G                                   | 81,93                       | G            | 6,29  |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LNFY                 | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)                                           |                              | 102,33G-1,93G                                  | 102,52                      | G            | 5,53  |
|                       |                        |                           |             |                        |              | <b>Southern Company Gas Capital Corp.<br/>Registered Notes</b>                          |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 15.09.34                  | 15.MS       | A3L08Q                 | US8426EPAH13 | 3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)                                           |                              | 96,31G-5,8G                                    | 96,6                        | G            | 4,48  |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                               | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                           | Einheitspreis<br>30.04.2025                                                                                            | Rendite nach                                                                       |                                                                                    |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                  |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                          |                                                                                                                        | ISMA                                                                               | B/F                                                                                |
| US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 16.04.40<br>08.11.42<br>23.04.45                                                                                                 | 16.AO<br>08.MN<br>23.AO                                                                                    | A1AWCQ<br>A1HCE8<br>A1Z0QA                                                                                 | US84265VAE56<br>US84265VAG05<br>US84265VAJ44                                                                                                                                 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,51G-6,3G<br>90,63G-0,27G<br>95,72G-5,18G                                                                                                                             | 106,75 G<br>90,83 G<br>95,53 G                                                                                         | 6,19<br>6,26<br>6,4                                                                | 6,19<br>6,26<br>6,4                                                                |
| US\$                                                                                 | 1.000                                                                                           | 24.03.26                                                                                                                         | 24.MS                                                                                                      | A18ZFG                                                                                                     | XS1319820897                                                                                                                                                                 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,34G-0,33G                                                                                                                                                            | 100,35 G                                                                                                               | 6,58                                                                               | 6,55                                                                               |
| £<br>Euro                                                                            | 1.000<br>1.000                                                                                  | 15.09.36<br>16.10.30                                                                                                             | 15.09.<br>16.10.                                                                                           | A19XU2<br>A3L4SN                                                                                           | XS1791704932<br>XS2914661843                                                                                                                                                 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,24G-6,19G<br>99,95G-9,77G                                                                                                                                             | 76,43 G<br>100,14 G                                                                                                    | 6,06<br>3,54                                                                       | 6,05<br>3,54                                                                       |
| Euro<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 20.06.26<br>15.12.46                                                                                                             | 20.06.<br>15.JD                                                                                            | A1828X<br>A18871                                                                                           | XS1435056426<br>US843646AU49                                                                                                                                                 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s<br>S s                      | 99,46G-9,43G<br>84,64G-4,79G                                                                                                                                             | 99,48 G<br>85,8 G                                                                                                      | 2,37<br>6,34                                                                       | 2,37<br>6,34                                                                       |
| US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 15.11.26<br>16.11.27<br>10.02.30<br>15.06.27                                                                                     | 15.MN<br>16.MN<br>10.FA<br>15.JD                                                                           | A188VP<br>A19SLU<br>A28TMK<br>A28YCQ                                                                       | US844741BC18<br>US844741BE73<br>US844741BF49<br>US844741BK34                                                                                                                 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,67G-6,6G<br>95,33G-5,24G<br>88,77G-8,67G<br>99,92G-9,89G                                                                                                              | 96,6 G<br>95,33 G<br>89,06 G<br>100,07 G                                                                               | 5,42<br>5,57<br>5,42<br>5,25                                                       | 5,4<br>5,55<br>5,42<br>5,24                                                        |
| US\$                                                                                 | 1.000                                                                                           | 15.03.32                                                                                                                         | 15.MS                                                                                                      | A3K3K3                                                                                                     | US845011AE58                                                                                                                                                                 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,24G-2,82G                                                                                                                                                             | 93,52 G                                                                                                                | 5,38                                                                               | 5,38                                                                               |
| US\$                                                                                 | 1.000                                                                                           | 15.09.28                                                                                                                         | 15.MS                                                                                                      | A2RRTT                                                                                                     | US845437BR25                                                                                                                                                                 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 97,56G-7,44G                                                                                                                                                             | 97,62 G                                                                                                                | 5                                                                                  | 4,99                                                                               |
| Euro                                                                                 | 1.000                                                                                           | 30.03.28                                                                                                                         | 30.03.                                                                                                     | A30V6L                                                                                                     | DE000A30V6L2                                                                                                                                                                 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,75G-2,75G                                                                                                                                                             | 82,75 G                                                                                                                | 15,85                                                                              | 15,81                                                                              |
| Euro                                                                                 | 1.000                                                                                           | 02.05.31                                                                                                                         | 02.05.                                                                                                     | A3LX5B                                                                                                     | XS2812394737                                                                                                                                                                 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-102,68G-2,47G                                                                                                                                                      | 102,77 G                                                                                                               | 2,8                                                                                | 2,8                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.09.27<br>14.05.26<br>05.11.29<br>30.01.29<br>20.01.28<br>06.04.27<br>11.05.32<br>25.05.27<br>12.05.31<br>03.09.29<br>19.05.30 | 22.09.<br>14.05.<br>05.11.<br>30.01.<br>20.01.<br>06.04.<br>11.05.<br>25.05.<br>12.05.<br>03.09.<br>19.05. | A282SD<br>A2R1X9<br>A2R9Z8<br>A2RW3D<br>A3K1DE<br>A3K4HX<br>A3K5DB<br>A3K8UF<br>A3KQXV<br>A3L272<br>A3LHYK | XS2234568983<br>XS1995620967<br>XS2076139166<br>XS1943561883<br>XS2434677998<br>CH1174335765<br>XS2478523108<br>XS2525255647<br>XS2342589582<br>XS2894232227<br>XS2624502105 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) |                                 | 95,03G-5G<br>98,07G-8,07G<br>90,14G-0,04G<br>95,17G-5,1G<br>94,57G-4,55G<br>100,1G-0,07G<br>93,6G-3,4G<br>99,17G-9,15G<br>85,66G-5,49G<br>101,36G-1,31G<br>102,26G-2,12G | 95,11 G<br>98,1 G<br>90,26 G<br>95,29 G<br>94,66 G<br>100,07 G<br>93,73 G<br>99,23 G<br>85,76 G<br>101,5 G<br>102,36 G | 0,02<br>0,25<br>0,28<br>2,1<br>0,26<br>0,47<br>2,8<br>2,18<br>0,29<br>2,43<br>2,55 | 0,02<br>0,25<br>0,28<br>2,1<br>0,26<br>0,47<br>2,8<br>2,18<br>0,29<br>2,42<br>2,55 |
| Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000                                                                         | 27.04.27<br>03.03.28<br>30.05.29                                                                                                 | 27.04.<br>03.03.<br>30.05.                                                                                 | A3K4WL<br>A3KMMC<br>A3LZC3                                                                                 | XS2472845911<br>XS2308586911<br>XS2828914767                                                                                                                                 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,53G-8,56G<br>93,44G-3,42G<br>103,3G-3,24G                                                                                                                             | 98,61 G<br>93,51 G<br>103,42 G                                                                                         | 2,51<br>0,27<br>2,77                                                               | 2,51<br>0,27<br>2,77                                                               |
| Euro<br>sfrs                                                                         | 1.000<br>5.000                                                                                  | 11.09.26<br>15.06.27                                                                                                             | 11.09.<br>15.06.                                                                                           | A2R7CX<br>A3K6UY                                                                                           | XS2051032444<br>CH1184694789                                                                                                                                                 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,89G-6,89G<br>102,03G-2,17G                                                                                                                                            | 96,89 G<br>102,27 G                                                                                                    | 0,26<br>0,46                                                                       | 0,26<br>0,46                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.12.25                                                                    | 22.12.       | A3K9NC                     | XS2536730448 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                 |                                 | 100,53G-0,53G                                  | 100,53 G                    | 2,25         | 2,24 |
| Euro                   | 1.000                    | 18.02.28                                                                    | 18.02.       | A3K LX2                    | XS2303089697 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,05G-3,06G                                   | 93,15 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.05.29                                                                    | 23.05.       | A3LY3E                     | XS2807760843 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,46G-2,38G                                  | 102,57 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 15.07.27                                                                    | 15.07.       | A3KTYL                     | XS2363982344 | <b>SpareBank 1 Sor-Norge ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                             |                                 | 97,33G-7,33G                                   | 97,35 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | <b>20.09.25</b><br>09.11.26<br>23.11.27<br>24.08.28<br>12.03.29<br>14.11.29 | 20.09.       | A3K9DR                     | XS2534276808 | <b>SpareBank 1 Sor-Norge ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)                            |                                 | 100,2G-0,2G                                    | 100,2 G                     | 2,31         | 2,29 |
| Euro                   | 1.000                    |                                                                             | 09.11.       | A3KYQD                     | XS2406010285 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,02G-7,01G                                   | 97,06 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    |                                                                             | 23.11.       | A3LDC1                     | XS2579319513 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,7G-2,66G                                   | 102,79 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    |                                                                             | 24.08.       | A3LMBU                     | XS2671251127 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,22G-6,24G                                  | 106,42 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    |                                                                             | 12.03.       | A3LVR7                     | XS2781419424 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,07G-2,98G                                  | 103,19 G                    | 2,8          | 2,79 |
| Euro                   | 100                      |                                                                             | 14.11.       | A3LYHZ                     | XS2820438401 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,98G-1,84G                                  | 102,14 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 26.01.28                                                                    | 26.01.       | A2877Z                     | XS2291901994 | <b>Sparebanken Slr Boligkreditt<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)                                                                            | S s                             | 94,06G-4,02G                                   | 94,16 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.10.26                                                                    | 26.10.       | A2R9HT                     | XS2069304033 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,04G-7,04G                                   | 97,08 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 06.02.26                                                                    | 06.02.       | A2RXFC                     | XS1947550403 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,81G-8,8G                                    | 98,82 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 25.09.28                                                                    | 25.09.       | A3KWPK                     | XS2389362687 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,41G-2,35G                                   | 92,5 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.02.31                                                                    | 18.02.       | A4D63M                     | XS3004243179 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,21G-0,1G                                   | 100,33 G                    | 2,61         | 2,6  |
| Euro                   | 1.000                    | 24.11.25                                                                    | 24.11.       | A282XD                     | XS2237321190 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) |                                 | 98,83G-8,83G                                   | 98,83 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.06.27                                                                    | 28.06.       | A28ZK9                     | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,58G-5,57G                                   | 95,66 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.02.26                                                                    | 12.02.       | A2RXRU                     | XS1951084638 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,78G-8,76G                                   | 98,78 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 11.11.26                                                                    | 11.11.       | A3KW84                     | XS2397352233 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,98G-6,98G                                   | 97,02 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 15.11.28                                                                    | 15.11.       | A3LQ33                     | XS2717426576 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,28G-3,19G                                  | 103,38 G                    | 2,42         | 2,41 |
| Euro                   | 1.000                    | 31.07.29                                                                    | 31.07.       | A3LYYN                     | XS2824740778 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,91G-1,81G                                  | 102,02 G                    | 2,54         | 2,54 |
| A\$                    | 10.000                   | 20.10.27                                                                    | 20.AO        | A19Q0G                     | AU3CB0248060 | <b>Spark Finance Ltd.<br/>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,28G-8,22G                                   | 98,42 G                     | 4,83         | 4,82 |
| Euro                   | 100.000                  | 21.03.31                                                                    | 21.03.       | A383CD                     | DE000A383CD0 | <b>Sparkasse Dortmund<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)                                                                                                                                                                                                                                                                                              |                                 | 101,62G-1,47G                                  | 101,75 G                    | 2,73         | 2,72 |
| Euro                   | 100.000                  | 27.03.35                                                                    | 27.03.       | A4DE95                     | DE000A4DE958 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,54G-2,29G                                  | 102,7 G                     | 2,98         | 2,98 |
| Euro                   | 100.000                  | 17.05.30                                                                    | 17.05.       | A351TJ                     | DE000A351TJ8 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                  | R 11<br>R 12                    | 101,92G-2,12G                                  | 102,13 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 05.06.31                                                                    | 05.06.       | A383B7                     | DE000A383B77 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,761G-2,66G                                 | 102,95 G                    | 2,65         | 2,64 |
| Euro                   | 500                      | 29.10.26                                                                    | 29.10.       | SKB082                     | DE000SKB0823 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)<br>2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)<br>2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)                                                                                                                                                                                                            | S 993<br>S 994<br>S 998         | 99,75G-9,75G                                   | 99,8 G                      | 2,47         | 2,46 |
| Euro                   | 500                      | 24.01.28                                                                    | 24.01.       | SKB083                     | DE000SKB0831 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,6G-9,6G                                     | 99,65 G                     | 2,65         | 2,65 |
| Euro                   | 500                      | 06.02.27                                                                    | 06.02.       | SKB087                     | DE000SKB0872 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,65G-9,65G                                   | 99,7 G                      | 2,5          | 2,5  |
| Euro                   | 1.000                    | 29.09.34                                                                    | 29.MS        | 329645                     | DE0003296455 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,779%, zinsv. v. 31.03.25-28.09.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>3,303%, zinsv. v. 07.11.24-06.05.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                                                                                                                              | S 334<br>S 402                  | 81,45G- <del>81,45G</del> -1,45G               | 81,3 G                      | 5,38         | 5,38 |
| Euro                   | 50.000                   | 07.05.31                                                                    | 07.MN        | 660859                     | DE0006608599 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,6G- <del>89,6G</del> -1,96G                 | 89,5 G                      | 5,42         | 5,42 |
| Euro                   | 100.000                  | 18.01.27                                                                    | 18.01.       | A30V5G                     | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)<br>3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)<br>3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)                                                                                                                                                                                                           | S P23<br>S P24<br>S P26         | 101,11G-1,1G                                   | 101,18 G                    | 2,33         | 2,32 |
| Euro                   | 100.000                  | 11.05.29                                                                    | 11.05.       | A351TH                     | DE000A351TH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,33G-2,25G                                  | 102,48 G                    | 2,41         | 2,4  |
| Euro                   | 100.000                  | 22.01.31                                                                    | 22.01.       | A3823V                     | DE000A3823V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,33G-2,26G                                  | 102,53 G                    | 2,57         | 2,57 |



| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                             | Einheitspreis<br>30.04.2025                                       | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                               |                                                                   | ISMA                                         | B/F                                          |
| Euro                                         | 100.000                                            | 14.08.28                                                             | 14.08.                                                   | A4DE9W                                                   | DE000A4DE9W7                                                                                 | <b>Sparkasse Pforzheim Calw<br/>Hypotheken-Pfandbriefe</b><br>2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                                                                                                                                                                                                                                                                                | S P27                                    | 99,89G-9,82G                                                                                  | 100 G                                                             | 2,43                                         | 2,43                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.10.26<br>15.03.45                                                 | 15.AO<br>15.MS                                           | A187KH<br>A1ZYJS                                         | US84756NAH26<br>US84756NAG43                                                                 | <b>Spectra Energy Partners L.P.<br/>Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                           |                                          | 97,64G-7,62G<br>77,57G-7,21G                                                                  | 97,77 G<br>78,78 G                                                | 5,17<br>6,68                                 | 5,15<br>6,68                                 |
| Euro                                         | 100.000                                            | 18.06.26                                                             | 18.06.                                                   | A2R3P2                                                   | FR0013426376                                                                                 | <b>Spie S.A.<br/>Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                          |                                          | 99,61G-9,57G                                                                                  | 99,46 G                                                           | 3,02                                         | 3,01                                         |
| US\$                                         | 1.000                                              | 15.08.34                                                             | 15.FA                                                    | A3L2JV                                                   | US84859DAD93                                                                                 | <b>Spire Missouri Inc.<br/>Registered First Mortgage Bonds</b><br>5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                       |                                          | 99,46G-9,02G                                                                                  | 99,76 G                                                           | 5,35                                         | 5,35                                         |
| US\$                                         | 1.000                                              | 15.06.28                                                             | 15.JD                                                    | A191DU                                                   | US85205TAK60                                                                                 | <b>Spirit Aerosystems Inc.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                        |                                          | 96,5G-6,7G                                                                                    | 96,46 G                                                           | 5,86                                         | 5,85                                         |
| US\$                                         | 1.000                                              | 15.07.29                                                             | 15.JJ                                                    | A2R368                                                   | US84861TAD00                                                                                 | <b>Spirit Realty L.P.<br/>Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                          |                                          | 95,35G-5,23G                                                                                  | 95,53 G                                                           | 5,35                                         | 5,35                                         |
| sfrs                                         | 5.000                                              | 15.05.25                                                             | 15.05.                                                   | A1Z0A4                                                   | CH0276581094                                                                                 | <b>Spitalverband Limmattal<br/>Anleihen</b><br>0,55%, v. 15.05.15(25), SF-Anl. 2015(25)                                                                                                                                                                                                                                                                                                              |                                          | 99,76G-9,68G                                                                                  | 99,66 G                                                           | 1,1                                          | 1,1                                          |
| Euro                                         | 1.000                                              | 09.06.31                                                             | 09.06.                                                   | A3KR74                                                   | XS2348408514                                                                                 | <b>SPP-Distribucia, A.S.<br/>Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                       |                                          | 82,43G-2,33G                                                                                  | 82,45 G                                                           | 2,4                                          | 2,4                                          |
| US\$                                         | 1.000                                              | 15.11.28                                                             | 15.MN                                                    | 177015                                                   | US852060AD48                                                                                 | <b>Sprint Capital Corp.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                                                                                                                                                                                                                                                         |                                          | 106,38G-6,09G                                                                                 | 106,59 G                                                          | 5,03                                         | 5,02                                         |
| US\$                                         | 1.000                                              | 15.03.32                                                             | 15.MS                                                    | 860054                                                   | US852060AT99                                                                                 | <b>Sprint Capital Corp.<br/>Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                    |                                          | 119,43G-9,08G                                                                                 | 119,89 G                                                          | 5,46                                         | 5,45                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 26.06.27<br>08.10.26<br>17.10.25<br>10.03.31<br>08.09.28             | 26.06.<br>08.10.<br>17.10.<br>10.03.<br>08.09.           | A28Y4J<br>A2R80H<br>A2RS2T<br>A3KMY2<br>A3KVWT           | XS2194373077<br>XS2063288190<br>XS1894534343<br>XS2312584779<br>XS2384580218                 | <b>SR-Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)<br>0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)                            |                                          | 95,54G-5,51G<br>97,14G-7,12G<br>99,35G-9,34G<br>85,76G-5,6G<br>92,52G-2,46G                   | 95,6 G<br>97,17 G<br>99,34 G<br>85,86 G<br>92,61 G                | 0,02<br>0,02<br>1,5<br>0,02<br>0,02          | 0,02<br>0,02<br>1,5<br>0,02<br>0,02          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.09.27<br>06.09.25<br>16.04.30<br>01.08.29<br>05.09.31<br>18.03.32 | 04.09.<br>06.09.<br>16.04.<br>01.08.<br>05.09.<br>18.03. | A195EF<br>A19NR9<br>A28V55<br>A3K72B<br>A3LMPZ<br>A4D8K8 | XS1875284702<br>XS1676952481<br>XS2156787173<br>XS2510903862<br>XS2675685700<br>XS3027988263 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32) |                                          | 97,72G-7,65G<br>99,53G-9,53G<br>94,17G-4,05G<br>99,93G-9,85G<br>104,5G-4,37G<br>101,37G-1,09G | 97,78 G<br>99,53 G<br>94,36 G<br>100,08 G<br>104,73 G<br>101,48 G | 2,42<br>1,75<br>3,06<br>2,91<br>3,22<br>3,32 | 2,42<br>1,75<br>3,06<br>2,91<br>3,22<br>3,32 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | endlos<br>endlos                                                     | 14.07.<br>21.04.                                         | A28ZJD<br>A3K4NT                                         | XS2195190520<br>XS2439704318                                                                 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                        |                                          | 99,11G-9,1G<br>100,08G-0,41G                                                                  | 99,13 G<br>100,38 G                                               |                                              |                                              |
| sfrs                                         | 5.000                                              | 28.11.41                                                             | 28.11.                                                   | A188Y2                                                   | CH0342587646                                                                                 | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                                                                                                                                                                                                                                                                                               |                                          | 89,43G-8,8G                                                                                   | 89,65 G                                                           | 0,45                                         | 0,45                                         |
| sfrs                                         | 5.000                                              | 21.09.37                                                             | 21.09.                                                   | A19NGB                                                   | CH0380011574                                                                                 | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                                                                                                                                                                                                                                                                                                |                                          | 95,77G-5,6G                                                                                   | 96,25 G                                                           | 0,98                                         | 0,98                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |       |
| sfrs                   | 5.000                    | 23.01.32                  | 23.01.       | A19BGP                     | CH0352419615 | <b>St. Galler Kantonalbank AG Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,4%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,2G-8,95G                                    | 99,3                        | G            | 0,79  | 0,79  |
| sfrs                   | 5.000                    | 10.10.41                  | 10.10.       | A2R8MD                     | CH0419041584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,91G-4,55G                                   | 85,4                        | G            | 0,24  | 0,24  |
| sfrs                   | 5.000                    | 31.07.31                  | 31.07.       | A3K0V5                     | CH0522158978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,69G-7,4G                                    | 97,7                        | G            | 0,72  | 0,72  |
| sfrs                   | 5.000                    | 21.06.30                  | 21.06.       | A3K6YU                     | CH0522159091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,92G-3,75G                                  | 104                         | G            | 0,65  | 0,65  |
| sfrs                   | 5.000                    | 30.04.35                  | 30.04.       | A3KMPX                     | CH0522158846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,3G-3,8G                                     | 93,7                        | G            | 0,53  | 0,53  |
| sfrs                   | 5.000                    | 20.11.26                  | 20.11.       | A2R905                     | CH0461238864 | <b>Stadler Rail AG Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,02G-8,15G                                   | 98,05                       | G            | 0,76  | 0,76  |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A18634                     | XS1499574991 | <b>Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)<br>2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,3G-7,3G                                     | 97,34                       | G            | 0,26  | 0,26  |
| Euro                   | 1.000                    | 11.07.25                  | 11.07.       | A19268                     | XS1855473614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,67G-9,67G                    | 99,66                                          | G                           | 1            | 1     |       |
| Euro                   | 1.000                    | 01.11.27                  | 01.11.       | A19RG8                     | XS1709509258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,59G-6,55G                    | 96,67                                          | G                           | 1,55         | 1,55  |       |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A2RY5S                     | XS1962535644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,52G-8,52G                    | 98,53                                          | G                           | 0,76         | 0,76  |       |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9RJ                     | XS2536938439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,91G-0,79G                   | 101,02                                         | G                           | 2,43         | 2,43  |       |
| Euro                   | 1.000                    | 31.03.32                  | 31.03.       | A4D85V                     | XS3037817494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,84G-0,61G                   | 100,94                                         | G                           | 2,78         | 2,78  |       |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2SATF                     | XS2080766475 | <b>Standard Building Solutions Inc. Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,39G-7,7G                                    | 97,51                       | G            | 3,81  | 3,8   |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A3LY9B                     | XS2821666745 | <b>Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,15G-2,12G                                  | 102,22                      | G            | 2,26  | 2,26  |
| Euro                   | 1.000                    | 03.10.27                  | 03.10.       | A19P28                     | XS1693281617 | <b>Standard Chartered PLC Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) |                                 | 98,24G-8,26G                                   | 98,25                       | G            | 2,37  | 2,37  |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A28R46                     | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,67G-6,69G                    | 96,73                                          | G                           | 1,75         | 1,75  |       |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VKK                     | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,4G-7,05G                     | 97,71                                          | G                           | 5,3          | 5,3   |       |
| US\$                   | 1.000                    | 21.05.30                  | 21.MN        | A2R2L8                     | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,77G-6,7G                     | 97,22                                          | G                           | 5,12         | 5,12  |       |
| Euro                   | 1.000                    | 02.07.27                  | 02.07.       | A2R4FR                     | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,9G-7,91G                     | 97,92                                          | G                           | 1,82         | 1,82  |       |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3KY2U                     | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,98G-2,01G                    | 92,05                                          | G                           | 1,73         | 1,73  |       |
| Euro                   | 1.000                    | 10.05.31                  | 10.05.       | A3LHEZ                     | XS2618731256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 106,29G-6,29G                   | 106,39                                         | G                           | 3,69         | 3,69  |       |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A3LVAD                     | XS2744121273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,77G-2,96G                   | 103,07                                         | G                           | 3,7          | 3,69  |       |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A4D799                     | XS3022397460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,57G-9,69G                    | 99,67                                          | G                           | 3,91         | 3,91  |       |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A3L4SG                     | XS2914003533 | <b>Standard Chartered PLC Floating Rate Notes</b><br>5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,06G-99,89G                                 | 100,32                      | G            | 5,09  | 5,08  |
| US\$                   | 1.000                    | 11.01.35                  | 11.JJ        | A3LS4V                     | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,82G-1,45G                   | 102,33                                         | G                           | 5,98         | 5,98  |       |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A3LYP1                     | USG84228GH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,82G-0,49G                   | 101,28                                         | G                           | 5,92         | 5,93  |       |
| US\$                   | 1.000                    | 21.01.36                  | 21.JJ        | A4D5P0                     | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,73G-2,33G                   | 103,18                                         | G                           | 6,02         | 6,01  |       |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A4D5PY                     | XS2979655813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,52G-1,36G                   | 101,64                                         | G                           | 5,2          | 5,19  |       |
| US\$                   | 1.000                    | 12.04.26                  | 12.AO        | A18Z6Y                     | XS1395052639 | <b>Standard Chartered PLC Registered Notes</b><br>4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S<br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,3G-9,31G                                    | 99,39                       | G            | 4,87  | 4,86  |
| US\$                   | 1.000                    | 08.02.30                  | 08.FA        | A3LQPA                     | USG84228FZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 106,29G-6,2G                    | 106,69                                         | G                           | 5,59         | 5,59  |       |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A28X81                     | XS2183818637 | <b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,71G-9,74G                                   | 99,69                       | G            | 2,55  | 2,55  |
| Euro                   | 1.000                    | 23.09.31                  | 23.09.       | A3KNQ6                     | XS2319954710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,47G-6,48G                    | 96,46                                          | G                           | 1,79         | 1,79  |       |
| £                      | 1.000                    | 06.06.34                  | 06.06.       | A1ZKH3                     | XS1075419694 | <b>Standard Chartered PLC Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,77G-1,72G                                   | 91,91                       | G            | 6,35  | 6,35  |
| Euro                   | 1.000                    | 30.04.26                  | 30.AO        | A3E5P8                     | XS2339015047 | <b>Standard Profil Automotive GmbH Anleihen</b><br>6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 40,45G-0,34G                                   | 40,38                       | G            | 30,91 | 30,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                  |                                          |                                                   |                             | ISMA         | B/F   |
|                                 |                                   |                                 |                 |                                     |              | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b>                      |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A28TD2                              | US854502AL57 | 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)                                      |                                          | 86,44G-6,28G                                      | 86,71 G                     | 5,31         | 5,31  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A2RTW1                              | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)                                    |                                          | 98,02G-7,96G                                      | 98,21 G                     | 4,95         | 4,94  |
| US\$                            | 1.000                             | 15.11.48                        | 15.MN           | A2RTW2                              | US854502AJ02 | 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)                                     |                                          | 78,9G-8,77G                                       | 79,84 G                     | 6,76         | 6,75  |
| US\$                            | 1.000                             | 01.03.26                        | 01.MS           | A2RYUS                              | US854502AK74 | 3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)                                      |                                          | 98,62G-8,66G                                      | 98,75 G                     | 5,15         | 5,13  |
| US\$                            | 1.000                             | 15.05.32                        | 15.MN           | A3K2Q2                              | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32)                                        |                                          | 84,64G-4,46G                                      | 84,56 G                     | 5,8          | 5,8   |
| US\$                            | 1.000                             | 06.03.26                        | 06.MS           | A3LE5C                              | US854502AS01 | 6,272%, v. 06.03.23(26), DL-Notes 2023(23/26)                                    |                                          | 99,61G-9,6G                                       | 99,66 G                     | 6,87         | 6,84  |
| US\$                            | 1.000                             | 06.03.28                        | 06.MS           | A3LE5D                              | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                        |                                          | 103,09G-2,96G                                     | 103,27 G                    | 4,93         | 4,92  |
|                                 |                                   |                                 |                 |                                     |              | <b>Staples Inc.<br/>Senior Secured Notes</b>                                     |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 01.09.29                        | 01.MS           | A3LZT4                              | USU85440AF96 | 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                             |                                          | 85,41G-7,13G                                      | 85,99 G                     | 15,43        | 15,37 |
|                                 |                                   |                                 |                 |                                     |              | <b>Starbucks Corp.<br/>Registered Notes</b>                                      |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A181RR                              | US855244AK58 | 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)                                     |                                          | 97,64G-7,63G                                      | 97,75 G                     | 4,72         | 4,71  |
| US\$                            | 1.000                             | <b>15.08.25</b>                 | 15.FA           | A194RH                              | US855244AQ29 | 3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)                                      |                                          | 99,62G-9,73G                                      | 99,7 G                      | 4,84         | 4,75  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A194RJ                              | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28)                                        |                                          | 98,34G-8,22G                                      | 98,61 G                     | 4,6          | 4,6   |
| US\$                            | 1.000                             | 15.11.48                        | 15.MN           | A194RK                              | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)                                    |                                          | 79,76G-9,27G                                      | 80,63 G                     | 6,28         | 6,28  |
| US\$                            | 1.000                             | 01.12.47                        | 01.JD           | A19SSL                              | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)                                    |                                          | 70,63G-0,39G                                      | 71,61 G                     | 6,3          | 6,3   |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A19W9W                              | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)                                    |                                          | 97,44G-7,34G                                      | 97,69 G                     | 4,56         | 4,56  |
| US\$                            | 1.000                             | 15.06.45                        | 15.JD           | A1Z2PH                              | US855244AH20 | 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)                                      |                                          | 78,57G-7,91G                                      | 78,79 G                     | 6,34         | 6,34  |
| US\$                            | 1.000                             | 12.03.27                        | 12.MS           | A28U1E                              | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27)                                        |                                          | 95,43G-5,37G                                      | 95,58 G                     | 4,18         | 4,18  |
| US\$                            | 1.000                             | 12.03.30                        | 12.MS           | A28U1F                              | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)                                    |                                          | 89,12G-8,9G                                       | 89,25 G                     | 4,9          | 4,9   |
| US\$                            | 1.000                             | 12.03.50                        | 12.MS           | A28U1G                              | US855244AX79 | 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)                                     |                                          | 64,76G-4,35G                                      | 65,47 G                     | 6,27         | 6,27  |
| US\$                            | 1.000                             | 15.11.30                        | 15.MN           | A28W4J                              | US855244AZ28 | 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)                                     |                                          | 88,95G-8,62G                                      | 89,17 G                     | 4,99         | 4,98  |
| US\$                            | 1.000                             | 15.11.50                        | 15.MN           | A28W4K                              | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)                                    |                                          | 66,55G-6,18G                                      | 67,2 G                      | 6,23         | 6,23  |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R1XK                              | US855244AT67 | 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)                                     |                                          | 96G-5,83G                                         | 96,32 G                     | 4,69         | 4,68  |
| US\$                            | 1.000                             | 15.08.49                        | 15.FA           | A2R1XL                              | US855244AU31 | 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)                                     |                                          | 78,85G-8,5G                                       | 79,71 G                     | 6,26         | 6,26  |
| US\$                            | 1.000                             | 14.02.32                        | 14.FA           | A3K2A8                              | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32)                                        |                                          | 88,59G-8,33G                                      | 88,82 G                     | 5,12         | 5,12  |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A3LD6V                              | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)                                    |                                          | 99,93G-9,94G                                      | 100,08 G                    | 4,88         | 4,85  |
| US\$                            | 1.000                             | 15.02.33                        | 15.FA           | A3LD6W                              | US855244BF54 | 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)                                      |                                          | 97,93G-7,65G                                      | 98,28 G                     | 5,24         | 5,23  |
| US\$                            | 1.000                             | 08.02.27                        | 08.FA           | A3LUDK                              | US855244BG38 | 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)                                     |                                          | 100,51G-0,41G                                     | 100,66 G                    | 4,65         | 4,64  |
| US\$                            | 1.000                             | 15.02.31                        | 15.FA           | A3LUDL                              | US855244BH11 | 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)                                      |                                          | 100,5G-0,23G                                      | 100,83 G                    | 4,91         | 4,91  |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LUDM                              | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34)                                        |                                          | 98,66G-8,26G                                      | 99,11 G                     | 5,32         | 5,32  |
|                                 |                                   |                                 |                 |                                     |              | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b>             |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 26.01.27                        | 26.01.          | A1ZU78                              | XS1165756633 | 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                               | S s                                      | 99,73G-9,73G                                      | 99,83 G                     | 2,61         | 2,6   |
|                                 |                                   |                                 |                 |                                     |              | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | <b>19.05.25</b>                 | 19.05.          | A181RU                              | XS1402177601 | 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S                              |                                          | 99,9G-9,91G                                       | 99,88 G                     | 3,44         | 3,44  |
| US\$                            | 1.000                             | 04.05.27                        | 04.MN           | A19G09                              | US857006AG58 | 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                               |                                          | 96,35G-6,24G                                      | 96,45 G                     | 5,59         | 5,59  |
|                                 |                                   |                                 |                 |                                     |              | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b>         |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 05.08.26                        | 05.08.          | A280WF                              | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)                          |                                          | 97,77G-7,73G                                      | 97,75 G                     | 1,62         | 1,62  |
| Euro                            | 1.000                             | 05.08.32                        | 05.08.          | A280WG                              | XS2152935214 | 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)                          |                                          | 89,35G-9,2G                                       | 89,26 G                     | 2,89         | 2,89  |
| Euro                            | 1.000                             | 08.09.28                        | 08.09.          | A3KVXY                              | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                          |                                          | 92,88G-2,86G                                      | 93 G                        | 0,9          | 0,9   |
|                                 |                                   |                                 |                 |                                     |              | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b>         |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 18.03.30                        | 18.MS           | A1ZXQD                              | XS1196496688 | 6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                        |                                          | 103,5G-3,54G                                      | 103,57 G                    | 6,19         | 6,19  |
|                                 |                                   |                                 |                 |                                     |              | <b>State Street Corp.<br/>Floating Rate Notes</b>                                |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 03.12.29                        | 03.JD           | A2RU7Y                              | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)   |                                          | 98,45G-8,36G                                      | 98,72 G                     | 4,59         | 4,59  |
| US\$                            | 1.000                             | 07.02.28                        | 07.FA           | A3K100                              | US857477BS12 | 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)   |                                          | 96,09G-5,88G                                      | 96,13 G                     | 3,83         | 3,82  |
| US\$                            | 1.000                             | 07.02.33                        | 07.FA           | A3K169                              | US857477BT94 | 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)   |                                          | 86,22G-5,94G                                      | 86,48 G                     | 4,88         | 4,87  |
| US\$                            | 1.000                             | 13.05.33                        | 13.MN           | A3K5NN                              | US857477BU67 | 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)   |                                          | 96,25G-6,07G                                      | 96,37 G                     | 5,09         | 5,09  |
| US\$                            | 1.000                             | 18.11.27                        | 18.MN           | A3KZGA                              | US857477BQ55 | 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)   |                                          | 95,49G-5,41G                                      | 95,6 G                      | 3,5          | 3,5   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 20.02.29                        | 20.FA           | A3L2YF                              | US857477CN16 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,104%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) |                                          | 100,49G-0,25G                                     | 100,51 G                    | 4,51         | 4,5  |
| US\$                            | 1.000                             | 22.10.32                        | 22.AO           | A3L43N                              | US857477CR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,8G-8,46G                                       | 99,15 G                     | 4,98         | 4,98 |
| US\$                            | 1.000                             | 26.01.34                        | 26.JJ           | A3LDPB                              | US857477CA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,38G-6,96G                                      | 97,55 G                     | 5,33         | 5,33 |
| US\$                            | 1.000                             | 18.05.26                        | 18.MN           | A3LH3K                              | US857477CB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,57G-9,55G                                      | 99,71 G                     | 5,63         | 5,63 |
| US\$                            | 1.000                             | 21.11.29                        | 21.MN           | A3LRMT                              | US857477CF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,6G-3,38G                                      | 103,86 G                    | 4,9          | 4,9  |
| US\$                            | 1.000                             | 21.11.34                        | 21.MN           | A3LRMU                              | US857477CG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,74G-3,28G                                     | 103,95 G                    | 5,75         | 5,75 |
| US\$                            | 1.000                             | 28.02.36                        | 28.FA           | A4D7V4                              | US857477CX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,48G-9,13G                                      | 99,97 G                     | 5,32         | 5,32 |
| US\$                            | 1.000                             | 24.01.30                        | 24.JJ           | A28SVQ                              | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,59G-1,31G                                      | 91,87 G                     | 4,51         | 4,51 |
| US\$                            | 1.000                             | 22.10.27                        | 22.AO           | A3L43M                              | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,08G-99,98G                                    | 100,28 G                    | 4,38         | 4,38 |
| US\$                            | 1.000                             | 28.02.28                        | 28.FA           | A4D7V2                              | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,68G-0,55G                                     | 101 G                       | 4,37         | 4,37 |
| US\$                            | 1.000                             | 28.02.30                        | 28.FA           | A4D7V3                              | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,29G-99,96G                                    | 100,53 G                    | 4,79         | 4,79 |
| US\$                            | 1.000                             | 01.11.34                        | 01.MN           | A2R91Y                              | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 90,99G-0,73G                                      | 91,11 G                     | 4,27         | 4,27 |
| Euro                            | 1.000                             | 26.03.30                        | 26.03.          | A1ZYTZ                              | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                  |                                          | 94,15G-4,08G                                      | 94,35 G                     | 2,81         | 2,81 |
| Euro                            | 1.000                             | 13.09.29                        | 13.09.          | A3K880                              | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,89G-0,75G                                     | 101,06 G                    | 2,69         | 2,69 |
| Euro                            | 1.000                             | 13.12.26                        | 13.12.          | A3LSCD                              | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,24G-1,22G                                     | 101,29 G                    | 2,34         | 2,33 |
| Euro                            | 1.000                             | 13.12.31                        | 13.12.          | A3LSCE                              | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,11G-0,91G                                     | 101,28 G                    | 2,97         | 2,97 |
| Euro                            | 1.000                             | 22.03.32                        | 22.03.          | A3LWHD                              | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102G-1,76G                                        | 102,25 G                    | 3,09         | 3,09 |
| Euro                            | 1.000                             | 22.03.39                        | 22.03.          | A3LWHE                              | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,01G-2,69G                                     | 103,29 G                    | 3,5          | 3,5  |
| Euro                            | 1.000                             | 26.04.30                        | 26.04.          | A19Q4Z                              | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,32G-3,3G                                       | 93,58 G                     | 2,68         | 2,68 |
| Euro                            | 1.000                             | 26.02.36                        | 26.02.          | A3LUS7                              | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,08G-8,69G                                      | 99,32 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | 19.09.28                        | 19.09.          | A195RC                              | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                   |                                          | 96,11G-6,06G                                      | 96,24 G                     | 2,61         | 2,61 |
| Euro                            | 1.000                             | <b>24.10.25</b>                 | 24.10.          | A19Q50                              | XS1705553250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,28G-9,29G                                      | 99,3 G                      | 1,75         | 1,75 |
| Euro                            | 1.000                             | 14.11.29                        | 14.11.          | A2SAAW                              | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,81G-0,69G                                      | 90,83 G                     | 1,1          | 1,1  |
| Euro                            | 1.000                             | 03.06.30                        | 03.06.          | A3K54N                              | XS2487016250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,98G-7,8G                                       | 98,22 G                     | 2,85         | 2,85 |
| Euro                            | 1.000                             | 16.11.26                        | 16.11.          | A3KY3H                              | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,63G-6,56G                                      | 96,64 G                     | 2,32         |      |
| Euro                            | 1.000                             | 12.02.37                        | 12.02.          | A4D6KC                              | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,91G-7,51G                                      | 98,24 G                     | 3,64         | 3,64 |
| Euro                            | 1.000                             | endlos                          | 31.03.          | A3KNZ1                              | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,23G-6,47G                                      | 96,32 G                     |              |      |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A283Q2                              | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>2,4%, v. 05.06.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                               |                                          | 92,87G-2,79G                                      | 92,88 G                     | 3,55         | 3,55 |
| US\$                            | 1.000                             | 15.10.50                        | 15.AO           | A283Q3                              | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 63,67G-3,29G                                      | 63,96 G                     | 6,21         | 6,2  |
| US\$                            | 1.000                             | <b>15.06.25</b>                 | 15.JD           | A28YCR                              | US858119BL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,45G-9,56G                                      | 99,52 G                     | 4,78         | 4,78 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28YCS                              | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,26G-1,43G                                      | 91,51 G                     | 5,06         | 5,06 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A2SBPC                              | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,55G-3,35G                                      | 93,62 G                     | 5,05         | 5,05 |
| Euro                            | 1.000                             | 02.06.26                        | 02.06.          | A3KRXX                              | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (ausg)                                            |                             |              |      |
| Euro                            | 100.000                           | 15.05.26                        | 15.05.          | A28W7T                              | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,12G-0,13G                                     | 100,13 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A28ZJO                              | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 103,43G-3,49G                                     | 103,66 G                    | 3,32         | 3,32 |
| Euro                            | 1.000                             | 05.01.26                        | 05.01.          | A28ZJZ                              | XS2178833773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100,52G-0,51G                                     | 100,51 G                    | 3,07         | 3,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)                                                                                                                            | S s                             | 90,56G-0,64G                                   | 90,78                       | G            | 2,46  | 2,46  |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A3K3W3                     | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,4G-1,28G                                    | 91,67                       | G            | 4,23  | 4,23  |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A3KN2C                     | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,55G-6,55G                                   | 96,56                       | G            | 1,29  | 1,29  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3KSUN                     | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,7G-0,71G                                    | 90,79                       | G            | 1,65  | 1,65  |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A3KSUP                     | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,17G-8,99G                                   | 79,33                       | G            | 3,12  | 3,12  |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A3L564                     | XS2937307929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,67G-9,59G                                   | 99,84                       | G            | 3,5   | 3,49  |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A3L565                     | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,56G-5,49G                                   | 95,66                       | G            | 4,63  | 4,63  |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3LFCY                     | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,12G-3,16G                                  | 103,34                      | G            | 3,65  | 3,65  |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3LJZZ                     | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,19G-1,06G                                  | 101,27                      | G            | 4,05  | 4,05  |
| Euro                   | 1.000                    | 19.09.30                  | 19.09.       | A3LWCT                     | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,23G-8,16G                                   | 98,5                        | G            | 3,88  | 3,88  |
| Euro                   | 1.000                    | 19.03.36                  | 19.03.       | A3LWCU                     | XS2787827604 | 92,17G-2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,35                           | G                                              | 4,71                        | 4,7          |       |       |
|                        |                          |                           |              |                            |              | <b>Stena International S.A.<br/>Notes</b><br>7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103G-3G                                        | 103                         | G            | 6,15  | 6,13  |
| sfrs                   | 5.000                    | 08.07.30                  | 08.07.       | A3KT8B                     | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,25G-3,65G                                   | 93,9                        | G            | 0,32  | 0,32  |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A19ZW6                     | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,6G-8,65G                                    | 98,64                       | G            | 3,05  | 3,05  |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A3L2DR                     | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,11G-2,13G                                  | 102,06                      | G            | 10,37 | 10,34 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3LXZC                     | USG85160AA07 | <b>StoneX Group Inc.<br/>Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,91G-2,83G                                  | 102,85                      | G            | 7,4   | 7,39  |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JLQ                     | XS1624344542 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,55G-9,53G                                   | 99,62                       | G            | 2,73  | 2,73  |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5P                     | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,7G-8,61G                                    | 98,81                       | G            | 3,01  | 3,01  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A285YE                     | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,08G-5,87G                                   | 86,2                        | G            | 1,45  | 1,45  |
| Euro                   | 1.000                    | 30.09.51                  | 30.09.       | A3KNZ7                     | XS2325328313 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,86G-7,86G                                   | 87,88                       | G            | 2,51  | 2,51  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18YW2                     | US863667AN16 | <b>Stryker Corp.<br/>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>1,15%, v. 04.06.20(25), DL-Notes 2020(20/25)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)<br>4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)<br>4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)<br>3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)<br>4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)<br>4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) |                                 | 98,84G-8,78G                                   | 98,81                       | G            | 5,03  | 5,01  |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A18YX8                     | US863667AJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,37G-5,81G                                   | 86,91                       | G            | 5,89  | 5,89  |
| US\$                   | 1.000                    | 07.03.28                  | 07.MS        | A19W92                     | US863667AQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,05G-7,9G                                    | 98,24                       | G            | 4,49  | 4,49  |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A28X1S                     | US863667BA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,2G-9,2G                                     | 99,15                       | G            | 2,31  | 2,31  |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A2RU3V                     | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,64G-8,67G                                   | 98,79                       | G            | 2,67  | 2,66  |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A2RU3W                     | XS1914502643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,61G-7,54G                                   | 97,81                       | G            | 3,11  | 3,11  |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A2SA1W                     | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,47G-2,38G                                   | 92,62                       | G            | 1,62  | 1,62  |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A2SA1X                     | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,98G-6,8G                                    | 87,13                       | G            | 2,29  | 2,29  |
| Euro                   | 1.000                    | 11.09.32                  | 11.09.       | A3L3GA                     | XS2892944732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,92G-9,75G                                   | 99,98                       | G            | 3,41  | 3,41  |
| Euro                   | 1.000                    | 11.09.36                  | 11.09.       | A3L3GB                     | XS2892944815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,28G-7,94G                                   | 98,35                       | G            | 3,85  | 3,85  |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3GH                     | US863667BE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,85G-8,62G                                   | 99,1                        | G            | 4,66  | 4,65  |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3GJ                     | US863667BF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,53G-6,15G                                   | 96,9                        | G            | 5,21  | 5,21  |
| Euro                   | 1.000                    | 11.12.28                  | 11.12.       | A3LSCB                     | XS2732952838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,82G-1,78G                                  | 101,9                       | G            | 2,84  | 2,84  |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A4D6M0                     | US863667BL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,69G-0,52G                                  | 101,08                      | G            | 4,78  | 4,78  |
| US\$                   | 1.000                    | 10.02.35                  | 10.FA        | A4D6M1                     | US863667BM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,28G-99,9G                                  | 100,71                      | G            | 5,28  | 5,28  |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A4D6MZ                     | US863667BK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,82G-0,68G                                  | 101,07                      | G            | 4,48  | 4,48  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                          | Einheitspreis<br>30.04.2025                                            | Rendite nach                                        |                                                    |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        | ISMA                                                | B/F                                                |
| Euro                            | 1.000                             | 07.10.32                        | 07.10.          | A30VTD                              | DE000A30VTD2 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                                                                                                                                                                                                                                                                |                                          | 102G-2G                                                                                                    | 102 G                                                                  | 3,93                                                | 3,93                                               |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A3K2C7                              | USG8539EAC96 | <b>Studio City Company Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                     |                                          | 96,85G-6,79G                                                                                               | 96,46 G                                                                | 9,19                                                | 9,15                                               |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A287HY                              | USG85381AG95 | <b>Studio City Finance Ltd.<br/>Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S<br>6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                         |                                          | 86,06G-6,04G<br>92,96G-3,04G                                                                               | 86,08 G<br>92,91 G                                                     | 9,8<br>9,71                                         | 9,78<br>9,67                                       |
| US\$                            | 1.000                             | 15.01.28                        | 15.JJ           | A28ZZ5                              | USG85381AF13 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | 28.11.25                        | 28.11.          | A19SRU                              | XS1724873275 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)<br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                              |                                          | 98,8G-8,8G<br>101,65G-1,65G                                                                                | 99 G<br>101,79 G                                                       | 2,02<br>3,84                                        | 2,02<br>3,84                                       |
| Euro                            | 1.000                             | 29.01.32                        | 29.01.          | A3L7YF                              | XS2970728205 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 100.000                           | 31.10.27                        | 31.10.          | A3LAWH                              | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | endlos                          | 31.MJSD         | A0E6FU                              | XS0222524372 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 100.000                           | 24.05.27                        | 24.05.          | A3K5RQ                              | FR001400AFL5 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | S s                                      | 98,28G-8,36G<br>97G-6,83G<br>92,89G-2,64G<br>105,33G-5,34G<br>108,75G-8,55G<br>105,58G-5,58G               | 98,44 G<br>97,06 G<br>93,12 G<br>105,51 G<br>108,94 G<br>105,79 G      | 2,71<br>3,06<br>3,85<br>2,99<br>3,67<br>3,72        | 2,71<br>3,06<br>3,85<br>2,98<br>3,67<br>3,72       |
| Euro                            | 100.000                           | 24.05.30                        | 24.05.          | A3K5RR                              | FR001400AFN1 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 100.000                           | 24.05.34                        | 24.05.          | A3K5RS                              | FR001400AFO9 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 100.000                           | 03.11.28                        | 03.11.          | A3LAXR                              | FR001400DQ84 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 100.000                           | 03.11.32                        | 03.11.          | A3LAXS                              | FR001400DQ92 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 100.000                           | 13.11.33                        | 13.11.          | A3LQU7                              | FR001400LZO4 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| sfrs                            | 5.000                             | 10.07.26                        | 10.07.          | A182YB                              | CH0326371462 | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                                                                       |                                          | 99,59G-9,6G<br>99,57G-9,57G<br>98,34G-9,01G<br>102,58G-3,2G                                                | 99,59 G<br>99,57 G<br>98,93 G<br>103,19 G                              | 1,22<br>1,6<br>1,27<br>1,22                         | 1,22<br>1,6<br>1,27<br>1,22                        |
| sfrs                            | 5.000                             | 23.09.25                        | 23.09.          | A2810C                              | CH0561923845 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| sfrs                            | 5.000                             | 18.11.27                        | 18.11.          | A284F8                              | CH0576402165 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| sfrs                            | 5.000                             | 16.11.26                        | 16.11.          | A3LBRK                              | CH1223665063 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | 10.09.25                        | 10.09.          | A28155                              | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)                                                                                                                                        |                                          | 99,2G-9,21G<br>90,61G-0,51G<br>100,23G-0,1G                                                                | 99,2 G<br>90,69 G<br>100,34 G                                          | 0,02<br>0,9<br>2,71                                 | 0,02<br>0,9<br>2,71                                |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A2R91X                              | XS2066652897 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | 18.02.30                        | 18.02.          | A4D6VD                              | XS2984119896 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| US\$                            | 1.000                             | 25.04.28                        | 25.AO           | A3LGZP                              | XS2613209753 | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                           |                                          | 101,42G-1,16G                                                                                              | 101,66 G                                                               | 4,99                                                | 4,99                                               |
| Euro                            | 1.000                             | 14.06.27                        | 14.06.          | A19JX7                              | XS1621087516 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)                                    |                                          | 97,8G-7,8G<br>94,34G-4,33G<br>89,84G-9,8G<br>99,9G-9,82G<br>106,45G-6,39G                                  | 97,89 G<br>94,45 G<br>90,03 G<br>100,04 G<br>106,65 G                  | 2,5<br>0,64<br>1,4<br>3,35<br>3,12                  | 2,5<br>0,64<br>1,4<br>3,34<br>3,12                 |
| Euro                            | 1.000                             | 28.10.27                        | 28.10.          | A28393                              | XS2234579675 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | 23.10.29                        | 23.10.          | A2R9GY                              | XS2066392452 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | 07.10.31                        | 07.10.          | A3L4CP                              | XS2903312002 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | 12.06.30                        | 12.06.          | A3LJTL                              | XS2629485447 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| Euro                            | 1.000                             | 15.06.26                        | 15.06.          | A18202                              | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)     |                                          | 99G-8,99G<br>97,89G-7,78G<br>97,86G-7,68G<br>97,39G-7,23G<br>97,64G-7,38G<br>92,022G-1,724G<br>99,42G-9,2G | 99 G<br>97,96 G<br>97,99 G<br>97,63 G<br>97,8 G<br>92,255 G<br>99,61 G | 2,48<br>4,62<br>4,54<br>4,61<br>4,64<br>4,9<br>4,61 | 2,48<br>4,61<br>4,53<br>4,6<br>4,63<br>4,89<br>4,6 |
| US\$                            | 1.000                             | 14.07.26                        | 14.JJ           | A1833V                              | US86562MAF77 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| US\$                            | 1.000                             | 12.07.27                        | 12.JJ           | A19LD2                              | US86562MAR16 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| US\$                            | 1.000                             | 18.10.27                        | 18.AO           | A19QWB                              | US86562MAV28 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| US\$                            | 1.000                             | 17.01.28                        | 17.JJ           | A19UWB                              | US86562MAY66 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| US\$                            | 1.000                             | 27.09.29                        | 27.MS           | A2R8JP                              | US86562MBU36 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |
| US\$                            | 1.000                             | 16.10.28                        | 16.AO           | A2RS26                              | US86562MBG42 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                            |                                                                        |                                                     |                                                    |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                            | Einheitspreis<br>30.04.2025                          | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                         |                                          |                                                                              |                                                      | ISMA                                | B/F                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.01.32<br>15.01.35                                     | 15.JJ<br>15.JJ                            | A3L76F<br>A3L76G                               | US86562MDT45<br>US86562MDU18                                                 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35)                                                                                                                                            |                                          | 101,88G-1,44G<br>101,91G-1,31G                                               | 102,24 G<br>102,26 G                                 | 5,26<br>5,53                        | 5,26<br>5,53                        |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                  |                                          | 94,46G-4,42G<br>92,63G-2,59G                                                 | 94,54 G<br>92,67 G                                   | 0,02<br>0,6                         | 0,02<br>0,6                         |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 07.03.34<br>07.03.29<br>13.03.28                         | 07.MS<br>07.MS<br>13.MS                   | A3LVJN<br>A3LVL3<br>A4D74L                     | USJ7771YSY43<br>USJ7771YSX69<br>USJ7771YTX50                                 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S                                                            |                                          | 100,68G-0,2G<br>101,85G-1,49G<br>99,74G-9,52G                                | 101,13 G<br>102,09 G<br>99,97 G                      | 5,39<br>4,83<br>4,73                | 5,39<br>4,82<br>4,73                |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                        |                                          | 99,74G-9,74G                                                                 | 99,72 G                                              | 9,59                                | 9,54                                |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S<br>6,806%, zinsv. v. 13.02.25-14.05.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                            |                                          | 96,9G-6,93G<br>97,92G-7,94G                                                  | 97,02 G<br>97,9 G                                    | 6,74<br>7,52                        | 6,74<br>7,52                        |
| Euro                                 | 1                                         | 15.02.29                                                 | 15.MN                                     | A3LT4G                                         | XS2758100296                                                                 | <b>Summer BidCo B.V.<br/>Notes</b><br>10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.                                                                                                                                                                                                                     |                                          | 102,05G-2,08G                                                                | 102,1 G                                              | 9,54                                | 9,52                                |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.05.35<br>01.06.39<br>15.11.47<br>04.03.51             | 15.MN<br>01.JD<br>15.MN<br>04.MS          | A0D28K<br>A0TWM1<br>A19R7K<br>A3KM0W           | US71644EAG70<br>US86722TAB89<br>US867224AB33<br>US867224AE71                 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                            |                                          | 99,28G-9,28G<br>105,98G-5,61G<br>70,34G-69,85G<br>65,6G-5,35G                | 99,28 G<br>106,28 G<br>70,73 G<br>66,65 G            | 6,14<br>6,34<br>6,7<br>6,66         | 6,14<br>6,34<br>6,69<br>6,65        |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                      |                                          | 97,5G-7,5G<br>100,3G-0,3G                                                    | 97,5 G<br>100,3 G                                    | 10,76<br>4,88                       | 10,5<br>4,88                        |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                   |                                          | 97,3G-7,24G                                                                  | 97,18 G                                              | 4,67                                | 4,67                                |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                  |                                          | 98,43G-8,49G                                                                 | 98,49 G                                              | 1,01                                | 1,01                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.31<br>15.01.30<br>15.01.29<br>15.01.32<br>15.09.28 | 15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.MS | A282H4<br>A2R5NA<br>A2R5NB<br>A3KTNA<br>A3KV5Y | US86964WAJ18<br>US86964WAH51<br>US86964WAF95<br>US86964WAK80<br>US86964WAL63 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) |                                          | 89,89G-9,89G<br>96,75G-6,75G<br>101,33G-1,27G<br>84,52G-4,28G<br>91,3G-1,25G | 90,32 G<br>96,82 G<br>101,33 G<br>84,66 G<br>91,34 G | 5,95<br>5,88<br>5,69<br>6,1<br>5,45 | 5,94<br>5,88<br>5,68<br>6,1<br>5,44 |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                                                                                                                                         |                                          | 104G-3,5G                                                                    | 103 G                                                | 3,54                                | 3,53                                |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>Svenska Handelsbanken AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>2,976%, zinsv. v. 17.02.25-18.05.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                      |                                          | 99,89G-9,88G                                                                 | 99,9 G                                               | 3,06                                | 3,05                                |
|                                      |                                           |                                                          |                                           |                                                |                                                                              | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                       |                                          | 93,47G-3,44G<br>88,94G-8,88G                                                 | 93,58 G<br>89,08 G                                   | 0,02<br>1,12                        | 0,02<br>1,12                        |
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                         |                                          |                                                                              |                                                      |                                     |                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                      | Einheitspreis<br>30.04.2025                                                                                                                                   | Rendite nach                                                                                                |                                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                     |                                                                                                                                                               | ISMA                                                                                                        | B/F                                                                                                         |
|                       |                        |                           |             |                        |              | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)                                                                    |                              | 96,7G-6,67G<br>94,48G-4,45G<br>101,14G-1,45G<br>99,61G-9,62G<br>91,89G-1,86G<br>96,93G-6,93G<br>100,59G-0,5G<br>102,43G-2,41G<br>101,38G-1,4G<br>102,18G-2G<br>102,72G-2,69G<br>102,05G-1,85G<br>98,57G-8,38G                       | 96,72 G<br>94,61 G<br>101,49 G<br>99,82 G<br>92,02 G<br>96,98 G<br>100,67 G<br>102,51 G<br>101,4 G<br>102,45 G<br>102,8 G<br>102,29 G<br>98,7 G               | 0,1<br>2,9<br>0,54<br>2,72<br>0,11<br>0,26<br>3,16<br>2,46<br>2,31<br>4,86<br>2,49<br>3,5<br>3,14           | 0,1<br>2,9<br>0,54<br>2,72<br>0,11<br>0,26<br>3,16<br>2,46<br>2,31<br>4,85<br>2,49<br>3,5<br>3,14           |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A3LAX5                 | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,09G-3,1G                                                                                                                                                                                                                        | 103,19 G                                                                                                                                                      | 2,44                                                                                                        | 2,44                                                                                                        |
|                       |                        |                           |             |                        |              | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,88G-9,92G<br>98G-7,95G<br>99,07G-8,98G<br>105,57G-5,49G                                                                                                                                                                          | 100,06 G<br>97,97 G<br>99,3 G<br>105,7 G                                                                                                                      | 3,26<br>5,02<br>3,73<br>4,27                                                                                | 3,26<br>5,02<br>3,73<br>4,27                                                                                |
| £                     | 1.000                  | 28.05.37                  | 28.05.      | A28X14                 | XS2180916871 | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 68,14G-8,04G                                                                                                                                                                                                                        | 68,26 G                                                                                                                                                       | 7,01                                                                                                        | 7,01                                                                                                        |
|                       |                        |                           |             |                        |              | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)<br>4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,73G-7,77G<br>100,12G-0,12G                                                                                                                                                                                                       | 97,78 G<br>100,13 G                                                                                                                                           | 0,61<br>4,5                                                                                                 | 0,61<br>4,49                                                                                                |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287GF                 | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)<br>4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS<br>3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)<br>3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) |                              | 93,16G-3,16G<br>97,7G-7,74G<br>99,18G-9,18G<br>97,03G-7,01G<br>99,18G-9,17G<br>101,13G-0,76G<br>100,72G-0,72G<br>104,56G-4,54G<br>102,8G-2,73G<br>100,79G-0,79G<br>105,45G-5,34G<br>104,72G-4,66G<br>102,05G-1,92G<br>100,54G-0,47G | 93,25 G<br>97,8 G<br>99,28 G<br>97,07 G<br>99,33 G<br>101,48 G<br>100,73 G<br>104,7 G<br>102,79 G<br>100,94 G<br>105,57 G<br>104,88 G<br>102,24 G<br>100,71 G | 0,43<br>2,61<br>2,51<br>0,51<br>3,1<br>4,87<br>2,33<br>2,74<br>5,18<br>4,78<br>3,26<br>2,71<br>2,96<br>3,13 | 0,43<br>2,61<br>2,51<br>0,51<br>3,1<br>4,86<br>2,31<br>2,74<br>5,18<br>4,77<br>3,26<br>2,71<br>2,96<br>3,13 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)<br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,87G-9,87G<br>98,81G-8,81G                                                                                                                                                                                                        | 99,86 G<br>98,82 G                                                                                                                                            | 0,1<br>1,01                                                                                                 | 0,1<br>1,01                                                                                                 |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A2RXCQ                 | XS1946788194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                     |                                                                                                                                                               |                                                                                                             |                                                                                                             |
|                       |                        |                           |             |                        |              | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,83G-7,82G<br>92,29G-2,22G<br>99,27G-9,27G                                                                                                                                                                                        | 97,9 G<br>92,4 G<br>99,27 G                                                                                                                                   | 1,79<br>0,81<br>1,26                                                                                        | 1,79<br>0,81<br>1,26                                                                                        |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                     |                                                                                                                                                               |                                                                                                             |                                                                                                             |
| Euro                  | 1.000                  | 05.06.29                  | 05.06.      | A2R26L                 | XS2007244614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                     |                                                                                                                                                               |                                                                                                             |                                                                                                             |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.      | A2RTMV                 | XS1900804045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                     |                                                                                                                                                               |                                                                                                             |                                                                                                             |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                                                           | Einheitspreis<br>30.04.2025                                                                                              | Rendite nach                                                                        |                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          | ISMA                                                                                | B/F                                                                                 |
| Euro                            | 1.000                             | 14.03.30                        | 14.03.          | A3KSG2                              | XS2353010593 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,78G-8,68G<br>100,65G-0,53G                                                                                                                                               | 88,87 G<br>100,76 G                                                                                                      | 0,02<br>2,51                                                                        | 0,02<br>2,5                                                                         |
|                                 | 1.000                             | 25.02.30                        | 25.02.          | A4D7DT                              | XS3009004535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| Euro                            | 1.000                             | 10.11.25                        | 10.11.          | A19RVN                              | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,07G-9,05G<br>96,93G-6,93G                                                                                                                                                | 99,06 G<br>97,03 G                                                                                                       | 2,41<br>1,8                                                                         | 2,41<br>1,8                                                                         |
|                                 | 1.000                             | 26.02.27                        | 26.02.          | A28T19                              | XS2125123039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| Euro                            | 1.000                             | 31.08.29                        | 31.08.          | A3K8XQ                              | CH1210198136 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)<br>3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,5G-1,31G<br>85,41G-5,31G<br>99,61G-9,46G                                                                                                                                | 101,51 G<br>85,61 G<br>99,77 G                                                                                           | 2,92<br>1,17<br>3,82                                                                | 2,92<br>1,17<br>3,81                                                                |
|                                 | 1.000                             | 15.09.31                        | 15.09.          | A3KV7B                              | CH1130818847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 1.000                             | 24.03.35                        | 24.03.          | A4D8U3                              | CH1428867043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| Euro                            | 1.000                             | 01.10.44                        | 01.10.          | A3L3XL                              | CH1380011200 | <b>Swiss Life Finance II AG<br/>Subordinated Floating Rate Notes</b><br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,5G-9,41G                                                                                                                                                                 | 99,86 G                                                                                                                  | 4,28                                                                                | 4,28                                                                                |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| sfrs                            | 5.000                             | 06.03.29                        | 06.03.          | A2SAL5                              | CH0461238914 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>v. 06.12.19(25), SF-Anl. 2019(25/25)<br>2,04%, v. 26.01.23(26), SF-Anl. 2023(26)<br>2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)<br>2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                     |                                          | 98,58G-9,05G<br>99,8G-9,81G<br>100,31G-0,64G<br>103,75G-4,21G<br>108,27G-9,22G                                                                                              | 99,05 G<br>99,81 G<br>100,62 G<br>104,4 G<br>109,28 G                                                                    | 0,6<br>2,31<br>1,14<br>0,93<br>1,18                                                 | 0,6<br>2,31<br>1,14<br>0,93<br>1,17                                                 |
| sfrs                            | 5.000                             | 06.06.25                        | 06.06.          | A2SAL6                              | CH0461238906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| sfrs                            | 5.000                             | 26.01.26                        | 26.01.          | A3LC5E                              | CH1236363433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| sfrs                            | 5.000                             | 26.07.28                        | 26.07.          | A3LDLN                              | CH1242301278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| sfrs                            | 5.000                             | 26.01.32                        | 26.01.          | A3LDNN                              | CH1242301286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| sfrs                            | 5.000                             | 18.12.29                        | 18.12.          | A2854G                              | CH0581947733 | <b>Swiss Prime Site Finance AG<br/>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,83G-8,15G<br>98,37G-8,33G<br>100,66G-0,85G                                                                                                                               | 98,65 G<br>98,45 G<br>101 G                                                                                              | 1,06<br>0,76<br>0,8                                                                 | 1,06<br>0,76<br>0,8                                                                 |
|                                 | 5.000                             | 11.02.28                        | 11.02.          | A287NK                              | CH0581947816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 02.04.27                        | 02.04.          | A2RY19                              | CH0419040990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| Euro                            | 100.000                           | 30.04.50                        | 30.04.          | A2RZJJ                              | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,03G-4,96G                                                                                                                                                                | 95,12 G                                                                                                                  | 2,82                                                                                | 2,82                                                                                |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| Euro                            | 100.000                           | 04.06.52                        | 04.06.          | A28X34                              | XS2181959110 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,61G-1,29G                                                                                                                                                                | 91,66 G                                                                                                                  | 3,2                                                                                 | 3,2                                                                                 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| US\$                            | 200.000                           | 05.04.35                        | 05.AO           | A3LW1S                              | XS2798286071 | <b>Swiss Re Subordinated Finance PLC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S<br>3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S                                                                                                                                                                                                                                                                                            |                                          | 98,95G-8,59G<br>99,53G-9,57G                                                                                                                                                | 99,31 G<br>99,73 G                                                                                                       | 5,97<br>3,95                                                                        | 5,97<br>3,95                                                                        |
|                                 | 1.000                             | 26.03.33                        | 26.03.          | A4D8XV                              | XS3025207807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| sfrs                            | 5.000                             | 15.12.27                        | 15.12.          | A189U6                              | CH0344583783 | <b>Swisscom AG<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>CH0515152467<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)<br>1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)<br>1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)<br>2%, v. 23.05.24(39), SF-Anl. 2024(39/39) |                                          | 99,64G-9,75G<br>99,67G-9,95G<br>101,07G-1,23G<br>95,32G-5,29G<br>91,6G-1,4G<br>98,74G-9,18G<br>94,18G-4G<br>105,11G-5,65G<br>103,67G-4,14G<br>104,8G-5,18G<br>107,68G-7,71G | 99,85 G<br>100 G<br>101,27 G<br>95,62 G<br>91,91 G<br>99,32 G<br>94,44 G<br>105,93 G<br>104,42 G<br>105,57 G<br>108,89 G | 0,47<br>0,4<br>0,46<br>0,27<br>0,54<br>0,72<br>0,53<br>0,78<br>0,85<br>1,21<br>1,41 | 0,47<br>0,4<br>0,46<br>0,27<br>0,54<br>0,72<br>0,53<br>0,78<br>0,85<br>1,21<br>1,41 |
|                                 | 5.000                             | 31.05.27                        | 31.05.          | A19HL1                              | CH0362748359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 14.07.26                        | 14.07.          | A1ZLE3                              | CH0247776138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 18.09.31                        | 18.09.          | A282TE                              | CH0515152467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 20.11.34                        | 20.11.          | A284Q3                              | CH0580291968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 15.03.29                        | 15.03.          | A2RYRP                              | CH0419040982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 18.05.33                        | 18.05.          | A3KRVA                              | CH1112455766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 23.08.30                        | 23.08.          | A3LEKM                              | CH1248666930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 23.08.30                        | 23.08.          | A3LYPQ                              | CH1350727785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 23.08.34                        | 23.08.          | A3LYPR                              | CH1350727793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 | 5.000                             | 23.11.39                        | 23.11.          | A3LYPS                              | CH1350727801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |
| Euro                            | 1.000                             | 14.11.28                        | 14.11.          | A28W9A                              | XS2169243479 | <b>Swisscom Finance B.V.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,6G-2,41G                                                                                                                                                                 | 92,65 G                                                                                                                  | 0,81                                                                                | 0,81                                                                                |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                             |                                                                                                                          |                                                                                     |                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A3L054                     | XS2894869416 | <b>Swisscom Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) |                                 | 98,89G-8,66G                                   | 99,05 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A3LZB2                     | XS2827693446 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,12G-1,11G                                  | 101,15 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 29.08.28                  | 29.08.       | A3LZB3                     | XS2827694170 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,6G-2,48G                                   | 102,68 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 29.11.31                  | 29.11.       | A3LZB4                     | XS2827696035 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,34G-2,13G                                  | 102,46 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 29.11.36                  | 29.11.       | A3LZB5                     | XS2827697272 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,79G-9,26G                                   | 99,78 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 29.05.44                  | 29.05.       | A3LZB6                     | XS2827708145 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,59G-6,81G                                   | 97,68 G                     | 4,12         | 4,12 |
| sfrs                   | 5.000                    | 30.06.34                  | 30.06.       | A282DX                     | CH0536893339 | <b>Swissgrid AG<br/>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)                                    |                                 | 92,66G-2,48G                                   | 92,94 G                     | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 30.06.36                  | 30.06.       | A2842U                     | CH0570576279 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,53G-9,33G                                   | 89,9 G                      | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A28SCF                     | CH0461239102 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,1G-8,1G                                     | 98,2 G                      | 0,61         |      |
| sfrs                   | 5.000                    | 30.06.50                  | 30.06.       | A2R7B8                     | CH0419041501 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 75,98G-5,67G                                   | 76,67 G                     | 0,13         | 0,13 |
| sfrs                   | 5.000                    | 30.06.27                  | 30.06.       | A3K7EF                     | CH1189217784 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,02G-1,02G                                  | 101,08 G                    | 0,62         | 0,62 |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVMH                     | CH1129053810 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,4G-4,45G                                    | 93,85 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 29.06.40                  | 29.06.       | A3KVMJ                     | CH1129053828 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,73G-4,2G                                    | 84,2 G                      | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVTH                     | CH1131931292 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,29G-9,29G                                   | 99,31 G                     | 0,09         |      |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A3KYUH                     | XS2405390043 | <b>Sydbank AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)                                                                                         |                                 | 98,76G-8,77G                                   | 98,75 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3LMP4                     | XS2675722750 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,46G-4,47G                                  | 104,53 G                    | 3,67         | 3,66 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3LZHM                     | XS2826614898 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,76G-1,81G                                  | 101,75 G                    | 3,32         | 3,31 |
| US\$                   | 1.000                    | 28.04.26                  | 28.AO        | A180QZ                     | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                      |                                 | 98,77G-8,75G                                   | 98,9 G                      | 5,01         | 5,01 |
| Euro                   | 1.000                    | 26.04.28                  | 26.04.       | A19ZP9                     | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                         |                                 | 96,8G-6,76G                                    | 96,91 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 03.05.33                  | 03.05.       | A3LG3P                     | XS2613209670 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,89G-4,54G                                  | 105,09 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3LX0U                     | XS2809670172 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,21G-2G                                     | 102,34 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A3LX0V                     | XS2809670099 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,39G-2,02G                                  | 102,55 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | 02.12.27                  | 02.12.       | A18VKW                     | BE6282460615 | <b>Syensqo S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)                                                                                                                                                                                                                                                                                                                                  |                                 | 99,87G-9,89G                                   | 99,84 G                     | 2,79         | 2,79 |
| Euro                   | 100.000                  | endlos                    | 02.03.       | A281X9                     | BE6324000858 | <b>Syensqo S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                    |                                 | 98,28G-8,27G                                   | 98,28 G                     |              |      |
| Euro                   | 1.000                    | 29.11.25                  | 29.11.       | SYM772                     | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                                                                                                                             |                                 | 99,084G-9,099G                                 | 99,104 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | SYM773                     | XS2195096420 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,72G-7,06G                                   | 96,88 G                     | 2,8          | 2,8  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19S7K                     | US87165BAM54 | <b>Synchrony Financial<br/>Registered Notes</b><br>3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                       |                                 | 96,91G-6,83G                                   | 97,08 G                     | 5,35         | 5,34 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZLR                     | US87165BAP85 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,26G-8,09G                                   | 98,39 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    | 28.10.31                  | 28.AO        | A3KX74                     | US87165BAR42 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,76G-3,41G                                   | 84,3 G                      | 6,09         | 6,09 |
| US\$                   | 1.000                    | 02.02.33                  | 02.FA        | A3LDU2                     | US87165BAU70 | <b>Synchrony Financial<br/>Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                          |                                 | 100,65G-0,33G                                  | 101,45 G                    | 7,32         | 7,31 |
| sfrs                   | 5.000                    | 09.12.26                  | 09.12.       | A28UD6                     | CH0525158447 | <b>Syngenta Finance AG<br/>Anleihen</b><br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                                                                                                                                                                               |                                 | 98,41G-9,04G                                   | 99,05 G                     | 1,31         | 1,31 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A19ZTN                     | USN84413CG11 | <b>Syngenta Finance N.V.<br/>Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                    |                                 | 100,33G-0,23G                                  | 100,63 G                    | 5,16         | 5,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 10.09.27                  | 10.09.       | A1ZX6Y                     | XS1199954691 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,81G-5,08G                                   | 94,97 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A28V5C                     | XS2154325489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,43G-0,43G                                  | 100,45 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A4D75M                     | US871607AA58 | <b>Synopsys Inc.<br/>Registered Notes</b><br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)<br>4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)<br>4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 17.03.25(32), DL-Notes 2025(25/32)<br>5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,16G-0,08G                                  | 100,35 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D75N                     | US871607AB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,51G-0,31G                                  | 100,71 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D75P                     | US871607AC15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,6G-0,34G                                   | 100,82 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D75Q                     | US871607AD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,29G-99,93G                                 | 100,59 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D75R                     | US871607AE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,85G-9,35G                                   | 100,13 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D75S                     | US871607AG29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,51G-5,98G                                   | 97,08 G                     | 6,08         | 6,08 |
| Euro                   | 1.000                    | <b>01.07.25</b>           | 01.JJ        | A28Y4Z                     | XS2194288390 | <b>Synthomer PLC<br/>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S<br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,07G-9,06G                                   | 98,92 G                     | 7,72         | 7,72 |
| Euro                   | 1.000                    |                           | 02.MN        | A3LXJU                     | XS2805249641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-94,16G-4,14G                             | 93,63 G                     | 9,37         | 9,37 |
| Euro                   | 1.000                    | 07.06.28                  | 07.JD        | A3KRY Y                    | XS2348767836 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,78G-3,09G                                   | 93,06 G                     | 5            | 5    |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6S                     | US871829BF39 | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,3G-7,15G                                    | 97,42 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19XU6                     | US871829BH94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,35G-8,93G                                   | 79,97 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | <b>01.10.25</b>           | 01.AO        | A1Z7A8                     | US871829AZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,42G-9,41G                                   | 99,43 G                     | 5,31         | 5,23 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28TUG                     | US871829BK24 | <b>Sysco Corp.<br/>Registered Notes</b><br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,86G-9,97G                                   | 89,99 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A28TUH                     | US871829BJ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,12G-3,38G                                   | 64,45 G                     | 6,31         | 6,31 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VMX                     | US871829BL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,64G-4,44G                                  | 104,83 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMZ                     | US871829BN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,16G-4,46G                                  | 105,91 G                    | 6,34         | 6,34 |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A3LQZA                     | US871829BS59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,48G-3,32G                                  | 103,7 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A4D7BH                     | US871829BU06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,13G-0,99G                                  | 101,55 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A4D7BJ                     | US871829BV88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,06G                                   | 99,93 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A19W05                     | US85207UAK16 | <b>T-Mobile US Inc.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,12G-1,18G                                  | 101,15 G                    | 6,2          | 6,17 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19EWW                     | US87264AAT25 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)<br>3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)<br>3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)<br>4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)<br>5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55) |                                 | 99,84G-100,1G                                  | 100,07 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VD2                     | US87264AAV70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G-99,95G                                 | 100,02 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A3KQRA                     | US87264AAZ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,92G-0,35G                                   | 81,42 G                     | 6,12         | 6,13 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3KQRD                     | US87264ACA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,67G-3,54G                                   | 93,92 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A3KQRE                     | US87264ABL89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,19G-0,78G                                   | 71,48 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.11.60                  | 15.MN        | A3KQRH                     | US87264ABY01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,91G-4,53G                                   | 65,52 G                     | 6,13         | 6,12 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KQRJ                     | US87264ABX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,17G-4,79G                                   | 85,45 G                     | 5,07         | 5,07 |
| Euro                   | 1.000                    | 08.05.29                  | 08.05.       | A3LYBD                     | XS2746662696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,38G-2,56G                                  | 102,58 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 08.05.32                  | 08.05.       | A3LYBE                     | XS2746662936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,49G-1,44G                                  | 101,63 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 08.05.36                  | 08.05.       | A3LYBF                     | XS2746663074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,35G-9,14G                                   | 99,44 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A3LZ1R                     | US87264ADL61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,26G-8,15G                                   | 98,6 G                      | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3LZ1S                     | US87264ADM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,39G-5,15G                                   | 95,72 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.06.55                  | 15.JD        | A3LZ1T                     | US87264ADN28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,02G-8,75G                                   | 90,15 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A4D89S                     | US87264ADS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,56G-0,29G                                  | 100,92 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4D89T                     | US87264ADT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,73G-9,32G                                   | 100,14 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4D89U                     | US87264ADU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,92G-7,39G                                   | 98,71 G                     | 6,16         | 6,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9JN                     | US87264ACV52 | 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)                       |                                 | 99,94G-9,62G                                   | 100,24                      | G   | 5,33         | 5,32 |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3K9JP                     | US87264ACW36 | 5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)                      |                                 | 94,77G-4,36G                                   | 95,54                       | G   | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.09.62                  | 15.MS        | A3K9JQ                     | US87264ACX19 | 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)                       |                                 | 95,41G-4,97G                                   | 96,34                       | G   | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3KQA9                     | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)                     |                                 | 95,97G-5,81G                                   | 96,24                       | G   | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A3KQRB                     | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)                     |                                 | 86,63G-6,19G                                   | 87,11                       | G   | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KQRC                     | US87264ACB98 | 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)                      |                                 | 88,14G-7,88G                                   | 88,4                        | G   | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A3KQRF                     | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)                     |                                 | 97,29G-7,32G                                   | 97,3                        | G   | 3,07         | 3,07 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3KQRG                     | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)                     |                                 | 98,7G-8,53G                                    | 98,75                       | G   | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LD4K                     | US87264ACZ66 | 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)                      |                                 | 101,17G-1,02G                                  | 101,36                      | G   | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LD4L                     | US87264ACY91 | 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)                      |                                 | 98,6G-8,29G                                    | 98,9                        | G   | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LHSX                     | US87264ADA07 | 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)                       |                                 | 100,62G-0,45G                                  | 100,85                      | G   | 4,7          | 4,69 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LHSY                     | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)                     |                                 | 95,97G-5,54G                                   | 96,78                       | G   | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LNF4                     | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)                     |                                 | 103,47G-2,96G                                  | 103,73                      | G   | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LNF5                     | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54)                         |                                 | 99,15G-8,64G                                   | 99,9                        | G   | 6,19         | 6,19 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LS9J                     | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)                      |                                 | 100,64G-0,46G                                  | 100,82                      | G   | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LS9K                     | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)                      |                                 | 99,4G-8,97G                                    | 99,69                       | G   | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS9L                     | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)                     |                                 | 92,15G-1,81G                                   | 92,72                       | G   | 6,19         | 6,19 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A4D6KE                     | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)                      |                                 | 98,03G-8,05G                                   | 98,2                        | G   | 3,48         | 3,48 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KF                     | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)                     |                                 | 95,24G-5,12G                                   | 95,44                       | G   | 4,03         | 4,03 |
| Euro                   | 1.000                    | 11.02.45                  | 11.02.       | A4D6KG                     | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)                       |                                 | 91,56G-1,01G                                   | 91,88                       | G   | 4,49         | 4,49 |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Senior Notes</b>                         |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A287QN                     | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)                     |                                 | 97,87G-7,98G                                   | 98,06                       | G   | 4,57         | 4,57 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A287QP                     | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)                     |                                 | 92,9G-2,68G                                    | 93,14                       | G   | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287QQ                     | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)                     |                                 | 89,86G-9,38G                                   | 90,02                       | G   | 5,08         | 5,07 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KNN0                     | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)                     |                                 | 92,81G-2,39G                                   | 92,81                       | G   | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A3KNNY                     | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)                     |                                 | 98,1G-8,04G                                    | 98,11                       | G   | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3KNNZ                     | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                     |                                 | 95,12G-4,95G                                   | 95,23                       | G   | 4,85         | 4,85 |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b>                 |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K56K                     | US87264ACS24 | 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)                       |                                 | 92,03G-1,87G                                   | 92,14                       | G   | 4,79         | 4,78 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K56L                     | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)                       |                                 | 86,63G-6,28G                                   | 86,71                       | G   | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                       |                                 | 65,14G-4,86G                                   | 65,61                       | G   | 6,08         | 6,08 |
|                        |                          |                           |              |                            |              | <b>TAG Immobilien AG<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                    |                                 | 101,19G-1,44G                                  | 101,56                      | G   | 3,91         | 3,91 |
|                        |                          |                           |              |                            |              | <b>TAG Immobilien AG<br/>Wandelanleihen</b>                       |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                |                                 | 96,22G-6,2G                                    | 96,2                        | G   | 1,3          | 1,3  |
|                        |                          |                           |              |                            |              | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b>    |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A3K4JZ                     | US874054AG47 | 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)                       |                                 | 98,31G-8,13G                                   | 98,54                       | G   | 4,78         | 4,77 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZ8K                     | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)                       |                                 | 101,84G-1,47G                                  | 101,99                      | G   | 5,06         | 5,06 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ8L                     | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                       |                                 | 100,8G-0,25G                                   | 101,02                      | G   | 5,64         | 5,64 |
|                        |                          |                           |              |                            |              | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b>        |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)                      |                                 | 88,4G-8,14G                                    | 88,69                       | G   | 4,64         | 4,64 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)                     |                                 | 96,32G-6,3G                                    | 96,39                       | G   | 1,55         | 1,55 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)                         |                                 | 93,2G-3,13G                                    | 93,32                       | G   | 2,13         | 2,13 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)                     |                                 | 88,36G-8,16G                                   | 88,39                       | G   | 3,08         | 3,08 |
| Euro                   | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)                         |                                 | 77,84G-7,38G                                   | 77,95                       | G   | 4,02         | 4,02 |
| US\$                   | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)                     |                                 | 62,18G-2,18G                                   | 63,35                       | G   | 6,04         | 6,04 |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2RUPS                     | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S               |                                 | 99,69G-9,67G                                   | 99,69                       | G   | 2,47         | 2,46 |
| Euro                   | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S                   |                                 | 99,83G-9,69G                                   | 100                         | G   | 3,06         | 3,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L016                     | US874060BK18 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)<br>5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)<br>5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                    |                                 | 99,87G-9,5G                                    | 100,29 G                    | 5,44         | 5,44 |
| US\$                   | 1.000                    | 05.07.44                  | 05.JJ        | A3L017                     | US874060BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,61G-5,94G                                   | 97,16 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 05.07.54                  | 05.JJ        | A3L018                     | US874060BM73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,57G-3,96G                                   | 95,3 G                      | 6,19         | 6,19 |
| US\$                   | 1.000                    | 05.07.64                  | 05.JJ        | A3L019                     | US874060BN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,76G-3,98G                                   | 95,24 G                     | 6,31         | 6,31 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383SX                     | XS2921539883 | <b>Takko Fashion GmbH<br/>Anleihen</b><br>10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,28G-5,34G                                  | 105,21 G                    | 9,09         | 9,09 |
| Euro                   | 100.000                  | 25.10.29                  | 25.10.       | TLX220                     | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,8G-4,65G                                   | 104,86 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,95G-6,9G                                    | 97,05 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,08G-0,14G                                  | 100,13 G                    | 2,38         | 2,37 |
| Euro                   | 100.000                  | 01.12.42                  | 01.12.       | TLX310                     | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                                                                                                                                                                                                                    |                                 | 85,87G-6,07G                                   | 86,1 G                      | 2,76         | 2,76 |
| Euro                   | 1.000                    | 24.09.25                  | 24.09.       | A282XE                     | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,2G-9,27G                                    | 99,24 G                     | 2            | 2    |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19JYD                     | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)<br>5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                  |                                 | 98,6G-8,61G                                    | 98,83 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A3L63J                     | US876030AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,87G-9,75G                                   | 100,08 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 11.03.35                  | 11.MS        | A3L63K                     | US876030AL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,66G-6,32G                                   | 96,77 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2JW                     | US87612GAK76 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)<br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)<br>6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)<br>6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                       |                                 | 96,42G-5,94G                                   | 97,47 G                     | 6,15         | 6,14 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LCL9                     | US87612GAD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,12G-6,27G                                   | 98,66 G                     | 6,92         | 6,91 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LCTK                     | US87612GAC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,68G-1,19G                                  | 102,14 G                    | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D7S6                     | US87612GAM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,24G-5,58G                                   | 97,32 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4D7S7                     | US87612GAN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,84G-1,98G                                   | 94,47 G                     | 6,87         | 6,87 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A28SYM                     | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance<br/>Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,73G-1,64G                                  | 101,71 G                    | 6,47         | 6,46 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | 124530                     | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)<br>2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)<br>2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) |                                 | (exA)-108,71G-8,22G                            | 108,78 G                    | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZZ9                     | US87612EBE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,18G-8,15G                                   | 98,22 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19Q0W                     | US87612EBG08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,75G-5,37G                                   | 76,26 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28SVR                     | US87612EBJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,95G-0,75G                                   | 91,27 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28VJ6                     | US87612EBK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,66G-0,38G                                   | 90,91 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZQ0                     | US87612EBH80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,33G-6,09G                                   | 96,51 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K1G1                     | US87612EBM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,55G-6,5G                                    | 96,73 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K1G2                     | US87612EBN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,92G-1,55G                                   | 62,59 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LDAG                     | US87612EBQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,7G-6,31G                                    | 96,7 G                      | 5,04         | 5,04 |
| A\$                    | 1.000                    | 24.01.28                  | 24.JJ        | A19U5G                     | AU3SG0001761 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,06G-8,85G                                   | 99,12 G                     | 3,73         | 3,73 |
| A\$                    | 1.000                    | 19.02.26                  | 19.FA        | A1Z5L6                     | AU3SG0001464 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,135G-9,43G                                  | 99,425 G                    | 4,03         | 4,01 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| A\$                             | 1.000                             | 24.01.30                        | 24.JJ           | A2R962                              | AU3SG0002017 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                                                                   |                                          | 91,25G-0,97G                                      | 91,37 G                     | 4,17         | 4,16  |
| US\$                            | 1.000                             | 20.05.25                        | 20.MN           | A2R9YJ                              | XS2079668609 | <b>Tata Motors Ltd.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)                                                                                                                                                                                             |                                          | 99,93G-9,93G                                      | 99,94 G                     | 7,75         | 7,48  |
| Euro                            | 100.000                           | 29.04.30                        | 29.04.          | A3LX0W                              | SK4000025201 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                     |                                          | 103,57G-3,51G                                     | 103,66 G                    | 4,18         | 4,18  |
| Euro                            | 100.000                           | 23.04.28                        | 23.04.          | A3KP1R                              | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                                                                   |                                          | 93,91G-3,62G                                      | 93,63 G                     | 1,07         | 1,07  |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A19KYQ                              | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                                                                     |                                          | 96,56G-6,79G                                      | 96,78 G                     | 3,95         | 3,94  |
| Euro                            | 1.000                             | 31.05.28                        | 31.05.          | A3K55M                              | XS2484502823 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)<br>6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) |                                          | 103,22G-3,24G                                     | 103,27 G                    | 3,91         | 3,91  |
| Euro                            | 1.000                             | 06.02.30                        | 06.02.          | A3LDQA                              | XS2582501925 |                                                                                                                                                                                                                                                                                        |                                          | 105,04G-4,98G                                     | 105,02 G                    | 4,43         | 4,42  |
| Euro                            | 1.000                             | 01.06.31                        | 01.06.          | A3LHEU                              | XS2615584328 |                                                                                                                                                                                                                                                                                        |                                          | 108,72G-8,71G                                     | 108,79 G                    | 4,81         | 4,81  |
| Euro                            | 1.000                             | 02.08.29                        | 02.08.          | A3LX1N                              | XS2807518639 |                                                                                                                                                                                                                                                                                        |                                          | 103,57G-3,5G                                      | 103,64 G                    | 4,26         | 4,26  |
| Euro                            | 100.000                           | 07.04.26                        | 07.04.          | A18ZV4                              | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)                                          |                                          | 99,74G-9,66G                                      | 99,77 G                     | 2,88         | 2,87  |
| Euro                            | 100.000                           | 01.12.29                        | 01.12.          | A3KZMV                              | FR0014006TQ7 |                                                                                                                                                                                                                                                                                        |                                          | 91,56G-1,79G                                      | 91,93 G                     | 3,74         | 3,73  |
| Euro                            | 100.000                           | 23.10.31                        | 23.10.          | A3L4ZV                              | FR001400TG54 |                                                                                                                                                                                                                                                                                        |                                          | 99,96G-9,95G                                      | 100,12 G                    | 4,13         | 4,13  |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | A3LLAL                              | FR001400J861 |                                                                                                                                                                                                                                                                                        |                                          | 106,12G-6,07G                                     | 106,23 G                    | 3,58         | 3,58  |
| sfrs                            | 5.000                             | 06.10.25                        | 06.10.          | A3KWRL                              | CH1137122755 | <b>Tecan Group AG<br/>Anleihen</b><br>0,05%, v. 06.10.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                         |                                          | 99,47G-9,53G                                      | 99,53 G                     | 0,1          | 0,1   |
| Euro                            | 1.000                             | 30.07.26                        | 30.JJ           | A2NBFD                              | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH<br/>Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S                                                                                                                                                              |                                          | 99,78G-9,78G                                      | 99,71 G                     | 6,27         | 6,25  |
| Euro                            | 1.000                             | 15.07.25                        | 15.JJ           | A254SE                              | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S<br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S                                                                                                       |                                          | 94,83G-4,83G                                      | 94,83 G                     | 4,19         | 4,19  |
| Euro                            | 1.000                             | 15.07.29                        | 30.AO           | A383C9                              | XS2767965853 |                                                                                                                                                                                                                                                                                        |                                          | 102,77G-2,92G                                     | 102,69 G                    | 4,65         | 4,65  |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.          | A3KRN7                              | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                         |                                          | 95,43G-5,33G                                      | 95,41 G                     | 2,33         | 2,33  |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | 825149                              | US080555AE54 | <b>TEGNA Inc.<br/>Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                      |                                          | 100,53G-0,71G                                     | 99,69 G                     | 7,51         | 7,5   |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | 717326                              | US080555AF20 | <b>TEGNA Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                |                                          | 99,84G-9,93G                                      | 98,28 G                     | 7,41         | 7,38  |
| Euro                            | 1                                 | 01.01.29                        | 19.MS           | A2LQLC                              | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS                                                                                                                                                                  |                                          | 77,55G-7,65G                                      | 77,5 G                      | 19,57        | 19,46 |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A2RT71                              | XS1907150780 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                 | S s                                      | 98,56G-8,5G                                       | 98,65 G                     | 2,65         | 2,65  |
| Euro                            | 1.000                             | 23.03.31                        | 23.03.          | A3KNRS                              | XS2314267449 |                                                                                                                                                                                                                                                                                        |                                          | 89,14G-8,92G                                      | 89,23 G                     | 1,69         | 1,69  |
| Euro                            | 1.000                             | 22.11.29                        | 22.11.          | A3LHV9                              | XS2623868994 |                                                                                                                                                                                                                                                                                        |                                          | 103,11G-2,96G                                     | 103,2 G                     | 3,04         | 3,04  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.09.34                  | 30.MS        | A0GGH5                     | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,52G-7,25G                                   | 96,67 G                     | 6,49         | 6,49 |
| US\$                   | 1.000                    | 18.07.36                  | 18.JJ        | A0GVWF                     | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,86G-1,98G                                  | 101,9 G                     | 7,06         | 7,06 |
| US\$                   | 1.000                    | 04.06.38                  | 04.JD        | A0TWG4                     | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,42G-3,78G                                  | 103,48 G                    | 7,4          | 7,4  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A0DD8E                     | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,54G-9,77G                                   | 100,03 G                    | 6,51         | 6,51 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 122,27G-3,42G                                  | 123,1 G                     | 4,14         | 4,14 |
| Euro                   | 100.000                  | 17.03.55                  | 17.03.       | A0DZ5M                     | XS0214965963 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)<br>3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)<br>3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)<br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,21G-0,4G                                   | 100,41 G                    | 5,22         | 5,22 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A1813F                     | XS1419869885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,14G-1,27G                                  | 101,21 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 30.09.25                  | 30.09.       | A1862E                     | XS1497606365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,69G-9,72G                                   | 99,77 G                     | 3,68         | 3,64 |
| Euro                   | 1.000                    | 28.01.26                  | 28.01.       | A192S7                     | XS1846631049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,48G-9,48G                                   | 99,47 G                     | 3,6          | 3,58 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A19QKQ                     | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,94G-100,03G                                 | 99,97 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A287L0                     | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,51G-3,58G                                   | 93,74 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3LLAK                     | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,68G-2,75G                                  | 112,48 G                    | 3,69         | 3,69 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNAB                     | US879360AE54 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,23G-7,98G                                   | 88,47 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SNM                     | US879369AF39 | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,32G-7,35G                                   | 97,59 G                     | 5,85         | 5,83 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,35G-7,32G                                   | 97,46 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,07G-1,93G                                   | 92,22 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRPS                     | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,07G-7,13G                                  | 107,24 G                    | 2,91         | 2,91 |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)<br>4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,26G-8,26G                                  | 109,26 G                    | 6,11         | 6,1  |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,08G-9,01G                                   | 99,23 G                     | 4,72         | 4,71 |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,59G-6,32G                                   | 87,37 G                     | 6,48         | 6,48 |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,37G-9,03G                                   | 89,92 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,59G-2,01G                                   | 83,02 G                     | 6,51         | 6,51 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)<br>4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) |                                 | 92,06G-2,02G                                   | 92,26 G                     | 3,32         | 3,32 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,1G-9,11G                                    | 99,13 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A195N9                     | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,61G-9,61G                                   | 99,61 G                     | 2,63         | 2,6  |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,8G-8,82G                                    | 98,99 G                     | 2,68         | 2,68 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,89G-7,84G                                   | 97,98 G                     | 2,56         | 2,55 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,54G-8,49G                                   | 98,58 G                     | 2,36         | 2,35 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,55G-0,52G                                  | 100,73 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,17G-0,17G                                   | 90,2 G                      | 1,47         | 1,47 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,15G-7,1G                                    | 97,29 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,92G-9,75G                                   | 90,16 G                     | 3,47         | 3,47 |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 72,71G-2,25G                                   | 72,88 G                     | 4,41         | 4,41 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 75,53G-5,31G                                   | 75,84 G                     | 4,33         | 4,32 |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,86G-6,86G                                   | 96,82 G                     | 2,66         | 2,65 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3K5XX                     | XS2484587048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,48G-6,38G                                   | 96,64 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,23G-3,02G                                  | 103,27 G                    | 3,76         | 3,76 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,72G-1,45G                                  | 101,86 G                    | 3,45         | 3,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                            | Einheitspreis<br>30.04.2025                                                                                           | Rendite nach                                                                        |                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       | ISMA                                                                                | B/F                                                                                 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,05G-0,76G<br>99,46G-9,1G                                                                                                                                              | 101,19 G<br>99,54 G                                                                                                   | 3,96<br>3,85                                                                        | 3,96<br>3,84                                                                        |
| Euro                   | 100.000                  | 23.01.34                  | 23.01.       | A4D5XT                     | XS2984223102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 22.09.       | A19X5W                     | XS1795406658 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)<br>6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)                                                                   |                                 | 100,11G-0,14G<br>97,54G-7,52G<br>97,94G-7,81G<br>92,75G-2,7G<br>97,27G-7,29G<br>110,1G-0,16G<br>106,11G-6,41G<br>109,04G-9,19G                                            | 100,13 G<br>97,55 G<br>97,8 G<br>92,71 G<br>97,2 G<br>110,13 G<br>106,18 G<br>109,1 G                                 |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 05.05.       | A28S3H                     | XS2109819859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 23.11.       | A3LBJ9                     | XS2462605671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 03.05.       | A3LDP2                     | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | endlos                    | 07.09.       | A3LMP5                     | XS2646608401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,953G-4,754G                                                                                                                                                           | 115,078 G                                                                                                             | 3,66                                                                                | 3,66                                                                                |
| Euro                   | 100.000                  | 07.12.26                  | 07.12.       | A18901                     | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,53G-8,49G                                                                                                                                                              | 98,57 G                                                                                                               | 2,48                                                                                | 2,48                                                                                |
| Euro                   | 100.000                  | 01.03.28                  | 15.JJ        | A19TCT                     | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98G-8,06G                                                                                                                                                                 | 98,09 G                                                                                                               | 4,28                                                                                | 4,28                                                                                |
| Euro                   | 1.000                    | <b>22.05.25</b>           | 22.05.       | A1HKXZ                     | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)<br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)<br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 100G-G<br>79,82G-9,48G<br>93,93G-3,88G<br>98,37G-8,37G<br>94,15G-4,07G<br>88,88G-8,68G<br>94,87G-4,84G<br>86,05G-5,88G<br>104,93G-4,71G<br>106,38G-6,01G<br>101,23G-0,97G | 100 G<br>79,89 G<br>93,99 G<br>98,38 G<br>94,32 G<br>89,17 G<br>94,99 G<br>86,3 G<br>105,07 G<br>106,45 G<br>101,26 G | 2,47<br>2,2<br>0,53<br>1,51<br>2,37<br>3,21<br>0,53<br>1,45<br>3,04<br>3,55<br>3,22 | 2,44<br>2,2<br>0,53<br>1,51<br>2,37<br>3,21<br>0,53<br>1,45<br>3,04<br>3,55<br>3,21 |
| Euro                   | 1.000                    |                           | 14.02.       | A28TMD                     | XS2117454871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 14.02.       | A28TMG                     | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 31.05.       | A2R20L                     | XS2001737324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 31.05.       | A2R20M                     | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 31.05.       | A2R20N                     | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 25.09.       | A2R8AH                     | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 25.09.       | A2R8AJ                     | XS2056399855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 03.10.       | A3LN80                     | XS2696803696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 03.10.       | A3LN81                     | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87J                     | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | 26.11.27                  | 26.11.       | A285P0                     | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,24G-4,31G<br>100,28G-0,2G<br>105,92G-5,88G<br>106,84G-6,81G<br>101,52G-1,47G                                                                                           | 94,43 G<br>100,37 G<br>105,96 G<br>106,91 G<br>101,64 G                                                               | 0,53<br>3,69<br>3,45<br>4,52<br>3,9                                                 | 0,53<br>3,69<br>3,45<br>4,51<br>3,89                                                |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3K6U2                     | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDV                     | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | 22.11.31                  | 22.11.       | A3LRDW                     | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A4D5RD                     | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 100.000                  | <b>02.07.25</b>           | 02.07.       | A192W9                     | FR0013346822 | <b>Téléperformance SE<br/>Obligations</b><br>1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,82G                                                                                                                                                              | 99,72 G                                                                                                               | 3,03                                                                                | 2,99                                                                                |
| £                      | 1.000                    | 10.12.36                  | 10.FMAN      | A3LW43                     | XS2754070899 | <b>Telereal Securitisation PLC<br/>CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,49G-9,44G                                                                                                                                                              | 99,61 G                                                                                                               | 5,82                                                                                | 5,82                                                                                |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.10.       | A1A1TH                     | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,54G-0,55G<br>101,8G-1,78G<br>101,94G-1,83G<br>85,28G-5,1G<br>85,64G-5,53G                                                                                             | 100,58 G<br>101,94 G<br>102,13 G<br>85,48 G<br>85,77 G                                                                | 2,46<br>2,21<br>3,24<br>3,44<br>0,29                                                | 2,44<br>2,2<br>3,24<br>3,44<br>0,29                                                 |
| Euro                   | 1.000                    |                           | 07.09.       | A1G866                     | XS0826189028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 05.09.       | A1HQKW                     | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 23.02.       | A1ZW8B                     | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                   | 1.000                    |                           | 27.11.       | A285RF                     | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A2RX2C                     | XS1953240261 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,45G-1,3G                                    | 91,62 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 22.02.32                  | 22.02.       | A3LELC                     | XS2589828941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,35G-2,15G                                  | 102,46 G                    | 3,27         | 3,26 |
| Euro                   | 1.000                    | 11.05.81                  | 11.05.       | A28TEC                     | XS2082429890 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,02G-8,02G                                   | 98,01 G                     | 1,43         | 1,43 |
| Euro                   | 1.000                    | 30.06.83                  | 30.06.       | A3K3R8                     | XS2443749648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,17G-7,17G                                   | 97,22 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 14.04.26                  | 14.04.       | A18Z7G                     | XS1395057430 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,86G-8,86G                                   | 98,87 G                     | 2,27         | 2,27 |
| A\$                    | 10.000                   | 19.04.27                  | 19.AO        | A19F5K                     | AU3CB0243764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,84G-8,79G                                   | 98,99 G                     | 4,71         | 4,71 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A28WEQ                     | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,43G-1,54G                                   | 91,79 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 26.03.29                  | 26.03.       | A2RZQC                     | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,09G-5,04G                                   | 95,28 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L27S                     | XS2895610488 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,58G-8,21G                                   | 98,85 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 04.05.31                  | 04.05.       | A3LG5U                     | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,77G-3,55G                                  | 103,86 G                    | 3,09         | 3,09 |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A1916Q                     | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,53G-9,11G                                   | 80,06 G                     | 6,42         | 6,41 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R20F                     | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,44G-5,01G                                   | 75,97 G                     | 6,44         | 6,44 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A18YHR                     | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                              |                                 | 97,33G-7,31G                                   | 97,45 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 20.11.31                  | 20.11.       | A2SANE                     | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,48G-6,21G                                   | 86,4 G                      | 1,16         | 1,16 |
| Euro                   | 1.000                    | 20.11.49                  | 20.11.       | A2SANF                     | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,31G-1,88G                                   | 62,51 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LEBF                     | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,33G-1,35G                                  | 101,41 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 15.02.33                  | 15.02.       | A3LEBG                     | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,42G-2,12G                                  | 102,58 G                    | 3,19         | 3,19 |
| sfrs                   | 5.000                    | 11.10.28                  | 11.10.       | A3LPHE                     | CH1290222426 | <b>Temenos AG<br/>Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,83G-3,75G                                  | 103,7 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 09.11.26                  | 09.FMAN      | A3MP7A                     | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,25G-6,25G                                   | 96,25 G                     | 7,61         | 7,56 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UY2                     | US88032XAG97 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A |                                 | 97,91G-7,69G                                   | 98,09 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | A19UY4                     | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,36G-5,63G                                   | 86,73 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X2Q                     | US88032XAU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,25G-0,17G                                   | 90,3 G                      | 4,63         | 4,63 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X2R                     | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 65,08G-4,59G                                   | 65,68 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X5C                     | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 65,4G-4,88G                                    | 65,98 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X5D                     | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 61,56G-0,96G                                   | 62,05 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A2R0K0                     | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,02G-8,97G                                   | 99,12 G                     | 4,77         | 4,76 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0K2                     | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,01G-7,72G                                   | 98,22 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 11.04.49                  | 11.AO        | A2R0K4                     | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,79G-2,09G                                   | 83,44 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 22.04.51                  | 22.AO        | A3KP0J                     | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 72,41G-1,79G                                   | 73,03 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LDBC                     | US88033GDM96 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,29G-5,33G                                   | 94,77 G                     | 5,62         | 5,62 |
| Euro                   | 1.000                    | 13.06.26                  | 13.06.       | A182UP                     | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,75G-8,72G                                   | 98,74 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,93G-7,68G                                   | 88,35 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A187QB                     | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,49G-8,57G                                   | 88,79 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A191EJ                     | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,2G-2,97G                                    | 93,53 G                     | 2,89         | 2,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b>                      | S s                             |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A191EK                     | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)                 |                                 | 97,35G-7,38G                                   | 97,4                        | G            | 2,26 | 2,26 |
| Euro                   | 1.000                    | <b>26.06.25</b>           | 26.06.       | A19J8L                     | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)                 |                                 | 99,76G-9,75G                                   | 99,74                       | G            | 1,49 | 1,49 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19J8M                     | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)                 |                                 | 95,31G-5,27G                                   | 95,5                        | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                 |                                 | 99,3G-9,2G                                     | 99,28                       | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A285AP                     | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)                 |                                 | 82,31G-2G                                      | 82,58                       | G            | 0,3  | 0,3  |
| Euro                   | 1.000                    | 30.11.40                  | 30.11.       | A285AQ                     | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)                 |                                 | 70,38G-69,92G                                  | 70,51                       | G            | 1,43 | 1,43 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2R2RR                     | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)                 |                                 | 91,84G-1,74G                                   | 91,82                       | G            | 1,89 | 1,89 |
| Euro                   | 1.000                    | 03.06.39                  | 03.06.       | A2R2RS                     | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)                 |                                 | 81,72G-1,31G                                   | 81,76                       | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 17.05.42                  | 17.05.       | A3K480                     | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)                 |                                 | 92,74G-2,21G                                   | 92,58                       | G            | 3,36 | 3,36 |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | A3K48X                     | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)                 |                                 | 98,83G-8,81G                                   | 98,88                       | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3K48Y                     | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)                 |                                 | 97,77G-7,79G                                   | 97,86                       | G            | 2,65 | 2,65 |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3K48Z                     | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)                 |                                 | 96,37G-6,09G                                   | 96,5                        | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A3KRYB                     | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)                 |                                 | 95,15G-5,12G                                   | 95,22                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KRYC                     | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)                 |                                 | 88,48G-8,34G                                   | 88,68                       | G            | 1,13 | 1,13 |
| Euro                   | 1.000                    | 09.06.41                  | 09.06.       | A3KRYD                     | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)                 |                                 | 74,1G-3,84G                                    | 74,15                       | G            | 3,01 | 3,01 |
| Euro                   | 1.000                    | 16.06.35                  | 16.06.       | A3KYH5                     | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)                 |                                 | 82,21G-2,21G                                   | 82,3                        | G            | 2,11 | 2,11 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3LAQ6                     | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)                 |                                 | 104,14G-4,04G                                  | 104,18                      | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A3LAQ7                     | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)                 |                                 | 107,13G-6,92G                                  | 107,3                       | G            | 3,13 | 3,13 |
| Euro                   | 1.000                    | 28.10.34                  | 28.10.       | A3LAQ8                     | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)                 |                                 | 109,91G-9,91G                                  | 110,01                      | G            | 3,27 | 3,26 |
| Euro                   | 1.000                    | 28.10.42                  | 28.10.       | A3LAQ9                     | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)                 |                                 | 108,96G-8,42G                                  | 109,42                      | G            | 4,07 | 4,06 |
|                        |                          |                           |              |                            |              | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 22.10.       | A28Z9P                     | XS2207430120 | 2,374%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)         |                                 | 99,24G-9,24G                                   | 99,28                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2R7AJ                     | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)                 |                                 | 98,77G-8,77G                                   | 98,79                       | G            | 2,27 | 2,27 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3K3WF                     | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)                 |                                 | 99,8G-9,8G                                     | 99,84                       | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV7                     | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)                 |                                 | 95,36G-5,34G                                   | 95,5                        | G            | 2,85 | 2,85 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3LJBL                     | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)                 |                                 | 106,55G-6,43G                                  | 106,77                      | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 22.05.31                  | 22.05.       | A3LYYE                     | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)                 |                                 | 103,92G-3,76G                                  | 104,01                      | G            | 3,55 | 3,55 |
|                        |                          |                           |              |                            |              | <b>Teréga S.A.<br/>Obligations</b>                                      |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | <b>05.08.25</b>           | 05.08.       | A1Z4UX                     | FR0012881555 | 2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)                              |                                 | 99,89G-9,89G                                   | 99,89                       | G            | 2,63 | 2,6  |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282HV                     | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                            |                                 | 87,63G-7,68G                                   | 87,83                       | G            | 1,98 | 1,98 |
|                        |                          |                           |              |                            |              | <b>Teréga S.A.S.<br/>Obligations</b>                                    |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A28T8X                     | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                            |                                 | 93,58G-3,56G                                   | 93,69                       | G            | 1,33 | 1,33 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A3L3G5                     | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                                |                                 | 100,37G-0,14G                                  | 100,68                      | G            | 3,98 | 3,98 |
|                        |                          |                           |              |                            |              | <b>Tereos Finance Groupe I<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A3L8BA                     | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S                     |                                 | 100,34G-0,5G                                   | 100,13                      | G            | 5,73 | 5,73 |
|                        |                          |                           |              |                            |              | <b>Tereos Finance Groupe I<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 30.04.27                  | 30.AO        | A3K08W                     | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                     |                                 | 100,3G-0,36G                                   | 100,33                      | G            | 4,61 | 4,61 |
| Euro                   | 1.000                    | 30.04.30                  | 30.AO        | A3L0AJ                     | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S                     |                                 | 101,88G-2,06G                                  | 102,04                      | G            | 5,47 | 5,47 |
| Euro                   | 1.000                    | 15.04.28                  | 30.AO        | A3LDB7                     | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                     |                                 | 103,36G-3,38G                                  | 103,34                      | G            | 6,07 | 6,07 |
|                        |                          |                           |              |                            |              | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b>    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A187KA                     | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                      |                                 | 94,1G-4,09G                                    | 94,18                       | G            | 2,11 | 2,11 |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A19L26                     | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)                  |                                 | 96,97G-6,97G                                   | 97,06                       | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A280DH                     | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)                  |                                 | 84,82G-4,91G                                   | 85,11                       | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A282XN                     | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)                 |                                 | 86,94G-6,94G                                   | 86,95                       | G            | 0,86 | 0,86 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0KD                     | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                      |                                 | 98,33G-8,29G                                   | 98,32                       | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | <b>25.07.25</b>           | 25.07.       | A2R5K9                     | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)                  |                                 | 99,06G-9,06G                                   | 99,05                       | G            | 0,25 | 0,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.06.29                        | 23.06.          | A3KSW1                              | XS2357205587 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                       |                                          | 89,49G-9,41G                                      | 89,59 G                     | 0,84         | 0,84 |
| Euro                            | 1.000                             | 21.04.29                        | 21.04.          | A3LGUC                              | XS2607193435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,45G-2,41G                                     | 102,6 G                     | 2,97         | 2,97 |
| Euro                            | 1.000                             | 24.07.33                        | 24.07.          | A3LK4T                              | XS2655852726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,44G-3,1G                                      | 103,56 G                    | 3,43         | 3,43 |
| Euro                            | 1.000                             | 17.01.31                        | 17.01.          | A3LTA8                              | XS2748847204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,79G-1,46G                                     | 101,86 G                    | 3,21         | 3,21 |
| Euro                            | 1.000                             | 17.02.32                        | 17.02.          | A4D6WU                              | XS3003427872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,85G-8,71G                                      | 99,04 G                     | 3,34         | 3,34 |
| Euro                            | 1.000                             | 27.07.29                        | 27.07.          | A2878Z                              | XS2289877941 | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)<br>5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) |                                          | 89,45G-9,4G                                       | 89,59 G                     | 0,84         | 0,84 |
| £                               | 1.000                             | 27.04.30                        | 27.04.          | A28WK6                              | XS2163089563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,74G-9,59G                                      | 89,67 G                     | 5,18         | 5,18 |
| Euro                            | 1.000                             | 29.05.26                        | 29.05.          | A2SA2X                              | XS2086868010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,24G-8,25G                                      | 98,23 G                     | 1,77         | 1,77 |
| £                               | 1.000                             | 02.11.28                        | 02.11.          | A3KYAX                              | XS2403381069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,77G-0,73G                                      | 90,64 G                     | 4,09         | 4,09 |
| £                               | 1.000                             | 27.02.35                        | 27.02.          | A3LEN8                              | XS2592302330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,49G-6,35G                                      | 96,48 G                     | 6            | 6    |
| Euro                            | 1.000                             | 27.02.31                        | 27.02.          | A3LESF                              | XS2592301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,67G-4,52G                                     | 104,77 G                    | 3,38         | 3,38 |
| £                               | 1.000                             | 22.05.34                        | 22.05.          | A3LY3C                              | XS2824047372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,43G-4,26G                                      | 94,34 G                     | 5,96         | 5,96 |
| Euro                            | 1.000                             | 10.04.47                        | 10.04.          | A0NRKE                              | XS0295018070 | <b>Tesco PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 110,91G-0,16G                                     | 111,07 G                    | 4,39         | 4,39 |
| £                               | 1.000                             | 13.07.39(10)                    | 13.JAJO         | A1AJE4                              | XS0425412227 | <b>Tesco Property Finance 1 PLC<br/>CMB</b><br>7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 111,6G-1,38G                                      | 111,64 G                    | 6,55         | 6,55 |
| £                               | 1.000                             | 13.10.39(10)                    | 13.JAJO         | A1AMVX                              | XS0347919028 | <b>Tesco Property Finance 2 PLC<br/>CMB</b><br>6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,67G-1,34G                                     | 101,57 G                    | 6,05         | 6,04 |
| £                               | 1.000                             | 13.04.40(11)                    | 13.JAJO         | A1AYW9                              | XS0512401976 | <b>Tesco Property Finance 3 PLC<br/>CMB</b><br>5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,42G-8,23G                                      | 98,5 G                      | 6,06         | 6,06 |
| £                               | 1.000                             | 13.07.44(14)                    | 13.JAJO         | A1HF4Y                              | XS0883200262 | <b>Tesco Property Finance 6 PLC<br/>CMB</b><br>5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,95G-4,74G                                      | 95,03 G                     | 6            | 6    |
| US\$                            | 1.000                             | 01.02.36                        | 01.FA           | A0GMZX                              | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97G-7,86G                                         | 97,9 G                      | 6,53         | 6,53 |
| Euro                            | 1.000                             | 15.10.28                        | 15.10.          | A1VQDB                              | XS1439749364 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)<br>7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)<br>7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)                                                                                                      |                                          | 93,48G-3,56G                                      | 93,5 G                      | 3,44         | 3,44 |
| Euro                            | 1.000                             | 31.03.27                        | 31.03.          | A1ZZHM                              | XS1211044075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,97G-7,06G                                      | 96,95 G                     | 3,5          | 3,49 |
| Euro                            | 1.000                             | 09.05.27                        | 09.MN           | A3KYL4                              | XS2406607098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,28G-0,37G                                     | 100,22 G                    | 3,59         | 3,59 |
| Euro                            | 1.000                             | 09.05.30                        | 09.MN           | A3KYRP                              | XS2406607171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,73G-0,79G                                     | 100,75 G                    | 4,24         | 4,24 |
| Euro                            | 1.000                             | 15.09.29                        | 15.MS           | A3LE5J                              | XS2592804434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 111,77G-1,74G                                     | 111,78 G                    | 4,43         | 4,43 |
| Euro                            | 1.000                             | 15.09.31                        | 15.MS           | A3LE5K                              | XS2592804194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 117,92G-7,99G                                     | 117,98 G                    | 4,63         | 4,63 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A19Z31                              | US88167AAK79 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)<br>5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                        |                                          | 102,435G-2,565G                                   | 102,22 G                    | 5,83         | 5,82 |
| US\$                            | 1.000                             | 09.05.27                        | 09.MN           | A3KYRQ                              | US88167AAP66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,71G-7,63G                                      | 97,55 G                     | 6,11         | 6,11 |
| US\$                            | 1.000                             | 09.05.29                        | 09.MN           | A3KYRR                              | US88167AAQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,36G-7,26G                                      | 96,98 G                     | 5,99         | 5,99 |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A184FQ                              | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)<br>4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                       |                                          | 96,45G-6,7G                                       | 96,49 G                     | 5,71         | 5,68 |
| US\$                            | 1.000                             | 01.10.46                        | 01.AO           | A184FR                              | US88167AAF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 70,05G-0,2G                                       | 70,54 G                     | 6,87         | 6,86 |
| sfrs                            | 5.000                             | 28.07.25                        | 28.07.          | A1VQDJ                              | CH0333827506 | <b>Teva Pharmaceutical Finance Netherlands IV B.V.<br/>Schuldverschreibungen</b><br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,3G-9,27G                                       | 99,28 G                     | 2            | 2    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Texas Instruments Inc.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JZ                     | US882508BD51 | 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)                                   |                                 | 80,6G-0,1G                                     | 81,25                       | G            | 5,8   | 5,8   |
| US\$                   | 1.000                    | 04.05.30                  | 04.MN        | A28WR9                     | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)                                  |                                 | 87,92G-7,61G                                   | 88,26                       | G            | 3,99  | 3,99  |
| US\$                   | 1.000                    | 04.09.29                  | 04.MS        | A2R64W                     | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)                                  |                                 | 91,67G-1,46G                                   | 91,97                       | G            | 4,49  | 4,48  |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYXG                     | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                                  |                                 | 86,71G-6,05G                                   | 87,12                       | G            | 5,38  | 5,38  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV15                     | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)                                  |                                 | 96,08G-6G                                      | 96,14                       | G            | 2,34  | 2,34  |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV16                     | US882508BM50 | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)                                    |                                 | 59,76G-9,29G                                   | 60,27                       | G            | 5,79  | 5,78  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV3E                     | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)                                 |                                 | 85,82G-5,53G                                   | 86,16                       | G            | 4,43  | 4,43  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LBLH                     | US882508BV59 | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)                                    |                                 | 101,05G-0,8G                                   | 101,16                      | G            | 4,33  | 4,33  |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFE8                     | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)                                    |                                 | 100,57G-0,23G                                  | 100,96                      | G            | 4,92  | 4,92  |
| US\$                   | 1.000                    | 14.03.53                  | 14.MS        | A3LFE9                     | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53)                                      |                                 | 90,02G-89,34G                                  | 90,8                        | G            | 5,86  | 5,86  |
| US\$                   | 1.000                    | 18.05.63                  | 18.MN        | A3LHXF                     | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)                                   |                                 | 88,65G-8,03G                                   | 89,6                        | G            | 5,92  | 5,92  |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3LUJ4                     | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)                                    |                                 | 100,96G-0,87G                                  | 101,12                      | G            | 4,12  | 4,11  |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUJ5                     | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)                                    |                                 | 101,01G-0,8G                                   | 101,24                      | G            | 4,41  | 4,41  |
| US\$                   | 1.000                    | 08.02.34                  | 08.FA        | A3LUJ6                     | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)                                   |                                 | 99,99G-9,78G                                   | 100,49                      | G            | 4,94  | 4,94  |
| US\$                   | 1.000                    | 08.02.54                  | 08.FA        | A3LUJ7                     | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)                                   |                                 | 92,11G-1,4G                                    | 93                          | G            | 5,85  | 5,85  |
|                        |                          |                           |              |                            |              | <b>Textron Inc.<br/>Registered Notes</b>                                       |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28U42                     | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                      |                                 | 90,83G-0,58G                                   | 91,21                       | G            | 5,2   | 5,2   |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A2R1S0                     | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                                 |                                 | 95,45G-5,24G                                   | 95,59                       | G            | 5,2   | 5,19  |
|                        |                          |                           |              |                            |              | <b>THALES S.A.<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 26.03.26                  | 26.03.       | A285F9                     | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                |                                 | 97,67G-7,67G                                   | 97,68                       | G            | 2,69  |       |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SS3                     | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                        |                                 | 96,2G-6,16G                                    | 96,25                       | G            | 0,52  | 0,52  |
| Euro                   | 100.000                  | 15.05.28                  | 15.05.       | A28W7U                     | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                            |                                 | 95,72G-5,67G                                   | 95,82                       | G            | 2,07  | 2,07  |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LJZ5                     | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                        |                                 | 102,9G-2,88G                                   | 103,12                      | G            | 2,87  | 2,87  |
| Euro                   | 100.000                  | 18.10.25                  | 18.10.       | A3LPS7                     | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)                            |                                 | 100,47G-0,48G                                  | 100,48                      | G            | 2,88  | 2,86  |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPS8                     | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)                        |                                 | 103,93G-3,94G                                  | 104,21                      | G            | 2,9   | 2,9   |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPS9                     | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                        |                                 | 106,11G-6,02G                                  | 106,44                      | G            | 3,2   | 3,2   |
|                        |                          |                           |              |                            |              | <b>Thames Water Utilities Finance PLC<br/>ILM</b>                              |                                 |                                                |                             |              |       |       |
| £                      | 1.000                    | 28.08.62                  | 28.FA        | A0T2J3                     | XS0318577326 | 3,329744%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1                     |                                 | 57,07G-6,31G                                   | 57,67                       | G            |       |       |
|                        |                          |                           |              |                            |              | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b> |                                 |                                                |                             |              |       |       |
| £                      | 1.000                    | 25.02.28                  | 25.02.       | A18X7B                     | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)                         |                                 | 70,58G-0,6G                                    | 70,29                       | G            | 9,82  | 9,82  |
|                        |                          |                           |              |                            |              | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |       |       |
| £                      | 1.000                    | 03.07.34                  | 03.07.       | A1G6SX                     | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)                           |                                 | 70,745G-0,92G                                  | 70,57                       | G            | 9,21  | 9,2   |
| £                      | 1.000                    | 04.06.46                  | 04.06.       | A1G6TH                     | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A                        |                                 | 71,03G-1,08G                                   | 70,84                       | G            | 7,37  | 7,37  |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K1P4                     | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)                          |                                 | 69,55G-9,79G                                   | 69,63                       | G            | 2,5   | 2,5   |
| Euro                   | 1.000                    | 31.01.32                  | 31.01.       | A3K1P5                     | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)                          |                                 | 70G-G                                          | 70                          | G            | 3,55  | 3,55  |
| Euro                   | 1.000                    | 18.04.27                  | 18.04.       | A3LCYY                     | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)                              |                                 | 70,72G-0,83G                                   | 70,51                       | G            | 11,26 | 11,26 |
| Euro                   | 1.000                    | 18.01.31                  | 18.01.       | A3LCYZ                     | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)                          |                                 | 70,28G-0,24G                                   | 70,02                       | G            | 11,83 | 11,8  |
| £                      | 1.000                    | 30.04.44                  | 30.04.       | A3LTW0                     | XS2755443376 | 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)                        |                                 | 73,67G-3,66G                                   | 73,5                        | G            | 11,14 | 11,14 |
|                        |                          |                           |              |                            |              | <b>Thames Water Utilities Finance PLC<br/>Subordinated Medium - Term Notes</b> |                                 |                                                |                             |              |       |       |
| £                      | 1.000                    | 03.05.27                  | 03.05.       | A19GVT                     | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)                           |                                 | 7,7G-7,7G                                      | 7,7                         | G            | 74,44 | 74,44 |
|                        |                          |                           |              |                            |              | <b>The AES Corp.<br/>Floating Rate Notes</b>                                   |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LY57                     | US00130HCK95 | 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)   |                                 | 98,71G-8,85G                                   | 98,91                       | G            | 7,85  | 7,84  |
|                        |                          |                           |              |                            |              | <b>The AES Corp.<br/>Registered Notes</b>                                      |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A3LH3V                     | US00130HCH66 | 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)                                   |                                 | 100,8G-0,7G                                    | 101,12                      | G            | 5,27  | 5,26  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D8Q4                     | US00130HCM51 | 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                    |                                 | 98,93G-8,41G                                   | 99,04                       | G            | 6,18  | 6,18  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1894E                 | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)<br>5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,39G-7,34G                                   | 97,53 G                     | 5,08         | 5,06 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A1894F                 | US020002BC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 78,15G-7,65G                                   | 79,18 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HL6B                 | US020002BA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,4G-2,91G                                    | 83,75 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A285PT                 | US020002BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,51G-3,16G                                   | 83,76 G                     | 3,46         | 3,46 |
| US\$                  | 1.000                  | 10.08.49                  | 10.FA       | A2R29Z                 | US020002BG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 71,38G-0,81G                                   | 71,97 G                     | 6,29         | 6,28 |
| US\$                  | 1.000                  | 24.06.29                  | 24.JD       | A3L0K1                 | US020002BL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,19G-0,95G                                  | 101,22 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 30.03.33                  | 30.MS       | A3LF5L                 | US020002BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,58G-0,67G                                  | 100,86 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.08.53                  | 15.FMAN     | A1HPUJ                 | US020002BB69 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,479183%, zinsv. v. 15.11.24-17.02.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,2G-9,01G                                    | 98,85 G                     | 7,78         | 7,78 |
| US\$                  | 1.000                  | 15.05.67                  | 15.MN       | A0NUT2                 | US020002AU59 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,65G-8,69G                                   | 98,38 G                     | 6,7          | 6,7  |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19CWW                 | US06406RAB33 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) |                              | 98,35G-8,19G                                   | 98,47 G                     | 4,19         | 4,18 |
| US\$                  | 1.000                  | 26.07.30                  | 26.JJ       | A3K7YC                 | US06406RBK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,76G-9,87G                                   | 100,17 G                    | 4,68         | 4,67 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | A3L1P6                 | US06406RBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,56G-0,44G                                  | 100,76 G                    | 4,79         | 4,79 |
| US\$                  | 1.000                  | 22.07.32                  | 22.JJ       | A3L1P8                 | US06406RBZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,56G-0,15G                                  | 100,86 G                    | 5,1          | 5,09 |
| US\$                  | 1.000                  | 25.10.28                  | 25.AO       | A3LAQL                 | US06406RBL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,22G-3,1G                                   | 103,41 G                    | 4,88         | 4,87 |
| US\$                  | 1.000                  | 25.10.33                  | 25.AO       | A3LAQM                 | US06406RBM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,78G-4,43G                                  | 105,13 G                    | 5,25         | 5,24 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LDP9                 | US06406RBP10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,29G-6,98G                                   | 97,78 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDQ2                 | US06406RBN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,31G-0,14G                                  | 100,47 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 14.03.35                  | 14.MS       | A3LV3H                 | US06406RBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,36G-99,85G                                 | 100,75 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 14.03.30                  | 14.MS       | A3LV6N                 | US06406RBV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,61G-1,34G                                  | 101,77 G                    | 4,72         | 4,71 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A180U6                 | US06406FAC77 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,32G-8,34G                                   | 98,48 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 28.04.28                  | 28.AO       | A19Z40                 | US06406RAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,98G-8,89G                                   | 99,26 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A288GK                 | US06406RAQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,26G-7,29G                                   | 97,27 G                     | 1,54         | 1,54 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A288GL                 | US06406RAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 85,19G-4,89G                                   | 85,41 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A3K1RA                 | US06406RBA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,32G-6,18G                                   | 96,4 G                      | 4,24         | 4,24 |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1RB                 | US06406RBB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,69G-6,47G                                   | 87,21 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 26.04.29                  | 26.AO       | A3K4XX                 | US06406RBD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,89G-7,6G                                    | 98,04 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 28.07.31                  | 28.JJ       | A3KUG8                 | US06406RAW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 84,95G-4,61G                                   | 85,37 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  | 30.10.28                  | 30.AO       | A188F7                 | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,03G-4,83G                                   | 95,21 G                     | 4,68         | 4,67 |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A284H7                 | US064058AJ97 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,72G-6,91G                                   | 96,95 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A3KY3A                 | US064058AL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,75G-3,97G                                   | 93,8 G                      |              |      |
| Euro                  | 1.000                  | <b>22.09.25</b>           | 22.MJSD     | A3LNLJ                 | XS2692247468 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>2,887%, zinsv. v. 24.03.25-22.06.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25)<br>3,067%, zinsv. v. 12.03.25-11.06.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)<br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 100,1G-0,1G                                    | 100,1 G                     | 2,64         | 2,62 |
| Euro                  | 100.000                | 12.12.25                  | 12.MJSD     | A3LR7U                 | XS2733010628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,94G-9,94G                                   | 99,93 G                     | 3,2          | 3,18 |
| US\$                  | 1.000                  | 14.02.29                  | 14.FA       | A4D6ND                 | US06418GAP28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,69G-0,52G                                  | 100,9 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 14.02.31                  | 14.FA       | A4D6NF                 | US06418GAQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,03G-0,77G                                  | 101,33 G                    | 5,04         | 5,03 |
| Euro                  | 1.000                  | 07.03.33                  | 05.03.      | A4D7YX                 | XS3017244206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,63G-8,45G                                   | 98,68 G                     | 3,6          | 3,6  |
| US\$                  | 1.000                  | 08.09.28                  | 08.MS       | A3L3F9                 | US06418GAL14 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,12G-9,08G                                   | 99,41 G                     | 4,76         | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 26.01.26                  | 26.JAJO     | A3K1BL                 | XS2435611590 | <b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b><br>5,7743%, zinsv. v. 28.10.24-26.01.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)<br>5,2791%, zinsv. v. 09.12.24-09.03.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,13G-0,12G                                  | 100,13 G                    | 5,72         | 5,68 |
| £                     | 1.000                  | 09.03.27                  | 09.MJSD     | A3LE53                 | XS2596369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,78G-9,78G                                   | 99,78 G                     | 5,51         | 5,5  |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28R2L                 | XS2101325111 | <b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>5,62098%, zinsv. v. 23.12.24-23.03.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,53G-6,53G                                   | 96,56 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,82G-9,91G                                   | 89,99 G                     | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 01.04.27                  | 01.04.      | A3K3DL                 | CH1167887251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,55G-9,54G                                   | 99,59 G                     | 0,52         | 0,52 |
| £                     | 1.000                  | 22.06.26                  | 22.MJSD     | A3KSL8                 | XS2356227343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,3G-0,29G                                   | 100,3 G                     | 5,46         | 5,45 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,71G-9,6G                                    | 89,82 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,35G-4,32G                                   | 94,43 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC1J                 | XS2576390459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,43G-2,38G                                  | 102,52 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R69J                 | XS2049707180 | <b>The Bank of Nova Scotia Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)<br>4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)<br>4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)<br>5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) |                              | 97,21G-7,22G                                   | 97,2 G                      | 0,26         | 0,26 |
| US\$                  | 1.000                  | 02.02.27                  | 02.FA       | A3K0R4                 | US06417XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 96,08G-5,94G                                   | 96,21 G                     | 4,04         | 4,04 |
| US\$                  | 1.000                  | 02.02.32                  | 02.FA       | A3K0R5                 | US06417XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 85,37G-5,09G                                   | 85,7 G                      | 5,16         | 5,15 |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3K0V1                 | CH1148266252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,35G-8,22G                                   | 98,33 G                     | 0,78         | 0,78 |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A3K37K                 | XS2465987621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,51G-6,43G                                   | 96,5 G                      | 4,8          | 4,8  |
| sfrs                  | 5.000                  | 30.07.31                  | 30.07.      | A3KT5B                 | CH1121837251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,45G-5,4G                                    | 95,75 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,4G-1,38G                                    | 91,53 G                     | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 25.10.28                  | 25.10.      | A3KWVC                 | CH1137407420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,68G-7,8G                                    | 97,95 G                     | 0,29         | 0,29 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A3LDNP                 | US06417XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,62G-0,23G                                  | 100,82 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDP3                 | US06417XAN12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,06G-G                                      | 100,06 G                    | 4,8          | 4,77 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A3LJRM                 | US06418GAD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,45G-2,14G                                  | 102,61 G                    | 4,55         | 4,55 |
| Euro                  | 1.000                  | 17.04.29                  | 17.04.      | A3LXE0                 | XS2804565435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,7G-1,64G                                   | 101,87 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A3LZPX                 | US06418GAK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,74G-2,46G                                  | 102,99 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                  | 04.06.27                  | 04.JD       | A3LZPY                 | US06418GAH02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,91G-1,74G                                  | 102,1 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | <b>11.06.25</b>           | 11.JD       | A28YJZ                 | US064159VL70 | <b>The Bank of Nova Scotia Registered Notes</b><br>1,3%, v. 11.06.20(25), DL-Notes 2020(25)<br>2,7%, v. 29.07.19(26), DL-Notes 2019(26)<br>2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)<br>5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,65G-9,65G                                   | 99,59 G                     | 2,6          | 2,6  |
| US\$                  | 1.000                  |                           | 03.FA       | A2R5WQ                 | US064159QE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,98G-7,93G                                   | 98,08 G                     | 4,48         | 4,46 |
| US\$                  | 1.000                  |                           | 11.MS       | A3K3AL                 | US06418BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,39G-7,28G                                   | 97,53 G                     | 4,55         | 4,54 |
| US\$                  | 1.000                  |                           | 07.JD       | A3LR3V                 | US06418JAA97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,23G-1,06G                                  | 101,33 G                    | 4,7          | 4,68 |
| US\$                  | 1.000                  |                           | 01.FA       | A3LR3W                 | US06418JAC53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,72G-2,52G                                  | 103,13 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KS62                 | US0641594B99 | <b>The Bank of Nova Scotia Senior Notes</b><br>2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,51G-5,14G                                   | 85,75 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,6G-6,49G                                    | 96,6 G                      | 2,78         | 2,78 |
| US\$                  | 1.000                  |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,9G-5,84G                                    | 95,96 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 04.05.37                  | 04.MN       | A3K4FG                 | US06417XAG60 | <b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b><br>4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)<br>4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)<br>8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,04G-1,82G                                   | 92,26 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 10.11.32                  | 10.MN       | A3L3FW                 | US06418GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,95G-7,68G                                   | 98,28 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 27.01.84                  | 27.JAJO     | A3LS6M                 | US0641598V18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,99G-2,09G                                  | 101,77 G                    | 8,07         | 8,07 |
| US\$                  | 1.000                  | endlos                    | 12.JAJO     | A19QHU                 | US064159KJ44 | <b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b><br>7,19855%, zinsv. v. 12.01.25-11.04.25, DL-FLR Cap.Notes 2017(22/Und.)<br>4,9%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,5G-3,52G                                    | 93,53 G                     |              |      |
| US\$                  | 1.000                  |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,81G-9,86G                                   | 99,77 G                     |              |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HKA                 | US163851AE83 | <b>The Chemours Co. Guaranteed Registered Notes</b><br>5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,22G-6,75G                                   | 96,75 G                     | 7,25         | 7,25 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190UF                 | US189054AW99 | <b>The Clorox Co. Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,49G-8,38G                                   | 98,77 G                     | 4,53         | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                               | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                            |                                                |                             | ISMA         | B/F  |      |      |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19P3B                 | US189054AV17 | <b>The Clorox Co.<br/>Registered Notes</b><br>3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | 96,88G-6,71G                                   | 96,97                       | G            | 4,61 | 4,6  |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W4D                 | US189054AX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,04G-6,84G                                                                                                               | 87,41                                          | G                           | 4,11         | 4,11 |      |      |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3K5BZ                 | US189054AY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (exA)-99,23G-9,01G                                                                                                         | 99,43                                          | G                           | 4,73         | 4,73 |      |      |
| US\$                  | 1.000                  | 01.05.32                  | 01.MN       | A3K5DM                 | US189054AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (exA)-97,99G-7,8G                                                                                                          | 98,24                                          | G                           | 5,04         | 5,04 |      |      |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)<br>0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)<br>0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)<br>1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)<br>1%, v. 18.09.20(28), DL-Notes 2020(20/28)<br>3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)<br>2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)<br>1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>2%, v. 05.03.21(31), DL-Notes 2021(21/31)<br>3%, v. 05.03.21(51), DL-Notes 2021(21/51)<br>0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)<br>0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)<br>2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)<br>2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)<br>4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)<br>5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)<br>3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)<br>3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)<br>5%, v. 13.05.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)<br>5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)<br>3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)<br>3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) |                                                                                                                            | 77,94G-7,79G                                   | 78,05                       | G            | 2,8  | 2,8  |      |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5J                 | US191216CE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,9G-7,79G                                                                                                                | 98,09                                          | G                           | 4,07         | 4,07 |      |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP1N                 | XS1112678989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,32G-9,3G                                                                                                                | 99,35                                          | G                           | 2,39         | 2,39 |      |      |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX0Q                 | XS1197833053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,76G-7,76G                                                                                                               | 97,82                                          | G                           | 2,3          | 2,3  |      |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A1ZX0R                 | XS1197833137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85,3G-5,13G                                                                                                                | 85,42                                          | G                           | 3,43         | 3,43 |      |      |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A282L2                 | XS2233154538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,65G-0,56G                                                                                                               | 90,62                                          | G                           | 0,28         | 0,28 |      |      |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A282L3                 | XS2233155261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80,53G-0,38G                                                                                                               | 80,51                                          | G                           | 0,93         | 0,93 |      |      |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A282L4                 | XS2233155345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 67,11G-6,71G                                                                                                               | 67,36                                          | G                           | 2,39         | 2,39 |      |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282Q0                 | US191216DE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,74G-4,52G                                                                                                               | 85,01                                          | G                           | 3,25         | 3,25 |      |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A282Q1                 | US191216DC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 58,94G-8,48G                                                                                                               | 59,52                                          | G                           | 5,62         | 5,62 |      |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A282QZ                 | US191216DD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,12G-2,01G                                                                                                               | 92,29                                          | G                           | 2,17         | 2,17 |      |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBQ                 | US191216CR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,79G-8,73G                                                                                                               | 98,95                                          | G                           | 4,12         | 4,12 |      |      |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBR                 | US191216CT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,59G-6,35G                                                                                                               | 96,87                                          | G                           | 4,33         | 4,33 |      |      |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBS                 | US191216CP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,24G-7,71G                                                                                                               | 88,19                                          | G                           | 5,4          | 5,4  |      |      |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBT                 | US191216CQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,32G-0,86G                                                                                                               | 81,9                                           | G                           | 5,72         | 5,72 |      |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28WYE                 | US191216CU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,9G-4,8G                                                                                                                 | 95,05                                          | G                           | 3,04         | 3,04 |      |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28WYF                 | US191216CV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,83G-7,68G                                                                                                               | 88,08                                          | G                           | 3,73         | 3,73 |      |      |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28WYG                 | US191216CW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 71,33G-1,05G                                                                                                               | 71,75                                          | G                           | 5,39         | 5,39 |      |      |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28WYH                 | US191216CX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 61,14G-0,55G                                                                                                               | 61,47                                          | G                           | 5,6          | 5,6  |      |      |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28WYJ                 | US191216CY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 58G-7,68G                                                                                                                  | 58,64                                          | G                           | 5,55         | 5,55 |      |      |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7JY                 | US191216CM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,13G-1,93G                                                                                                               | 92,4                                           | G                           | 4,22         | 4,22 |      |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,17G-8,15G                                                                                                               | 98,18                                          | G                           | 1,52         | 1,52 |      |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,05G-1,01G                                                                                                               | 91,09                                          | G                           | 2,74         | 2,74 |      |      |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,75G-0,69G                                                                                                               | 90,9                                           | G                           | 0,28         | 0,28 |      |      |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,29G-1,24G                                                                                                               | 81,54                                          | G                           | 1,23         | 1,23 |      |      |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 66,71G-6,36G                                                                                                               | 66,86                                          | G                           | 3,01         | 3,01 |      |      |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A3KMVP                 | US191216DJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,38G-3,23G                                                                                                               | 93,63                                          | G                           | 3,21         | 3,21 |      |      |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS       | A3KMVQ                 | US191216DK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,91G-7,65G                                                                                                               | 88,22                                          | G                           | 4,47         | 4,47 |      |      |
| US\$                  | 1.000                  | 05.03.51                  | 05.MS       | A3KMVR                 | US191216DL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 65,29G-4,8G                                                                                                                | 66,1                                           | G                           | 5,67         | 5,67 |      |      |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A3KQMP                 | XS2339398971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,89G-9G                                                                                                                  | 89,13                                          | G                           | 0,9          | 0,9  |      |      |
| Euro                  | 1.000                  | 06.05.36                  | 06.05.      | A3KQMQ                 | XS2339399359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 76,53G-6,79G                                                                                                               | 77,09                                          | G                           | 2,47         | 2,47 |      |      |
| US\$                  | 1.000                  | 05.01.32                  | 05.JJ       | A3KQMW                 | US191216DP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,55G-7,3G                                                                                                                | 87,77                                          | G                           | 4,52         | 4,52 |      |      |
| US\$                  | 1.000                  | 05.05.41                  | 05.MN       | A3KQMX                 | US191216DQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 73,28G-3,01G                                                                                                               | 73,84                                          | G                           | 5,49         | 5,49 |      |      |
| US\$                  | 1.000                  | 14.08.34                  | 14.FA       | A3L2QF                 | US191216DY38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,18G-9,12G                                                                                                               | 99,65                                          | G                           | 4,82         | 4,82 |      |      |
| US\$                  | 1.000                  | 14.01.55                  | 14.JJ       | A3L2QG                 | US191216DZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,43G-3,83G                                                                                                               | 95,27                                          | G                           | 5,71         | 5,71 |      |      |
| Euro                  | 1.000                  | 15.08.37                  | 15.08.      | A3L2QQ                 | XS2874154946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,65G-7,38G                                                                                                               | 97,98                                          | G                           | 3,64         | 3,64 |      |      |
| Euro                  | 1.000                  | 15.08.53                  | 15.08.      | A3L2QR                 | XS2874157295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,67G-2,92G                                                                                                               | 93,82                                          | G                           | 4,18         | 4,18 |      |      |
| US\$                  | 1.000                  | 13.05.34                  | 13.MN       | A3LYGV                 | US191216DR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,91G-1,44G                                                                                                              | 102,23                                         | G                           | 4,86         | 4,86 |      |      |
| US\$                  | 1.000                  | 13.05.54                  | 13.MN       | A3LYGW                 | US191216DS69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,11G-5,5G                                                                                                                | 97,01                                          | G                           | 5,69         | 5,7  |      |      |
| US\$                  | 1.000                  | 13.05.64                  | 13.MN       | A3LYGX                 | US191216DT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96G-5,12G                                                                                                                  | 96,87                                          | G                           | 5,8          | 5,8  |      |      |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHM                 | XS2818290509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,75G-0,57G                                                                                                              | 100,79                                         | G                           | 3,03         | 3,03 |      |      |
| Euro                  | 1.000                  | 14.05.44                  | 14.05.      | A3LYHN                 | XS2815948695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,62G-4,09G                                                                                                               | 94,91                                          | G                           | 3,95         | 3,95 |      |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) |                                                |                             |              |      |      |      |
| ZAR                   | 5.000                  | 31.12.27                  |             | 194186                 | XS0078962809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                            |                                                | 71,79G-1,81G                | 71,74        | G    |      |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>The Dow Chemical Co.<br/>Registered Debentures</b><br>7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                       |                                                | (exA)-109,52G-9,35G         | 110,08       | G    | 5,08 | 5,08 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | 450258                 | US260543BJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                            |                                                |                             |              |      |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCH6                     | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                                        |                                 | 77,95G-7,82G                                   | 78,87 G                     | 6,62         | 6,62 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A1VGVK                     | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                                        |                                 | 88,95G-8,68G                                   | 89,2 G                      | 5,92         | 5,91 |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGVL                     | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                                        |                                 | 79,39G-9,03G                                   | 79,85 G                     | 6,66         | 6,65 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A281A3                     | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                                          |                                 | 86,15G-5,89G                                   | 86,51 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A281A4                     | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)                                          |                                 | 65,19G-4,67G                                   | 65,78 G                     | 6,54         | 6,54 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A28T10                     | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                                        |                                 | 72,58G-2,05G                                   | 72,63 G                     | 4,49         | 4,49 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A28T1Y                     | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                                        |                                 | 96,46G-6,43G                                   | 96,53 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A28T1Z                     | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                                        |                                 | 84,71G-4,81G                                   | 84,9 G                      | 2,65         | 2,65 |
| US\$                   | 1.000                    | 30.11.25                  | 30.MN        | A2SA24                     | US260543CN13 | 4,55%, v. 30.11.18(25), DL-Notes 2019(19/25)                                         |                                 | 98,98G-8,99G                                   | 99,06 G                     | 6,49         | 6,4  |
| US\$                   | 1.000                    | 30.11.28                  | 30.MN        | A2SA25                     | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)                                          |                                 | 100,29G-0,18G                                  | 100,58 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2SA27                     | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)                                          |                                 | 78,95G-8,36G                                   | 79,74 G                     | 6,72         | 6,72 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LAWM                     | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)                                          |                                 | 106G-5,6G                                      | 106,05 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LAWN                     | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)                                          |                                 | 103,44G-3,29G                                  | 104,65 G                    | 6,75         | 6,75 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LULN                     | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)                                         |                                 | 97,42G-6,97G                                   | 97,95 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LULP                     | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)                                          |                                 | 87,92G-7,27G                                   | 88,73 G                     | 6,7          | 6,7  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7TV                     | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)                                         |                                 | 91G-1,28G                                      | 93,03 G                     | 6,73         | 6,73 |
|                        |                          |                           |              |                            |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19C78                     | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)                                         |                                 | 75,81G-5,29G                                   | 76,65 G                     | 6,33         | 6,33 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19C8C                     | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)                                         |                                 | 97,57G-7,47G                                   | 97,7 G                      | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V3H                     | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)                                          |                                 | 90,4G-0,22G                                    | 90,72 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYX                     | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)                                        |                                 | 90,6G-0,38G                                    | 90,82 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAYY                     | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                                 | 61,5G-1,28G                                    | 62,3 G                      | 6,32         | 6,32 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVM                     | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)                                        |                                 | 99,72G-9,57G                                   | 99,95 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHVN                     | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)                                         |                                 | 95,79G-5,5G                                    | 96,16 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHVP                     | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)                                         |                                 | 89,7G-9,42G                                    | 91,02 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A3LUS8                     | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34)                                            |                                 | 97,43G-7,06G                                   | 97,74 G                     | 5,5          | 5,5  |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of China<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 26.04.26                  | 26.AO        | A180MY                     | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                                           |                                 | 98,39G-8,23G                                   | 98,41 G                     | 4,82         | 4,81 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.11.25                  | 24.11.       | A3K5TS                     | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)                               |                                 | 98,95G-9,01G                                   | 98,94 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 07.06.26                  | 07.06.       | A3LJHU                     | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S                              |                                 | 100,95G-0,95G                                  | 100,98 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJHV                     | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S                              |                                 | 103,13G-2,94G                                  | 103,31 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A3LNCV                     | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)                                   |                                 | 102,58G-2,61G                                  | 102,68 G                    | 2,47         | 2,47 |
| A\$                    | 10.000                   | 20.05.27                  | 20.MN        | A3LYU7                     | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)                                 |                                 | 101,29G-1,21G                                  | 101,39 G                    | 4,22         | 4,22 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 26.05.26                  | 26.MN        | A1813E                     | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)                                           |                                 | 98,131G-8,05G                                  | 98,22 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 21.04.27                  | 21.AO        | A187XS                     | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)                                           |                                 | 96,17G-6,29G                                   | 96,35 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A282Q5                     | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)                                           |                                 | 84,67G-4,91G                                   | 84,93 G                     | 2,94         | 2,94 |
| US\$                   | 1.000                    | 17.10.27                  | 17.AO        | A3L4QZ                     | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                           |                                 | 99,39G-9,19G                                   | 99,62 G                     | 4,53         | 4,52 |
|                        |                          |                           |              |                            |              | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3L1WU                     | US36162JAG13 | 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                        |                                 | 105,4G-4,28G                                   | 104,1 G                     | 7,49         | 7,49 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b>             |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 29.10.29                  | 29.10.       | A3K4W9                     | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | S s                             | 95,83G-5,76G                                   | 95,82 G                     | 4,69         | 4,68 |
| Euro                   | 1.000                    | 23.09.27                  | 23.MJSD      | A3KWLT                     | XS2389353181 | 3,387%, zinsv. v. 24.03.25-22.06.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) |                                 | 100,65G-0,72G                                  | 100,875 G                   | 3,11         | 3,1  |
| Euro                   | 1.000                    | 23.01.29                  | 23.JAJO      | A4D5XS                     | XS2983840435 | 2,983%, zinsv. v. 23.04.25-22.07.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) |                                 | 99,54G-9,53G                                   | 99,51 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 23.01.33                  | 23.01.       | A4D5XU                     | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) |                                 | 99,14G-9,14G                                   | 99,22 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | <b>06.07.25</b>           | 06.JJ        | GL2AY7                     | XS1230358019 | 2,562%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)  |                                 | 99,7G-9,7G                                     | 99,68 G                     | 4,42         | 4,34 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | 6,31145%, zinsv. v. 28.01.25-27.04.25, v. 28.10.16(27), DL-FLR Notes 2016(27)     |                              | 100,65G-0,65G                                  | 100,9                       | G            | 6,16 | 6,15 |
| US\$                  | 1.000                  | 15.05.26                  | 15.FMAN     | A1904U                 | US38141GXD14 | 5,75459%, zinsv. v. 18.02.25-14.05.25, v. 17.05.18(26), DL-FLR Notes 2018(25/26)  |                              | 99,82G-9,82G                                   | 99,78                       | G            | 6,07 | 6,07 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)    |                              | 98,09G-8G                                      | 98,25                       | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A31O     | A19RHU                 | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)    |                              | 84,36G-3,88G                                   | 84,84                       | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWW21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)    |                              | 97,78G-7,55G                                   | 97,9                        | G            | 4,55 | 4,55 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)    |                              | 87,27G-6,68G                                   | 87,65                       | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)    |                              | (exA)-98,77G-8,51G                             | 98,88                       | G            | 4,69 | 4,69 |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)    |                              | 97,76G-7,71G                                   | 97,75                       | G            | 2,23 | 2,23 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)    |                              | 84,77G-4,53G                                   | 85,12                       | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)    |                              | 73,72G-3,32G                                   | 74,27                       | G            | 5,96 | 5,96 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)     |                              | 96,45G-6,36G                                   | 96,58                       | G            | 4,07 | 4,06 |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)    |                              | 87,75G-7,44G                                   | 87,93                       | G            | 5,14 | 5,13 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)    |                              | 98,17G-8,01G                                   | 98,25                       | G            | 4,41 | 4,41 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)    |                              | 99,34G-9,24G                                   | 99,4                        | G            | 4,82 | 4,82 |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)    |                              | 99,69G-9,53G                                   | 99,84                       | G            | 4,69 | 4,68 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)    |                              | 97,19G-7,12G                                   | 97,24                       | G            | 2,94 | 2,94 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                              | 87,34G-6,92G                                   | 87,59                       | G            | 4,91 | 4,91 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)     |                              | 72,22G-1,8G                                    | 72,74                       | G            | 5,94 | 5,94 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)    |                              | 95,88G-5,75G                                   | 95,9                        | G            | 3,21 | 3,21 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 5,22531%, zinsv. v. 10.12.24-09.03.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)  |                              | 99,1G-9,1G                                     | 99,12                       | G            | 5,76 | 5,74 |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)    |                              | 68,9G-8,67G                                    | 69,53                       | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)    |                              | 85,6G-5,35G                                    | 85,94                       | G            | 4,87 | 4,87 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)    |                              | 96,16G-6,04G                                   | 96,2                        | G            | 3,68 | 3,67 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)     |                              | 86,22G-5,88G                                   | 86,53                       | G            | 5    | 4,99 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A3L1UJ                 | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)    |                              | 100,72G-0,51G                                  | 100,97                      | G            | 5    | 4,99 |
| US\$                  | 1.000                  | 23.07.35                  | 23.JJ       | A3L1UK                 | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)     |                              | 98,76G-8,37G                                   | 99,17                       | G            | 5,62 | 5,61 |
| US\$                  | 1.000                  | 23.10.30                  | 23.AO       | A3L42L                 | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)    |                              | 99,36G-9,02G                                   | 99,51                       | G            | 4,96 | 4,95 |
| US\$                  | 1.000                  | 23.10.35                  | 23.AO       | A3L42M                 | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)    |                              | 96,47G-6,05G                                   | 96,71                       | G            | 5,59 | 5,59 |
| US\$                  | 1.000                  | 19.11.45                  | 19.MN       | A3L59J                 | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)    |                              | 95,47G-4,92G                                   | 96,23                       | G            | 6,08 | 6,08 |
| US\$                  | 1.000                  | 10.08.26                  | 10.FA       | A3LL1P                 | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)    |                              | 100,15G-0,15G                                  | 100,18                      | G            | 5,74 | 5,72 |
| US\$                  | 1.000                  | 10.08.26                  | 10.FMAN     | A3LL1Q                 | US38145GAN07 | 5,550112%, zinsv. v. 12.11.24-09.02.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) |                              | 99,72G-9,74G                                   | 99,72                       | G            | 5,89 | 5,86 |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A3LXXW                 | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)    |                              | 103,21G-2,88G                                  | 103,31                      | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A3LXXV                 | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)    |                              | 102,53G-2,14G                                  | 102,93                      | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A4D51W                 | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)    |                              | 101,31G-1,01G                                  | 101,46                      | G            | 5,06 | 5,06 |
| US\$                  | 1.000                  | 28.01.36                  | 28.JJ       | A4D51Y                 | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)    |                              | 100,35G-G                                      | 100,73                      | G            | 5,61 | 5,61 |
| US\$                  | 1.000                  | 28.01.56                  | 28.JJ       | A4D51Z                 | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)    |                              | 96,8G-6,13G                                    | 97,49                       | G            | 6,1  | 6,1  |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D995                 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)    |                              | 101,33G-1G                                     | 101,63                      | G            | 5,08 | 5,08 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                |                              | 99,97G-100,02G                                 | 100,16                      | G            | 2,99 | 2,99 |
| sfrs                  | 5.000                  | 24.11.25                  | 24.11.      | A190U6                 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)                                  |                              | 100,35G-0,36G                                  | 100,38                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                  |                              | 97,45G-7,48G                                   | 97,58                       | G            | 2,77 | 2,76 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                            |                              | 93,89G-3,74G                                   | 93,93                       | G            | 4,8  | 4,79 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                  |                              | 98,577G-8,521G                                 | 98,674                      | G            | 2,54 | 2,54 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                            |                              | 99,045G-9,039G                                 | 99,022                      | G            | 2,43 | 2,42 |
| £                     | 1.000                  | 29.01.26                  | 29.JJ       | A1ZCSH                 | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)                            |                              | 99,71G-9,71G                                   | 99,7                        | G            | 4,7  | 4,67 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                                |                              | 100,52G-0,52G                                  | 100,54                      | G            | 2,38 | 2,38 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                             |                              | 86,85G-6,49G                                   | 87,46                       | G            | 6,08 | 6,08 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                           |                              | 93,99G-4G                                      | 94,06                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                              |                              | 90,785G-0,971G                                 | 91,151                      | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A3K11W                 | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)                             |                              | 94,07G-4G                                      | 94,17                       | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                                 |                              | 104,13G-4,11G                                  | 104,27                      | G            | 2,98 | 2,98 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KNRN                 | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)                             |                              | 92,37G-2,32G                                   | 92,31                       | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                               |                              | 82,9G-2,79G                                    | 82,94                       | G            | 2,41 | 2,41 |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.      | A3KQLD                 | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)                              |                              | 98,56G-8,53G                                   | 98,57                       | G            | 0,81 | 0,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                           | Einheitspreis<br>30.04.2025                                                          | Rendite nach                                                |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      | ISMA                                                        | B/F                                                         |
| Euro                   | 1.000                    | 23.03.32                  | 23.03.       | A3KWLU                     | XS2389353264 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)<br>0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)                                                                                                                                                                                                                                                                               |                                 | 83,45G-3,47G<br>92,04G-2G                                                                                                | 83,57 G<br>92,16 G                                                                   | 1,8<br>1,88                                                 | 1,8<br>1,88                                                 |
|                        | 1.000                    | 09.05.29                  | 09.05.       | A3KYQE                     | XS2404642923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755443                     | US38141GCU67 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)<br>3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)<br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)<br>4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)<br>2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 19.03.20(30), DL-Notes 2020(20/30) |                                 | 107,1G-6,72G<br>98,47G-8,37G<br>99,43G-9,36G<br>99G-9,01G<br>99,87G-9,9G<br>86,02G-5,74G<br>90,86G-0,61G<br>96,01G-5,81G | 107,44 G<br>98,56 G<br>99,38 G<br>99,08 G<br>99,9 G<br>86,54 G<br>91,11 G<br>96,26 G | 5,13<br>4,67<br>4,62<br>4,5<br>6,08<br>6,05<br>4,89<br>4,83 | 5,13<br>4,65<br>4,6<br>4,49<br>5,91<br>6,05<br>4,89<br>4,83 |
|                        | 1.000                    | 16.11.26                  | 16.MN        | A189BV                     | US38145GAH39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 25.02.26                  | 25.FA        | A18YFW                     | US38143U8H71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 22.05.25                  | 22.MN        | A1Z166                     | US38148LAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 21.10.45                  | 21.AO        | A1Z9B2                     | US38141GVS01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 07.02.30                  | 07.FA        | A28TKP                     | US38141GXC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 15.03.30                  | 15.MS        | A28U9G                     | US38141GXH28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A0G1HK                     | US38141GES93 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)<br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)<br>5,15%, v. 22.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)                                                                                                                                                                                           |                                 | 102,62G-2,57G<br>106,73G-6,51G<br>87,97G-7,49G<br>99,57G-9,58G                                                           | 102,78 G<br>107,28 G<br>88,23 G<br>99,57 G                                           | 4,4<br>6,09<br>6,35<br>5,25                                 | 4,39<br>6,08<br>6,35<br>5,18                                |
|                        | 1.000                    | 01.10.37                  | 01.AO        | A0TKRX                     | US38141GFD16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 22.05.45                  | 22.MN        | A1Z16X                     | US38148LAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 21.10.25                  | 21.AO        | A1Z72P                     | US38141GVR28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 31.05.26                  | 31.M30N      | A181RA                     | US382550BF73 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>5%, v. 13.05.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                     |                                 | 99,18G-9,32G<br>98,85G-8,67G                                                                                             | 99,2 G<br>98,74 G                                                                    | 5,74<br>5,71                                                | 5,73<br>5,7                                                 |
|                        | 1.000                    | 15.03.27                  | 15.MS        | A19ECQ                     | US382550BG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | 881067                     | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>5%, v. 18.05.21(29), DL-Notes 2021(21/29)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)                                                                                                                                                                                                  |                                 | 100,69G-0,76G<br>94,83G-4,68G<br>92,99G-2,97G<br>91,75G-1,78G                                                            | 100,76 G<br>94,49 G<br>92,68 G<br>91,39 G                                            | 6,81<br>6,57<br>6,81<br>7,11                                | 6,8<br>6,56<br>6,81<br>7,11                                 |
|                        | 1.000                    | 15.07.29                  | 15.JJ        | A3K31Z                     | US382550BN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 30.04.31                  | 30.AO        | A3KPEP                     | US382550BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 30.04.33                  | 30.AO        | A3KPEP                     | US382550BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
| £                      | 1.000                    | 22.04.55                  | 22.AO        | A28WFE                     | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 43,74G-3,39G                                                                                                             | 44,03 G                                                                              | 6,26                                                        | 6,26                                                        |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S9                     | US427866AX66 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                 |                                 | 97,59G-7,53G<br>92,1G-1,88G<br>66,38G-5,95G<br>101,2G-1,1G<br>101,72G-1,31G<br>101G-0,58G<br>100,24G-99,75G              | 97,69 G<br>92,33 G<br>66,94 G<br>101,52 G<br>101,87 G<br>101,26 G<br>100,64 G        | 4,36<br>4,5<br>5,81<br>4,17<br>4,49<br>4,91<br>5,2          | 4,34<br>4,49<br>5,81<br>4,17<br>4,49<br>4,9<br>5,2          |
|                        | 1.000                    | 15.11.29                  | 15.MN        | A2R9Z2                     | US427866BD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z3                     | US427866BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 24.02.28                  | 24.FA        | A4D7JG                     | US427866BK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 24.02.30                  | 24.FA        | A4D7JH                     | US427866BL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 24.02.32                  | 24.FA        | A4D7JJ                     | US427866BM92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 24.02.35                  | 24.FA        | A4D7JK                     | US427866BN75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L00B                     | USU42804AY78 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                              |                                 | 97,67G-7,51G                                                                                                             | 95,04 G                                                                              | 13,85                                                       | 13,82                                                       |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3KZF5                     | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S<br>5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                       |                                 | 82,69G-3,45G<br>61,93G-2,35G                                                                                             | 79,87 G<br>58,51 G                                                                   | 10,83<br>15,5                                               | 10,83<br>15,5                                               |
|                        | 1.000                    | 01.12.29                  | 01.JD        | A3KZF7                     | USU42804AX95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
| US\$                   | 1.000                    | 16.12.36                  | 16.JD        | A0G35R                     | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                           |                                 | 103,57G-3,22G<br>97,37G-7,31G<br>77,13G-6,59G<br>96,97G-6,81G<br>98,67G-8,19G                                            | 104,11 G<br>97,47 G<br>77,76 G<br>97,12 G<br>99,42 G                                 | 5,57<br>4,22<br>5,87<br>4,28<br>5,65                        | 5,57<br>4,21<br>5,87<br>4,27<br>5,65                        |
|                        | 1.000                    | 15.09.26                  | 15.MS        | A18538                     | US437076BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 15.06.47                  | 15.JD        | A19JDA                     | US437076BS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 14.09.27                  | 14.MS        | A19NYY                     | US437076BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |
|                        | 1.000                    | 15.09.40                  | 15.MS        | A1A00N                     | US437076AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                          |                                                                                      |                                                             |                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Home Depot Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1HQST                     | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)                       |                                 | 90,49G-89,9G                                   | 91,17                       | G            | 5,84 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A1Z2LL                     | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)                       |                                 | 81,85G-1,41G                                   | 82,61                       | G            | 5,88 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A1Z6JN                     | US437076BK73 | 3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)                        |                                 | 99,51G-9,55G                                   | 99,51                       | G            | 4,67 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A287DR                     | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)                      |                                 | 91,28G-1,53G                                   | 91,87                       | G            | 1,96 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A287DS                     | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)                       |                                 | 83,45G-3,18G                                   | 83,71                       | G            | 3,3  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A287DT                     | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)                       |                                 | 55,06G-4,68G                                   | 55,39                       | G            | 5,85 |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A28R1J                     | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)                       |                                 | 65,89G-5,51G                                   | 66,56                       | G            | 5,85 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VLE                     | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)                       |                                 | 96,87G-6,78G                                   | 97,05                       | G            | 4,29 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VLF                     | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)                         |                                 | 92,34G-2,11G                                   | 92,57                       | G            | 4,55 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VLG                     | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)                         |                                 | 77,88G-7,37G                                   | 78,17                       | G            | 5,62 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VLH                     | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)                        |                                 | 68,73G-8,33G                                   | 69,47                       | G            | 5,84 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3DK                     | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)                        |                                 | 94,67G-4,5G                                    | 94,87                       | G            | 4,48 |
| US\$                   | 1.000                    | 06.12.28                  | 06.JD        | A2RU34                     | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)                      |                                 | 99,1G-8,93G                                    | 99,36                       | G            | 4,27 |
| US\$                   | 1.000                    | 06.12.48                  | 06.JD        | A2RU35                     | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                       |                                 | 83,92G-3,28G                                   | 84,63                       | G            | 5,9  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3K3WH                     | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)                       |                                 | 97,56G-7,47G                                   | 97,77                       | G            | 4,29 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K3WJ                     | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)                       |                                 | 91,02G-0,7G                                    | 91,25                       | G            | 4,9  |
| US\$                   | 1.000                    | 15.04.52                  | 15.AO        | A3K3WK                     | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)                       |                                 | 71,4G-0,91G                                    | 72,12                       | G            | 5,85 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV10                     | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)                       |                                 | 84,82G-4,49G                                   | 85,02                       | G            | 4,42 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV11                     | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)                       |                                 | 59,82G-9,41G                                   | 60,56                       | G            | 5,85 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV1Z                     | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                       |                                 | 91,67G-1,41G                                   | 91,83                       | G            | 3,27 |
| US\$                   | 1.000                    | 24.12.25                  | 24.JD        | A3L0FE                     | US437076CX85 | 5,1%, v. 25.06.24(25), DL-Notes 2024(24/25)                         |                                 | 100,27G-0,23G                                  | 100,24                      | G            | 4,77 |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3L0FF                     | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)                        |                                 | 100,98G-0,91G                                  | 101,06                      | G            | 4,36 |
| US\$                   | 1.000                    | 25.06.27                  | 25.JD        | A3L0FG                     | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)                       |                                 | 101,49G-1,34G                                  | 101,62                      | G            | 4,25 |
| US\$                   | 1.000                    | 25.06.29                  | 25.JD        | A3L0FH                     | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)                       |                                 | 101,51G-1,25G                                  | 101,77                      | G            | 4,46 |
| US\$                   | 1.000                    | 25.06.31                  | 25.JD        | A3L0FJ                     | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)                        |                                 | 101,35G-1,06G                                  | 101,72                      | G            | 4,7  |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0FK                     | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)                        |                                 | 99,86G-9,47G                                   | 100,26                      | G            | 5,09 |
| US\$                   | 1.000                    | 25.06.54                  | 25.JD        | A3L0FL                     | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)                         |                                 | 93,92G-3,33G                                   | 94,96                       | G            | 5,86 |
| US\$                   | 1.000                    | 30.09.26                  | 30.MS        | A3LRT2                     | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)                        |                                 | 100,91G-0,88G                                  | 101,09                      | G            | 4,34 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LRT3                     | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)                         |                                 | 102,07G-1,84G                                  | 102,3                       | G            | 4,43 |
|                        |                          |                           |              |                            |              | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A28VKF                     | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                       |                                 | 99,32G-9,09G                                   | 99,76                       | G            | 5,02 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR6C                     | US460690BP43 | 4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)                        |                                 | 100,01G-99,78G                                 | 100,17                      | G            | 4,78 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMF3                     | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)                         |                                 | 86,56G-6,34G                                   | 86,84                       | G            | 5,21 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A3KMF4                     | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                       |                                 | 71,59G-1,01G                                   | 71,77                       | G            | 6,39 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJZ4                     | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                       |                                 | 99,1G-8,66G                                    | 98,94                       | G            | 5,66 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Medium - Term Notes</b>           |                                 |                                                |                             |              |      |
| A\$                    | 2.000                    | 30.11.26                  | 30.11.       | A1891G                     | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)              |                                 | 98,654G-8,603G                                 | 98,73                       | G            | 4,9  |
| US\$                   | 1.000                    | <b>03.06.25</b>           | 03.JD        | A28X32                     | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)              |                                 | 99,43G-9,44G                                   | 99,42                       | G            | 2,5  |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3K4JQ                     | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)               |                                 | 100,68G-0,7G                                   | 100,74                      | G            | 0,58 |
| sfrs                   | 5.000                    | 22.07.31                  | 22.07.       | A3KTN8                     | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)               |                                 | 95,96G-5,71G                                   | 96,17                       | G            | 0,35 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A3LH5T                     | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)              |                                 | 102,26G-2,3G                                   | 102,44                      | G            | 2,58 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Registered Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A284DB                     | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                          |                                 | 96,31G-6,26G                                   | 96,38                       | G            | 1,66 |
|                        |                          |                           |              |                            |              | <b>The Kroger Co.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A18WWD                     | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)                       |                                 | 98,67G-8,74G                                   | 98,76                       | G            | 5,33 |
| US\$                   | 1.000                    | 01.02.47                  | 01.FA        | A19B7N                     | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)                        |                                 | 80,93G-0,64G                                   | 81,55                       | G            | 6,16 |
| US\$                   | 1.000                    | 15.01.48                  | 15.JJ        | A19LXP                     | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)                        |                                 | 82,12G-1,8G                                    | 81,81                       | G            | 6,24 |
| US\$                   | 1.000                    | 01.08.43                  | 01.FA        | A1HPPV                     | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)                        |                                 | 90,82G-0,31G                                   | 91,08                       | G            | 6,12 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28RYV                     | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)                        |                                 | 73,68G-3,35G                                   | 74,22                       | G            | 6,13 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WQV                     | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)                         |                                 | (exA)-88,74G-8,94G                             | 89,04                       | G            | 4,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 | <b>The Kroger Co.<br/>Registered Notes</b><br>4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 27.08.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,85G-9,63G                                   | 100 G                       | 4,66         | 4,66 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,27G-0,79G                                   | 91,64 G                     | 6,24         | 6,23 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L21X                     | US501044DV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,5G-7,15G                                    | 97,92 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L21Y                     | US501044DW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,86G-2,62G                                   | 93,68 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.09.64                  | 15.MS        | A3L21Z                     | US501044DX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,21G-2,01G                                   | 93,12 G                     | 6,29         | 6,29 |
| Euro                   | 1.000                    | 11.07.28                  | 13.JJ        | A383EW                     | NO0013256834 | <b>The Platform Group AG<br/>Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104G-4G                                        | 104,98 G                    | 7,57         | 7,56 |
| US\$                   | 1.000                    | 21.10.32                  | 21.AO        | A3L42D                     | US693475CA12 | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b><br>4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)<br>6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)<br>5,812%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)<br>5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)<br>5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)<br>5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)<br>5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)<br>5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) |                                 | 98,58G-8,32G                                   | 98,94 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LAXG                     | US693475BJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,94G-3,72G                                  | 104,23 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 02.12.28                  | 02.JD        | A3LB0S                     | US693475BK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,35G-1,21G                                  | 101,55 G                    | 5,04         | 5,03 |
| US\$                   | 1.000                    | 12.06.26                  | 12.JD        | A3LJ0R                     | US693475BQ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,67G-9,68G                                   | 99,72 G                     | 6,2          | 6,19 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ36                     | US693475BR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,28G-2,15G                                  | 102,53 G                    | 5,06         | 5,05 |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A3LTRD                     | US693475BV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,2G-1,11G                                   | 101,37 G                    | 4,91         | 4,9  |
| US\$                   | 1.000                    | 22.01.35                  | 22.JJ        | A3LTRE                     | US693475BW41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,89G-0,56G                                  | 101,34 G                    | 5,68         | 5,67 |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4D518                     | US693475CB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,62G-1,5G                                   | 102,09 G                    | 4,98         | 4,97 |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4D519                     | US693475CC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,25G-99,78G                                 | 100,62 G                    | 5,68         | 5,68 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A28SG4                     | US693475AZ80 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,54G-0,3G                                    | 90,73 G                     | 4,94         | 4,93 |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,96G-5,79G                                   | 96,29 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LDXR                     | US693475BP99 | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,46G-8,53G                                   | 98,38 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3K8PM                     | US693475BF18 | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b><br>6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,15G-9,28G                                   | 99,29 G                     |              |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,89G-4,93G                                  | 105,03 G                    | 2,34         | 2,34 |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)<br>3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)<br>3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)<br>3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                      |                                 | 94,66G-4,59G                                   | 94,79 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,83G-5,74G                                   | 95,95 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,86G-4,39G                                   | 84,98 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,25G-9,37G                                   | 89,46 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 69,46G-9,71G                                   | 69,85 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 02.08.26                  | 02.08.       | A3LG7N                     | XS2617256065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,82G-0,85G                                  | 100,89 G                    | 2,54         | 2,53 |
| Euro                   | 1.000                    | 02.08.31                  | 02.08.       | A3LG7P                     | XS2617256149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,43G-2,32G                                  | 102,61 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A3LX0K                     | XS2810308846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,17G-2,1G                                   | 102,25 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 29.04.34                  | 29.04.       | A3LX0L                     | XS2810309224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,28G-0,01G                                  | 100,22 G                    | 3,2          | 3,2  |
| US\$                   | 1.000                    | 05.03.37                  | 05.MS        | A0LPAW                     | US742718DF34 | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b><br>5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)<br>2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)<br>2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)<br>2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)<br>0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                           |                                 | 105,63G-5,16G                                  | 106,22 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 03.11.26                  | 03.MN        | A188U1                     | US742718ER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,74G-7,67G                                   | 97,88 G                     | 4,12         | 4,1  |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A18XLM                     | US742718EP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,6G-8,74G                                    | 98,73 G                     | 4,5          | 4,47 |
| £                      | 1.000                    | 03.05.29                  | 03.05.       | A19G1T                     | XS1608101652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,54G-1,44G                                   | 91,52 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A19M4F                     | US742718EV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,44G-7,33G                                   | 97,61 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 25.10.47                  | 25.AO        | A19RC0                     | US742718FB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,81G-4,56G                                   | 75,5 G                      | 5,56         | 5,56 |
| US\$                   | 1.000                    | 29.10.25                  | 29.AO        | A284N5                     | US742718FL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,07G-8,12G                                   | 98,07 G                     | 1,12         | 1,12 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A284N6                     | US742718FM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,29G-4,94G                                   | 85,54 G                     | 2,82         | 2,82 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VB4                     | US742718FG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,76G-7,65G                                   | 97,89 G                     | 4,15         | 4,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VB5                     | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)                                              |                                 | 94,9G-4,65G                                    | 95,25                       | G            | 4,27 | 4,27 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VB6                     | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)                                           |                                 | 83,6G-3,08G                                    | 83,75                       | G            | 5,26 | 5,26 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VB7                     | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)                                            |                                 | 74,63G-4,07G                                   | 75,11                       | G            | 5,61 | 5,61 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A3K1U3                     | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)                                         |                                 | 96,74G-6,66G                                   | 96,85                       | G            | 3,91 | 3,91 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3K1U4                     | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)                                            |                                 | 88,45G-8,33G                                   | 88,85                       | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 23.04.26                  | 23.AO        | A3KP3K                     | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)                                              |                                 | 96,97G-7,06G                                   | 97                          | G            | 2,06 | 2,06 |
| US\$                   | 1.000                    | 23.04.31                  | 23.AO        | A3KP3L                     | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)                                           |                                 | 87,89G-7,65G                                   | 88,2                        | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 24.10.29                  | 24.AO        | A3L46T                     | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)                                           |                                 | 100,2G-99,92G                                  | 100,55                      | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 24.10.34                  | 24.AO        | A3L46U                     | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)                                           |                                 | 98,77G-8,36G                                   | 99,18                       | G            | 4,82 | 4,82 |
| US\$                   | 1.000                    | 26.01.26                  | 26.JJ        | A3LDPC                     | US742718FY05 | 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26)                                            |                                 | 99,81G-9,87G                                   | 99,86                       | G            | 4,32 | 4,3  |
| US\$                   | 1.000                    | 26.01.28                  | 26.JJ        | A3LDPD                     | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)                                           |                                 | 100,45G-0,37G                                  | 100,75                      | G            | 3,84 | 3,83 |
| US\$                   | 1.000                    | 26.01.33                  | 26.JJ        | A3LDPE                     | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)                                           |                                 | 97,38G-7,05G                                   | 97,71                       | G            | 4,56 | 4,55 |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A3LT3Q                     | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)                                           |                                 | 101,03G-0,86G                                  | 101,34                      | G            | 4,14 | 4,14 |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A3LT3R                     | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)                                           |                                 | 99,17G-8,91G                                   | 99,59                       | G            | 4,76 | 4,76 |
|                        |                          |                           |              |                            |              | <b>The Sage Group PLC<br/>Medium - Term Notes</b>                                      |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A3LD5H                     | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                                 |                                 | 102,89G-2,86G                                  | 103,04                      | G            | 2,73 | 2,73 |
| £                      | 1.000                    | 05.03.37                  | 05.03.       | A4D7YY                     | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)                                |                                 | 97,31G-7,15G                                   | 97,3                        | G            | 5,96 | 5,96 |
|                        |                          |                           |              |                            |              | <b>The Sage Group PLC<br/>Senior Notes</b>                                             |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 08.02.34                  | 08.02.       | A3K1V8                     | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)                                          |                                 | 81,84G-1,71G                                   | 81,71                       | G            | 5,57 | 5,57 |
|                        |                          |                           |              |                            |              | <b>The Southern Co.<br/>Registered Notes</b>                                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28VS7                     | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)                                            |                                 | 95,46G-5,52G                                   | 95,63                       | G            | 4,77 | 4,78 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LM5D                     | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)                                          | S s                             | 103,39G-3,08G                                  | 103,47                      | G            | 4,67 | 4,67 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LM5E                     | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)                                            | S s                             | 102,88G-2,51G                                  | 103,11                      | G            | 5,41 | 5,41 |
|                        |                          |                           |              |                            |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KQXA                     | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)         | S s                             | 96,76G-6,5G                                    | 96,66                       | G            | 4    | 4    |
| Euro                   | 1.000                    | 15.09.81                  | 15.09.       | A3KWA7                     | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)         | S s                             | 95,07G-5,12G                                   | 95,12                       | G            | 2,02 | 2,02 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7R2                     | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)         | S s                             | 101,62G-1,62G                                  | 101,64                      | G            | 6,35 | 6,35 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b>                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>06.06.25</b>           | 06.MJSD      | A3K5Z1                     | US89115A2B71 | 5,43104%, zinsv. v. 06.12.24-05.03.25, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) |                                 | 99,77G-9,77G                                   | 99,77                       | G            | 8,45 | 8,14 |
| Euro                   | 1.000                    | 10.09.27                  | 10.MJSD      | A3L3BJ                     | XS2898732289 | 3,091%, zinsv. v. 10.03.25-09.06.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)    |                                 | 99,72G-9,74G                                   | 99,73                       | G            | 3,25 | 3,24 |
| US\$                   | 1.000                    | 17.07.26                  | 17.JAJO      | A3LK36                     | US89115A2T89 | 5,44052%, zinsv. v. 17.01.25-16.04.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)    |                                 | 100,13G-0,13G                                  | 100,13                      | G            | 5,43 | 5,41 |
| US\$                   | 1.000                    | 31.01.28                  | 30.JAJO      | A4D6DM                     | US89115A3F76 | zinsv., v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)                                 |                                 | 99,68G-9,72G                                   | 99,76                       | G            | 0,1  |      |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>            |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A2R471                     | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                                |                                 | 95,5G-5,48G                                    | 95,57                       | G            | 0,21 | 0,21 |
| Euro                   | 1.000                    | 24.03.27                  | 24.03.       | A3K3PG                     | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)                                 |                                 | 97,61G-7,62G                                   | 97,65                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | <b>28.07.25</b>           | 28.07.       | A3K7YF                     | XS2508690612 | 1,707%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)                                 |                                 | 99,86G-9,86G                                   | 99,86                       | G            | 2,31 | 2,29 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A3L28W                     | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)                                    |                                 | 100,75G-0,57G                                  | 100,87                      | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A3LARL                     | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)                                 |                                 | 101,07G-1,05G                                  | 101,08                      | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A3LFCF                     | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)                                 |                                 | 101,45G-1,45G                                  | 101,47                      | G            | 2,14 | 2,14 |
| Euro                   | 1.000                    | 13.03.30                  | 13.03.       | A3LFCG                     | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)                                 |                                 | 105,21G-5,08G                                  | 105,33                      | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3LMVR                     | XS2676778835 | 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)                                 |                                 | 102,07G-2,06G                                  | 102,12                      | G            | 2,18 | 2,18 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3LMVS                     | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)                                 |                                 | 105,01G-4,82G                                  | 105,13                      | G            | 2,82 | 2,82 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LVSH                     | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)                                 |                                 | 102,5G-2,45G                                   | 102,55                      | G            | 2,5  | 2,5  |
| Euro                   | 1.000                    | 16.02.34                  | 16.02.       | A3LVSJ                     | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                                 |                                 | 101,44G-1,3G                                   | 101,48                      | G            | 3,07 | 3,07 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>12.06.25</b>           | 12.JD        | A28YVU                     | US89114QCH92 | 1,15%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)                                 |                                 | 99,62G-9,63G                                   | 99,6                        | G            | 2,3  | 2,3  |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A3K01J                     | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                                 |                                 | 96,68G-6,68G                                   | 96,74                       | G            | 1,03 | 1,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K0PJ                     | US89114TZQ83 | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)                              |                                 | 85,62G-5,23G                                   | 85,88                       | G            | 5,15 | 5,14 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3K0PK                     | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)                              |                                 | 96,01G-5,88G                                   | 96,11                       | G            | 4,04 | 4,04 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A3K376                     | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                              |                                 | 94,25G-4,15G                                   | 94,35                       | G            | 3,26 | 3,26 |
| US\$                   | 1.000                    | 10.03.27                  | 10.MS        | A3K3AM                     | US89114TZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)                               |                                 | 97,06G-6,96G                                   | 97,18                       | G            | 4,59 | 4,58 |
| US\$                   | 1.000                    | 10.03.32                  | 10.MS        | A3K3AN                     | US89114TZV78 | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)                               |                                 | 89,23G-8,89G                                   | 89,4                        | G            | 5,21 | 5,21 |
| US\$                   | 1.000                    | <b>06.06.25</b>           | 06.JD        | A3K5Z0                     | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)                             |                                 | 99,84G-9,89G                                   | 99,89                       | G            | 5,13 | 5,01 |
| US\$                   | 1.000                    | 08.06.27                  | 08.JD        | A3K5Z2                     | US89115A2C54 | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)                             |                                 | 99,36G-9,18G                                   | 99,5                        | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 08.06.32                  | 08.JD        | A3K5Z3                     | US89115A2E11 | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)                             |                                 | 96,74G-6,62G                                   | 97,17                       | G            | 5,09 | 5,09 |
| Euro                   | 1.000                    | 03.08.27                  | 03.08.       | A3K72L                     | XS2511301322 | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)                              |                                 | 100,06G-0,01G                                  | 100,05                      | G            | 2,54 | 2,54 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A3K72M                     | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)                              |                                 | 97,49G-7,35G                                   | 97,64                       | G            | 3,55 | 3,55 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A3KSAS                     | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)                               |                                 | 96,62G-6,56G                                   | 96,64                       | G            | 2,47 | 2,47 |
| US\$                   | 1.000                    | 10.09.26                  | 10.MS        | A3KV5R                     | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)                             |                                 | 95,84G-5,75G                                   | 95,88                       | G            | 2,61 | 2,61 |
| US\$                   | 1.000                    | 10.09.31                  | 10.MS        | A3KV5T                     | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)                                 |                                 | 85,63G-5,31G                                   | 85,98                       | G            | 4,67 | 4,67 |
| A\$                    | 10.000                   | 23.07.29                  | 23.JJ        | A3L1WH                     | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)                              |                                 | 101,25G-1,08G                                  | 101,5                       | G            | 5,02 | 5,02 |
| US\$                   | 1.000                    | 17.12.26                  | 17.JD        | A3L676                     | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)                             |                                 | 100,16G-0,05G                                  | 100,33                      | G            | 4,58 | 4,57 |
| US\$                   | 1.000                    | 17.12.29                  | 17.JD        | A3L678                     | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                 | 100,52G-0,2G                                   | 100,72                      | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A3LCL4                     | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                 | 101,77G-1,63G                                  | 102,02                      | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LCVF                     | US89115A2K70 | 5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 100,27G-0,25G                                  | 100,32                      | G            | 4,77 | 4,73 |
| sfrs                   | 5.000                    | 31.01.28                  | 31.01.       | A3LDJX                     | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)                             |                                 | 103,71G-3,85G                                  | 103,95                      | G            | 0,77 | 0,77 |
| US\$                   | 1.000                    | 17.07.26                  | 17.JJ        | A3LK35                     | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 101,21G-1,07G                                  | 101,28                      | G            | 4,65 | 4,64 |
| US\$                   | 1.000                    | 17.07.28                  | 17.JJ        | A3LK37                     | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                 | 103,19G-2,95G                                  | 103,41                      | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 11.12.26                  | 11.JD        | A3LR7N                     | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 101,15G-1,04G                                  | 101,3                       | G            | 4,63 | 4,61 |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LWYA                     | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)                              |                                 | 100,94G-0,78G                                  | 101,07                      | G            | 4,6  | 4,6  |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LWYC                     | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                 | 101,53G-1,26G                                  | 101,73                      | G            | 4,69 | 4,69 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXEP                     | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)                                |                                 | 100,68G-0,57G                                  | 100,8                       | G            | 3,45 | 3,45 |
| US\$                   | 1.000                    | 31.01.32                  | 31.JJ        | A4D6DN                     | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)                                |                                 | 101,3G-0,9G                                    | 101,66                      | G            | 5,2  | 5,2  |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 23.01.36                  | 23.01.       | A4D5RJ                     | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                 | 98,98G-8,85G                                   | 99,09                       | G            | 4,16 | 4,16 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A1859D                     | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)      |                                 | 97,93G-7,85G                                   | 97,93                       | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L0D3                     | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) |                                 | 98,91G-8,73G                                   | 99,15                       | G            | 5,39 | 5,39 |
| US\$                   | 1.000                    | 31.07.84                  | 31.JAJO      | A3L0VT                     | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) |                                 | 99,12G-9,26G                                   | 98,92                       | G            | 7,51 | 7,51 |
|                        |                          |                           |              |                            |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.05.47                  | 30.MN        | A19HT4                     | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                           |                                 | 78,74G-8,2G                                    | 79,35                       | G            | 5,84 | 5,84 |
| US\$                   | 1.000                    | 07.03.48                  | 07.MS        | A19XFJ                     | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)                                        |                                 | 78,99G-8,48G                                   | 79,45                       | G            | 5,84 | 5,84 |
| US\$                   | 1.000                    | 01.11.40                  | 01.MN        | A1A287                     | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)                                        |                                 | (exA)-98,41G-7,93G                             | 98,98                       | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | 27.04.50                  | 27.AO        | A28WRE                     | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)                                        |                                 | 59,12G-9,27G                                   | 59,58                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 04.03.49                  | 04.MS        | A2RYUV                     | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)                                         |                                 | 79,22G-8,78G                                   | 79,8                        | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 08.06.51                  | 08.JD        | A3KSEC                     | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)                                        |                                 | 64,94G-4,57G                                   | 65,57                       | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 25.05.53                  | 25.MN        | A3LH8Z                     | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)                                        |                                 | 96,67G-5,93G                                   | 97,33                       | G            | 5,83 | 5,83 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | A28XFA                     | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)                                       |                                 | 98,12G-8,09G                                   | 98,13                       | G            | 3,55 | 3,55 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A28XFB                     | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)                                         |                                 | 95,25G-5,25G                                   | 95,47                       | G            | 4,13 | 4,12 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A28XFC                     | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)                                        |                                 | 90,6G-0,29G                                    | 90,89                       | G            | 4,66 | 4,66 |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)                                       |                                 | 80,31G-79,72G                                  | 80,82                       | G            | 5,58 | 5,58 |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)                                         |                                 | 72,16G-1,66G                                   | 72,78                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)                                         |                                 | 71,03G-0,42G                                   | 71,62                       | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)                                           |                                 | 90,79G-0,55G                                   | 91,03                       | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                                       |                                 | 61,5G-1,05G                                    | 62,05                       | G            | 5,82 | 5,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                              |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co. Notes</b>                                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 | 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)                                  |                                 | 99,16G-9,04G                                   | 99,33 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 | 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)                                  |                                 | 97,44G-7,16G                                   | 97,63 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)                                |                                 | 92,66G-2,14G                                   | 93,34 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 | 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)                                  |                                 | 87,13G-6,51G                                   | 87,95 G                     | 5,8          | 5,8  |
| kann.\$                | 1.000                    | 30.03.27                  | 30.MS        | A28VST                     | CA254687FU53 | 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)                                |                                 | 99,3G-9,18G                                    | 99,24 G                     | 3,54         | 3,53 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A2SAC0                     | US254687EB89 | 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)                                  |                                 | 110,47G-9,99G                                  | 110,9 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A2SAC1                     | US254687EH59 | 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)                                 |                                 | 111,91G-1,46G                                  | 112,37 G                    | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A2SACN                     | US254687DD54 | 3,7%, v. 15.10.19(25), DL-Notes 2019(25)                                     |                                 | 99,57G-9,6G                                    | 99,58 G                     | 4,67         | 4,61 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A2SACY                     | US254687DZ66 | 6,2%, v. 15.06.19(34), DL-Notes 2019(34)                                     |                                 | 109,66G-9,29G                                  | 110,05 G                    | 5,03         | 5,03 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co. Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A2SACC                     | US254687ET97 | 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)                                  |                                 | 97,35G-6,99G                                   | 98,08 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2SACG                     | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)                                |                                 | 87,63G-6,82G                                   | 87,5 G                      | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A2SACH                     | US254687EX00 | 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)                                 |                                 | 90,51G-89,95G                                  | 91,07 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A2SACM                     | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                |                                 | 98,5G-8,43G                                    | 98,61 G                     | 4,5          | 4,48 |
|                        |                          |                           |              |                            |              | <b>The Weir Group PLC Registered Notes</b>                                   |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 14.06.28                  | 14.06.       | A3LJX3                     | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)                                |                                 | 104,53G-4,43G                                  | 104,32 G                    | 5,29         | 5,28 |
|                        |                          |                           |              |                            |              | <b>The Wellcome Trust Ltd. Senior Notes</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A1ZU3F                     | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                |                                 | 97,81G-7,78G                                   | 97,84 G                     | 2,29         | 2,29 |
|                        |                          |                           |              |                            |              | <b>The Williams Companies Inc. Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W9Y                     | US96949LAE56 | 4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)                                 |                                 | 82,59G-2,48G                                   | 83,53 G                     | 6,41         | 6,41 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28XLA                     | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)                                |                                 | 92,67G-2,4G                                    | 93 G                        | 5,16         | 5,15 |
|                        |                          |                           |              |                            |              | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.10.41                  | 18.10.       | A3KXF5                     | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)                                |                                 | 71,02G-0,65G                                   | 71,19 G                     | 4,12         | 4,11 |
| Euro                   | 1.000                    | 18.10.33                  | 18.10.       | A3KXFF                     | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)                                |                                 | 83,96G-3,88G                                   | 84,19 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 18.10.51                  | 18.10.       | A3KXFH                     | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)                                    |                                 | 64,62G-4,71G                                   | 65,03 G                     | 4,25         | 4,24 |
| Euro                   | 1.000                    | 18.10.30                  | 18.10.       | A3KXHC                     | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                |                                 | 89,49G-9,52G                                   | 89,62 G                     | 1,78         | 1,78 |
|                        |                          |                           |              |                            |              | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.11.25                  | 18.11.       | A3KY3D                     | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25)                                        |                                 | 98,76G-8,76G                                   | 98,75 G                     | 2,37         |      |
|                        |                          |                           |              |                            |              | <b>Thermo Fisher Scientific Inc. Registered Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.09.28                  | 12.09.       | A18544                     | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)                                |                                 | 95,75G-5,77G                                   | 95,83 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A19EJL                     | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)                                 |                                 | 98,15G-8,15G                                   | 98,22 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 23.01.26                  | 23.01.       | A19LY8                     | XS1651071877 | 1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)                                  |                                 | 99,1G-9,1G                                     | 99,1 G                      | 2,68         | 2,67 |
| Euro                   | 1.000                    | 24.07.37                  | 24.07.       | A19LYW                     | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)                                |                                 | 92,14G-1,78G                                   | 92,26 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A28VLO                     | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)                                |                                 | 98,76G-8,76G                                   | 98,79 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A28VL1                     | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)                                |                                 | 95,13G-4,93G                                   | 95,21 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A2R8JJ                     | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)                                |                                 | 94,45G-4,48G                                   | 94,54 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A2R8JK                     | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)                                |                                 | 87,45G-7,32G                                   | 87,59 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 01.10.49                  | 01.10.       | A2R8JL                     | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)                                |                                 | 64,48G-4,2G                                    | 64,67 G                     | 4,26         | 4,26 |
| Euro                   | 1.000                    | 01.10.39                  | 01.10.       | A2R8JM                     | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)                                |                                 | 73,37G-3,34G                                   | 73,63 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8JQ                     | US883556BZ47 | 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)                                  |                                 | 92,73G-2,49G                                   | 92,93 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 15.10.41                  | 15.AO        | A3KU5S                     | US883556CM25 | 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)                                  |                                 | 69,9G-9,5G                                     | 70,35 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 21.11.27                  | 21.MN        | A3LBEY                     | US883556CT77 | 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)                                  |                                 | 101,22G-1,05G                                  | 101,42 G                    | 4,41         | 4,4  |
| US\$                   | 1.000                    | 21.11.32                  | 21.MN        | A3LBEZ                     | US883556CU41 | 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)                                 |                                 | 100,64G-0,28G                                  | 100,97 G                    | 4,96         | 4,96 |
| Euro                   | 1.000                    | 21.11.34                  | 21.11.       | A3LBGV                     | XS2557526345 | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)                                 |                                 | 101,92G-1,73G                                  | 102,03 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 21.01.26                  | 21.01.       | A3LBJ5                     | XS2557526006 | 3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)                                  |                                 | 100,43G-0,44G                                  | 100,45 G                    | 2,55         | 2,54 |
| US\$                   | 1.000                    | 10.08.26                  | 10.FA        | A3LL1G                     | US883556CV24 | 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)                                |                                 | 100,59G-0,51G                                  | 100,68 G                    | 4,58         | 4,56 |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A3LL1H                     | US883556CW07 | 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)                                |                                 | 101,93G-1,63G                                  | 102,23 G                    | 4,68         | 4,67 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 10.08.33                        | 10.FA           | A3LL1J                              | US883556CX89 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)<br>5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)<br>5%, v. 05.12.23(26), DL-Notes 2023(23/26)<br>5%, v. 05.12.23(29), DL-Notes 2023(23/29)<br>5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) |                                          | 100,76G-0,32G                                     | 100,98 G                    | 5,1          | 5,1  |
| US\$                            | 1.000                             | 10.08.43                        | 10.FA           | A3LL1K                              | US883556CY62 |                                                                                                                                                                                                                                                                                                      |                                          | 96,98G-6,82G                                      | 97,77 G                     | 5,77         | 5,76 |
| US\$                            | 1.000                             | 05.12.26                        | 05.JD           | A3LR2R                              | US883556CZ38 |                                                                                                                                                                                                                                                                                                      |                                          | 100,9G-0,81G                                      | 101,05 G                    | 4,51         | 4,5  |
| US\$                            | 1.000                             | 31.01.29                        | 31.JJ           | A3LR2S                              | US883556DA77 |                                                                                                                                                                                                                                                                                                      |                                          | 102,26G-2,08G                                     | 102,51 G                    | 4,44         | 4,43 |
| US\$                            | 1.000                             | 31.01.34                        | 31.JJ           | A3LR2T                              | US883556DB50 |                                                                                                                                                                                                                                                                                                      |                                          | 101,11G-0,66G                                     | 101,51 G                    | 5,17         | 5,17 |
| sfrs                            | 5.000                             | 07.03.36                        | 07.03.          | A3LVC5                              | CH1331113493 | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b><br>2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)<br>1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)<br>1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)                                                                                               |                                          | 105,55G-5,25G                                     | 106,27 G                    | 1,51         | 1,51 |
| sfrs                            | 1.000                             | 08.03.32                        | 08.03.          | A3LVF8                              | CH1331113485 |                                                                                                                                                                                                                                                                                                      |                                          | 103,23G-3,68G                                     | 103,93 G                    | 1,27         | 1,27 |
| sfrs                            | 1.000                             | 07.03.28                        | 07.03.          | A3LVMH                              | CH1331113477 |                                                                                                                                                                                                                                                                                                      |                                          | 101,56G-1,9G                                      | 101,97 G                    | 0,97         | 0,97 |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A1806D                              | US884903BV64 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                    |                                          | 98,05G-7,84G                                      | 97,88 G                     | 5,62         | 5,62 |
| sfrs                            | 5.000                             | 12.06.25                        | 12.06.          | A1Z1ZY                              | CH0281835485 | <b>Thurgau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)                                                                                                                                                                                                                     |                                          | 99,85G-9,85G                                      | 99,85 G                     | 0,75         | 0,75 |
| sfrs                            | 5.000                             | 08.02.28                        | 08.02.          | A19BQ6                              | CH0353105197 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)<br>1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)<br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                                                                                                                    |                                          | 99,64G-9,6G                                       | 99,7 G                      | 0,52         | 0,52 |
| sfrs                            | 5.000                             | 29.08.29                        | 29.08.          | A3K8NC                              | CH1209697551 |                                                                                                                                                                                                                                                                                                      |                                          | 102,78G-2,5G                                      | 102,75 G                    | 0,66         | 0,66 |
| sfrs                            | 5.000                             | 21.05.32                        | 21.05.          | A3KQ0U                              | CH1113135151 |                                                                                                                                                                                                                                                                                                      |                                          | 95,34G-5,2G                                       | 95,6 G                      | 0,26         | 0,26 |
| Euro                            | 1.000                             | 15.04.29                        | 15.AO           | A3KPK9                              | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                         |                                          | 100,41G-0,62G                                     | 100,54 G                    | 3,61         | 3,61 |
| Euro                            | 100.000                           | 31.03.29                        | 31.03.          | A3KN1R                              | FR0014002PC4 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)<br>6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)<br>4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)                                                                                                        |                                          | 94,32G-4,19G                                      | 94,52 G                     | 3,23         | 3,23 |
| Euro                            | 100.000                           | 14.03.30                        | 14.03.          | A3LM2Q                              | FR001400KKX9 |                                                                                                                                                                                                                                                                                                      |                                          | 111,03G-0,97G                                     | 111,25 G                    | 4,08         | 4,08 |
| Euro                            | 100.000                           | 08.04.31                        | 08.04.          | A4D9PG                              | FR001400YPL4 |                                                                                                                                                                                                                                                                                                      |                                          | 100,54G-0,35G                                     | 100,58 G                    | 4,18         | 4,18 |
| US\$                            | 1.000                             | 01.07.38                        | 01.JJ           | A0TW56                              | US88732JAN81 | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)<br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                                                                                                                               |                                          | 103,44G-3,18G                                     | 103,76 G                    | 7,05         | 7,04 |
| US\$                            | 1.000                             | 15.06.39                        | 15.JD           | A1AJNQ                              | US88732JAU25 |                                                                                                                                                                                                                                                                                                      |                                          | 98,79G-8,57G                                      | 99,37 G                     | 7,03         | 7,03 |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G8D4                              | US88732JBD90 | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)<br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                                                                                                                       |                                          | 74,44G-3,98G                                      | 74,82 G                     | 7,26         | 7,26 |
| US\$                            | 1.000                             | 01.09.41                        | 01.MS           | A1GVEY                              | US88732JBB35 |                                                                                                                                                                                                                                                                                                      |                                          | 84,71G-4,2G                                       | 84,84 G                     | 7,28         | 7,28 |
| US\$                            | 1.000                             | 15.11.40                        | 15.MN           | A1A3RN                              | US88732JAY47 | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                                                                                                                                                                                              |                                          | 89,78G-9,3G                                       | 90,18 G                     | 7,14         | 7,14 |
| Euro                            | 1.000                             | 23.05.34                        | 23.05.          | A3LY3Q                              | XS2824606532 | <b>Timken Co.<br/>Registered Notes</b><br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                              |                                          | 97,21G-7,02G                                      | 97,48 G                     | 4,53         | 4,53 |
| Euro                            | 1.000                             | 09.07.27                        | 09.JJ           | A28ZR0                              | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                |                                          | 100,05G-0,16G                                     | 100,03 G                    | 2,69         | 2,69 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQA                              | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                      |                                          | 97,17G-6,9G                                       | 97,19 G                     | 4,64         | 4,63 |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A3E45C                              | XS2198191962 | <b>TK Elevator Holdco GmbH<br/>Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                    |                                          | 100,14G-0,14G                                     | 100,14 G                    | 6,68         | 6,67 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3E448                     | XS2199597456 | <b>TK Elevator Midco GmbH Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,71G-9,74G                                   | 99,69 G                     | 4,55         | 4,54 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3KZ80                     | XS2417092132 | <b>TMNL Group Holding B.V. Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,07G-9,07G                                   | 99,06 G                     | 5,81         | 5,8  |
| US\$                   | 2.000                    | 04.06.29                  | 04.JD        | A3LZAU                     | XS2810194659 | <b>Tokyo, The Metropolis of... Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,93G-1,59G                                  | 102,3 G                     | 4,37         | 4,37 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4TK                     | FI4000578216 | <b>Tornator Oy Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,34G-0,17G                                  | 100,5 G                     | 3,72         | 3,71 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,47G-7,37G                                   | 97,61 G                     | 2,77         | 2,77 |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A2R3YL                     | CH0481013800 | <b>TotalEnergies Capital International S.A. Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,57G-7,51G                                   | 97,73 G                     | 0,34         | 0,34 |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28X1V                     | US89153VAV18 | <b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 63,91G-3,41G                                   | 64,96 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 29.06.60                  | 29.JD        | A28ZA1                     | US89153VAW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,27G-2,9G                                    | 64,29 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 29.06.41                  | 29.JD        | A28ZA2                     | US89153VAX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,82G-0,47G                                   | 71,57 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | A2R438                     | US89153VAT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,38G-3,1G                                    | 93,76 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 12.07.49                  | 12.JJ        | A2R439                     | US89153VAU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 68,8G-8,48G                                    | 69,79 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 19.02.29                  | 19.FA        | A2RX18                     | US89153VAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,1G-6,77G                                    | 97,38 G                     | 4,44         | 4,43 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)<br>3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)<br>3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 94,54G-4,52G                                   | 94,6 G                      | 1,58         | 1,58 |
| £                      | 1.000                    | 07.07.25                  | 07.07.       | A192W7                     | XS1849472938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,43G-9,42G                                   | 99,39 G                     | 3,47         | 3,47 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,66G-7,66G                                   | 97,75 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,16G-3,07G                                   | 93,39 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,32G-4,26G                                   | 94,55 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,31G-0,28G                                  | 100,31 G                    | 2,33         | 2,32 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A1Z2BD                     | CH0282018982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,9G-9,9G                                     | 99,96 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,13G-0,13G                                  | 100,11 G                    | 2,35         | 2,34 |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,35G-8,34G                                   | 98,42 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,93G-2,75G                                   | 93,15 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 18.05.31                  | 18.05.       | A28XCR                     | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,89G-8,76G                                   | 89,04 G                     | 2,12         | 2,12 |
| Euro                   | 100.000                  | 18.05.40                  | 18.05.       | A28XCS                     | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,62G-4,26G                                   | 74,88 G                     | 3,92         | 3,92 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,36G-4,28G                                   | 94,37 G                     | 1,47         | 1,47 |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,35G-4,97G                                   | 75,8 G                      | 3,88         | 3,88 |
| Euro                   | 100.000                  | 03.03.33                  | 03.03.       | A4D7SU                     | XS3015115408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,88G-8,68G                                   | 99,13 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 03.03.37                  | 03.03.       | A4D7SV                     | XS3015113536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,01G-6,69G                                   | 97,36 G                     | 3,85         | 3,85 |
| Euro                   | 100.000                  | 03.03.45                  | 03.03.       | A4D7SW                     | XS3015113882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,45G-3,81G                                   | 94,87 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | <b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)<br>5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)<br>5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)<br>5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,55G-8,36G                                   | 99,09 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,38G-6,73G                                   | 97,81 G                     | 5,24         | 5,23 |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,51G-0,01G                                   | 92,19 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,78G-9,26G                                   | 90,97 G                     | 6,25         | 6,25 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,81G-2,59G                                   | 94,22 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,15G-2,59G                                   | 94,56 G                     | 6,23         | 6,24 |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | <b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,75G-9,75G                                   | 99,77 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875M                 | XS2290960520 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)<br>2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)<br>2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)<br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)<br>4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)<br>4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,69G-4,7G                                    | 94,73 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,12G-5,05G                                   | 85,2 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 17.04.      | A3K00H                 | XS2432130610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,34G-7,39G                                   | 97,51 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,58G-5,59G                                   | 85,23 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 19.02.      | A3L5U2                 | XS2937308497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,46G-0,48G                                  | 100,42 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 19.11.      | A3L5U3                 | XS2937308737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,36G-8,4G                                    | 98,35 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,38G-0,43G                                   | 90,46 G                     |              |      |
| Euro                  | 100.000                | 13.11.25                  | 13.FMAN     | A3LQZ3                 | XS2717421429 | <b>Toyota Finance Australia Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,019%, zinsv. v. 13.02.25-12.05.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,12G-0,11G                                  | 100,12 G                    | 2,83         | 2,82 |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A28V58                 | XS2156236452 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)<br>4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)<br>5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)<br>5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)<br>3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)<br>3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,48G-9,41G                                   | 99,57 G                     | 2,53         | 2,52 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,78G-4,79G                                   | 94,83 G                     | 0,93         | 0,93 |
| £                     | 1.000                  | 28.06.27                  | 28.06.      | A3K61R                 | XS2496032108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,88G-7,8G                                    | 97,84 G                     | 5,02         | 5,01 |
| A\$                   | 10.000                 | 17.09.29                  | 17.MS       | A3L3EV                 | AU3CB0313476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,06G-99,85G                                 | 100,3 G                     | 4,74         | 4,74 |
| A\$                   | 10.000                 | 15.09.28                  | 15.MS       | A3LNEX                 | AU3CB0302602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,96G-2,07G                                  | 102,37 G                    | 4,58         | 4,57 |
| A\$                   | 10.000                 | 15.09.26                  | 15.MS       | A3LNLG                 | AU3CB0302594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,65G-0,86G                                  | 101 G                       | 4,38         | 4,37 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A3LV5E                 | XS2785465860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,03G-1,08G                                  | 101,06 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3LV5F                 | XS2785465787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,56G-1,44G                                  | 101,75 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A193C8                 | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>2,76%, v. 02.07.19(29), DL-Notes 2019(29)<br>1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)<br>2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)<br>5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)<br>5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)<br>5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,52G-8,38G                                   | 98,85 G                     | 4,26         | 4,25 |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,72G-3,48G                                   | 94,03 G                     | 4,55         | 4,54 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNUC                 | US892331AM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,28G-7,23G                                   | 97,31 G                     | 2,75         | 2,75 |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNXN                 | US892331AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 87,81G-7,61G                                   | 88,27 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 13.07.26                  | 13.JJ       | A3LK3D                 | US892331AP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,64G-0,72G                                  | 100,83 G                    | 4,69         | 4,68 |
| US\$                  | 1.000                  | 13.07.28                  | 13.JJ       | A3LK3E                 | US892331AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,8G-1,93G                                   | 101,99 G                    | 4,51         | 4,5  |
| US\$                  | 1.000                  | 13.07.33                  | 13.JJ       | A3LK3F                 | US892331AR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,41G-1,66G                                  | 101,93 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MJSD     | A3LM68                 | US89236TLA15 | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,04691%, zinsv. v. 11.12.24-10.03.25, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,92G-9,92G                                   | 99,92 G                     | 5,38         | 5,29 |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)<br>0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)<br>0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)<br>0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)<br>0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)<br>2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)<br>3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)<br>2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)<br>3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)<br>1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)<br>4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)<br>3,95%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)<br>3,65%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)<br>4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | S s                          | 98,11G-8,05G                                   | 98,28 G                     | 4,46         | 4,45 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,23G-3,15G                                   | 93,46 G                     | 2,46         | 2,46 |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A2832A                 | US89236THP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,17G-8,2G                                    | 98,24 G                     | 1,63         | 1,63 |
| £                     | 1.000                  | 19.11.26                  | 19.11.      | A28498                 | XS2260426288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,94G-4,2G                                    | 93,93 G                     | 1,59         | 1,59 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A287K3                 | US89236THW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,49G-7,48G                                   | 97,52 G                     | 1,64         | 1,64 |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,87G-4,57G                                   | 85,26 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,46G-7,42G                                   | 97,46 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,68G-9,43G                                   | 89,87 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,68G-4,45G                                   | 94,88 G                     | 4,71         | 4,71 |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,73G-5,64G                                   | 95,82 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,13G-6,94G                                   | 97,33 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TVJ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,16G-6,05G                                   | 96,25 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,08G-5,73G                                   | 86,29 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,73G-7,79G                                   | 97,85 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,82G-9,63G                                   | 100,16 G                    | 4,6          | 4,6  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A3K66Z                 | US89236TKC89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,87G-9,87G                                   | 99,87 G                     | 4,85         | 4,76 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A3K8N2                 | US89236TKF11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,57G-9,59G                                   | 99,62 G                     | 5,17         | 5,08 |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,4G-0,24G                                   | 100,59 G                    | 4,49         | 4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 06.04.28                  | 06.AO        | A3KPHV                     | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                   |                                 | 93,34G-3,19G                                   | 93,58 G                     | 4,07         | 4,07 |
| Euro                   | 1.000                    | 05.11.27                  | 05.11.       | A3KQMS                     | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                   |                                 | 94,26G-4,3G                                    | 94,35 G                     | 0,26         | 0,26 |
| US\$                   | 1.000                    | 18.06.26                  | 18.JD        | A3KS0C                     | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                    |                                 | 96,38G-6,35G                                   | 96,51 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    | 12.09.31                  | 12.MS        | A3KV3H                     | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                   |                                 | 84,19G-3,99G                                   | 84,54 G                     | 4,51         | 4,51 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3L1D6                     | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                   |                                 | 102,12G-2,05G                                  | 102,29 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 07.08.26                  | 07.FA        | A3L2PA                     | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                        |                                 | 100,07G-0,03G                                  | 100,21 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 09.08.29                  | 09.FA        | A3L2PB                     | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                        |                                 | 100,04G-99,76G                                 | 100,38 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 10.10.31                  | 10.AO        | A3L4NM                     | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                      |                                 | 98,66G-8,54G                                   | 99,28 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 10.10.27                  | 08.AO        | A3L4NN                     | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                        |                                 | 99,93G-9,79G                                   | 100,15 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3L7YV                     | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                         |                                 | 100,46G-0,43G                                  | 100,68 G                    | 4,37         | 4,36 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7YX                     | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                        |                                 | 101,5G-1,3G                                    | 101,85 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7YY                     | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                        |                                 | 101,74G-1,27G                                  | 102,22 G                    | 5,25         | 5,24 |
| US\$                   | 1.000                    | 10.11.27                  | 10.MN        | A3LAYU                     | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                   |                                 | 102,6G-2,7G                                    | 102,82 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 10.11.25                  | 10.MN        | A3LBDA                     | US89236TKK06 | 5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)                       |                                 | 100,31G-0,3G                                   | 100,34 G                    | 4,86         | 4,8  |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LC23                     | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                    |                                 | 100,63G-0,48G                                  | 100,87 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 12.01.33                  | 12.JJ        | A3LC24                     | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                      |                                 | 98,59G-8,3G                                    | 99,04 G                     | 5,03         | 5,03 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3LE6T                     | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                    |                                 | 104,34G-4,41G                                  | 104,54 G                    | 2,95         | 2,95 |
| US\$                   | 1.000                    | 18.05.26                  | 18.MN        | A3LH34                     | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)                      |                                 | 99,99G-9,97G                                   | 100,11 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 17.05.30                  | 17.MN        | A3LH36                     | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                   |                                 | 99,51G-9,26G                                   | 99,84 G                     | 4,77         | 4,77 |
| Euro                   | 1.000                    | 24.07.30                  | 24.07.       | A3LK44                     | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                    |                                 | 103,52G-3,49G                                  | 103,69 G                    | 3,11         | 3,11 |
| US\$                   | 1.000                    | 14.08.26                  | 14.FA        | A3LL3F                     | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                         |                                 | 100,65G-0,59G                                  | 100,79 G                    | 4,56         | 4,55 |
| US\$                   | 1.000                    | 11.09.25                  | 11.MS        | A3LM67                     | US89236TKZ74 | 5,6%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)                       |                                 | 100,2G-0,21G                                   | 100,29 G                    | 5,02         | 4,94 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | A3LM69                     | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                     |                                 | 102,56G-2,33G                                  | 102,74 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 20.11.26                  | 20.MN        | A3LRBQ                     | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                       |                                 | 101,42G-1,33G                                  | 101,59 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 20.11.30                  | 20.MN        | A3LRBR                     | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                     |                                 | 104,32G-3,97G                                  | 104,54 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 05.01.26                  | 05.JJ        | A3LS0C                     | US89236TLJ24 | 4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)                       |                                 | 100,16G-0,14G                                  | 100,22 G                    | 4,63         | 4,59 |
| US\$                   | 1.000                    | 05.01.29                  | 05.JJ        | A3LS0D                     | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                       |                                 | 100,49G-0,24G                                  | 100,69 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 05.01.34                  | 05.JJ        | A3LS0E                     | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                        |                                 | 98,65G-8,18G                                   | 99,09 G                     | 5,13         | 5,12 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWHK                     | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                           |                                 | 101,09G-1,09G                                  | 101,21 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 21.03.31                  | 21.MS        | A3LWHM                     | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                      |                                 | 101,46G-1,11G                                  | 101,41 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LY0S                     | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)                         |                                 | 100,66G-0,62G                                  | 100,79 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 16.05.29                  | 16.MN        | A3LY0U                     | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                        |                                 | 101,91G-1,66G                                  | 102,13 G                    | 4,65         | 4,65 |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.10.25                  | 27.10.       | A3KX19                     | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                           |                                 | 98,88G-8,89G                                   | 98,87 G                     | 2,38         |      |
| sfrs                   | 5.000                    | 22.05.30                  | 22.05.       | A3L5UX                     | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                  |                                 | 100,22G-0,37G                                  | 100,76 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 13.01.26                  | 13.01.       | A3LCK5                     | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)                   |                                 | 100,69G-0,7G                                   | 100,68 G                    | 2,32         | 2,31 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3LCK6                     | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                   |                                 | 102,5G-2,47G                                   | 102,6 G                     | 2,53         | 2,53 |
| sfrs                   | 1.000                    | 15.06.27                  | 15.06.       | A3LJN6                     | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)                    |                                 | 103,17G-3,21G                                  | 103,28 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 02.04.27                  | 02.04.       | A3LN8A                     | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)                       |                                 | 102,79G-2,82G                                  | 102,85 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | A3LSZP                     | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                   |                                 | 101,16G-1,14G                                  | 101,18 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 11.07.29                  | 11.07.       | A3LSZQ                     | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                   |                                 | 101,02G-0,95G                                  | 101,19 G                    | 2,88         | 2,88 |
| £                      | 1.000                    | 22.10.29                  | 22.10.       | A3LYXX                     | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)                   |                                 | 99,25G-9,19G                                   | 99,28 G                     | 4,95         | 4,94 |
| sfrs                   | 5.000                    | 18.09.28                  | 18.09.       | A3LZSD                     | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)                    |                                 | 103,06G-3,31G                                  | 103,45 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A4D5Q6                     | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                   |                                 | 101,38G-1,39G                                  | 101,52 G                    | 2,63         | 2,63 |
|                        |                          |                           |              |                            |              | <b>TP ICAP Finance PLC<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 29.05.26                  | 29.MN        | A2R2XZ                     | XS2004431107 | 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)                   |                                 | 99,27G-9,28G                                   | 99,26 G                     | 6,04         | 6,03 |
|                        |                          |                           |              |                            |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 23.09.25                  | 23.09.       | A282U5                     | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)                         |                                 | 99,26G-9,25G                                   | 99,23 G                     | 7,81         | 7,63 |
| Euro                   | 1.000                    | 02.02.26                  | 02.02.       | A288HK                     | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                   | S s                             | 99,43G-9,36G                                   | 99,25 G                     | 4,75         | 4,72 |
|                        |                          |                           |              |                            |              | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LEPK                     | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)                            |                                 | 100,99G-0,81G                                  | 101,05 G                    | 5,19         | 5,19 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 13.06.34                        | 13.JD           | A3LZ2D                              | US892938AB79 | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b><br>5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,65G-9,31G                                      | 99,93 G                     | 5,26         | 5,26  |
| US\$                            | 1.000                             | 15.01.39                        | 15.JJ           | A0T5Q5                              | US8935268Z94 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)<br>6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)<br>4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)<br>4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)<br>4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                          |                                          | 113,66G-2,83G                                     | 114,47 G                    | 6,31         | 6,31  |
| US\$                            | 1.000                             | 15.10.37                        | 15.AO           | A0TKXG                              | US89352HAD17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,42G-0,85G                                     | 102 G                       | 6,19         | 6,19  |
| US\$                            | 1.000                             | 15.01.26                        | 15.JJ           | A18XEE                              | US89352HAT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,72G-9,74G                                      | 99,75 G                     | 5,32         | 5,28  |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190Q2                              | US89352HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,6G-8,42G                                       | 98,88 G                     | 4,88         | 4,87  |
| US\$                            | 1.000                             | 15.05.48                        | 15.MN           | A190Q4                              | US89352HAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 85,44G-5,02G                                      | 86,76 G                     | 6,19         | 6,19  |
| US\$                            | 1.000                             | 01.03.34                        | 01.MS           | A1ZEAM                              | US89352HAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,04G-2,68G                                      | 93,56 G                     | 5,77         | 5,77  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VW4                              | US89352HBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96G-5,68G                                         | 96,24 G                     | 5,16         | 5,16  |
| US\$                            | 1.000                             | 15.05.67                        | 15.FMAN         | A0NUJM                              | US89352HAC34 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>6,99507%, zinsv. v. 15.11.24-17.02.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)                                                                                                                                                                                                                                                                                                                         |                                          | 86,56G-6,22G                                      | 86,7 G                      | 8,41         | 8,41  |
| US\$                            | 1.000                             | 07.03.82                        | 07.MS           | A3K24Z                              | US89356BAG32 | <b>TransCanada Trust<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                                                                                                                                                                                                                                                                                                                                              | S s                                      | 92,16G-2,16G                                      | 92,14 G                     | 6,19         | 6,19  |
| US\$                            | 1.000                             | 15.08.76                        | 15.FA           | A184ZA                              | US89356BAB45 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)<br>5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)<br>5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)<br>5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)                                                                              | S s                                      | 98,69G-8,69G                                      | 98,69 G                     | 6,05         | 6,04  |
| US\$                            | 1.000                             | 15.03.77                        | 15.MS           | A19D41                              | US89356BAC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 96,03G-6,04G                                      | 95,85 G                     | 5,61         | 5,61  |
| US\$                            | 1.000                             | 20.05.75                        | 20.MN           | A1Z102                              | US89356BAA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,51G-9,42G                                      | 99,42 G                     | 5,74         | 5,74  |
| US\$                            | 1.000                             | 15.09.79                        | 15.MS           | A2R7UV                              | US89356BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,11G-5,06G                                      | 94,99 G                     | 5,88         | 5,88  |
| ZAR                             | 50.000                            | 18.04.28                        | 18.04.          | 230466                              | XS0085235090 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)<br>8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                                                                                                                                                                                                                                                              |                                          | 106,5G-6,5G                                       | 106,5 G                     | 10,8         | 10,79 |
| US\$                            | 1.000                             | 06.02.28                        | 06.FA           | A3LDTL                              | XS2582981952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,63G-8,85G                                      | 98,72 G                     | 8,91         | 8,89  |
| sfrs                            | 5.000                             | 21.05.35                        | 21.05.          | A1Z0U1                              | CH0280063493 | <b>Transports Publics Genevois<br/>Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,92G-7,3G                                       | 97,85 G                     | 1,19         | 1,19  |
| sfrs                            | 5.000                             | 24.02.32                        | 24.02.          | A28S1H                              | CH0520663607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,18G-3,92G                                      | 94,18 G                     | 0,93         |       |
| sfrs                            | 5.000                             | 16.03.29                        | 16.03.          | A3KMW2                              | CH0522158838 | <b>Transpower New Zealand Ltd.<br/>Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,97G-7,77G                                      | 97,94 G                     | 0,08         | 0,08  |
| sfrs                            | 5.000                             | 16.12.27                        | 16.12.          | A2SA15                              | CH0461238997 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,94G-8,95G                                      | 98,85 G                     | 0,04         | 0,04  |
| US\$                            | 1.000                             | 16.03.31                        | 16.MS           | A282JA                              | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,26G-6,88G                                      | 87,6 G                      | 5,13         | 5,13  |
| Euro                            | 1.000                             | 29.03.28                        | 29.03.          | A19N0Z                              | XS1681520786 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) |                                          | 97,7G-7,67G                                       | 97,75 G                     | 2,59         | 2,59  |
| Euro                            | 1.000                             | 28.08.25                        | 28.08.          | A1Z2BF                              | XS1239502328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,85G-9,86G                                      | 99,87 G                     | 2,44         | 2,42  |
| Euro                            | 1.000                             | 08.04.30                        | 08.04.          | A28VQ4                              | XS2152883406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,06G-99,96G                                    | 100,15 G                    | 3,01         | 3,01  |
| Euro                            | 1.000                             | 16.05.29                        | 16.05.          | A2R2A1                              | XS1997077364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,68G-4,58G                                      | 94,79 G                     | 2,89         | 2,89  |
| Euro                            | 1.000                             | 26.04.33                        | 26.04.          | A3LGZG                              | XS2614623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,44G-4,16G                                     | 104,69 G                    | 3,61         | 3,61  |
| Euro                            | 1.000                             | 12.03.32                        | 12.03.          | A3LVYC                              | XS2778764006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,2G-1,94G                                      | 102,29 G                    | 3,39         | 3,39  |
| Euro                            | 1.000                             | 12.03.36                        | 12.03.          | A3LVYD                              | XS2778764188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,83G-9,58G                                      | 100,09 G                    | 4,02         | 4,02  |
| sfrs                            | 5.000                             | 19.11.31                        | 19.11.          | A3KQYJ                              | CH1108704839 | <b>Transurban Queensland Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,74G-8,4G                                       | 98,25 G                     | 1,13         | 1,13  |
| Euro                            | 100.000                           | 24.03.29                        | 24.03.          | A3KNP9                              | DE000A3KNP96 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,09G-1,08G                                      | 91,26 G                     | 1,65         | 1,65  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                       | Einheitspreis<br>30.04.2025                                                                                                   | Rendite nach                                                                      |                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                      |                                                                                                                               | ISMA                                                                              | B/F                                                                                |
|                        |                          |                           |              |                            |      | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)<br>3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)<br>4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)<br>4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)<br>4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)<br>4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)<br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)<br>3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)<br>2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)<br>2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) |                                 | 81,86G-1,69G<br>101,09G-1,02G<br>100G-99,82G<br>100,64G-0,64G<br>100,31G-0,31G<br>103,01G-2,98G<br>102,67G-2,65G<br>101,61G-1,58G<br>101,22G-1,27G<br>102,12G-2,67G<br>101,37G-1,81G | 82,16 G<br>101,18 G<br>100,19 G<br>100,67 G<br>100,3 G<br>103,11 G<br>102,71 G<br>101,72 G<br>101,48 G<br>103,03 G<br>101,8 G | 3,05<br>2,97<br>3,78<br>2,9<br>3,08<br>3,2<br>2,72<br>2,88<br>3,46<br>1,8<br>1,28 | 3,05<br>2,97<br>3,78<br>2,88<br>3,05<br>3,2<br>2,71<br>2,87<br>3,46<br>1,8<br>1,28 |
|                        |                          |                           |              |                            |      | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)<br>4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)<br>3%, v. 20.10.15(28), AD-Loan 2015(28)<br>1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)<br>2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)<br>1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)<br>2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)<br>0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)<br>4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)                                                                                                                                                                                                                                           |                                 | 102,43G-2,72G<br>97,1G-7,44G<br>97,26G-7,48G<br>86,82G-6,61G<br>63,63G-3,22G<br>94,15G-4,05G<br>94,15G-3,95G<br>97,83G-8,12G<br>95,03G-5,59G                                         | 102,75 G<br>97,88 G<br>97,51 G<br>86,98 G<br>64,08 G<br>94,22 G<br>94,27 G<br>98,11 G<br>96,4 G                               | 3,69<br>4,71<br>3,82<br>3,44<br>5,8<br>2,64<br>4,03<br>1,02<br>5,34               | 3,68<br>4,7<br>3,82<br>3,44<br>5,8<br>2,64<br>4,03<br>1,02<br>5,34                 |
|                        |                          |                           |              |                            |      | <b>Treasury Corporation of Victoria<br/>Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)<br>5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,48G-4,61G<br>97,75G-7,75G                                                                                                                                                         | 75,38 G<br>98,25 G                                                                                                            | 5,27<br>5,56                                                                      | 5,26<br>5,56                                                                       |
|                        |                          |                           |              |                            |      | <b>Trident Energy Finance PLC<br/>Registered Notes</b><br>12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,78G-3,78G                                                                                                                                                                         | 93,68 G                                                                                                                       | 14,92                                                                             | 14,86                                                                              |
|                        |                          |                           |              |                            |      | <b>Trimble Inc.<br/>Registered Notes</b><br>6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,87G-2,74G                                                                                                                                                                        | 103,28 G                                                                                                                      | 5,74                                                                              | 5,74                                                                               |
|                        |                          |                           |              |                            |      | <b>Triodos Bank NV<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,16G-2,05G                                                                                                                                                                        | 102,31 G                                                                                                                      | 4,34                                                                              | 4,34                                                                               |
|                        |                          |                           |              |                            |      | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,34G-4,48G                                                                                                                                                                         | 94,49 G                                                                                                                       | 3,17                                                                              | 3,17                                                                               |
|                        |                          |                           |              |                            |      | <b>Tritax EuroBox<br/>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,66G-7,63G                                                                                                                                                                         | 97,66 G                                                                                                                       | 1,93                                                                              | 1,93                                                                               |
|                        |                          |                           |              |                            |      | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>6,272%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,15G-9,23G                                                                                                                                                                         | 99,15 G                                                                                                                       | 7,09                                                                              | 7,05                                                                               |
|                        |                          |                           |              |                            |      | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,69G-8,77G                                                                                                                                                                         | 98,74 G                                                                                                                       | 4,81                                                                              | 4,79                                                                               |
|                        |                          |                           |              |                            |      | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)<br>5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)                                                                                                                                                                                                                                                                                     |                                 | 99,72G-9,47G<br>103,63G-3,34G<br>101,17G-0,87G<br>101,75G-1,57G                                                                                                                      | 100,14 G<br>103,93 G<br>101,14 G<br>102,17 G                                                                                  | 5,31<br>5,7<br>5,68<br>5,72                                                       | 5,31<br>5,7<br>5,67<br>5,72                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.06.25                  | 05.JD        | A191TK                     | US05531FBE25 | <b>Truist Financial Corp.<br/>Medium - Term Notes</b><br>3,7%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,89G-8,93G                                   | 98,93 G                     | 7,36         | 7,36 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZF8                     | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96G-5,9G                                       | 96,25 G                     | 5,12         | 5,11 |
| £                      | 1.000                    | 22.06.28                  | 22.MJSD      | A3KSXZ                     | XS2355578787 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,99098%, zinsv. v. 23.12.24-23.03.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)<br>5,32495%, zinsv. v. 14.11.24-13.02.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)<br>3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,2G-9,19G                                    | 99,19 G                     | 5,38         | 5,37 |
| £                      | 1.000                    | 14.02.27                  | 15.FMAN      | A3LD48                     | XS2586785672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,85G-9,83G                                   | 99,83 G                     | 5,54         | 5,52 |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVAK                     | XS2774411016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,96G-2,89G                                  | 103,1 G                     | 2,52         | 2,52 |
| CZK                    | 10.000                   | 04.12.36                  | 04.12.       | A0G27E                     | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49<br>2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)<br>0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94<br>2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,04G-8,76G                                   | 99,05 G                     | 4,34         | 4,33 |
| CZK                    | 10.000                   | 25.08.28                  | 25.08.       | A1HGJ6                     | CZ0001003859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,21G-6,87G                                   | 97,2 G                      | 3,52         | 3,51 |
| CZK                    | 10.000                   | 15.05.30                  | 15.05.       | A1Z1V9                     | CZ0001004477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 87,9G-7,53G                                    | 87,59 G                     | 2,15         | 2,15 |
| CZK                    | 10.000                   | 17.09.25                  | 17.09.       | A1ZEZA                     | CZ0001004253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 98,83G-9,3G                                    | 99,3 G                      | 4,35         | 4,29 |
| CZK                    | 10.000                   | 19.11.27                  | 19.MN        | A1ZJ7Y                     | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,69%, zinsv. v. 19.11.24-18.05.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27<br>3,88%, zinsv. v. 31.10.24-29.04.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 98,77G-8,73G                                   | 98,77 G                     | 4,27         | 4,26 |
| CZK                    | 10.000                   | 31.10.31                  | 30.A3IO      | A3KQPN                     | CZ0001006241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,99G-7,98G                                   | 98,02 G                     | 4,28         | 4,28 |
| CZK                    | 10.000                   | 30.05.35                  | 30.05.       | A3K2WA                     | CZ0001006431 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)<br>6%, v. 22.04.22(26), KC-Bonds 2022(26)<br>5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150<br>5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149<br>1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138<br>1,95%, v. 27.08.21(37), KC-Bonds 2021(37)<br>3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157<br>4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158<br>4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151<br>6,2%, v. 16.06.23(31), KC-Bonds 2023(31)<br>4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154<br>5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)<br>3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s                             | 93,9G-3,73G                                    | 93,9 G                      | 4,28         | 4,28 |
| CZK                    | 10.000                   | 26.02.26                  | 26.02.       | A3K4VM                     | CZ0001006506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,58G-0,57G                                  | 100,58 G                    | 5,23         | 5,2  |
| CZK                    | 10.000                   | 30.09.30                  | 30.09.       | A3K8D0                     | CZ0001006688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,09G-4,92G                                  | 105,13 G                    | 3,97         | 3,96 |
| CZK                    | 10.000                   | 12.12.28                  | 12.12.       | A3K8DZ                     | CZ0001006696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 105,58G-5,55G                                  | 105,62 G                    | 3,81         | 3,81 |
| CZK                    | 10.000                   | 23.06.32                  | 23.06.       | A3KP64                     | CZ0001006233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 85,68G-5,56G                                   | 85,76 G                     | 4,02         | 4,02 |
| CZK                    | 10.000                   | 30.07.37                  | 30.07.       | A3KVJY                     | CZ0001006316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 76,39G-6,13G                                   | 76,4 G                      | 4,53         | 4,53 |
| CZK                    | 10.000                   | 03.06.36                  | 03.06.       | A3L1X3                     | CZ0001007355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,87G-4,67G                                   | 94,9 G                      | 4,21         | 4,21 |
| CZK                    | 10.000                   | 04.04.44                  | 04.04.       | A3L4AY                     | CZ0001007397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 91,69G-1,47G                                   | 91,69 G                     | 4,69         | 4,69 |
| CZK                    | 10.000                   | 14.04.34                  | 14.04.       | A3LGKT                     | CZ0001006894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 105,41G-5,29G                                  | 105,45 G                    | 4,18         | 4,18 |
| CZK                    | 10.000                   | 16.06.31                  | 16.06.       | A3LJ8V                     | CZ0001006969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 111,95G-1,83G                                  | 112 G                       | 3,98         | 3,98 |
| CZK                    | 10.000                   | 11.11.32                  | 11.11.       | A3LL22                     | CZ0001007033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 102,56G-2,44G                                  | 102,58 G                    | 4,11         | 4,11 |
| CZK                    | 10.000                   | 29.03.29                  | 29.03.       | A3LLLW                     | CZ0001007025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 106,88G-6,82G                                  | 106,9 G                     | 3,83         | 3,83 |
| CZK                    | 10.000                   | 03.03.33                  | 03.03.       | A3LWA9                     | CZ0001007256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 92,53G-2,27G                                   | 92,48 G                     | 4,18         | 4,18 |
| CZK                    | 10.000                   | 10.02.27                  | 10.02.       | A19C88                     | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y<br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                                                              | S s                             | 93,18G-3,17G                                   | 93,17 G                     | 0,54         | 0,54 |
| CZK                    | 10.000                   | 13.10.33                  | 13.10.       | A19QSP                     | CZ0001005243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 84,55G-4,43G                                   | 84,56 G                     | 4,23         | 4,23 |
| CZK                    | 10.000                   | 23.07.29                  | 23.07.       | A19W35                     | CZ0001005375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,65G-5,53G                                   | 95,63 G                     | 3,92         | 3,92 |
| CZK                    | 10.000                   | 29.11.29                  | 29.11.       | A1VYTT                     | CZ0001006076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 84,04G-3,92G                                   | 84,01 G                     | 0,12         | 0,12 |
| CZK                    | 10.000                   | 26.06.26                  | 26.06.       | A1Z3Q0                     | CZ0001004469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,82G-5,8G                                    | 95,81 G                     | 2,07         | 2,07 |
| CZK                    | 10.000                   | 13.03.31                  | 13.03.       | A28U1D                     | CZ0001005888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,51G-5,46G                                   | 85,56 G                     | 2,8          | 2,8  |
| CZK                    | 10.000                   | 24.04.40                  | 24.04.       | A28WRC                     | CZ0001005920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 66,91G-6,76G                                   | 66,89 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 28.09.30                  | 28.MS        | A2825W                     | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,19G-3,81G                                   | 84,41 G                     | 3,28         | 3,28 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LEHN                     | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,04G-1,62G                                   | 93,49 G                     | 6,22         | 6,22 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A38255                     | XS2776523669 | <b>TUI AG<br/>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,13G-3,15G                                  | 102,99 G                    | 5,03         | 5,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100                      | 15.04.29                  | 15.MN        | A3829K                     | XS2804599509 | <b>TUI Cruises GmbH Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,31G-3,38G                                  | 103,33 G                    | 5,36         | 5,36  |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A3E5P2                     | XS2342247355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,95G-9,75G                                   | 99,75 G                     | 6,87         | 6,86  |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4DFAP                     | XS2941359288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,84G-9,86G                                   | 99,75 G                     | 5,09         | 5,09  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KQ3G                     | USG91237AB60 | <b>Tullow Oil PLC Registered Notes</b><br>10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,12G-4,22G                                   | 76,78 G                     | 25,92        | 25,92 |
| US\$                   | 1.000                    | 20.05.29                  | 20.MN        | A3LYXJ                     | XS2820499619 | <b>Türk Telekomunikasyon AS Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,6G-9,64G                                    | 99,51 G                     | 7,62         | 7,62  |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y49                     | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,4G-6,43G                                    | 96,2 G                      | 7,3          | 7,29  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | 451038                     | US900123AL40 | <b>Türkei, Republik Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,56G-0,67G                                  | 120,35 G                    | 6,78         | 6,77  |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A0ABV4                     | US900123AT75 | <b>Türkei, Republik Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)<br>7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)<br>6%, v. 23.01.17(27), DL-Notes 2017(27)<br>5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)<br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue<br>5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)<br>6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)<br>6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)<br>6%, v. 12.01.11(41), DL-Notes 2011(41)<br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)<br>4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)<br>6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)<br>6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)<br>5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)<br>5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)<br>7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)<br>5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)<br>7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) |                                 | 103,4G-3,92G                                   | 103,07 G                    | 7,52         | 7,51  |
| US\$                   | 1.000                    | 17.03.36                  | 17.MS        | A0GLU5                     | US900123AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,51G-4G                                      | 93,3 G                      | 7,85         | 7,84  |
| US\$                   | 1.000                    | 05.03.38                  | 05.MS        | A0TSA5                     | US900123BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,32G-8G                                      | 97,05 G                     | 7,63         | 7,63  |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A19B81                     | US900123CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,77G-7,8G                                    | 97,8 G                      | 7,4          | 7,38  |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HB3                     | US900123CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,21G-2,51G                                   | 71,95 G                     | 8,72         | 8,73  |
| Euro                   | 1.000                    | 14.06.25                  | 14.06.       | A19JY5                     | XS1629918415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,94G-9,94G                                   | 99,94 G                     | 3,78         | 3,71  |
| US\$                   | 1.000                    | 17.02.28                  | 17.FA        | A19UUX                     | US900123CP36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,65G-6,7G                                    | 96,54 G                     | 6,54         | 6,53  |
| US\$                   | 1.000                    | 24.10.28                  | 24.AO        | A19ZMP                     | US900123CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,54G-8,71G                                   | 98,47 G                     | 6,65         | 6,64  |
| US\$                   | 1.000                    | 30.05.40                  | 30.MN        | A1AR3B                     | US900123BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,77G-8,13G                                   | 87,58 G                     | 8,29         | 8,3   |
| US\$                   | 1.000                    | 14.01.41                  | 14.JJ        | A1GKZU                     | US900123BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,487G-9,748G                                 | 79,247 G                    | 8,51         | 8,5   |
| US\$                   | 1.000                    | 16.04.43                  | 16.AO        | A1HJLG                     | US900123CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,46G-7,77G                                   | 67,26 G                     | 8,55         | 8,55  |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A1VJ7V                     | US900123CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,49G-8,61G                                   | 98,48 G                     | 5,87         | 5,86  |
| US\$                   | 1.000                    | 17.02.45                  | 17.FA        | A1ZDS6                     | US900123CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,31G-1,66G                                   | 81,08 G                     | 8,75         | 8,74  |
| US\$                   | 1.000                    | 14.10.25                  | 14.AO        | A283PJ                     | US900123CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,4G-0,41G                                   | 100,39 G                    | 5,48         | 5,4   |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A28TMM                     | US900123CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,44G-2,58G                                   | 92,17 G                     | 7,21         | 7,2   |
| Euro                   | 1.000                    | 16.02.26                  | 16.02.       | A2RT9N                     | XS1909184753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,45G-1,64G                                  | 101,57 G                    | 3,02         | 3,01  |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A3KTN9                     | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,79G-1,79G                                  | 101,71 G                    | 3,5          | 3,5   |
| US\$                   | 1.000                    | 17.07.32                  | 17.JJ        | A3L1FA                     | US900123DL13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,57G-7,77G                                   | 97,19 G                     | 7,67         | 7,66  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LUN3                     | US900123DK30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,59G-9,9G                                    | 99,36 G                     | 7,79         | 7,79  |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A3LWD7                     | XS2790222116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,2G-3,14G                                   | 102,82 G                    | 5,15         | 5,15  |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D6U0                     | US900123DP27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,74G-8,06G                                   | 97,48 G                     | 7,63         | 7,63  |
| US\$                   | 1.000                    | 03.01.35                  | 03.JJ        | A3L6HL                     | XS2913414384 | <b>Türkiye Garanti Bankası A.S. Subordinated Floating Rate Medium - Term Notes</b><br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S<br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,25G-8,29G                                   | 98,11 G                     | 8,56         | 8,55  |
| US\$                   | 1.000                    | 03.01.35                  | 03.JJ        | A3L6MX                     | US900148AG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,14G-8,16G                                   | 98,01 G                     | 8,58         | 8,57  |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZZX                     | XS2654059752 | <b>Türkiye İş Bankası A.S. Medium - Term Notes</b><br>7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,49G-0,54G                                  | 100,43 G                    | 7,74         | 7,73  |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A19KMX                     | XS1623796072 | <b>Türkiye İş Bankası A.S. Subordinated Floating Rate Medium - Term Notes</b><br>9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,09G-3,13G                                  | 103,06 G                    | 8,2          | 8,19  |
| US\$                   | 1.000                    | 05.10.34                  | 05.AO        | A3L0XN                     | XS2850573374 | <b>Türkiye Vakıflar Bankası T.A.O. Subordinated Floating Rate Medium - Term Notes</b><br>8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,07G-1,08G                                  | 100,97 G                    | 9,02         | 9     |
| Euro                   | 1.000                    | 01.07.30                  | 30.MJSD      | A3L0N3                     | XS2845183495 | <b>TVL Finance PLC Floating Rate Notes</b><br>6,105%, zinsv. v. 31.03.25-29.06.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,35G-5,38G                                   | 95,28 G                     | 7,38         | 7,38  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | 850264                     | US25468PBW59 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)                                                 |                                 | 112,83G-2,92G                                  | 113,24                      | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 30.07.26                  | 30.JJ        | A1833T                     | US25468PDM59 | 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)                                                                                                       |                                 | 97,08G-7,01G                                   | 97,2                        | G            | 3,79 | 3,79 |
| US\$                   | 1.000                    | 30.07.46                  | 30.JJ        | A183XW                     | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)                                                                                                          |                                 | 66,23G-5,89G                                   | 66,79                       | G            | 5,9  | 5,9  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JQR                     | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                       |                                 | 97,65G-7,52G                                   | 97,81                       | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 01.12.41                  | 01.JD        | A1GXZH                     | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)                                                                                                      |                                 | 83,63G-3,02G                                   | 84,15                       | G            | 5,81 | 5,8  |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1VFTU                     | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                      |                                 | 80,93G-0,53G                                   | 81,45                       | G            | 5,91 | 5,91 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3K1Z9                     | US902133AY31 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)                                          |                                 | 86,4G-6,06G                                    | 86,63                       | G            | 5,02 | 5,01 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29)                                                                                                                        |                                 | 90,45G-0,41G                                   | 90,6                        | G            | 2,7  |      |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LDXG                     | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)                                                                                                                |                                 | 99,8G-9,75G                                    | 99,81                       | G            | 4,88 | 4,86 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A4D6E4                     | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)                                                                                                                |                                 | 98,83G-8,5G                                    | 99,03                       | G            | 3,47 | 3,47 |
| US\$                   | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)                                                                 |                                 | 97,76G-7,63G                                   | 97,99                       | G            | 4,82 | 4,82 |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)                                                                                                                  |                                 | 87,59G-6,94G                                   | 88,25                       | G            | 6,26 | 6,25 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RX25                     | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26)                                                                                                                    |                                 | 99,24G-9,37G                                   | 99,33                       | G            | 4,84 | 4,82 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                 |                                 | 97,66G-7,42G                                   | 97,86                       | G            | 5,17 | 5,16 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)                                                                                                                  |                                 | 102,03G-1,83G                                  | 102,27                      | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                                                  |                                 | 101,81G-1,43G                                  | 102,18                      | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)                  | S s                             | 85,54G-5,32G                                   | 85,82                       | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)                                                                             |                                 | 100,89G-0,53G                                  | 101,05                      | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 21.10.26                  | 21.AO        | A3LAQQ                     | US91159HJH49 | 5,727%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)                                                                           |                                 | 100,41G-0,35G                                  | 100,4                       | G            | 5,55 | 5,52 |
| US\$                   | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)                                                                            |                                 | 103G-2,77G                                     | 103,33                      | G            | 5,51 | 5,51 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDMP                     | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)                                                                           |                                 | 99,99G-9,96G                                   | 100,17                      | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)                                                                           |                                 | 96,58G-6,27G                                   | 96,79                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ0L                     | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)                                                                           |                                 | 103,01G-2,83G                                  | 103,25                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)                                                                           |                                 | 102,6G-2,29G                                   | 102,94                      | G            | 5,59 | 5,59 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)                                                                           |                                 | 101,78G-1,61G                                  | 102,02                      | G            | 5,06 | 5,05 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)                                                                           |                                 | 101,2G-1G                                      | 101,59                      | G            | 5,62 | 5,62 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)                                                                         |                                 | 101,95G-1,82G                                  | 101,99                      | G            | 3,71 | 3,71 |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)                                                          | S s                             | 97,77G-7,67G                                   | 97,94                       | G            | 4,44 | 4,44 |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X                                                                                                     |                                 | 97,71G-7,54G                                   | 97,88                       | G            | 4,86 | 4,85 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A1VQC0                     | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)                                                                                                        |                                 | 97,5G-7,44G                                    | 97,63                       | G            | 4,62 | 4,61 |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)                                                                                                           |                                 | 84,53G-4,34G                                   | 84,75                       | G            | 3,25 | 3,25 |
| US\$                   | 1.000                    | 12.05.25                  | 12.MN        | A28XCA                     | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)                                                                                                         |                                 | 99,61G-9,62G                                   | 99,59                       | G            | 2,89 | 2,89 |
| US\$                   | 1.000                    | 17.11.25                  | 17.MN        | A2RULG                     | US91159HHU77 | 3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)                                                                                                         |                                 | 99,12G-9,21G                                   | 99,16                       | G            | 5,55 | 5,48 |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | <b>U.S. Bancorp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) |                                 | 82,02G-1,68G                                   | 82,42                       | G            | 4,61 | 4,61 |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A180QW                     | US91159HHM51 | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b><br>3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)                                            | S s                             | 98,44G-8,4G                                    | 98,4                        | G            | 4,86 | 4,85 |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                            |                                 | 93,04G-2,78G                                   | 93,16                       | G            | 4,97 | 4,96 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R72X                     | USU9029YAC40 | <b>Uber Technologies Inc.<br/>Registered Notes</b><br>7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S                                                    |                                 | 100,87G-0,88G                                  | 100,95                      | G            | 7,21 | 7,18 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                          |                                 | 98,26G-8,09G                                   | 98,47                       | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L0ZW                     | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)                                                                                                                  |                                 | 98,46G-8,28G                                   | 98,65                       | G            | 4,77 | 4,76 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L0ZX                     | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                  |                                 | 96,45G-6,14G                                   | 96,86                       | G            | 5,4  | 5,4  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A3L0ZY                 | US90353TAQ31 | <b>Uber Technologies Inc. Registered Notes</b><br>5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | 90,61G-0,17G                                   | 91,42 G                     | 6,16         | 6,16 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 88,47G-8,72G                                   | 88,34 G                     | 1,97         | 1,97 |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 95,72G-5,72G                                   | 96,24 G                     |              |      |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 98,09G-8,09G                                   | 98,5 G                      | 5,53         | 5,53 |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 100,3G-0,3G                                    | 98,85 G                     | 6,3          | 6,3  |
| Euro                  | 500                    | 10.07.27                  | 10.07.      | A3LJ82                 | AT0000A35FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |                                                |                             | 6,83         | 6,81 |
| Euro                  | 1.000                  | 26.11.25                  | 26.MN       | A1Z83E                 | XS1280111961 | <b>UBS AG Floating Rate Medium -Term Notes</b><br>2,77%, zinsv. v. 26.11.24-25.05.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 99,38G-9,38G                                   | 99,38 G                     | 3,94         | 3,91 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JAJO     | A280BU                 | AU3FN0055307 | <b>UBS AG Floating Rate Notes</b><br>5,1253%, zinsv. v. 30.01.25-29.04.25, v. 30.07.20(25), AD-FLR Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,79G-9,79G                                   | 99,78 G                     | 6,17         | 6,03 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A18ZZ0                 | XS1392459381 | <b>UBS AG Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 99,24G-9,24G                                   | 99,24 G                     | 2,34         | 2,33 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A28XCV                 | XS2176686546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 99,91G-9,91G                                   | 99,9 G                      | 0,9          | 0,9  |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A3KRJ2                 | XS2345982362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 98,65G-8,65G                                   | 98,64 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVKR                 | XS2381671671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 92,04G-2G                                      | 92,15 G                     | 0,54         | 0,54 |
| £                     | 1.000                  | 10.03.26                  | 10.03.      | A3LCW7                 | XS2575155671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 102,06G-2,04G                                  | 102,07 G                    | 5,19         | 5,17 |
| Euro                  | 1.000                  | 20.08.26                  | 20.08.      | A3LELA                 | XS2589907653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 103,88G-3,87G                                  | 103,91 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | UD2U8N                 | XS2326546350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 85,87G-5,76G                                   | 86,01 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | UD2U8P                 | XS2326546434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 97,94G-7,94G                                   | 97,96 G                     | 0,02         | 0,02 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JJ       | A280BV                 | AU3CB0273407 | <b>UBS AG Registered Notes</b><br>1,2%, v. 30.07.20(25), AD-Notes 2020(25)<br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 99,15G-9,15G                                   | 99,11 G                     | 2,41         | 2,41 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | UK1KYZ                 | US902674ZW39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 103,34G-3,12G                                  | 103,67 G                    | 4,68         | 4,68 |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.      | A284N1                 | CH0576402181 | <b>UBS Group AG Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S<br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) |                                | 93,63G-3,68G                                   | 93,74 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 96,57G-6,61G                                   | 96,62 G                     | 1,34         | 1,34 |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 94,71G-4,65G                                   | 94,66 G                     | 4,13         | 4,12 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 98,19G-8,2G                                    | 98,18 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A3K3KR                 | CH1174335740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 96,6G-6,56G                                    | 96,75 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | A3K3KS                 | CH1174335732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 99,73G-9,73G                                   | 99,73 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6A7                 | CH1194000340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 100,16G-0,15G                                  | 100,21 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 15.06.30                  | 15.06.      | A3K6A8                 | CH1194000357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 99,76G-9,8G                                    | 99,91 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 05.08.33                  | 05.FA       | A3K78H                 | USH42097DL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 97,92G-7,88G                                   | 98,34 G                     | 5,38         | 5,37 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYFJ                 | CH1142231682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 98,7G-8,73G                                    | 98,71 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 06.09.45                  | 06.MS       | A3L0KA                 | USH42097EY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 93,68G-3,28G                                   | 94,87 G                     | 6,04         | 6,04 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3LBF3                 | CH1214797172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 112,65G-2,66G                                  | 112,76 G                    | 4,01         | 4,09 |
| US\$                  | 1.000                  | 12.01.34                  | 12.JJ       | A3LCTH                 | USH42097DT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 103,3G-3G                                      | 103,86 G                    | 5,59         | 5,59 |
| Euro                  | 1.000                  | 11.01.31                  | 11.01.      | A3LCTP                 | CH1236363391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 104,83G-4,83G                                  | 105 G                       | 3,42         | 3,42 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3LFFK5                | CH1255915006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 103,14G-3,17G                                  | 103,27 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 17.03.32                  | 17.03.      | A3LFFK6                | CH1255915014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 106,27G-6,3G                                   | 106,5 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 09.06.33                  | 09.06.      | A3LSZ8                 | CH1305916897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 102,51G-2,52G                                  | 102,69 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A4D6VY                 | CH1414003454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 98,8G-8,83G                                    | 98,95 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 12.02.34                  | 12.02.      | A4D6VZ                 | CH1414003462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 96,42G-6,36G                                   | 96,66 G                     | 3,74         | 3,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A19UPW                     | USH3698DBM59 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S<br>4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S<br>3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S<br>6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S<br>5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | S s                             | 97,39G-7,19G                                   | 97,54                       | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VLW                     | USH3698DCW23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,5G-9,12G                                    | 89,72                       | G            | 6,54 | 6,54 |
| US\$                   | 1.000                    | 13.08.30                  | 13.FA        | A2R6FT                     | USH42097AZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,09G-2,7G                                    | 93,3                        | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 22.09.34                  | 22.MS        | A3LNS4                     | USH42097EQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,99G-4,47G                                  | 105,29                      | G            | 5,76 | 5,75 |
| US\$                   | 1.000                    | 08.02.30                  | 08.FA        | A3LS1D                     | USH42097EV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,53G-1,3G                                   | 101,72                      | G            | 5,18 | 5,17 |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3LS1F                     | USH42097EU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,54G-1,26G                                  | 101,96                      | G            | 5,61 | 5,6  |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A185NU                     | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                      |                                 | 98,28G-8,27G                                   | 98,3                        | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A287LZ                     | CH0591979627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80G-0,22G                                      | 80,37                       | G            | 1,55 | 1,55 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A2R7HQ                     | CH0494734418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,16G-0,18G                                   | 90,27                       | G            | 1,43 | 1,43 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A3KL41                     | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,2G-3,19G                                    | 93,24                       | G            | 0,54 | 0,54 |
| Euro                   | 1.000                    | 24.02.33                  | 24.02.       | A3KL42                     | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,65G-0,61G                                   | 80,79                       | G            | 1,55 | 1,55 |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYFK                     | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,5G-5,52G                                    | 85,68                       | G            | 2,04 | 2,04 |
| US\$                   | 1.000                    | 24.09.25                  | 24.MS        | A1Z69Y                     | USG91703AB73 | <b>UBS Group AG<br/>Registered Notes</b><br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,68G-9,651G                                  | 99,671                      | G            | 5,11 | 5,03 |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4L                     | USH42097ES26 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,17G-8,39G                                  | 108,2                       | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 07.08.       | A1Z42Q                     | CH0286864027 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                                                                                                                                                               |                                 | 99,96G-9,96G                                   | 99,96                       | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 29.07.       | A280LJ                     | CH0558521263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,34G-7,41G                                   | 97,31                       | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4N                     | USH42097ER43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,19G-2,29G                                  | 111,91                      | G            |      |      |
| sfrs                   | 5.000                    | 27.01.33                  | 27.01.       | A2871X                     | CH0591979668 | <b>UBS Switzerland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)                                                                                                                                       |                                 | 92,97G-2,56G                                   | 92,97                       | G            | 1,01 |      |
| sfrs                   | 5.000                    | 27.01.27                  | 27.01.       | A288B0                     | CH0591979650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,7G-8,74G                                    | 98,79                       | G            | 0,74 |      |
| sfrs                   | 5.000                    | 31.07.25                  | 31.07.       | A28SUL                     | CH0520663581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,58G-9,58G                                   | 99,58                       | G            | 1,8  |      |
| sfrs                   | 5.000                    | 31.10.30                  | 31.10.       | A28SUR                     | CH0520663599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,96G-5,95G                                   | 95,9                        | G            | 0,76 |      |
| sfrs                   | 5.000                    | 16.06.28                  | 16.06.       | A28YSF                     | CH0550413360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,92G-8,89G                                   | 99,02                       | G            | 0,5  | 0,5  |
| sfrs                   | 5.000                    | 16.07.29                  | 16.07.       | A2R4ND                     | CH0483181001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,23G-7,04G                                   | 97,23                       | G            | 0,72 |      |
| sfrs                   | 5.000                    | 29.06.26                  | 29.06.       | A3K76N                     | CH1194355082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,4G-1,4G                                    | 101,4                       | G            | 0,65 | 0,65 |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3L3Q2                     | CH1377443895 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,4G-0,54G                                   | 100,65                      | G            | 2,34 | 2,34 |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVHN                     | CH1331113469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,44G-2,36G                                  | 102,58                      | G            | 2,65 | 2,65 |
| Euro                   | 1.000                    | 21.06.31                  | 21.06.       | A3LYXB                     | CH1348614111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,11G-1,98G                                  | 102,28                      | G            | 2,79 | 2,79 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3KN2B                     | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,02G-3,98G                                   | 94,07                       | G            | 2,13 | 2,13 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LWC4                     | BE0390119825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,49G-2,41G                                  | 102,66                      | G            | 3,7  | 3,7  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R4F9                     | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,32G-3,12G                                   | 93,49                       | G            | 4,92 | 4,91 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A2R6FS                     | US90265EAR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,57G-8,3G                                    | 88,9                        | G            | 5,28 | 5,27 |
| Euro                   | 1.000                    | 01.12.29                  | 01.JD        | A3KZK2                     | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,74G-2,97G                                   | 92,53                       | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | endlos                    | 31.05.       | A18U3U                     | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | (ausg)                                         |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A1824V                     | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,18G-6,66G                                   | 96,33 G                     | 6,52         | 6,5  |
| Euro                   | 1.000                    | 16.06.34                  | 16.06.       | A3L708                     | XS2971936948 | <b>Ungarn, Republik<br/>Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,05G-7G                                      | 97,05 G                     | 4,91         | 4,91 |
| Euro                   | 1.000                    | 22.03.40                  | 22.03.       | A3L709                     | XS2971937672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,57G-4,42G                                   | 94,55 G                     | 5,43         | 5,43 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM5S                     | XS2680932907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,17G-4,11G                                  | 104,21 G                    | 4,76         | 4,76 |
| Euro                   | 1.000                    | 25.07.29                  | 25.07.       | A3LTSV                     | XS2753429047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,12G-2,07G                                  | 102,1 G                     | 3,46         | 3,46 |
| HUF                    | 10.000                   | 27.10.38                  | 27.10.       | A19VRU                     | HU0000403555 | <b>Ungarn, Republik<br/>Government Bonds</b><br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C<br>4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A<br>4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G<br>1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F<br>4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G<br>9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H<br>7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s                             | 65,76G-5,52G                                   | 65,42 G                     | 7,04         | 7,04 |
| HUF                    | 10.000                   | 22.04.26                  | 22.04.       | A281Z6                     | HU0000404611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,56G-5,56G                                   | 95,54 G                     | 3,14         | 3,14 |
| HUF                    | 10.000                   | 20.04.33                  | 20.04.       | A284AY                     | HU0000404744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 72,78G-2,78G                                   | 72,77 G                     | 6,17         | 6,17 |
| HUF                    | 10.000                   | 22.06.34                  | 22.06.       | A287PU                     | HU0000404892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,5G-9,5G                                     | 69,69 G                     | 6,3          | 6,3  |
| HUF                    | 10.000                   | 25.04.41                  | 25.04.       | A28SGZ                     | HU0000404165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 61,89G-1,62G                                   | 61,63 G                     | 7,09         | 7,09 |
| HUF                    | 10.000                   | 23.05.29                  | 23.05.       | A28YZM                     | HU0000404603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,95G-3,95G                                   | 84 G                        | 4,66         | 4,66 |
| HUF                    | 10.000                   | 21.08.30                  | 21.08.       | A2RX5R                     | HU0000403696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,08G-5,04G                                   | 84,75 G                     | 6,42         | 6,41 |
| HUF                    | 10.000                   | 26.11.25                  | 26.11.       | A2SAA7                     | HU0000404058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,1G-7,09G                                    | 96,84 G                     | 2,05         | 2,05 |
| HUF                    | 10.000                   | 24.11.32                  | 24.11.       | A3K02V                     | HU0000405550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,83G-8,59G                                   | 88,63 G                     | 6,72         | 6,71 |
| HUF                    | 10.000                   | 27.05.32                  | 27.05.       | A3K1BN                     | HU0000405535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,64G-7,64G                                   | 87,64 G                     | 6,76         | 6,76 |
| HUF                    | 10.000                   | 26.08.26                  | 26.08.       | A3KMAP                     | HU0000404934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,05G-4,05G                                   | 94,03 G                     | 3,15         | 3,15 |
| HUF                    | 10.000                   | 28.04.51                  | 28.04.       | A3KPZ4                     | HU0000404991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 62,59G-2,59G                                   | 62,59 G                     | 7,23         | 7,23 |
| HUF                    | 10.000                   | 21.10.26                  | 21.10.       | A3LC20                     | HU0000406160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,24G-4,19G                                  | 103,97 G                    | 6,35         | 6,31 |
| HUF                    | 10.000                   | 24.10.35                  | 24.10.       | A3LMW6                     | HU0000406624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,36G                                  | 100,36 G                    | 6,94         | 6,93 |
| Euro                   | 1.000                    | 10.10.27                  | 10.10.       | A19QHN                     | XS1696445516 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                                                                                                                                                                                              |                                 | 97,09G-7,08G                                   | 97,07 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 17.11.50                  | 17.11.       | A2848N                     | XS2259191430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 50,88G-1,05G                                   | 51,08 G                     | 4,9          | 4,9  |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A2848P                     | XS2259191273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,65G-4,61G                                   | 84,62 G                     | 1,18         | 1,18 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A28WQ7                     | XS2161992198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,57G-8,56G                                   | 98,52 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A28WQ8                     | XS2161992511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,9G-4,85G                                    | 84,71 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 05.06.35                  | 05.06.       | A28X86                     | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,46G-5,66G                                   | 75,74 G                     | 4,53         | 4,53 |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A2RSHP                     | XS1887498282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,47G-9,47G                                   | 99,47 G                     | 2,41         | 2,4  |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6ST                     | XS2010026214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,47G-1,44G                                  | 101,51 G                    | 3,98         | 3,98 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6SU                     | XS2010026131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,97G-0,97G                                  | 101,22 G                    | 4,07         | 4,06 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWJQ                     | XS2386583145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,37G-0,29G                                   | 90,31 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A3LBMA                     | XS2558594391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,81G-3,83G                                  | 103,8 G                     | 2,78         | 2,77 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3LCCG                     | XS2386578814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,26G-0,22G                                   | 90,25 G                     | 0,28         | 0,28 |
| HUF                    | 10.000                   | 27.10.27                  | 27.10.       | A18WRT                     | HU0000403118 | <b>Ungarn, Republik<br/>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A<br>2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 92,57G-2,57G                                   | 92,56 G                     | 6,33         | 6,31 |
| HUF                    | 10.000                   | 22.12.26                  | 22.12.       | A19HPW                     | HU0000403340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,57G-4,57G                                   | 94,56 G                     | 5,75         | 5,75 |
| HUF                    | 10.000                   | 22.10.28                  | 22.10.       | A1GM5Y                     | HU0000402532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 101,31G-1,24G                                  | 101,17 G                    | 6,32         | 6,31 |
| US\$                   | 2.000                    | 29.03.41                  | 29.MS        | A1GPDJ                     | US445545AF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 110,42G-0,26G                                  | 110,2 G                     | 6,68         | 6,68 |
| HUF                    | 10.000                   | 24.06.25                  | 24.06.       | A1ZB2S                     | HU0000402748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-9,85G                                   | 99,62 G                     | 6,51         | 6,33 |
| HUF                    | 10.000                   | 22.10.31                  | 22.10.       | A1ZZXP                     | HU0000403001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 82,61G-2,61G                                   | 82,61 G                     | 6,64         | 6,63 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)                                                                                                                                                                                                                                                                                                                                                |                                 | 97,64G-7,65G                                   | 97,69 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,79G-1,57G                                   | 81,94 G                     | 4,12         | 4,12 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,01G-9,01G                                   | 99,01 G                     | 2,58         | 2,57 |
| Euro                   | 100.000                  | 15.09.25                  | 15.09.       | A190KM                     | FR0013332988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,13G-9,13G                                   | 99,13 G                     | 2,25         | 2,25 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A190KN                     | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,84G-1,73G                                   | 91,97 G                     | 3,5          | 3,5  |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,21G-1G                                      | 81,41 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,07G-6,99G                                   | 97,12 G                     | 2,63         | 2,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                             | Einheitspreis<br>30.04.2025                                                                                                                                                                | Rendite nach                                                                                                                       |                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                            | ISMA                                                                                                                               | B/F                                                                                                                                |
|                        |                          |                           |              |                            |              | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) |                                 | 80,99G-0,79G<br>93,14G-3,17G<br>100,1G-0,09G<br>92,55G-2,47G<br>96,08G-6,05G<br>87,15G-7,1G<br>98,53G-8,49G<br>89,48G-9,35G<br>57,7G-7,53G<br>84,1G-3,94G<br>97,91G-7,91G<br>83,2G-3,03G<br>93,34G-3,31G<br>83,18G-3,14G<br>100,52G-0,51G<br>98,42G-8,16G<br>103,11G-2,91G | 81,09 G<br>93,33 G<br>100,12 G<br>92,67 G<br>96,12 G<br>87,08 G<br>98,63 G<br>89,69 G<br>57,87 G<br>84,27 G<br>97,95 G<br>83,31 G<br>93,45 G<br>83,31 G<br>100,73 G<br>98,61 G<br>103,26 G | 4,04<br>3,17<br>2,41<br>2,97<br>1,3<br>3,14<br>2,96<br>3,72<br>4,74<br>2,08<br>2,04<br>4,08<br>1,6<br>3,26<br>3,37<br>4,11<br>3,54 | 4,04<br>3,17<br>2,41<br>2,97<br>1,3<br>3,14<br>2,96<br>3,72<br>4,74<br>2,08<br>2,04<br>4,08<br>1,6<br>3,26<br>3,37<br>4,11<br>3,54 |
| Euro                   | 100.000                  | endlos                    | 04.10.       | A4D9GN                     | FR001400Y8Z5 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,11G-8,18G                                                                                                                                                                                                                                                               | 98,18 G                                                                                                                                                                                    |                                                                                                                                    |                                                                                                                                    |
| Euro                   | 100.000                  | 25.09.29                  | 25.09.       | A2R8AL                     | ES0468675030 | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,97G-9,87G                                                                                                                                                                                                                                                               | 90,1 G                                                                                                                                                                                     | 0,56                                                                                                                               | 0,56                                                                                                                               |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A3LBDF                     | ES0380907065 | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,36G-6,37G                                                                                                                                                                                                                                                              | 106,39 G                                                                                                                                                                                   | 4,51                                                                                                                               | 4,5                                                                                                                                |
| Euro                   | 100.000                  | 21.02.29                  | 21.02.       | A3LEFY                     | ES0280907033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,56G-5,52G                                                                                                                                                                                                                                                              | 105,65 G                                                                                                                                                                                   | 3,54                                                                                                                               | 3,54                                                                                                                               |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A3LMW5                     | ES0380907073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,55G-7,39G                                                                                                                                                                                                                                                              | 107,44 G                                                                                                                                                                                   | 4,08                                                                                                                               | 4,08                                                                                                                               |
| Euro                   | 100.000                  | 01.12.26                  | 01.12.       | A3KZQ3                     | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,99G-9,03G                                                                                                                                                                                                                                                               | 99 G                                                                                                                                                                                       | 1,63                                                                                                                               | 1,63                                                                                                                               |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWD4                     | ES0280907041 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,6G-3,52G                                                                                                                                                                                                                                                               | 103,69 G                                                                                                                                                                                   | 5,01                                                                                                                               | 5,01                                                                                                                               |
| Euro                   | 100.000                  | 19.07.32                  | 19.07.       | A3K013                     | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,56G-8,59G                                                                                                                                                                                                                                                               | 98,61 G                                                                                                                                                                                    | 3,35                                                                                                                               | 3,35                                                                                                                               |
| Euro                   | 200.000                  | endlos                    | 18.FMAN      | A3KY4K                     | ES0880907003 | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,24G-8,27G                                                                                                                                                                                                                                                               | 98,2 G                                                                                                                                                                                     |                                                                                                                                    |                                                                                                                                    |
| Euro                   | 100.000                  | 21.09.35                  | 21.09.       | A282RE                     | AT000B049846 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 73,03G-2,87G                                                                                                                                                                                                                                                               | 73,22 G                                                                                                                                                                                    | 0,14                                                                                                                               | 0,14                                                                                                                               |
| Euro                   | 100.000                  | 21.06.30                  | 21.06.       | A28SAQ                     | AT000B049796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,84G-8,77G                                                                                                                                                                                                                                                               | 88,99 G                                                                                                                                                                                    | 0,56                                                                                                                               | 0,56                                                                                                                               |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJH                     | AT000B049754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,04G-3,1G                                                                                                                                                                                                                                                                | 93,3 G                                                                                                                                                                                     | 1,34                                                                                                                               | 1,34                                                                                                                               |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LC5A                     | AT000B049937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,1G-1,11G                                                                                                                                                                                                                                                               | 101,14 G                                                                                                                                                                                   | 2,08                                                                                                                               | 2,07                                                                                                                               |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3LEEM                     | AT000B049945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,44G-2,34G                                                                                                                                                                                                                                                              | 102,58 G                                                                                                                                                                                   | 2,55                                                                                                                               | 2,55                                                                                                                               |
| Euro                   | 100.000                  | 10.11.28                  | 10.11.       | A3LS1T                     | AT000B049952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,17G-1,11G                                                                                                                                                                                                                                                              | 101,3 G                                                                                                                                                                                    | 2,54                                                                                                                               | 2,54                                                                                                                               |
| Euro                   | 100.000                  | 11.10.27                  | 11.10.       | A3K97Q                     | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,32G-1,48G                                                                                                                                                                                                                                                              | 101,23 G                                                                                                                                                                                   | 2,49                                                                                                                               | 2,48                                                                                                                               |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A3L3RU                     | XS2907249457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,79G-0,7G                                                                                                                                                                                                                                                               | 100,9 G                                                                                                                                                                                    | 2,68                                                                                                                               | 2,68                                                                                                                               |
| Euro                   | 100.000                  | 20.06.28                  | 20.06.       | A3LJ6R                     | XS2637445276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,35G-3,31G                                                                                                                                                                                                                                                              | 103,47 G                                                                                                                                                                                   | 2,63                                                                                                                               | 2,63                                                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | HV2A0A                     | DE000HV2A0A3 | UniCredit Bank GmbH<br>Medium - Term Hypotheken - Pfandbriefe<br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2168                          | 102,16G-2,12G                                  | 102,27                      | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | HV2A0L                     | DE000HV2A0L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2178                          | 100,29G-0,17G                                  | 100,42                      | G            | 2,59 | 2,58 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | HV2AMT                     | DE000HV2AMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1893                          | 98,376G-8,366G                                 | 98,396                      | G            | 1,02 | 1,02 |
| Euro                   | 1.000                    | 20.11.25                  | 20.11.       | HV2ART                     | DE000HV2ART5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2029                          | 99,17G-9,16G                                   | 99,17                       | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | HV2AS1                     | DE000HV2AS10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2071                          | 85,17G-5,01G                                   | 85,3                        | G            | 0,59 | 0,59 |
| Euro                   | 1.000                    | 22.05.34                  | 22.05.       | HV2ASK                     | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2055                          | 83,14G-2,94G                                   | 83,27                       | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | HV2ASU                     | DE000HV2ASU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2064                          | 94,47G-4,43G                                   | 94,54                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | HV2ATM                     | DE000HV2ATM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2091                          | 92,36G-2,3G                                    | 92,45                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 24.06.30                  | 24.06.       | HV2AYA                     | DE000HV2AYA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2100                          | 87,81G-7,7G                                    | 87,94                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | HV2AYD                     | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2103                          | 85,97G-5,84G                                   | 86,1                        | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HV2AYJ                     | DE000HV2AYJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2108                          | 90,64G-0,57G                                   | 90,76                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | HV2AYN                     | DE000HV2AYN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2112                          | 97,12G-7,11G                                   | 97,14                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 17.01.33                  | 17.01.       | HV2AYS                     | DE000HV2AYS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2116                          | 83,32G-3,16G                                   | 83,45                       | G            | 0,9  | 0,9  |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | HV2AYZ                     | DE000HV2AYZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2123                          | 98,33G-8,3G                                    | 98,4                        | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | HV2AZC                     | DE000HV2AZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2136                          | 100,85G-0,84G                                  | 100,87                      | G            | 2,27 | 2,27 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | HV2AZT                     | DE000HV2AZT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2151                          | 101,64G-1,64G                                  | 101,71                      | G            | 2,17 | 2,16 |
| Euro                   | 100.000                  | 23.02.27                  | 23.02.       | HV2AYU                     | DE000HV2AYU9 | UniCredit Bank GmbH<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)<br>3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2118                          | 97,09G-7,07G                                   | 97,14                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 20.08.25                  | 20.08.       | HV2AZG                     | DE000HV2AZG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2140                          | 100,23G-0,24G                                  | 100,24                      | G            | 2,26 | 2,24 |
| Euro                   | 1.000                    | 16.06.26                  | 16.06.       | A28YPX                     | XS2190134184 | UniCredit S.p.A.<br>Floating Rate Medium -Term Notes<br>1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)<br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)                                                                                                                                                                                                   |                                 | 99,59G-9,6G                                    | 99,58                       | G            | 1,62 | 1,61 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3K024                     | XS2433139966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,19G-7,19G                                   | 97,21                       | G            | 1,9  | 1,9  |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | A3KTD7                     | XS2360310044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,93G-3,92G                                   | 93,95                       | G            | 1,69 | 1,69 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3L78K                     | IT0005631822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,39G-0,4G                                   | 100,52                      | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 16.01.33                  | 16.01.       | A3L78L                     | IT0005631921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,47G-0,33G                                  | 100,6                       | G            | 3,75 | 3,75 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LEBR                     | XS2588885025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,5G-3,49G                                   | 103,6                       | G            | 3,45 | 3,44 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTMX                     | IT0005580656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,22G-4,17G                                  | 104,48                      | G            | 3,48 | 3,48 |
| Euro                   | 1.000                    | 11.06.28                  | 11.06.       | A3LZZB                     | IT0005598971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,9G-1,92G                                   | 101,99                      | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3LJYB                     | IT0005549362 | UniCredit S.p.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,86G-1,86G                                  | 101,93                      | G            | 2,27 | 2,26 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A1871T                     | XS1508450688 | UniCredit S.p.A.<br>Medium - Term Notes<br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,76G-9,75G                                   | 99,76                       | G            | 2,3  | 2,29 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A287S5                     | XS2289133915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,62G-8,64G                                   | 98,64                       | G            | 0,66 | 0,66 |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287S6                     | XS2289133758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,11G-7,03G                                   | 87,16                       | G            | 1,95 | 1,95 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3K025                     | XS2433141947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,16G-8,9G                                    | 89,23                       | G            | 3,51 | 3,51 |
| Euro                   | 1.000                    | 05.03.34                  | 05.03.       | A3LVH2                     | IT0005585051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,55G-2,31G                                  | 102,7                       | G            | 3,69 | 3,69 |
| Euro                   | 1.000                    | 11.06.34                  | 11.06.       | A3LZZC                     | IT0005598989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,32G-2,12G                                  | 102,49                      | G            | 3,92 | 3,92 |
| Euro                   | 1.000                    | endlos                    | 03.JD        | A3L1G9                     | IT0005611758 | UniCredit S.p.A.<br>Subordinated Floating Rate Medium - Term Notes<br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,67G-1,97G                                  | 101,61                      | G            |      |      |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LS9H                     | IT0005580102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,95G-3,8G                                   | 104,06                      | G            | 4,84 | 4,84 |
| Euro                   | 1.000                    | endlos                    | 03.JD        | A4D7EN                     | IT0005636532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,43G-3,79G                                   | 93,38                       | G            |      |      |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN        | A19G7X                     | US904764AY33 | Unilever Capital Corp.<br>Guaranteed Registered Notes<br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,55G-7,43G                                   | 97,7                        | G            | 4,3  | 4,3  |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A19YEU                     | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,24G-8,08G                                   | 98,49                       | G            | 4,26 | 4,26 |
| US\$                   | 1.000                    | 30.07.25                  | 30.JJ        | A1Z4WP                     | US904764AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,49G-9,53G                                   | 99,52                       | G            | 5,2  | 5,1  |
| US\$                   | 1.000                    | 14.09.30                  | 14.MS        | A282GB                     | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,22G-5,01G                                   | 85,6                        | G            | 3,23 | 3,23 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7J3                     | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,66G-1,38G                                   | 91,86                       | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3L2NC                     | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,13G-99,99G                                 | 100,3                       | G            | 4,3  | 4,29 |

| Depot- und Abr.- Whrg.                                                                                                       | kl. handel- bare Einheit                                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                                      | Zins- termin                                                                                                                                       | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                   | Einheitspreis<br>30.04.2025                                                                                                                                        | Rendite nach                                                                                                         |                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                    | ISMA                                                                                                                 | B/F                                                                                                                  |
| US\$<br>US\$<br>US\$                                                                                                         | 1.000<br>1.000<br>1.000                                                                                                                      | 12.08.34<br>08.09.28<br>08.12.33                                                                                                                                               | 12.FA<br>08.MS<br>08.JD                                                                                                                            | A3L2ND<br>A3LM5P<br>A3LM5Q                                                                                                                         | US904764BV84<br>US904764BS55<br>US904764BT39                                                                                                                                                                                                 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,83G-7,69G<br>102,12G-1,89G<br>101,18G-0,78G                                                                                                                                                                                                   | 98,16 G<br>102,41 G<br>101,56 G                                                                                                                                    | 5<br>4,31<br>4,95                                                                                                    | 5<br>4,3<br>4,94                                                                                                     |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                               | 06.06.29<br>06.06.33                                                                                                                                                           | 06.06.<br>06.06.                                                                                                                                   | A3LJM5<br>A3LJM6                                                                                                                                   | XS2632654161<br>XS2632655135                                                                                                                                                                                                                 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,6G-2,52G<br>101,8G-1,55G                                                                                                                                                                                                                     | 102,7 G<br>101,94 G                                                                                                                                                | 2,64<br>3,18                                                                                                         | 2,64<br>3,18                                                                                                         |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 04.09.30                                                                                                                                                                       | 04.09.                                                                                                                                             | A195EJ                                                                                                                                             | XS1873209172                                                                                                                                                                                                                                 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,92G-2,85G                                                                                                                                                                                                                                     | 93,08 G                                                                                                                                                            | 2,84                                                                                                                 | 2,84                                                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 29.04.28<br>14.02.27<br>31.07.<br>31.07.29<br>12.02.27<br>12.02.33<br>25.03.30<br>28.02.26<br>28.02.31<br>16.11.28<br>16.05.34<br>23.02.31<br>23.02.35<br>15.02.32<br>15.02.37 | 29.04.<br>14.02.<br>31.07.<br>31.07.<br>12.02.<br>12.02.<br>25.03.<br>28.02.<br>28.02.<br>16.11.<br>16.05.<br>23.02.<br>23.02.<br>15.02.<br>15.02. | A180VH<br>A19DB1<br>A19L83<br>A19L84<br>A19V7R<br>A19V7S<br>A28UWV<br>A3K2SV<br>A3K2SW<br>A3K5QH<br>A3K5QJ<br>A3LEL5<br>A3LEL6<br>A3LUSL<br>A3LUSM | XS1403015156<br>XS1566101603<br>XS1654192191<br>XS1654192274<br>XS1769090991<br>XS1769091296<br>XS2147133578<br>XS2450200824<br>XS2450200741<br>XS2481498173<br>XS2481498256<br>XS2591848275<br>XS2591848192<br>XS2767489474<br>XS2767489391 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                                 | 96,57G-6,48G<br>97,85G-7,84G<br>99,57G-9,57G<br>95,51G-5,64G<br>98,09G-8,06G<br>90,43G-0,19G<br>95,93G-5,85G<br>98,74G-8,76G<br>91,36G-1,52G<br>97,52G-7,44G<br>92,91G-2,59G<br>102,43G-2,32G<br>101,18G-1,21G<br>101,75G-1,64G<br>100,14G-0,25G | 96,6 G<br>97,89 G<br>99,55 G<br>95,67 G<br>98,13 G<br>90,46 G<br>96,1 G<br>98,76 G<br>91,6 G<br>97,64 G<br>92,95 G<br>102,41 G<br>101,49 G<br>101,93 G<br>100,71 G | 2,33<br>2,04<br>1,75<br>2,47<br>2,26<br>3,06<br>2,67<br>1,52<br>2,72<br>2,52<br>3,21<br>2,81<br>3,35<br>2,98<br>3,47 | 2,33<br>2,04<br>1,75<br>2,47<br>2,25<br>3,06<br>2,67<br>1,52<br>2,72<br>2,51<br>3,21<br>2,81<br>3,35<br>2,98<br>3,47 |
| £<br>Euro<br>£                                                                                                               | 1.000<br>1.000<br>1.000                                                                                                                      | 22.07.26<br>11.06.39<br>28.02.28                                                                                                                                               | 22.07.<br>11.06.<br>28.02.                                                                                                                         | A2R3D1<br>A2R3FC<br>A3K2SX                                                                                                                         | XS2008921277<br>XS2008925344<br>XS2450201046                                                                                                                                                                                                 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,7G-6,72G<br>77,6G-7,15G<br>94,83G-4,78G                                                                                                                                                                                                       | 96,67 G<br>77,6 G<br>94,8 G                                                                                                                                        | 3,06<br>3,59<br>4,13                                                                                                 | 3,06<br>3,59<br>4,12                                                                                                 |
| sfrs                                                                                                                         | 5.000                                                                                                                                        | 15.12.26                                                                                                                                                                       | 15.12.                                                                                                                                             | A3KZQ0                                                                                                                                             | CH1141700547                                                                                                                                                                                                                                 | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,24G-9,5G                                                                                                                                                                                                                                      | 99,5 G                                                                                                                                                             | 0,4                                                                                                                  | 0,4                                                                                                                  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                    | 15.03.51<br>15.03.30<br>15.03.32<br>15.03.53<br>15.01.54                                                                                                                       | 15.MS<br>15.MS<br>15.MS<br>15.MS<br>15.JJ                                                                                                          | A283GH<br>A28U76<br>A3KSPB<br>A3LE1U<br>A3LS1Y                                                                                                     | US906548CS94<br>US906548CR12<br>US906548CT77<br>US906548CW07<br>US906548CX89                                                                                                                                                                 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 58,11G-7,72G<br>92,73G-2,51G<br>83,68G-3,22G<br>93,85G-3,45G<br>90,98G-0,14G                                                                                                                                                                     | 58,76 G<br>92,95 G<br>83,88 G<br>94,54 G<br>91,46 G                                                                                                                | 5,89<br>4,75<br>5,14<br>6,02<br>6,06                                                                                 | 5,89<br>4,74<br>5,14<br>6,02<br>6,06                                                                                 |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 15.06.27                                                                                                                                                                       | 15.JD                                                                                                                                              | A19JYB                                                                                                                                             | US906548CM25                                                                                                                                                                                                                                 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,94G-6,84G                                                                                                                                                                                                                                     | 97,17 G                                                                                                                                                            | 4,59                                                                                                                 | 4,58                                                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                    | 03.03.26<br>28.03.27<br>20.04.32<br>21.10.27<br>25.11.28<br>19.11.30<br>05.03.30                                                                                               | 03.03.<br>28.03.<br>20.04.<br>21.10.<br>25.11.<br>19.11.<br>05.03.                                                                                 | A18YKE<br>A19FBA<br>A19GCR<br>A1Z86T<br>A283SH<br>A2849Z<br>A28UKP                                                                                 | FR0013128584<br>FR0013246873<br>FR0013252228<br>FR0013020450<br>FR0014000667<br>FR0014000L31<br>FR0013489259                                                                                                                                 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 98,85G-8,84G<br>98,59G-8,57G<br>91,63G-1,41G<br>97,94G-7,92G<br>91,92G-1,84G<br>86,51G-6,35G<br>88,73G-8,59G                                                                                                                                     | 98,86 G<br>98,68 G<br>91,76 G<br>98,06 G<br>92,05 G<br>86,63 G<br>88,85 G                                                                                          | 1,26<br>2,03<br>2,88<br>2,13<br>2,42<br>2,69<br>2,54                                                                 | 1,26<br>2,03<br>2,88<br>2,12                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A28YTS                     | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)                                                      |                                 | 90,52G-0,4G                                    |                             | 0,55         | 0,55 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A28ZV5                     | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                                                      |                                 | 74,64G-4,34G                                   | 90,66 G                     | 0,67         | 0,67 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A2RSLH                     | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)                                                      |                                 | 96,05G-6G                                      | 74,76 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJN                     | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)                                                      |                                 | 93,14G-3,05G                                   | 96,16 G                     | 1,07         | 1,07 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A3K5NK                     | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)                                                      |                                 | 92,44G-2,21G                                   | 93,27 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3KLQ7                     | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)                                                     |                                 | 76,52G-6,25G                                   | 92,58 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3KN3B                     | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 85,11G-4,93G                                   | 76,63 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                      |                                 | 74,01G-3,71G                                   | 85,23 G                     | 1,35         | 1,35 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 83,59G-3,44G                                   | 74,14 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.04.33                  | 25.04.       | A3LG5Y                     | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)                                                      |                                 | 101,02G-0,76G                                  | 83,73 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 25.11.34                  | 25.11.       | A3LX1K                     | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                      |                                 | 99,47G-9,57G                                   | 101,17 G                    | 3,18         | 3,17 |
| Euro                   | 100.000                  | 25.11.33                  | 25.11.       | A4D8LN                     | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)                                                      |                                 | 102,04G-1,73G                                  | 99,62 G                     | 3,14         | 3,14 |
|                        |                          |                           |              |                            |              | <b>Union Pacific Corp. Registered Notes</b>                                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A191ZT                     | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                |                                 | 99,05G-8,82G                                   |                             | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FP6                     | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)                                                                   |                                 | 97,34G-7,24G                                   | 99,21 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.04.47                  | 15.AO        | A19FP7                     | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)                                                                   |                                 | 78,19G-7,7G                                    | 97,52 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A28S32                     | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)                                                                |                                 | 96,38G-6,34G                                   | 78,73 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 05.02.30                  | 05.FA        | A28S33                     | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)                                                                 |                                 | 90,79G-0,6G                                    | 96,54 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 05.02.50                  | 05.FA        | A28S34                     | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)                                                               |                                 | 67,31G-6,88G                                   | 91,09 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 05.02.70                  | 05.FA        | A28S35                     | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)                                                               |                                 | 65,79G-5,4G                                    | 67,91 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R543                     | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)                                                                |                                 | 81,79G-1,19G                                   | 66,7 G                      | 5,54         | 5,54 |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R544                     | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)                                                                |                                 | 71,97G-1,59G                                   | 82,26 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX12                     | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                 |                                 | 97,59G-7,41G                                   | 72,73 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)                                                                 |                                 | 81,23G-0,85G                                   | 97,85 G                     | 5,88         | 5,87 |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A3                     | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)                                                                 |                                 | 88,88G-8,52G                                   | 82,08 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 14.02.42                  | 14.FA        | A3K2A4                     | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)                                                               |                                 | 75,73G-5,26G                                   | 89,12 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 14.02.53                  | 14.FA        | A3K2A5                     | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)                                                               |                                 | 69,57G-9,15G                                   | 76,18 G                     | 5,82         | 5,81 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)                                                               |                                 | 88,58G-8,33G                                   | 70,3 G                      | 4,66         | 4,66 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRLL                     | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)                                                                 |                                 | 74,67G-4,26G                                   | 88,91 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 10.03.52                  | 10.MS        | A3KV12                     | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)                                                                |                                 | 62,29G-1,96G                                   | 75,1 G                      | 5,83         | 5,83 |
| US\$                   | 1.000                    | 21.02.26                  | 21.FA        | A3LEEV                     | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)                                                               |                                 | 100,07G-0,02G                                  | 63,04 G                     | 4,77         | 4,75 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LEEW                     | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                |                                 | 89,58G-9,04G                                   | 100,06 G                    | 5,82         | 5,82 |
| US\$                   | 1.000                    | 20.02.35                  | 20.FA        | A4D65R                     | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                 |                                 | 99,91G-9,33G                                   | 90,29 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A4D65S                     | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                                                 |                                 | 97,38G-6,76G                                   | 100,27 G                    | 5,92         | 5,91 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Medium - Term Notes</b>                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282SR                     | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                     |                                 | 100,26G-0,17G                                  |                             | 3,21         | 3,21 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3E                     | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                                                      |                                 | 100,8G-0,82G                                   | 100,47 G                    | 3,56         | 3,56 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LY3T                     | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                                            |                                 | 102,1G-1,94G                                   | 100,78 G                    | 4,63         | 4,63 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Notes</b>                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZNE                     | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                               |                                 | 91,76G-1,6G                                    | 102,29 G                    | 2,97         | 2,97 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                  |                                 | 102,22G-2,16G                                  |                             | 5,82         | 5,82 |
| Euro                   | 100.000                  | 09.10.35                  | 09.10.       | A28ZNG                     | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)                              |                                 | 99,35G-9,45G                                   | 102,15 G                    | 3,31         | 3,31 |
| Euro                   | 100.000                  | 09.12.41                  | 09.12.       | A3KZZ2                     | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                              |                                 | 86,84G-6,96G                                   | 99,47 G                     | 3,42         | 3,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3K1DF                     | XS2434783911 | <b>United Group B.V. Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S<br>6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S<br>6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,63G-8,79G                                   | 98,56 G                     | 5,62         | 5,61 |
| Euro                   | 1.000                    | 31.10.31                  | 15.FA        | A3L4S9                     | XS2919880679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,28G-1,47G                                  | 101,1 G                     | 6,32         | 6,31 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A3LT4D                     | XS2758078930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,81G-1,94G                                  | 101,71 G                    | 6,44         | 6,44 |
| Euro                   | 1.000                    | 17.02.31                  | 15.FMAN      | A3LT4F                     | XS2758099779 | <b>United Group B.V. Floating Rate Notes</b><br>6,772%, zinsv. v. 18.02.25-14.05.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S<br>6,772%, zinsv. v. 18.02.25-14.05.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,27G-9,25G                                   | 99,25 G                     | 7,11         | 7,11 |
| Euro                   | 1.000                    | 01.02.29                  | 15.FMAN      | A3LT4Y                     | XS2759982650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,58G-9,51G                                   | 99,65 G                     | 7,1          | 7,09 |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KUG0                     | XS2010027881 | <b>United Group B.V. Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,38G-9,45G                                   | 99,31 G                     | 4,86         | 4,86 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A285SP                     | XS2010029317 | <b>United Group B.V. Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,47G-9,5G                                    | 99,6 G                      | 4,25         | 4,25 |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,29G-7,48G                                   | 97,46 G                     | 4,65         | 4,65 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A285VP                     | XS2264978623 | <b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,1G-4,06G                                    | 94,18 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRLV                     | XS2345845882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,35G-0,28G                                   | 90,45 G                     | 0,22         | 0,22 |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282DY                     | XS2230275633 | <b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,08G-7,02G                                   | 97,15 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A18781                     | XS1405767515 | <b>United Parcel Service Inc. Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)<br>5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)<br>4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)<br>3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)<br>5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) |                                 | 94,36G-4,35G                                   | 94,49 G                     | 2,11         | 2,11 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A1879M                     | US911312AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,25G-7,13G                                   | 97,36 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.11.40                  | 15.MN        | A1A3P4                     | US911312AN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,75G-1,54G                                   | 92,61 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28UWG                     | US911312BY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-9,7G                                    | 100,33 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28UWH                     | US911312BV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,74G-5,31G                                   | 96,38 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28UWJ                     | US911312BW51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,44G-2G                                      | 93,53 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6VD                     | US911312BU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,49G-2,24G                                   | 92,77 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6VE                     | US911312BS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 68,42G-7,9G                                    | 68,9 G                      | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZJ0                     | US911312BQ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,55G-8,89G                                   | 80 G                        | 6            | 6    |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJZ                     | US911312BR66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,6G-6,36G                                    | 96,84 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 03.03.53                  | 03.MS        | A3LEV0                     | US911312CA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,7G-8,04G                                    | 89,62 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LEVZ                     | US911312BZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,86G-9,49G                                   | 100,24 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 22.05.34                  | 22.MN        | A3LZAL                     | US911312CD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,95G-0,52G                                  | 101,25 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 22.05.54                  | 22.MN        | A3LZAM                     | US911312CE45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,56G-3,96G                                   | 95,32 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 22.05.64                  | 22.MN        | A3LZAN                     | US911312CF10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,01G-3,65G                                   | 94,96 G                     | 6,11         | 6,12 |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G98L                     | US911312AR75 | <b>United Parcel Service Inc. Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 75,89G-5,41G                                   | 76,32 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.05.27                  | 15.FA        | A188FT                     | US911365BF09 | <b>United Rentals North America Inc. Guaranteed Registered Notes</b><br>5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,72G-9,86G                                   | 99,62 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19MJ3                     | US911365BG81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,01G-8,79G                                   | 98,47 G                     | 5,43         | 5,42 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R1SC                     | US911365BL76 | <b>United Rentals North America Inc. Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,76G-8,79G                                   | 98,49 G                     | 5,62         | 5,61 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9SF                     | US911365BM59 | <b>United Rentals North America Inc. Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,67G-6,71G                                   | 96,29 G                     | 5,35         | 5,34 |
| US\$                   | 100                      | 15.01.29                  | 15.JJ        | A0T57Y                     | US912810PZ57 | <b>United States of America IIT</b><br>3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,04G-3,77G                                  | 104,34 G                    | 2,61         | 2,61 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>IIT                                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.07.26                        | 15.JJ           | A184D4                              | US912828S505 | 0,164573%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)                     | S s                                      | 99,55G-9,5G                                       | 99,74                       | G            | 0,33 | 0,33 |
| US\$                         | 100                               | 15.01.26                        | 15.JJ           | A18W4M                              | US912828N712 | 0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)                       |                                          | 99,5G-9,51G                                       | 99,61                       | G            | 1,55 | 1,55 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A18X3Q                              | US912810RR14 | 1,33174%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)                      |                                          | 75,79G-5,29G                                      | 76,25                       | G            | 2,95 | 2,95 |
| US\$                         | 100                               | 15.07.28                        | 15.JJ           | A193QG                              | US912828Y388 | 0,942922%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)                     |                                          | 98,88G-8,66G                                      | 99,16                       | G            |      |      |
| US\$                         | 100                               | 15.01.27                        | 15.JJ           | A19BZA                              | US912828V491 | 0,489922%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)                     |                                          | 98,85G-8,73G                                      | 99,07                       | G            | 0,99 | 0,99 |
| US\$                         | 100                               | 15.07.27                        | 15.JJ           | A19LVD                              | US912828L36  | 0,483795%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)                     |                                          | 98,96G-8,73G                                      | 99,14                       | G            | 0,98 | 0,98 |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A19U21                              | US9128283R96 | 0,639705%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)                     |                                          | 98,19G-7,99G                                      | 98,44                       | G            | 1,3  | 1,3  |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V9X                              | US912810SB52 | 1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)                      |                                          | 73,57G-2,99G                                      | 74,07                       | G            | 2,93 | 2,93 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATY9                              | US912810QF84 | 3,102351%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)                     |                                          | 98,65G-8,05G                                      | 98,95                       | G            |      |      |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0Y8                              | US912810QV35 | 1,04736%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)                      |                                          | 77,4G-6,91G                                       | 77,58                       | G            | 2,72 | 2,72 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GMM1                              | US912810QP66 | 3,061955%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)                     |                                          | 98,034G-7,461G                                    | 98,461                      | G            | 3,3  | 3,3  |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A1ZD1F                              | US912810RF75 | 1,861668%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)                     |                                          | 83,76G-3,23G                                      | 83,96                       | G            | 3,06 | 3,06 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZW7C                              | US912810RL44 | 1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)                     |                                          | 72,8G-2,31G                                       | 72,94                       | G            | 2,77 | 2,77 |
| US\$                         | 100                               | 15.01.31                        | 15.JJ           | A288DR                              | US91282CBF77 | 0,15154%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)                      |                                          | 91,68G-1,42G                                      | 92,07                       | G            |      |      |
| US\$                         | 100                               | 15.07.29                        | 15.JJ           | A2R5UG                              | US9128287D64 | 0,30844%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)                      |                                          | 95,76G-5,54G                                      | 96,07                       | G            | 0,65 | 0,65 |
| US\$                         | 100                               | 15.01.29                        | 15.JJ           | A2RV85                              | US9128285W63 | 1,09361%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)                      |                                          | 98,4G-8,17G                                       | 98,71                       | G            | 1,61 | 1,61 |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RYLG                              | US912810SG40 | 1,25399%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)                      |                                          | 72,58G-2,01G                                      | 73,16                       | G            | 2,91 | 2,91 |
| US\$                         | 100                               | 15.01.32                        | 15.JJ           | A3K0ZL                              | US91282CDX65 | 0,142309%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)                     |                                          | 89,77G-9,48G                                      | 90,14                       | G            |      |      |
| US\$                         | 100                               | 15.02.52                        | 15.FA           | A3K17U                              | US912810TE82 | 0,141692%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)                     |                                          | 53,2G-2,69G                                       | 53,73                       | G            | 0,54 | 0,54 |
| US\$                         | 100                               | 15.07.32                        | 15.JJ           | A3K72F                              | US91282CEZ05 | 0,678863%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)                     |                                          | 92,45G-2,14G                                      | 92,84                       | G            | 1,47 | 1,47 |
| US\$                         | 100                               | 15.07.31                        | 15.JJ           | A3KUHX                              | US91282CCM10 | 0,147184%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)                     |                                          | 90,95G-0,64G                                      | 91,33                       | G            | 0,32 | 0,32 |
| US\$                         | 100                               | 15.07.34                        | 15.JJ           | A3L1RW                              | US91282CLE92 | 1,885781%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)                     |                                          | 99,57G-9,17G                                      | 100,02                      | G            |      |      |
| US\$                         | 100                               | 15.10.29                        | 15.AO           | A3L5AE                              | US91282CLV18 | 1,64398%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)                      |                                          | 101,15G-0,92G                                     | 101,53                      | G            | 1,43 | 1,43 |
| US\$                         | 100                               | 15.07.33                        | 15.JJ           | A3LLJY                              | US91282CHP95 | 1,428776%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)                     |                                          | 96,37G-6,01G                                      | 96,79                       | G            |      |      |
| US\$                         | 100                               | 15.01.34                        | 15.JJ           | A3LTUT                              | US91282CJY84 | 1,796655%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)                     |                                          | 98,51G-8,14G                                      | 98,85                       | G            |      |      |
| US\$                         | 100                               | 15.04.29                        | 15.AO           | A3LXTT                              | US91282CKL45 | 2,186986%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)                     | 102,73G-2,54G                            | 103,09                                            | G                           | 1,53         | 1,53 |      |
| US\$                         | 100                               | 15.01.35                        | 15.JJ           | A4D6AU                              | US91282CML27 | v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)                                | 101,06G-0,65G                            | 101,53                                            | G                           | -0,07        |      |      |
| US\$                         | 100                               | 15.02.55                        | 15.FA           | A4D7Q1                              | US912810UH94 | v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)                                | 96,57G-5,82G                             | 97,34                                             | G                           | 0,14         |      |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Floating Rate Notes                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 31.07.26                        | 31.JAJO         | A3L128                              | US91282CLA70 | 4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)  | S s                                      | 99,73G-9,75G                                      | 99,73                       | G            | 4,84 | 4,83 |
| US\$                         | 100                               | 31.10.26                        | 31.JAJO         | A3L6LZ                              | US91282CLT61 | 4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)    | S s                                      | 99,78G-9,72G                                      | 99,71                       | G            | 4,86 | 4,84 |
| US\$                         | 100                               | 31.10.25                        | 31.JAJO         | A3LQRN                              | US91282CJD48 | 4,53729%, zinsv. v. 31.10.24-30.01.25, v. 31.10.23(25), DL-FLR Notes 2023(25)  | S s                                      | 99,91G-9,93G                                      | 99,92                       | G            | 4,77 | 4,71 |
| US\$                         | 100                               | 02.02.26                        | 30.JAJO         | A3LT6F                              | US91282CJU62 | 4,4982%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), DL-FLR Notes 2024(26)   | S s                                      | 99,73G-9,72G                                      | 99,72                       | G            | 4,98 | 4,95 |
| US\$                         | 100                               | 30.04.26                        | 31.JAJO         | A3LYMC                              | US91282CKM28 | 4,403201%, zinsv. v. 31.01.25-29.04.25, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s                                      | 99,68G-9,68G                                      | 99,67                       | G            | 4,82 | 4,82 |
| US\$                         | 100                               | 01.02.27                        | 30.JAJO         | A4D762                              | US91282CMJ70 | zinsv., v. 31.01.25(27), DL-FLR Notes 2025(27)                                 | S s                                      | 99,66G-9,65G                                      | 99,58                       | G            | 0,2  |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Treasury Bonds                                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.08.25                        | 15.FA           | 129360                              | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)                                     |                                          | 100,8G-0,71G                                      | 100,61                      | G            | 4,26 | 4,2  |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | 131485                              | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                                         |                                          | 101,56G-1,54G                                     | 101,56                      | G            | 3,99 | 3,98 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | 133849                              | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                                     |                                          | 103,6G-3,56G                                      | 103,72                      | G            | 3,89 | 3,88 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | 175162                              | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                                     |                                          | 105,54G-5,36G                                     | 105,94                      | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | 190302                              | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                                     |                                          | 105,12G-5,15G                                     | 105,16                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 15.02.29                        | 15.FA           | 292974                              | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                                     |                                          | 105,42G-5,21G                                     | 105,85                      | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                                     |                                          | 109,11G-8,81G                                     | 109,56                      | G            | 3,9  | 3,9  |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                                     |                                          | 107,36G-7,2G                                      | 107,75                      | G            | 4,01 | 4    |
| US\$                         | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                                     |                                          | 69,39G-8,71G                                      | 70,04                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                                     |                                          | 65,79G-5,15G                                      | 66,43                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                                     |                                          | 74,01G-3,32G                                      | 74,68                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                                     |                                          | 76,3G-5,57G                                       | 76,98                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                                         |                                          | 74,14G-3,43G                                      | 74,7                        | G            | 4,99 | 4,99 |
| US\$                         | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                                         |                                          | 75,47G-4,72G                                      | 76,14                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                                     |                                          | 71,44G-0,77G                                      | 72,15                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                                     |                                          | 96,04G-5,25G                                      | 96,76                       | G            | 4,74 | 4,74 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                                     |                                          | 101,58G-0,77G                                     | 102,39                      | G            | 4,73 | 4,73 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                                          | 97,13G-6,3G                                       | 97,9                        | G            | 4,76 | 4,76 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                                          | 89,76G-8,97G                                      | 90,49                       | G            | 4,78 | 4,78 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                                          | 82,15G-1,36G                                      | 82,82                       | G            | 4,82 | 4,82 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                                          | 69,62G-8,96G                                      | 70,3                        | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                          | 76,93G-6,26G                                      | 77,6                        | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZWSB                              | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                          | 70,66G-0,03G                                      | 71,32                       | G            | 4,94 | 4,94 |
| US\$                         | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                          | 53,05G-2,53-2,39G                                 | 53,64                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                          | 62,16G-1,55G                                      | 62,69                       | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                          | 79,55G-8,79G                                      | 80,28                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                          | 74,02G-3,33G                                      | 74,74                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A3K17T                              | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                                          | 72,88G-2,23G                                      | 73,26                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.05.25                        | 15.MN           | A3K5GQ                              | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025              | S s                                      | 99,92G-9,92G                                      | 99,92                       | G            | 5,43 | 5,43 |
| US\$                         | 100                               | 15.05.32                        | 15.MN           | A3K5GR                              | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                                      | 92,93G-2,42G                                      | 93,32                       | G            | 4,17 | 4,17 |
| US\$                         | 100                               | 15.05.52                        | 15.MN           | A3K5GS                              | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                                          | 70,88G-0,08G                                      | 71,61                       | G            | 4,94 | 4,94 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A3K5T9                              | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                                          | 83,04G-2,29G                                      | 83,7                        | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.08.32                        | 15.FA           | A3K79U                              | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                                      | 91,84G-1,32G                                      | 92,21                       | G            | 4,19 | 4,18 |
| US\$                         | 100                               | 15.08.25                        | 15.FA           | A3K79V                              | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025              | S s                                      | 99,63G-9,64G                                      | 99,63                       | G            | 4,49 | 4,42 |
| US\$                         | 100                               | 15.08.52                        | 15.FA           | A3K79W                              | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                                          | 72,72G-1,91G                                      | 73,49                       | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A3K8MW                              | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                                          | 84,27G-3,55G                                      | 84,97                       | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A3K92B                              | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                                      | 100,96G-0,77G                                     | 101,2                       | G            | 3,82 | 3,81 |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3K92C                              | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                                      | 100,28G-99,92G                                    | 100,63                      | G            | 3,93 | 3,93 |
| US\$                         | 100                               | 15.02.51                        | 15.FA           | A3KLWF                              | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                                          | 56,56G-5,89G                                      | 57,2                        | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 29.02.28                        | 31.F31A         | A3KMDP                              | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                          | 93,11G-2,9G                                       | 93,35                       | G            | 2,42 | 2,42 |
| US\$                         | 100                               | 28.02.26                        | 28.F31A         | A3KMDQ                              | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                                          | 97,12G-7,09G                                      | 97,14                       | G            | 1,03 | 1,03 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A3KNSD                              | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                                      | 97,12G-7,1G                                       | 97,14                       | G            | 1,54 | 1,54 |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3KNSE                              | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                          | 93,26G-3,03G                                      | 93,48                       | G            | 2,68 | 2,68 |
| US\$                         | 100                               | 15.05.31                        | 15.MN           | A3KQ5G                              | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                                      | 87,62G-7,18G                                      | 87,93                       | G            | 3,7  | 3,7  |
| US\$                         | 100                               | 15.05.51                        | 15.MN           | A3KQ5H                              | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                          | 63,84G-3,14G                                      | 64,54                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A3KRfJ                              | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                          | 72,79G-2,08G                                      | 73,38                       | G            | 4,82 | 4,82 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A3KRH1                              | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                                      | 96,66G-6,61G                                      | 96,69                       | G            | 1,55 | 1,55 |
| US\$                         | 100                               | 15.08.51                        | 15.FA           | A3KUZ2                              | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                                          | 58,06G-7,35G                                      | 58,7                        | G            | 4,97 | 4,96 |
| US\$                         | 100                               | 15.08.31                        | 15.FA           | A3KUZA                              | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                          | 84,93G-4,5G                                       | 85,27                       | G            | 2,95 | 2,95 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A3KVAR                              | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                          | 66,51G-5,85G                                      | 67,08                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A3KY8L                              | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                                          | 68,93G-8,24G                                      | 69,52                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.11.51                        | 15.MN           | A3KYSD                              | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                          | 56,02G-5,34G                                      | 56,67                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.11.31                        | 15.MN           | A3KYSE                              | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                          | 85G-4,54G                                         | 85,34                       | G            | 3,23 | 3,23 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3KZD4                              | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                                          | 96,12G-6,01G                                      | 96,25                       | G            | 2,59 | 2,59 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A3L2Z7                              | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                          | 92,23G-1,39G                                      | 92,92                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.11.54                        | 15.MN           | A3L5N9                              | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                          | 96,39G-5,34G                                      | 97,32                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A3L6N0                              | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        |                                          | 98,59G-7,7G                                       | 99,29                       | G            | 4,87 | 4,86 |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A3L7Z0                              | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        | S s                                      | 101,35G-1,14G                                     | 101,62                      | G            | 3,83 | 3,83 |
| US\$                         | 100                               | 15.11.52                        | 15.MN           | A3LA49                              | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                          | 88,3G-7,31G                                       | 89,11                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A3LBQB                              | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                                          | 91,71G-0,89G                                      | 92,39                       | G            | 4,83 | 4,83 |
| US\$                         | 100                               | 15.02.53                        | 15.FA           | A3LD2K                              | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                          | 82,4G-1,49G                                       | 83,21                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A3LD88                              | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                          | 90,04G-89,21G                                     | 90,73                       | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A3LH1B                              | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                                          | 89,83G-9,02G                                      | 90,55                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.05.53                        | 15.MN           | A3LHRA                              | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                                          | 82,39G-1,46G                                      | 83,17                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A3LMCN                              | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                                          | 95,9G-5,07G                                       | 96,62                       | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.11.53                        | 15.MN           | A3LQVL                              | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        |                                          | 99,91G-8,85G                                      | 100,66                      | G            | 4,88 | 4,88 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A3LY8H                              | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                                          | 98,76G-7,89G                                      | 99,43                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.05.54                        | 15.MN           | A3LYF1                              | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        |                                          | 98,18G-7,15G                                      | 99,12                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.02.55                        | 15.FA           | A4D60W                              | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                                          | 98,51G-7,46G                                      | 99,48                       | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A4D698                              | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                                          | 100,21G-99,3G                                     | 100,96                      | G            | 4,86 | 4,86 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Treasury Notes                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | 135037                              | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                          | 104,3G-4,29G                                      | 104,58                      | G            | 3,62 | 3,6  |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | 176880                              | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                          | 104,78G-4,59G                                     | 105,19                      | G            | 3,88 | 3,88 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | 194442                              | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                          | 105,69G-5,68G                                     | 106,14                      | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | 196021                              | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                          | 105,68G-5,57G                                     | 106,05                      | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | 452647                              | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                          | 110,79G-0,46G                                     | 111,29                      | G            | 3,97 | 3,97 |
| US\$                         | 100                               | 15.02.36                        | 15.FA           | A0GM7Y                              | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                          | 102,6G-1,86G                                      | 103,11                      | G            | 4,33 | 4,33 |
| US\$                         | 100                               | 15.02.37                        | 15.FA           | A0LMWD                              | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                          | 104,26G-3,55G                                     | 104,86                      | G            | 4,41 | 4,41 |
| US\$                         | 100                               | 15.05.37                        | 15.MN           | A0N1BM                              | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                          | 106,34G-5,6G                                      | 106,96                      | G            | 4,44 | 4,44 |
| US\$                         | 100                               | 15.02.39                        | 15.FA           | A0T6PG                              | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                                          | 90,16G-89,44G                                     | 90,75                       | G            | 4,59 | 4,59 |
| US\$                         | 100                               | 15.05.39                        | 15.MN           | A0T9JP                              | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                                          | 97,4G-6,61G                                       | 98,07                       | G            | 4,63 | 4,63 |
| US\$                         | 100                               | 15.02.38                        | 15.FA           | A0TQ21                              | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                                          | 99,84G-9,17G                                      | 100,52                      | G            | 4,51 | 4,51 |
| US\$                         | 100                               | 15.05.38                        | 15.MN           | A0TZRW                              | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                                          | 101,04G-0,34G                                     | 101,69                      | G            | 4,51 | 4,52 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A18043                              | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                                          | 97,68G-7,61G                                      | 97,7                        | G            | 3,3  | 3,3  |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A184Y3                              | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                          | 97,03G-6,96G                                      | 97,13                       | G            | 3,08 | 3,08 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A188TG                              | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                          | 97,32G-7,21G                                      | 97,44                       | G            | 3,94 | 3,93 |
| US\$                         | 100                               | 15.11.25                        | 15.MN           | A18URF                              | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                                          | 98,98G-9G                                         | 98,99                       | G            | 4,24 | 4,2  |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A18URG                              | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                          | 76,52G-5,84G                                      | 77,19                       | G            | 4,94 | 4,93 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A190V1                              | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                          | 97,6G-7,35G                                       | 97,85                       | G            | 3,85 | 3,85 |
| US\$                         | 100                               | 31.05.25                        | 31.M30N         | A191B4                              | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                                          | 99,88G-9,87G                                      | 99,86                       | G            | 4,8  | 4,7  |
| US\$                         | 100                               | 30.06.25                        | 30.J31D         | A192U8                              | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                                          | 99,73G-9,77G                                      | 99,74                       | G            | 4,33 | 4,25 |
| US\$                         | 100                               | 31.07.25                        | 31.JJ           | A1931M                              | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                                          | 99,65G-9,65G                                      | 99,63                       | G            | 4,41 | 4,34 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A194FL                              | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                                          | 97,39G-7,11G                                      | 97,66                       | G            | 3,86 | 3,85 |
| US\$                         | 100                               | 31.08.25                        | 28.F31A         | A195B2                              | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                                          | 99,47G-9,48G                                      | 99,48                       | G            | 4,44 | 4,38 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A19C2Z                              | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                                          | 97,41G-7,28G                                      | 97,56                       | G            | 3,89 | 3,88 |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A19HBU                              | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                                          | 97,38G-7,21G                                      | 97,55                       | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 15.05.47                        | 15.MN           | A19HBV                              | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                                          | 75,33G-4,57G                                      | 75,99                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A19MVX                              | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                                          | 96,82G-6,64G                                      | 97,02                       | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 15.08.47                        | 15.FA           | A19MVY                              | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                                          | 71,67G-0,97G                                      | 72,35                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A19RQN                              | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                          | 96,48G-6,28G                                      | 96,69                       | G            | 3,85 | 3,84 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A19V4N                              | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                          | 97,48G-7,25G                                      | 97,72                       | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V4P                              | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                          | 74,69G-4,04G                                      | 75,38                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.08.39                        | 15.FA           | A1ALBJ                              | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                                          | 99,72G-8,91G                                      | 100,41                      | G            | 4,66 | 4,66 |
| US\$                         | 100                               | 15.11.39                        | 15.MN           | A1APT2                              | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                          | 98,18G-7,38G                                      | 98,91                       | G            | 4,68 | 4,68 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATDE                              | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                          | 100,81G-0,02G                                     | 101,58                      | G            | 4,68 | 4,67 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A1AW9M                              | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                          | 97,9G-7,08G                                       | 98,65                       | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A1AZWK                              | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                          | 92,08G-1,35G                                      | 92,83                       | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0HD                              | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                          | 81,85G-1,11G                                      | 82,57                       | G            | 4,83 | 4,83 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A1G4LE                              | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                          | 80G-79,31G                                        | 80,73                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A1G79E                              | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                          | 76,71G-6,03G                                      | 77,42                       | G            | 4,87 | 4,86 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A1HCAV                              | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                          | 76,39G-5,72G                                      | 77,08                       | G            | 4,88 | 4,87 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A1HF3W                              | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                          | 80,66G-79,97G                                     | 81,41                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A1HKKG                              | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                                          | 77,35G-6,67G                                      | 78                          | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A1HPL8                              | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                                          | 86,44G-5,7G                                       | 87,14                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A1HS88                              | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                                          | 87,75G-7,03G                                      | 88,5                        | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | A1VMZ0                              | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                                          | 98,04G-8G                                         | 98,03                       | G            | 3,3  | 3,3  |
| US\$                         | 100                               | 15.05.25                        | 15.MN           | A1Z1NJ                              | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                                          | 99,92G-9,94G                                      | 99,91                       | G            | 4,21 | 4,21 |
| US\$                         | 100                               | 15.08.25                        | 15.FA           | A1Z48V                              | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                                          | 99,33G-9,34G                                      | 99,32                       | G            | 4,01 | 4,01 |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A1Z48W                              | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                                          | 75,12G-4,43G                                      | 75,75                       | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A1ZDMA                              | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                                          | 86,02G-5,27G                                      | 86,72                       | G            | 4,88 | 4,88 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A1ZHW3                              | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                                          | 82,32G-1,58G                                      | 82,88                       | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A1ZNDR                              | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                                          | 79,07G-8,49G                                      | 79,79                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A1ZSHE                              | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                                          | 77,35G-6,65G                                      | 78,02                       | G            | 4,93 | 4,92 |
| US\$                         | 100                               | 31.07.25                        | 31.JJ           | A280RV                              | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                                          | 99,02G-9,03G                                      | 98,99                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A280UA                              | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                                          | 92,87G-2,71G                                      | 93,05                       | G            | 0,81 | 0,81 |
| US\$                         | 100                               | 31.08.27                        | 28.F31A         | A2810K                              | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                                      | 92,91G-2,72G                                      | 93,08                       | G            | 1,08 | 1,08 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.08.30                        | 15.FA           | A281D2                              | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                                          | 84,62G-4,26G                                      | 84,86                       | G            | 1,48 | 1,48 |
| US\$                         | 100                               | 15.08.50                        | 15.FA           | A281D7                              | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                                          | 49,58G-9,02G                                      | 50,15                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A281P1                              | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                                          | 61,52G-0,95G                                      | 61,85                       | G            | 3,68 | 3,68 |
| US\$                         | 100                               | 31.08.25                        | 28.F31A         | A281Y6                              | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                                      | 98,36G-8,35G                                      | 98,31                       | G            | 0,51 | 0,51 |
| US\$                         | 100                               | 30.09.25                        | 31.M30S         | A28205                              | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                                      | 98,42G-8,39G                                      | 98,37                       | G            | 0,51 | 0,51 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A2821D                              | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                                      | 92,4G-2,2G                                        | 92,57                       | G            | 0,81 | 0,81 |
| US\$                         | 100                               | 15.11.30                        | 15.MN           | A28430                              | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                                      | 85,12G-4,71G                                      | 85,44                       | G            | 2,06 | 2,06 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A284G2                              | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                                      | 92,4G-2,22G                                       | 92,6                        | G            | 1,08 | 1,08 |
| US\$                         | 100                               | 31.10.25                        | 30.A31O         | A284M9                              | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                                      | 98,09G-8,1-8,1G                                   | 98,08                       | G            | 0,51 | 0,51 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A285BZ                              | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                                          | 63,82G-3,18G                                      | 64,4                        | G            | 4,31 | 4,31 |
| US\$                         | 100                               | 30.11.25                        | 31.M30N         | A285UH                              | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                                      | 97,84G-7,85G                                      | 97,83                       | G            | 0,77 | 0,77 |
| US\$                         | 100                               | 30.11.27                        | 31.M30N         | A285UJ                              | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                                      | 92,47G-2,28G                                      | 92,67                       | G            | 1,35 | 1,35 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A28657                              | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                                      | 92,25G-2,04G                                      | 92,46                       | G            | 1,35 | 1,35 |
| US\$                         | 100                               | 31.12.25                        | 30.J31D         | A28658                              | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                                      | 97,61G-7,6G                                       | 97,61                       | G            | 0,77 | 0,77 |
| US\$                         | 100                               | 31.01.26                        | 31.JJ           | A288GQ                              | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                                      | 97,25G-7,23G                                      | 97,24                       | G            | 0,77 | 0,77 |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A288GR                              | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                                      | 92,33G-2,14G                                      | 92,55                       | G            | 1,62 | 1,62 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A28RTF                              | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                                          | 96,76G-6,63G                                      | 96,88                       | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.01.27                        | 31.JJ           | A28STL                              | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                                          | 96,19G-6,07G                                      | 96,34                       | G            | 3,11 | 3,11 |
| US\$                         | 100                               | 15.02.50                        | 15.FA           | A28TLH                              | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                                          | 59,12G-8,48G                                      | 59,73                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.02.30                        | 15.FA           | A28TLK                              | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                                          | 89,94G-9,58G                                      | 90,25                       | G            | 3,34 | 3,34 |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A28UHM                              | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                                          | 95,42G-5,28G                                      | 95,56                       | G            | 2,36 | 2,36 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A28VDM                              | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                                          | 94,32G-4,18G                                      | 94,47                       | G            | 1,33 | 1,33 |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A28WTY                              | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                                          | 93,86G-3,71G                                      | 94,01                       | G            | 1,07 | 1,07 |
| US\$                         | 100                               | 31.05.25                        | 31.M30N         | A28X1J                              | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)                        |                                          | 99,69G-9,68G                                      | 99,63                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A28X1K                              | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                                          | 93,61G-3,45G                                      | 93,78                       | G            | 1,07 | 1,07 |
| US\$                         | 100                               | 15.05.50                        | 15.MN           | A28XEG                              | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                                          | 48,3G-7,75G                                       | 48,86                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | A28XEH                              | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                                          | 85,41G-5,04G                                      | 85,7                        | G            | 1,46 | 1,46 |
| US\$                         | 100                               | 30.06.25                        | 30.J31D         | A28Y7V                              | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                        |                                          | 99,36G-9,36G                                      | 99,32                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A28Y7W                              | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                                          | 93,38G-3,22G                                      | 93,54                       | G            | 1,07 | 1,07 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A2R1BU                              | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                                          | 98,46G-8,42G                                      | 98,49                       | G            | 4,07 | 4,07 |
| US\$                         | 100                               | 15.05.49                        | 15.MN           | A2R1YM                              | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                                          | 72,17G-1,48G                                      | 72,86                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.05.29                        | 15.MN           | A2R1YN                              | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                                          | 94,82G-4,5G                                       | 95,11                       | G            | 3,9  | 3,9  |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A2R237                              | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                                          | 98,08G-8,04G                                      | 98,12                       | G            | 4,05 | 4,05 |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A2R4CY                              | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                                          | 97,68G-7,63G                                      | 97,76                       | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A2R5NQ                              | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                                          | 97,58G-7,5G                                       | 97,67                       | G            | 3,83 | 3,83 |
| US\$                         | 100                               | 31.08.26                        | 29.F31A         | A2R67B                              | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                                          | 96,79G-6,69G                                      | 96,89                       | G            | 2,84 | 2,84 |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | A2R6AB                              | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                                          | 91,65G-1,33G                                      | 91,96                       | G            | 3,54 | 3,54 |
| US\$                         | 100                               | 15.08.49                        | 15.FA           | A2R6AC                              | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                                          | 63,06G-2,38G                                      | 63,71                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A2R8FG                              | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                                          | 97G-6,89G                                         | 97,12                       | G            | 3,35 | 3,35 |
| US\$                         | 100                               | 15.11.49                        | 15.MN           | A2R95G                              | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                                          | 64,68G-3,96G                                      | 65,34                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.11.29                        | 15.MN           | A2R95J                              | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                                          | 91,67G-1,32G                                      | 91,99                       | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A2R9T1                              | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                                          | 96,83G-6,73G                                      | 96,95                       | G            | 3,36 | 3,36 |
| US\$                         | 100                               | 30.09.25                        | 31.M30S         | A2RSJ1                              | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                            |                                          | 99,51G-9,51G                                      | 99,5                        | G            | 4,29 | 4,23 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | A2RT4S                              | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                                          | 97,95G-7,66G                                      | 98,25                       | G            | 3,88 | 3,87 |
| US\$                         | 100                               | 31.10.25                        | 30.A31O         | A2RTKJ                              | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                                          | 99,41G-9,41G                                      | 99,42                       | G            | 4,28 | 4,24 |
| US\$                         | 100                               | 30.11.25                        | 31.M30N         | A2RU9A                              | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                                          | 99,28G-9,27G                                      | 99,28                       | G            | 4,23 | 4,19 |
| US\$                         | 100                               | 31.12.25                        | 30.J31D         | A2RV38                              | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                                          | 99,04G-9,05G                                      | 99,05                       | G            | 4,15 | 4,12 |
| US\$                         | 100                               | 31.01.26                        | 31.JJ           | A2RW7Z                              | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                                          | 98,93G-8,92G                                      | 98,96                       | G            | 4,17 | 4,15 |
| US\$                         | 100                               | 15.02.29                        | 15.FA           | A2RXHC                              | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                                          | 95,93G-5,64G                                      | 96,22                       | G            | 3,91 | 3,91 |
| US\$                         | 100                               | 28.02.26                        | 28.F31A         | A2RYEU                              | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                                          | 98,78G-8,74G                                      | 98,78                       | G            | 4,13 | 4,12 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A2RZ1M                              | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                                          | 98,44G-8,41G                                      | 98,46                       | G            | 4,1  | 4,09 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A2SA3X                              | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                                          | 96,7G-6,59G                                       | 96,83                       | G            | 3,34 | 3,34 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A3K0N8                              | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                                          | 95,94G-5,83G                                      | 96,08                       | G            | 2,6  | 2,6  |
| US\$                         | 100                               | 31.12.28                        | 30.J31D         | A3K0N9                              | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                                      | 91,93G-1,65G                                      | 92,21                       | G            | 2,98 | 2,98 |
| US\$                         | 100                               | 15.02.32                        | 15.FA           | A3K161                              | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                                      | 87,35G-6,86G                                      | 87,69                       | G            | 4,16 | 4,16 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Treasury Notes                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.02.52                        | 15.FA           | A3K162                              | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                                          | 61,49G-0,83G                                      | 62,22                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 31.01.29                        | 31.JJ           | A3K1Q7                              | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                                      | 93,03G-2,75G                                      | 93,32                       | G            | 3,75 | 3,75 |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A3K2TL                              | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                                      | 96,71G-6,57G                                      | 96,79                       | G            | 3,87 | 3,87 |
| US\$                         | 100                               | 28.02.29                        | 28.F31A         | A3K2TM                              | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                                      | 93,32G-3,03G                                      | 93,61                       | G            | 3,9  | 3,89 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A3K31K                              | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                                      | 97,74G-7,58G                                      | 97,91                       | G            | 3,87 | 3,86 |
| US\$                         | 100                               | 31.03.29                        | 31.M30S         | A3K31L                              | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                                      | 94,96G-4,65G                                      | 95,28                       | G            | 3,9  | 3,9  |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A3K4ZL                              | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                                      | 98,13G-7,97G                                      | 98,31                       | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 30.04.29                        | 30.A31O         | A3K4ZU                              | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                                      | 96,68G-6,36G                                      | 97                          | G            | 3,91 | 3,91 |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A3K51W                              | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                                      | 97,79G-7,64G                                      | 97,99                       | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 31.05.29                        | 31.M30N         | A3K51X                              | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                                      | 96,13G-5,82G                                      | 96,45                       | G            | 3,91 | 3,91 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A3K68B                              | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                                      | 99,05G-8,89G                                      | 99,26                       | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 30.06.29                        | 30.J31D         | A3K68C                              | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                                      | 97,95G-7,6G                                       | 98,26                       | G            | 3,92 | 3,92 |
| US\$                         | 100                               | 15.06.25                        | 15.JD           | A3K6LE                              | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025              | S s                                      | 99,81G-9,81G                                      | 99,81                       | G            | 4,68 | 4,59 |
| US\$                         | 100                               | 15.07.25                        | 15.JJ           | A3K7LJ                              | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025                  | S s                                      | 99,71G-9,71G                                      | 99,69                       | G            | 4,57 | 4,48 |
| US\$                         | 100                               | 31.08.29                        | 28.F31A         | A3K8XC                              | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                                      | 97,35G-7G                                         | 97,66                       | G            | 3,92 | 3,92 |
| US\$                         | 100                               | 31.08.27                        | 28.F31A         | A3K8XD                              | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                                      | 98,67G-8,49G                                      | 98,89                       | G            | 3,85 | 3,84 |
| US\$                         | 100                               | 15.09.25                        | 15.MS           | A3K9HL                              | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)                        | S s                                      | 99,71G-9,7G                                       | 99,71                       | G            | 4,39 | 4,33 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A3KL5D                              | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                                          | 68,89G-8,27G                                      | 69,46                       | G            | 4,81 | 4,81 |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | A3KLWE                              | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                                      | 85,86G-5,45G                                      | 86,16                       | G            | 2,63 | 2,63 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A3KQE9                              | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                                      | 96,88G-6,85G                                      | 96,89                       | G            | 1,55 | 1,55 |
| US\$                         | 100                               | 30.04.28                        | 30.A31O         | A3KQG0                              | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                                      | 93,09G-2,85G                                      | 93,31                       | G            | 2,69 | 2,69 |
| US\$                         | 100                               | 31.05.28                        | 31.M30N         | A3KRR0                              | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                                      | 92,87G-2,63G                                      | 93,11                       | G            | 2,68 | 2,68 |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A3KSRV                              | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                                      | 96,56G-6,5G                                       | 96,62                       | G            | 1,81 | 1,81 |
| US\$                         | 100                               | 30.06.28                        | 30.J31D         | A3KSRW                              | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                                      | 92,69G-2,43G                                      | 92,92                       | G            | 2,69 | 2,69 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A3KUGU                              | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                                      | 96,06G-5,99G                                      | 96,13                       | G            | 1,3  | 1,3  |
| US\$                         | 100                               | 31.07.28                        | 31.JJ           | A3KUGV                              | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                                      | 91,75G-1,49G                                      | 91,98                       | G            | 2,18 | 2,18 |
| US\$                         | 100                               | 31.08.28                        | 28.F31A         | A3KVAX                              | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                                      | 91,9G-1,65G                                       | 92,16                       | G            | 2,45 | 2,45 |
| US\$                         | 100                               | 31.08.26                        | 28.F31A         | A3KVAY                              | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                                      | 96G-5,9G                                          | 96,09                       | G            | 1,56 | 1,56 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A3KWYB                              | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                                      | 95,96G-5,87G                                      | 96,07                       | G            | 1,82 | 1,82 |
| US\$                         | 100                               | 30.09.28                        | 31.M30S         | A3KWYC                              | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                                      | 92,09G-1,85G                                      | 92,35                       | G            | 2,72 | 2,72 |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A3KXYS                              | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                                      | 96,11G-6,01G                                      | 96,22                       | G            | 2,34 | 2,34 |
| US\$                         | 100                               | 31.10.28                        | 30.A31O         | A3KXYT                              | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                                      | 92,31G-2,03G                                      | 92,57                       | G            | 2,99 | 2,99 |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A3L0SB                              | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                                      | 100,76G-0,7G                                      | 100,85                      | G            | 4,03 | 4,02 |
| US\$                         | 100                               | 30.06.31                        | 30.J31D         | A3L0SC                              | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                                      | 101,56G-1,08G                                     | 101,97                      | G            | 4,09 | 4,09 |
| US\$                         | 100                               | 30.06.29                        | 30.J31D         | A3L0SD                              | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                        | S s                                      | 101,75G-1,41G                                     | 102,1                       | G            | 3,92 | 3,91 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A3L12H                              | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                                      | 100,56G-0,47G                                     | 100,66                      | G            | 4,02 | 4    |
| US\$                         | 100                               | 31.07.29                        | 31.JJ           | A3L12J                              | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                                      | 100,81G-0,47G                                     | 101,16                      | G            | 3,92 | 3,91 |
| US\$                         | 100                               | 31.07.31                        | 31.JJ           | A3L12K                              | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                        | S s                                      | 100,84G-0,37G                                     | 101,26                      | G            | 4,1  | 4,1  |
| US\$                         | 100                               | 15.07.27                        | 15.JJ           | A3L1GB                              | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                                      | 101,35G-1,17G                                     | 101,57                      | G            | 3,85 | 3,84 |
| US\$                         | 100                               | 31.08.29                        | 28.F31A         | A3L20W                              | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                                      | 99,34G-8,99G                                      | 99,68                       | G            | 3,92 | 3,91 |
| US\$                         | 100                               | 31.08.31                        | 28.F31A         | A3L26E                              | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                                      | 98,71G-8,23G                                      | 99,1                        | G            | 4,11 | 4,11 |
| US\$                         | 100                               | 31.08.26                        | 28.F31A         | A3L26F                              | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)                        | S s                                      | 99,82G-9,71G                                      | 99,94                       | G            | 4,01 | 4    |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A3L2GA                              | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)                        | S s                                      | 100,07G-99,88G                                    | 100,27                      | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 15.08.34                        | 15.FA           | A3L2GB                              | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)                        | S s                                      | 97,45G-6,84G                                      | 97,9                        | G            | 4,34 | 4,33 |
| US\$                         | 100                               | 15.08.54                        | 15.FA           | A3L2GC                              | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)                        |                                          | 92,32G-1,32G                                      | 93,21                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A3L30R                              | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)                        | S s                                      | 99,51G-9,41G                                      | 99,64                       | G            | 3,97 | 3,96 |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3L30S                              | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)                        | S s                                      | 98,8G-8,44G                                       | 99,13                       | G            | 3,93 | 3,92 |
| US\$                         | 100                               | 30.09.31                        | 31.M30S         | A3L30T                              | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)                        | S s                                      | 98G-7,5G                                          | 98,37                       | G            | 4,11 | 4,11 |
| US\$                         | 100                               | 15.09.27                        | 15.MS           | A3L3JL                              | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)                        |                                          | 99,26G-9,07G                                      | 99,48                       | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 15.10.27                        | 15.AO           | A3L4MQ                              | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)                        | S s                                      | 100,38G-0,17G                                     | 100,6                       | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 31.10.31                        | 30.A31O         | A3L5HG                              | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)                        | S s                                      | 100,74G-0,26G                                     | 101,15                      | G            | 4,12 | 4,12 |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A3L5HH                              | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)                        | S s                                      | 100,4G-0,28G                                      | 100,54                      | G            | 3,97 | 3,95 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3L5HJ                              | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)                        | S s                                      | 101,31G-0,96G                                     | 101,66                      | G            | 3,93 | 3,92 |
| US\$                         | 100                               | 15.11.34                        | 15.MN           | A3L5SH                              | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)                        | S s                                      | 100,22G-99,58G                                    | 100,7                       | G            | 4,35 | 4,35 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A3L5SP                              | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)                        | S s                                      | 100,97G-0,77G                                     | 101,22                      | G            | 3,84 | 3,83 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3L6MF                              | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)                        | S s                                      | 101,35G-0,99G                                     | 101,7                       | G            | 3,92 | 3,92 |
| US\$                         | 100                               | 30.11.31                        | 31.M30N         | A3L6MG                              | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)                        | S s                                      | 100,71G-0,21G                                     | 101,12                      | G            | 4,13 | 4,13 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3L6MH                              | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)                        | S s                                      | 100,63G-0,51G                                     | 100,79                      | G            | 3,95 | 3,94 |
| US\$                         | 100                               | 15.12.27                        | 15.JD           | A3L7BX                              | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27)                            | S s                                      | 100,75G-0,53G                                     | 101                         | G            | 3,82 | 3,81 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A3L7TA                              | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)                        | S s                                      | 100,71G-0,58G                                     | 100,88                      | G            | 3,92 | 3,91 |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3L7TB                              | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)                        | S s                                      | 102,38G-2,02G                                     | 102,74                      | G            | 3,93 | 3,93 |
| US\$                         | 100                               | 31.12.31                        | 30.J31D         | A3L7TC                              | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)                        | S s                                      | 102,9G-2,38G                                      | 103,28                      | G            | 4,13 | 4,13 |
| US\$                         | 100                               | 15.11.25                        | 15.MN           | A3LA47                              | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                                      | 100,13G-0,12G                                     | 100,13                      | G            | 4,31 | 4,27 |
| US\$                         | 100                               | 15.11.32                        | 15.MN           | A3LA48                              | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                                      | 100,45G-99,9G                                     | 100,87                      | G            | 4,18 | 4,18 |
| US\$                         | 100                               | <b>15.10.25</b>                 | 15.AO           | A3LAG0                              | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)                        | S s                                      | 100,02G-G                                         | 100,02                      | G            | 4,29 | 4,24 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3LAY2                              | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                                      | 100,77G-0,4G                                      | 101,12                      | G            | 3,94 | 3,94 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A3LAY3                              | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                                      | 100,96G-0,76G                                     | 101,21                      | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 15.12.25                        | 15.JD           | A3LB99                              | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25)                            | S s                                      | 99,95G-9,92G                                      | 99,96                       | G            | 4,17 | 4,14 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3LBQ4                              | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                                      | 100,26G-99,9G                                     | 100,59                      | G            | 3,94 | 3,93 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A3LCNG                              | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)                        |                                          | 100,46G-0,25G                                     | 100,71                      | G            | 3,81 | 3,8  |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3LCNH                              | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)                        |                                          | 100,26G-99,88G                                    | 100,6                       | G            | 3,94 | 3,94 |
| US\$                         | 100                               | 15.01.26                        | 15.JJ           | A3LCYF                              | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)                        | S s                                      | 99,87G-9,85G                                      | 99,88                       | G            | 4,13 | 4,11 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | A3LD2J                              | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026                  | S s                                      | 99,87-9,88G                                       | 99,94                       | G            | 4,2  | 4,18 |
| US\$                         | 100                               | 15.02.33                        | 15.FA           | A3LD2L                              | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033               | S s                                      | 96,1G-5,54G                                       | 96,51                       | G            | 4,22 | 4,22 |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A3LDFN                              | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)                        | S s                                      | 98,59G-8,21G                                      | 98,95                       | G            | 3,96 | 3,95 |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A3LDFP                              | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)                        | S s                                      | 99,44G-9,22G                                      | 99,68                       | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 15.03.26                        | 15.MS           | A3LE7K                              | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)                        | S s                                      | 100,48G-0,46G                                     | 100,53                      | G            | 4,11 | 4,1  |
| US\$                         | 100                               | 28.02.30                        | 29.F31A         | A3LENV                              | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                            | S s                                      | 100,84G-0,46G                                     | 101,18                      | G            | 3,93 | 3,93 |
| US\$                         | 100                               | 29.02.28                        | 29.F31A         | A3LENX                              | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                            | S s                                      | 100,74G-0,53G                                     | 101                         | G            | 3,83 | 3,83 |
| US\$                         | 100                               | 15.04.26                        | 15.AO           | A3LF9W                              | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)                        | S s                                      | 99,75G-9,73G                                      | 99,81                       | G            | 4,08 | 4,08 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A3LFZ8                              | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)                        | S s                                      | 99,06G-8,67G                                      | 99,41                       | G            | 3,96 | 3,96 |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3LFZ9                              | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)                        | S s                                      | 99,78G-9,55G                                      | 100,06                      | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 30.04.28                        | 30.A31O         | A3LG6R                              | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)                        | S s                                      | 99,37G-9,14G                                      | 99,64                       | G            | 3,84 | 3,84 |
| US\$                         | 100                               | 30.04.30                        | 30.A31O         | A3LG6S                              | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)                        | S s                                      | 98,46G-8,07G                                      | 98,82                       | G            | 3,97 | 3,97 |
| US\$                         | 100                               | 15.05.33                        | 15.MN           | A3LHJ8                              | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033             | S s                                      | 95G-4,43G                                         | 95,4                        | G            | 4,24 | 4,24 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A3LHJ9                              | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026            | S s                                      | 99,64G-9,6G                                       | 99,69                       | G            | 4,07 | 4,07 |
| US\$                         | 100                               | 15.06.26                        | 15.JD           | A3LJ4M                              | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)                        | S s                                      | 100,19G-0,14G                                     | 100,28                      | G            | 4,03 | 4,02 |
| US\$                         | 100                               | 31.05.28                        | 31.M30N         | A3LJAE                              | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)                        | S s                                      | 99,71G-9,46G                                      | 99,98                       | G            | 3,85 | 3,85 |
| US\$                         | 100                               | <b>31.05.25</b>                 | 31.M30N         | A3LJAF                              | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)                        | S s                                      | 99,95G-9,96G                                      | 99,96                       | G            | 4,85 | 4,74 |
| US\$                         | 100                               | 15.07.26                        | 15.JJ           | A3LK7A                              | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)                        | S s                                      | 100,67G-0,6G                                      | 100,78                      | G            | 4,01 | 4    |
| US\$                         | 100                               | <b>30.06.25</b>                 | 30.J31D         | A3LKN1                              | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)                        | S s                                      | 100,01G-0,02G                                     | 100,01                      | G            | 4,5  | 4,42 |
| US\$                         | 100                               | 30.06.28                        | 30.J31D         | A3LKN2                              | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                            | S s                                      | 100,85G-0,6G                                      | 101,14                      | G            | 3,83 | 3,83 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A3LKN3                              | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)                        | S s                                      | 99,5G-9,1G                                        | 99,87                       | G            | 3,98 | 3,98 |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A3LLH3                              | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                            | S s                                      | 100,65G-0,24G                                     | 101                         | G            | 3,99 | 3,98 |
| US\$                         | 100                               | 31.07.28                        | 31.JJ           | A3LLH4                              | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)                        | S s                                      | 101,19G-0,93G                                     | 101,49                      | G            | 3,85 | 3,85 |
| US\$                         | 100                               | <b>31.07.25</b>                 | 31.JJ           | A3LLH5                              | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)                        | S s                                      | 100,05G-0,06G                                     | 100,07                      | G            | 4,51 | 4,44 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A3LLWC                              | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)                        | S s                                      | 100,57G-0,49G                                     | 100,71                      | G            | 4,01 | 4    |
| US\$                         | 100                               | 15.08.33                        | 15.FA           | A3LLWD                              | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)                        | S s                                      | 98,21G-7,65G                                      | 98,64                       | G            | 4,26 | 4,26 |
| US\$                         | 100                               | 15.08.53                        | 15.FA           | A3LLWE                              | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)                        |                                          | 90,2G-89,21G                                      | 91,07                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 31.08.28                        | 29.F31A         | A3LMM5                              | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)                        | S s                                      | 101,96G-1,7G                                      | 102,25                      | G            | 3,86 | 3,85 |
| US\$                         | 100                               | 31.08.30                        | 29.F31A         | A3LMM6                              | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                                      | 101,19G-0,77G                                     | 101,56                      | G            | 4    | 4    |
| US\$                         | 100                               | <b>31.08.25</b>                 | 29.F31A         | A3LMM7                              | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25)                            | S s                                      | 100,17G-0,17G                                     | 100,17                      | G            | 4,49 | 4,42 |
| US\$                         | 100                               | <b>30.09.25</b>                 | 31.M30S         | A3LN9B                              | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25)                            | S s                                      | 100,26G-0,25G                                     | 100,29                      | G            | 4,4  | 4,34 |
| US\$                         | 100                               | 30.09.28                        | 31.M30S         | A3LN9C                              | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)                        | S s                                      | 102,82G-2,53G                                     | 103,12                      | G            | 3,86 | 3,85 |
| US\$                         | 100                               | 30.09.30                        | 31.M30S         | A3LN9D                              | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)                        | S s                                      | 103,59G-3,16G                                     | 103,96                      | G            | 4,01 | 4    |
| US\$                         | 100                               | 15.09.26                        | 15.MS           | A3LNE7                              | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)                        | S s                                      | 101G-0,9G                                         | 101,14                      | G            | 3,97 | 3,96 |
| US\$                         | 100                               | 15.10.26                        | 15.AO           | A3LPQ6                              | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)                        | S s                                      | 101,08G-0,97G                                     | 101,23                      | G            | 3,96 | 3,95 |
| US\$                         | 100                               | 31.10.30                        | 30.A31O         | A3LQEP                              | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)                        | S s                                      | 104,81G-4,35G                                     | 105,18                      | G            | 4,02 | 4,02 |
| US\$                         | 100                               | 31.10.28                        | 30.A31O         | A3LQEQ                              | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)                        | S s                                      | 103,65G-3,36G                                     | 103,96                      | G            | 3,87 | 3,87 |
| US\$                         | 100                               | <b>31.10.25</b>                 | 30.A31O         | A3LQER                              | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25)                            | S s                                      | 100,35G-0,33G                                     | 100,37                      | G            | 4,35 | 4,3  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A3LQVJ                              | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)                        | S s                                      | 101,14G-1,02G                                     | 101,3                       | G            | 3,97 | 3,95 |
| US\$                         | 100                               | 15.11.33                        | 15.MN           | A3LQVK                              | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)                        | S s                                      | 102,53G-1,92G                                     | 102,98                      | G            | 4,27 | 4,27 |
| US\$                         | 100                               | 30.11.30                        | 31.M30N         | A3LRYM                              | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)                        | S s                                      | 102,35G-1,91G                                     | 102,73                      | G            | 4,03 | 4,02 |
| US\$                         | 100                               | 30.11.28                        | 31.M30N         | A3LRYN                              | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)                        | S s                                      | 102,06G-1,76G                                     | 102,37                      | G            | 3,88 | 3,87 |
| US\$                         | 100                               | 30.11.25                        | 31.M30N         | A3LRYP                              | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)                        | S s                                      | 100,37G-0,38G                                     | 100,41                      | G            | 4,23 | 4,19 |
| US\$                         | 100                               | 15.01.27                        | 15.JJ           | A3LS71                              | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27)                            | S s                                      | 100,34G-0,21G                                     | 100,51                      | G            | 3,91 | 3,9  |
| US\$                         | 100                               | 15.12.26                        | 15.JD           | A3LSDL                              | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)                        | S s                                      | 100,87G-0,76G                                     | 101,03                      | G            | 3,92 | 3,91 |
| US\$                         | 100                               | 31.12.28                        | 30.J31D         | A3LST3                              | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)                        | S s                                      | 99,96G-9,67G                                      | 100,27                      | G            | 3,88 | 3,88 |
| US\$                         | 100                               | 31.12.25                        | 30.J31D         | A3LST4                              | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)                        | S s                                      | 100,05G-0,06G                                     | 100,1                       | G            | 4,19 | 4,16 |
| US\$                         | 100                               | 31.01.31                        | 31.JJ           | A3LTUR                              | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31)                            | S s                                      | 100,34G-99,88G                                    | 100,69                      | G            | 4,06 | 4,06 |
| US\$                         | 100                               | 31.01.29                        | 31.JJ           | A3LTUS                              | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29)                            | S s                                      | 100,73G-0,41G                                     | 101,03                      | G            | 3,92 | 3,91 |
| US\$                         | 100                               | 31.01.26                        | 31.JJ           | A3LTUT                              | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)                        | S s                                      | 100,08G-0,06G                                     | 100,09                      | G            | 4,2  | 4,18 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A3LU6P                              | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                                          | 97,26G-6,43G                                      | 97,93                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A3LUB4                              | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                                      | 100,58G-0,44G                                     | 100,76                      | G            | 3,9  | 3,89 |
| US\$                         | 100                               | 15.02.34                        | 15.FA           | A3LUB5                              | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                                      | 98,71G-8,15G                                      | 99,18                       | G            | 4,3  | 4,3  |
| US\$                         | 100                               | 15.02.54                        | 15.FA           | A3LUB6                              | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                                          | 92,18G-1,18G                                      | 93,07                       | G            | 4,88 | 4,88 |
| US\$                         | 100                               | 15.03.27                        | 15.MS           | A3LV6X                              | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                                      | 100,88G-0,72G                                     | 101,07                      | G            | 3,88 | 3,87 |
| US\$                         | 100                               | 28.02.29                        | 28.F31A         | A3LVGC                              | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                                      | 101,69G-1,39G                                     | 102,03                      | G            | 3,89 | 3,89 |
| US\$                         | 100                               | 28.02.31                        | 28.F31A         | A3LVGD                              | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                        | S s                                      | 101,7G-1,24G                                      | 102,05                      | G            | 4,05 | 4,05 |
| US\$                         | 100                               | 28.02.26                        | 28.F31A         | A3LVGE                              | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)                        | S s                                      | 100,42G-0,4G                                      | 100,47                      | G            | 4,15 | 4,14 |
| US\$                         | 100                               | 31.03.31                        | 31.M30S         | A3LW0E                              | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                                      | 101G-0,53G                                        | 101,37                      | G            | 4,06 | 4,06 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A3LWRU                              | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)                        | S s                                      | 100,41G-0,38G                                     | 100,47                      | G            | 4,1  | 4,1  |
| US\$                         | 100                               | 31.03.29                        | 31.M30S         | A3LWZA                              | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                                      | 101,25G-0,96G                                     | 101,59                      | G            | 3,89 | 3,89 |
| US\$                         | 100                               | 15.04.27                        | 15.AO           | A3LXCC                              | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                                      | 101,41G-1,25G                                     | 101,61                      | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 30.04.29                        | 30.A31O         | A3LXW7                              | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                                      | 103,11G-2,78G                                     | 103,44                      | G            | 3,9  | 3,9  |
| US\$                         | 100                               | 30.04.31                        | 30.A31O         | A3LXW8                              | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                                      | 103,33G-2,85G                                     | 103,66                      | G            | 4,12 | 4,13 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A3LXW9                              | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)                        | S s                                      | 100,83G-0,79G                                     | 100,89                      | G            | 4,09 | 4,09 |
| US\$                         | 100                               | 15.05.34                        | 15.MN           | A3LYF0                              | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                                      | 101,3G-0,67G                                      | 101,73                      | G            | 4,33 | 4,33 |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A3LYFZ                              | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                                      | 101,47G-1,31G                                     | 101,66                      | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 15.06.27                        | 15.JD           | A3LZ7A                              | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                                      | 101,83G-1,65G                                     | 102,05                      | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 31.05.31                        | 31.M30N         | A3LZLU                              | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                        | S s                                      | 103,59G-3,09G                                     | 103,88                      | G            | 4,09 | 4,09 |
| US\$                         | 100                               | 31.05.29                        | 31.M30N         | A3LZLV                              | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                                      | 102,68G-2,35G                                     | 103,02                      | G            | 3,91 | 3,91 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A3LZLW                              | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)                        | S s                                      | 100,95G-0,88G                                     | 101,02                      | G            | 4,06 | 4,06 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A4D60U                              | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                                      | 101,41G-1,19G                                     | 101,68                      | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 15.02.35                        | 15.FA           | A4D60V                              | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                                      | 103,17G-2,49G                                     | 103,66                      | G            | 4,36 | 4,35 |
| US\$                         | 100                               | 31.01.32                        | 31.JJ           | A4D6AR                              | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                                      | 102,14G-1,62G                                     | 102,54                      | G            | 4,14 | 4,14 |
| US\$                         | 100                               | 31.01.27                        | 31.JJ           | A4D6AS                              | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                                      | 100,57G-0,42G                                     | 100,75                      | G            | 3,91 | 3,9  |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A4D6AT                              | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                                      | 101,87G-1,49G                                     | 102,21                      | G            | 3,94 | 3,94 |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A4D7Q0                              | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                                      | 100,63G-0,49G                                     | 100,82                      | G            | 3,88 | 3,87 |
| US\$                         | 100                               | 29.02.32                        | 28.F31A         | A4D7QY                              | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                                      | 100,68G-0,16G                                     | 101,07                      | G            | 4,14 | 4,14 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A4D81E                              | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                                      | 100,79G-0,39G                                     | 101,13                      | G            | 3,95 | 3,95 |
| US\$                         | 100                               | 31.03.32                        | 31.M30S         | A4D81F                              | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                                      | 100,67G-0,15G                                     | 101,06                      | G            | 4,14 | 4,14 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A4D829                              | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                                      | 100,24G-0,08G                                     | 100,43                      | G            | 3,87 | 3,86 |
| US\$                         | 100                               | 15.03.28                        | 15.MS           | A4D8JQ                              | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                                      | 100,49G-0,25G                                     | 100,75                      | G            | 3,82 | 3,81 |
| US\$                         | 100                               | 15.04.28                        | 15.AO           | A4D9RN                              | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                        | S s                                      | 100,11G-99,88G                                    | 100,38                      | G            | 3,83 | 3,83 |
|                              |                                   |                                 |                 |                                     |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.06.37                        | 01.JD           | A0UA68                              | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                                          | 96,35G-7,96G                                      | 97,33                       | G            | 7,02 | 7,02 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A3KLVS                              | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                                          | 99,9G-100,57G                                     | 100,38                      | G            | 6,81 | 6,8  |
|                              |                                   |                                 |                 |                                     |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 28.10.29                        | 28.10.          | A288DY                              | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                                          | 84,22G-4,13G                                      | 84,22                       | G            | 2,07 | 2,07 |
| £                            | 1.000                             | 12.02.31                        | 12.02.          | A2RXQ4                              | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                                          | 87,41G-7,26G                                      | 87,41                       | G            | 5,24 | 5,23 |
| Euro                         | 1.000                             | 23.05.34                        | 23.05.          | A3LU3G                              | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                                          | 99,65G-9,44G                                      | 99,98                       | G            | 3,82 | 3,82 |
| £                            | 1.000                             | 28.05.51                        | 28.05.          | A3LZAK                              | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                                          | 90,28G-89,82G                                     | 90,78                       | G            | 6,58 | 6,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 1.000                    | 27.02.33                  | 27.02.       | A4D7KJ                     | XS3011736108 | United Utilities Water Finance PLC<br>Medium - Term Notes<br>3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33) |                                 | 98,95G-8,7G                                    | 99,15 G                     | 3,69                     | 3,69 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GPBM                     | US91324PAR38 | UnitedHealth Group Inc.<br>Registered Notes<br>5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                         |                                 | 103,24G-2,97G                                  | 103,93 G                    | 5,51                     | 5,51 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A0TP99                     | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                                                                         |                                 | 110,06G-9,74G                                  | 111,02 G                    | 5,61                     | 5,61 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HY                     | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                       |                                 | 98,7G-8,57G                                    | 99,01 G                     | 4,39                     | 4,39 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HZ                     | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                                                                      |                                 | 79,11G-8,58G                                   | 79,54 G                     | 6,06                     | 6,06 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19Q46                     | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                                                                      |                                 | 73,09G-2,64G                                   | 73,47 G                     | 6,07                     | 6,07 |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A1GMR5                     | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                                                                       |                                 | 101,47G-1,1G                                   | 102,13 G                    | 5,93                     | 5,92 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GXA2                     | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                                                                      |                                 | 87,55G-7,14G                                   | 87,89 G                     | 5,93                     | 5,93 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HGTG                     | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                                                                      |                                 | 82,77G-2,45G                                   | 83,29 G                     | 5,93                     | 5,93 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A1Z4L0                     | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                                                                      |                                 | 95,55G-5,28G                                   | 96,05 G                     | 5,3                      | 5,29 |
| US\$                   | 1.000                    | 15.07.45                  | 15.JJ        | A1Z4L1                     | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                                                                      |                                 | 87,05G-6,56G                                   | 87,53 G                     | 5,98                     | 5,98 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A1Z4LZ                     | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)                                                                      |                                 | 99,72G-9,74G                                   | 99,73 G                     | 5,17                     | 5,06 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A28XNS                     | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                                                                      |                                 | 97,72G-7,7G                                    | 97,66 G                     | 2,55                     | 2,55 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XNT                     | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                          |                                 | 88,4G-8,21G                                    | 88,66 G                     | 4,49                     | 4,49 |
| US\$                   | 1.000                    | 15.05.40                  | 15.MN        | A28XNU                     | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                                                                      |                                 | 70,69G-0,45G                                   | 71,13 G                     | 5,79                     | 5,79 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28XNV                     | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                                     |                                 | 61,24G-1,02G                                   | 61,71 G                     | 5,99                     | 5,99 |
| US\$                   | 1.000                    | 15.05.60                  | 15.MN        | A28XNW                     | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                                                                      |                                 | 58,62G-8,85G                                   | 59,08 G                     | 6,01                     | 6,01 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R5XA                     | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                                                                      |                                 | 79,5G-9,05G                                    | 79,88 G                     | 5,74                     | 5,74 |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R5XB                     | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                                                                        |                                 | 71,57G-1,14G                                   | 71,96 G                     | 6,05                     | 6,05 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R5XC                     | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                                                                      |                                 | 94,1G-3,85G                                    | 94,33 G                     | 4,52                     | 4,52 |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R5XD                     | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                                                                      |                                 | 69,18G-8,77G                                   | 69,79 G                     | 6,14                     | 6,13 |
| US\$                   | 1.000                    | 15.12.25                  | 15.JD        | A2RVRK                     | US91324PDN96 | 3,7%, v. 17.12.18(25), DL-Notes 2018(18/25)                                                                        |                                 | 99,53G-9,56G                                   | 99,56 G                     | 4,48                     | 4,45 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A2RVRL                     | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                                                                      |                                 | 98,29G-8,16G                                   | 98,48 G                     | 4,48                     | 4,47 |
| US\$                   | 1.000                    | 15.12.48                  | 15.JD        | A2RVRM                     | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                                                                       |                                 | 81,27G-0,8G                                    | 81,96 G                     | 6,07                     | 6,07 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A3K5TX                     | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                                                                        |                                 | 98,89G-8,73G                                   | 99,05 G                     | 4,41                     | 4,41 |
| US\$                   | 1.000                    | 15.05.52                  | 15.MN        | A3K5VJ                     | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                                                                      |                                 | 84,35G-3,7G                                    | 84,78 G                     | 6,06                     | 6,06 |
| US\$                   | 1.000                    | 15.05.62                  | 15.MN        | A3K5VK                     | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                                                                       |                                 | 84,17G-3,58G                                   | 84,63 G                     | 6,16                     | 6,16 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K5VL                     | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                                                                        |                                 | 95,79G-5,53G                                   | 96,15 G                     | 5,02                     | 5,02 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KRJH                     | US91324PEC23 | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)                                                                       |                                 | 96,8G-6,75G                                    | 96,83 G                     | 2,36                     | 2,36 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KRJJ                     | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                                                                        |                                 | 87,45G-7,24G                                   | 87,69 G                     | 4,82                     | 4,82 |
| US\$                   | 1.000                    | 15.05.41                  | 15.MN        | A3KRJK                     | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                                                                       |                                 | 72,03G-1,63G                                   | 72,39 G                     | 5,87                     | 5,88 |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KRJL                     | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                                                                      |                                 | 65,34G-4,96G                                   | 65,76 G                     | 5,99                     | 5,99 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A3L150                     | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                                                                      |                                 | 96,1G-5,57G                                    | 96,63 G                     | 5,97                     | 5,97 |
| US\$                   | 1.000                    | 15.07.54                  | 15.JJ        | A3L151                     | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                                                                      |                                 | 95,85G-5,39G                                   | 96,53 G                     | 6,05                     | 6,05 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A3L152                     | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                                                                      |                                 | 95,62G-5,04G                                   | 96,43 G                     | 6,18                     | 6,17 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3L15W                     | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                                                                      |                                 | 100,58G-0,5G                                   | 100,71 G                    | 4,36                     | 4,34 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L15X                     | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                                                                        |                                 | 101,27G-1G                                     | 101,54 G                    | 4,61                     | 4,61 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L15Y                     | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                                                                       |                                 | 100,48G-0,17G                                  | 100,85 G                    | 4,98                     | 4,98 |
| US\$                   | 1.000                    | 15.07.34                  | 15.JJ        | A3L15Z                     | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                                                                       |                                 | 99,74G-9,34G                                   | 100,12 G                    | 5,31                     | 5,31 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LAY9                     | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                                                                      |                                 | 98,74G-8,19G                                   | 99,34 G                     | 6,1                      | 6,1  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LAZA                     | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                                                                      |                                 | 102,46G-2,64G                                  | 102,69 G                    | 4,27                     | 4,27 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A3LAZB                     | US91324PEN87 | 5,15%, v. 28.10.22(25), DL-Notes 2022(22/25)                                                                       |                                 | 100,14G-0,1G                                   | 100,15 G                    | 4,97                     | 4,9  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LAZC                     | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                                                                        |                                 | 103,32G-3,14G                                  | 103,51 G                    | 4,61                     | 4,61 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LAZD                     | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                                                                       |                                 | 101,94G-1,82G                                  | 102,19 G                    | 5,13                     | 5,12 |
| US\$                   | 1.000                    | 15.02.63                  | 15.FA        | A3LAZE                     | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                                                                       |                                 | 100,19G-99,53G                                 | 100,85 G                    | 6,17                     | 6,17 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LFXU                     | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                                                                      |                                 | 99,4G-9,28G                                    | 99,62 G                     | 4,51                     | 4,51 |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFXV                     | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                                                                      |                                 | 96,2G-6,03G                                    | 96,53 G                     | 5,18                     | 5,18 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LFXW                     | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                                                                       |                                 | 87,92G-7,39G                                   | 88,54 G                     | 6,07                     | 6,07 |
| US\$                   | 1.000                    | 15.04.63                  | 15.AO        | A3LFXX                     | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                                                                        |                                 | 87,51G-6,98G                                   | 88,22 G                     | 6,18                     | 6,18 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LWMC                     | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                                                                        |                                 | 100,68G-0,57G                                  | 100,89 G                    | 4,34                     | 4,33 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LWMD                     | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                        |                                 | 100,97G-0,79G                                  | 101,21 G                    | 4,53                     | 4,53 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LWME                     | US91324PFA57 | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                                                                        |                                 | 101,11G-0,77G                                  | 101,39 G                    | 4,81                     | 4,81 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LWMF                     | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                          |                                 | 98,59G-8,21G                                   | 98,99 G                     | 5,32                     | 5,32 |



| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                | Einheitspreis<br>30.04.2025                            | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|---------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                             |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                               |                                                        | ISMA                                 | B/F                                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.04.54<br>15.04.64                                     | 15.AO<br>15.AO                              | A3LWMG<br>A3LWMH                               | US91324PFC14<br>US91324PFD96                                                 | <b>UnitedHealth Group Inc.<br/>Registered Notes</b><br>5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                 |                                 | 92,23G-1,73G<br>91,81G-1,31G                                                  | 92,78 G<br>92,62 G                                     | 6,07<br>6,18                         | 6,07<br>6,18                         |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.10.29<br>15.10.34                                     | 15.AO<br>15.AO                              | A3L3ZC<br>A3L3ZD                               | US913903BB57<br>US913903BC31                                                 | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b><br>4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                       |                                 | 96,74G-6,53G<br>92,63G-2,31G                                                  | 96,87 G<br>92,49 G                                     | 5,59<br>6,23                         | 5,58<br>6,22                         |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 30.06.27<br>30.06.32<br>13.06.31                         | 30.06.<br>30.06.<br>13.06.                  | A3K616<br>A3K617<br>A3LJTY                     | XS2496288593<br>XS2496289138<br>XS2631848665                                 | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)<br>4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                    |                                 | 100,99G-0,96G<br>100,77G-0,54G<br>103,82G-3,93G                               | 101,09 G<br>100,97 G<br>104,18 G                       | 2,53<br>3,66<br>3,28                 | 2,53<br>3,66<br>3,28                 |
| £                                    | 1.000                                     | 17.10.52                                                 | 17.AO                                       | A1HBD9                                         | XS0841542961                                                                 | <b>University of Cambridge<br/>Bonds</b><br>3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                                                                                                                                                                                                                                                                |                                 | 73,8G-3,37G                                                                   | 74,25 G                                                | 5,76                                 | 5,75                                 |
| £                                    | 1.000                                     | 08.12.17                                                 | 08.12.                                      | A19THA                                         | XS1713474838                                                                 | <b>University of Oxford<br/>Bonds</b><br>2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                                                                                                                                                                                                                                                              |                                 | 47,18G-6,76G                                                                  | 47,63 G                                                | 5,48                                 | 5,48                                 |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.12.49<br>15.06.51<br>15.06.54                         | 15.JD<br>15.JD<br>15.JD                     | A2R7LF<br>A3KSN0<br>A3LZYP                     | US91529YAP16<br>US91529YAR71<br>US91529YAT38                                 | <b>Unum Group<br/>Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                 |                                 | 75,95G-5,53G<br>72,49G-2,14G<br>96,01G-5,47G                                  | 76,46 G<br>72,91 G<br>96,49 G                          | 6,61<br>6,42<br>6,44                 | 6,61<br>6,42<br>6,44                 |
| Euro                                 | 1.000                                     | 15.06.29                                                 | 15.JJ                                       | A19KDJ                                         | XS1634252628                                                                 | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                                                                                                                                                                                                                                         |                                 | 97,59G-7,55G                                                                  | 97,4 G                                                 | 4,33                                 | 4,32                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 23.06.27<br>23.06.32                                     | 23.06.<br>23.06.                            | A28Y12<br>A28Y13                               | XS2193982803<br>XS2193983108                                                 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                          |                                 | 96,82G-6,81G<br>85,23G-5,12G                                                  | 96,9 G<br>85,4 G                                       | 2,78<br>4,38                         | 2,78<br>4,38                         |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 19.11.28<br>23.05.29<br>22.03.31<br>29.08.34             | 19.11.<br>23.05.<br>22.03.<br>29.08.        | A28492<br>A3K5RW<br>A3KNNM<br>A3L237           | XS2257961818<br>XS2478685931<br>XS2320453884<br>XS2886143770                 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                          |                                 | 91,31G-1,24G<br>97,73G-7,67G<br>86,22G-6,1G<br>98,43G-8,09G                   | 91,45 G<br>97,86 G<br>86,41 G<br>98,64 G               | 0,27<br>2,87<br>1,16<br>3,62         | 0,27<br>2,87<br>1,16<br>3,62         |
| Euro                                 | 1.000                                     | 13.06.32                                                 | 13.06.                                      | A3K599                                         | XS2489138789                                                                 | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                         |                                 | 99,23G-9,07G                                                                  | 99,41 G                                                | 3,4                                  | 3,4                                  |
| US\$<br>US\$<br>US\$<br>US\$         | 1<br>1<br>1<br>1                          | 21.03.36(34)<br>20.04.55(53)<br>20.11.45(43)<br>14.02.37 | 21.MS<br>20.AO<br>20.MN<br>14.FA            | A0GP2H<br>A19ZH3<br>A1HCUW<br>A4D6XM           | US760942AS16<br>US760942BD38<br>US760942AY83<br>US760942BH42                 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                                                                                     |                                 | 117,37G-7,91G<br>87,6G-7,27G<br>84,02G-3,75G<br>101,73G-1,6G                  | 117,8 G<br>87,23 G<br>83,71 G<br>101,4 G               | 5,16<br>5,97<br>5,52<br>5,33         | 5,15<br>5,97<br>5,52<br>5,32         |
| US\$                                 | 1                                         | 15.01.33                                                 | 15.JJ                                       | 547858                                         | US917288BA96                                                                 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                           |                                 | 117,06G-7,17G                                                                 | 116,88 G                                               | 5,21                                 | 5,2                                  |
| US\$<br>US\$<br>Euro<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.02.29<br>12.10.28<br>29.05.27<br>28.02.32<br>25.02.   | 20.FA<br>12.AO<br>29.05.<br>28.FA<br>25.02. | A2RX7M<br>A3LPNW<br>A3LZBW<br>A3LZBY<br>A4D7E6 | XS1953915136<br>XS2701166717<br>XS2827786455<br>XS2827783437<br>XS3008639810 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S<br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S<br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S |                                 | 96,8G-6,72G<br>105,37G-5,22G<br>101,79G-1,75G<br>99,53G-9,4G<br>101,33G-1,28G | 96,76 G<br>105,37 G<br>101,76 G<br>99,57 G<br>101,34 G | 6,46<br>6,23<br>4,46<br>7,13<br>4,72 | 6,45<br>6,22<br>4,46<br>7,13<br>4,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.05.32                  | 25.MN        | A4D7E7                     | XS3008644737 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S                                                                                                                                                                                                                                                                                                                               |                                 | 99,89G-9,68G                                   | 99,95 G                     | 7,13         | 7,13 |
| Euro                   | 1.000                    | 22.11.28                  | 22.11.       | A189GP                     | XS1492458044 | <b>Utah Acquisition Sub Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                             |                                 | 99,16G-9,16G                                   | 99,28 G                     | 3,38         | 3,37 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A28T05                     | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                    |                                 | 85,98G-6,27G                                   | 86,5 G                      | 0,58         | 0,58 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A28T06                     | XS2123970241 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,88G-70,22G                                  | 69,99 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 07.03.26                  | 07.03.       | A3LEVW                     | XS2592659242 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,01G-9,01G                                   | 99,01 G                     | 5,35         | 5,33 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A3LEVN                     | XS2592659671 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,93G-4,98G                                   | 94,85 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 17.01.34                  | 17.JJ        | A0ABYD                     | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                    |                                 | 117,05G-6,92G                                  | 117,06 G                    | 5,83         | 5,83 |
| US\$                   | 1.000                    | 21.11.36                  | 21.MN        | A0G2EY                     | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,89G-5,861G                                 | 106,106 G                   | 6,25         | 6,25 |
| US\$                   | 1.000                    | 10.11.39                  | 10.MN        | A1APMZ                     | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,58G-5,55G                                  | 106,09 G                    | 6,38         | 6,38 |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A28ZPL                     | US91911TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,04G-2,88G                                   | 92,99 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3LOU4                     | US91911TAS24 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,25G-4,64G                                   | 96,05 G                     | 6,94         | 6,94 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJYZ                     | US91911TAR41 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,44G-2,16G                                  | 102,48 G                    | 5,87         | 5,87 |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,68G-4,45G                                   | 94,88 G                     | 6,24         | 6,24 |
| Euro                   | 100.000                  | 18.03.26                  | 18.03.       | A18Y75                     | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)                                           |                                 | 98,14G-8,1G                                    | 98,19 G                     | 3,31         | 3,31 |
| Euro                   | 100.000                  | <b>18.06.25</b>           | 18.06.       | A1919B                     | FR0013342334 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,75G-9,7G                                    | 99,73 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | A3KURB                     | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,39G-0,52G                                   | 90,42 G                     | 2,19         | 2,19 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LBTB                     | FR001400EA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,52G-3,64G                                  | 103,56 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 12.04.29                  | 12.04.       | A3LPNJ                     | FR001400L9Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104G-4,11G                                     | 103,78 G                    | 4,7          | 4,7  |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3LW4A                     | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,78G-7,92G                                   | 97,77 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | 854629                     | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) |                                 | 111,2G-0,31G                                   | 111,76 G                    | 5,76         | 5,76 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A1855C                     | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,23G-8,24G                                   | 98,48 G                     | 4,81         | 4,79 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYKW                     | US91913YAT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,14G-4,76G                                   | 85,71 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZ0H                     | US91913YAW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97G-6,71G                                      | 97,25 G                     | 5            | 4,99 |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K12K                     | US91913YBE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 68,43G-8,13G                                   | 69,57 G                     | 6,63         | 6,63 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZHN                     | US91913YBC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,16G-6,35G                                   | 87,47 G                     | 5,36         | 5,35 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZNF                     | US91913YBD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 64,53G-4,06G                                   | 65,56 G                     | 6,62         | 6,62 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6TU                     | US91913YBF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,35G-0,16G                                  | 101,01 G                    | 5,18         | 5,17 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A1895C                     | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                     |                                 | 99,25G-9,31G                                   | 99,23 G                     | 4,88         | 4,86 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19YS1                     | US91914JAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,41G-9,22G                                   | 99,71 G                     | 4,85         | 4,85 |
| sfrs                   | 5.000                    | 20.01.26                  | 20.01.       | A287TX                     | CH0506071387 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                            |                                 | 99,58G-9,65G                                   | 99,61 G                     | 0,5          |      |
| sfrs                   | 5.000                    | <b>31.10.25</b>           | 31.10.       | A2R9NN                     | CH0419041675 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,66G-9,64G                                   | 99,64 G                     | 0,74         |      |
| sfrs                   | 5.000                    | 04.12.34                  | 04.12.       | A2SBSQ                     | CH0461239029 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,76G-1,48G                                   | 92 G                        | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KQCC                     | CH0522158879 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96G-5,65G                                      | 95,9 G                      | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 29.11.30                  | 29.11.       | A3KTP8                     | CH0522158903 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,43G-6,6G                                    | 96,95 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 31.05.28                  | 31.05.       | A3LJJR                     | CH1270609485 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,93G-4,05G                                  | 104,2 G                     | 0,52         | 0,52 |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A19DC1                     | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)                                                                                                                                                                                                                                                                                                         |                                 | 97,56G-7,53G                                   | 97,61 G                     | 1,79         | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                          | Einheitspreis<br>30.04.2025                                                                                                                                                                                    | Rendite nach                                                                                                                                        |                                                                                                                                                    |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |                 |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                | ISMA                                                                                                                                                | B/F                                                                                                                                                |
| Euro                  | 100.000                | 27.02.28                  | 27.02.          | A3K61D                 | XS2495966637 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,38G-0,35G<br>101,38G-1,39G                                                                                                                                                                                                                                                                          | 100,48 G<br>101,42 G                                                                                                                                                                                           | 2,37<br>2,17                                                                                                                                        | 2,37<br>2,17                                                                                                                                       |
|                       | Euro                   | 100.000                   | 31.05.26        | A3LJB6                 | XS2629466900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.          | A3LG5V                 | XS2599156192 | <b>Var Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,02G-6,86G<br>99,32G-9,2G                                                                                                                                                                                                                                                                            | 107,11 G<br>99,48 G                                                                                                                                                                                            | 3,62<br>4,03                                                                                                                                        | 3,62<br>4,03                                                                                                                                       |
|                       | Euro                   | 1.000                     | 12.03.31        | A4D78Z                 | XS3019303133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| Euro                  | 1.000                  | 15.11.83                  | 15.02.          | A3LQ05                 | XS2708134023 | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,23G-7,98G                                                                                                                                                                                                                                                                                           | 108,23 G                                                                                                                                                                                                       | 7,27                                                                                                                                                | 7,26                                                                                                                                               |
|                       |                        |                           |                 |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| Euro                  | 1.000                  | <b>15.10.25</b>           | 15.10.          | A28UXB                 | XS2133390521 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,98G-8,98G<br>98,33G-8,31G<br>91,74G-1,64G<br>101,92G-1,92G                                                                                                                                                                                                                                           | 98,97 G<br>98,34 G<br>91,82 G<br>101,95 G                                                                                                                                                                      | 0,1<br>1,01<br>0,27<br>2,38                                                                                                                         | 0,1<br>1,01<br>0,27<br>2,37                                                                                                                        |
|                       | Euro                   |                           | 24.06.26        | A2R3U7                 | XS2009891479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   |                           | 12.02.29        | A3KLRY                 | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   |                           | 18.10.26        | A3LAE4                 | XS2545248242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.          | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,42G-8,42G<br>89,55G-9,62G<br>101,33G-1,32G                                                                                                                                                                                                                                                           | 98,46 G<br>89,6 G<br>101,29 G                                                                                                                                                                                  | 3,06<br>2,87<br>6,78                                                                                                                                | 3,06<br>2,87<br>6,78                                                                                                                               |
|                       | £                      |                           | 29.06.83        | A3KS61                 | XS2355631693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | £                      |                           | 17.08.83        | A3LHVL                 | XS2619829869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       |                        |                           |                 |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| sfrs                  | 5.000                  | 08.12.27                  | 08.12.          | A3LBV7                 | CH1232107057 | <b>Vaudoise Assurances Holding S.A.<br/>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,13G-3,4G                                                                                                                                                                                                                                                                                            | 103,5 G                                                                                                                                                                                                        | 0,67                                                                                                                                                | 0,67                                                                                                                                               |
|                       |                        |                           |                 |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| Euro                  | 1.000                  | 24.02.30(26)              | 24.02.          | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 44,011G-4,01G                                                                                                                                                                                                                                                                                           | 44,01 G                                                                                                                                                                                                        | 31,58                                                                                                                                               | 31,39                                                                                                                                              |
|                       |                        |                           |                 |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO           | A186G6                 | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,6G-7,53G<br>98,29G-8,07G<br>99,33G-8,96G<br>100,4G-0,03G                                                                                                                                                                                                                                             | 97,81 G<br>98,58 G<br>99,48 G<br>100,57 G                                                                                                                                                                      | 5,11<br>5,04<br>5,03<br>5,7                                                                                                                         | 5,09<br>5,03<br>5,02<br>5,7                                                                                                                        |
|                       | US\$                   | 1.000                     | 15.01.29        | A194LJ                 | US92277GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | US\$                   | 1.000                     | 15.11.30        | A28VNF                 | US92277GAV95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | US\$                   | 1.000                     | 01.07.34        | A3LYUK                 | US92277GAX51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.          | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)<br>1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)<br>1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)<br>3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)<br>2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) |                              | 120,76G-0,83G<br>96,34G-6,31G<br>94,2G-4,12G<br>93,07G-3G<br>98,45G-8,43G<br>95,13G-5,12G<br>103,73G-3,74G<br>99,7G-9,7G<br>97,7G-7,63G<br>96,15G-6,14G<br>87,21G-7,21G<br>96,38G-6,42G<br>97,67G-7,74G<br>81,06G-0,89G<br>85,74G-5,61G<br>95,61G-5,54G<br>97,25G-7,24G<br>100,99G-0,71G<br>99,2G-9,07G | 121,03 G<br>96,43 G<br>94,22 G<br>93,31 G<br>98,48 G<br>95,32 G<br>103,82 G<br>99,7 G<br>97,75 G<br>96,2 G<br>87,48 G<br>96,46 G<br>97,73 G<br>81,26 G<br>85,83 G<br>95,75 G<br>97,25 G<br>101,17 G<br>99,35 G | 3,29<br>2,53<br>1,96<br>3,06<br>2,53<br>2,84<br>2,58<br>2,62<br>2,51<br>2,36<br>1,52<br>2,53<br>2,48<br>3,04<br>1,86<br>2,98<br>2,6<br>3,48<br>3,15 | 3,29<br>2,53<br>1,96<br>3,06<br>2,52<br>2,84<br>2,58<br>2,6<br>2,51<br>2,36<br>1,52<br>2,53<br>2,48<br>3,04<br>1,86<br>2,97<br>2,6<br>3,48<br>3,15 |
|                       | Euro                   | 100.000                   | 19.05.28        | A181TJ                 | FR0013173432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 04.01.29        | A1866K                 | FR0013210416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 17.09.30        | A195M1                 | FR0013359254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 30.11.26        | A19E68                 | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 03.04.29        | A19FLD                 | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 30.03.27        | A1G2UX                 | FR0011224963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | <b>10.09.25</b> | A1Z6CX                 | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 10.01.28        | A1ZZTE                 | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 14.01.27        | A287LW                 | FR0014001150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 15.01.31        | A28R4L                 | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 15.04.28        | A28V3G                 | FR0013507704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 02.04.27        | A28VA9                 | FR0013505542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 14.05.35        | A28W3Y                 | FR0013512449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 15.01.32        | A28YJ5                 | FR0013517059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 07.01.30        | A2RU7L                 | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 09.06.26        | A3KMW7                 | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 09.09.34        | A3L3AT                 | FR001400SG71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |
|                       | Euro                   | 100.000                   | 10.01.31        | A3L6QS                 | FR001400UHP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                     |                                                                                                                                                    |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                            | Einheitspreis<br>30.04.2025                         | Rendite nach |              |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|--------------|--------------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                              |                                                     | ISMA         | B/F          |
|                              |                                   |                                 |                 |                                     |              | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)<br>5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,76G-8,73G<br>93,97G-4,01G<br>97,29G-7,37G<br>95,49G-5,53G<br>105,8G-5,84G | 98,8 G<br>93,91 G<br>97,34 G<br>95,52 G<br>105,91 G |              |              |
| Euro                         | 100.000                           | endlos                          | 20.04.          | A2832T                              | FR00140007K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                              |                                                     |              |              |
| Euro                         | 100.000                           | endlos                          | 20.04.          | A2832U                              | FR00140007L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                              |                                                     |              |              |
| Euro                         | 100.000                           | endlos                          | 12.09.          | A2R7DW                              | FR0013445335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                              |                                                     |              |              |
| Euro                         | 100.000                           | endlos                          | 15.02.          | A3KYV8                              | FR0014006IX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                              |                                                     |              |              |
| Euro                         | 100.000                           | endlos                          | 22.02.          | A3LQ46                              | FR001400KKC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                              |                                                     |              |              |
| Euro                         | 100.000                           | 10.11.31                        | 10.11.          | A3KYL7                              | FR0014006EG0 | <b>Verallia SA</b><br><b>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)<br>3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,39G-7,65G<br>99,67G-9,56G                                                 | 97,48 G<br>99,74 G                                  | 2,27<br>3,94 | 2,27<br>3,94 |
| Euro                         | 100.000                           | 04.11.32                        | 04.11.          | A3L49L                              | FR001400TRD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                              |                                                     |              |              |
| Euro                         | 100.000                           | 14.05.28                        | 14.05.          | A3KQXM                              | FR0014003G27 | <b>Verallia SA</b><br><b>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,92G-8,75G                                                                 | 98,89 G                                             | 2,06         | 2,06         |
| Euro                         | 1.000                             | 19.09.31                        | 19.09.          | A3LNF1                              | XS2689127467 | <b>Veralto Corp.</b><br><b>Guaranteed Notes</b><br>4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,66G-2,66G                                                                | 102,97 G                                            | 3,67         | 3,67         |
| Euro                         | 100.000                           | 01.04.41                        | 01.04.          | A3KNZ9                              | XS2320746394 | <b>Verbund AG</b><br><b>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 65,15G-4,72G                                                                 | 65,28 G                                             | 2,78         | 2,78         |
| Euro                         | 100.000                           | 17.05.31                        | 17.05.          | A3LYXW                              | XS2821745374 | <b>Verbund AG</b><br><b>Senior Notes</b><br>3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,51G-2,38G                                                                | 102,7 G                                             | 2,82         | 2,81         |
| US\$                         | 1.000                             | 08.04.33                        | 08.AO           | 843228                              | US91086QAN88 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s                                      | 108,32G-8,2G                                                                 | 108,38 G                                            | 6,27         | 6,27         |
| US\$                         | 1.000                             | 27.09.34                        | 27.MS           | A0DDHM                              | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,48G-3,17G                                                                | 103,53 G                                            | 6,4          | 6,39         |
| US\$                         | 2.000                             | 11.01.40                        | 11.JJ           | A0TPNW                              | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,5G-2,29G                                                                  | 92,72 G                                             | 7,01         | 7,01         |
| Euro                         | 1.000                             | 23.02.31                        | 23.02.          | A18X8P                              | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,91G-6,9G                                                                  | 96,9 G                                              | 3,98         | 3,98         |
| Euro                         | 1.000                             | 17.04.28                        | 17.04.          | A19UUJ                              | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,8G-5,77G                                                                  | 95,8 G                                              | 3,28         | 3,28         |
| US\$                         | 2.000                             | 12.10.10                        | 12.AO           | A1A2CG                              | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 75,42G-5,13G                                                                 | 75,81 G                                             | 7,8          | 7,8          |
| US\$                         | 2.000                             | 08.03.44                        | 08.MS           | A1G15K                              | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 75,07G-4,84G                                                                 | 75,31 G                                             | 7,34         | 7,34         |
| US\$                         | 1.000                             | 21.01.45                        | 21.JJ           | A1ZB92                              | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 85,99G-5,65G                                                                 | 86,2 G                                              | 7,01         | 7,01         |
| Euro                         | 1.000                             | 09.04.29                        | 09.04.          | A1ZFXC                              | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,01G-0,07G                                                                | 100,08 G                                            | 3,6          | 3,6          |
| US\$                         | 1.000                             | 23.01.46                        | 23.JJ           | A1ZU0Q                              | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 71,97G-1,52G                                                                 | 72,1 G                                              | 7,42         | 7,41         |
| Euro                         | 1.000                             | 06.03.45                        | 06.03.          | A1ZX0T                              | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 68,89G-8,93G                                                                 | 69,17 G                                             | 5,64         | 5,64         |
| Euro                         | 1.000                             | 15.03.15                        | 15.03.          | A1ZZ0U                              | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 66,15G-6,25G                                                                 | 66,62 G                                             | 6,05         | 6,05         |
| Euro                         | 1.000                             | 18.09.27                        | 18.09.          | A282QP                              | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,6G-5,64G                                                                  | 95,66 G                                             | 2,8          | 2,8          |
| Euro                         | 1.000                             | 17.01.30                        | 17.01.          | A28SC9                              | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 88,28G-8,35G                                                                 | 88,36 G                                             | 2,54         | 2,54         |
| Euro                         | 1.000                             | 08.04.26                        | 08.04.          | A2R0DR                              | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,69G-8,73G                                                                 | 98,74 G                                             | 3,04         | 3,04         |
| Euro                         | 1.000                             | 08.04.39                        | 08.04.          | A2R0DS                              | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 75,24G-5,22G                                                                 | 75,2 G                                              | 5,46         | 5,46         |
| Euro                         | 1.000                             | 25.10.51                        | 25.10.          | A2873D                              | XS2289588167 | <b>Vereinigte Mexikanische Staaten</b><br><b>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)<br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)<br>4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)<br>4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)<br>5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 52,88G-2,83G                                                                 | 52,89 G                                             | 5,57         | 5,57         |
| Euro                         | 1.000                             | 25.10.33                        | 25.10.          | A287NY                              | XS2289587789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 76,8G-6,77G                                                                  | 76,75 G                                             | 3,74         | 3,74         |
| Euro                         | 1.000                             | 11.02.30                        | 11.02.          | A3K18Y                              | XS2444273168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 93,87G-4,17G                                                                 | 93,86 G                                             | 3,73         | 3,73         |
| Euro                         | 1.000                             | 12.08.36                        | 12.08.          | A3KTWS                              | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 75,75G-5,75G                                                                 | 75,77 G                                             | 5,14         | 5,13         |
| Euro                         | 1.000                             | 25.05.32                        | 25.05.          | A3LTSX                              | XS2754067242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,97G-8,96G                                                                 | 99,04 G                                             | 4,67         | 4,66         |
| Euro                         | 1.000                             | 04.05.33                        | 04.05.          | A4D6EH                              | XS2991917530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,94G-7,94G                                                                 | 97,99 G                                             | 4,94         | 4,94         |
| Euro                         | 1.000                             | 04.05.37                        | 04.05.          | A4D6EJ                              | XS2991917613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,25G-7,2G                                                                  | 97,2 G                                              | 5,45         | 5,45         |
| US\$                         | 1.000                             | 15.01.47                        | 15.JJ           | A184ZB                              | US91087BAB62 | <b>Vereinigte Mexikanische Staaten</b><br><b>Treasury Bonds</b><br>4,35%, v. 11.08.16(47), DL-Bonds 2016(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 66,37G-7,35G                                                                 | 67,86 G                                             | 7,53         | 7,53         |
| US\$                         | 1.000                             | 10.02.48                        | 10.FA           | A19QEA                              | US91087BAD29 | <b>Vereinigte Mexikanische Staaten</b><br><b>Treasury Notes</b><br>4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 70,691G-0,474G                                                               | 70,953 G                                            | 7,4          | 7,4          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A19UJT                     | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)                     |                                 | 97,54G-7,46G                                   | 97,44 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28R1H                     | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)                     |                                 | 91,31G-1,53G                                   | 91,78 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A28WMS                     | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)                     |                                 | 93,38G-3,19G                                   | 93,38 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 27.04.51                  | 27.AO        | A28WMT                     | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51)                         |                                 | 73,92G-3,47G                                   | 74,15 G                     | 7,42         | 7,43 |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A3L7YJ                     | US91087BBB53 | 6%, v. 13.01.25(30), DL-Notes 2025(25/30)                         |                                 | 102,4G-2,12G                                   | 102,15 G                    | 5,59         | 5,59 |
| US\$                   | 1.000                    | 13.05.37                  | 13.MN        | A3L7YK                     | US91087BBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)                     |                                 | 101G-0,59G                                     | 101,06 G                    | 6,92         | 6,92 |
| US\$                   | 1.000                    | 13.05.55                  | 13.MN        | A3L7YL                     | US91087BBD10 | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)                     |                                 | 98,53G-8,08G                                   | 99,01 G                     | 7,68         | 7,68 |
|                        |                          |                           |              |                            |              | <b>Verisign Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRP4                     | US92343EAM49 | 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                       |                                 | 87,72G-7,52G                                   | 88,02 G                     | 5,17         | 5,17 |
|                        |                          |                           |              |                            |              | <b>Verisk Analytics Inc.<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYUT                     | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)                     |                                 | 97,66G-7,48G                                   | 97,84 G                     | 4,91         | 4,9  |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE9J                     | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)                     |                                 | 103G-2,66G                                     | 103,04 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 05.06.34                  | 05.JD        | A3LZBF                     | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)                     |                                 | 99,84G-9,33G                                   | 99,99 G                     | 5,41         | 5,41 |
|                        |                          |                           |              |                            |              | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.02.28                  | 15.FA        | A3LDPH                     | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S               |                                 | 103,39G-3,4G                                   | 103,37 G                    | 5,84         | 5,83 |
|                        |                          |                           |              |                            |              | <b>Verisure Holding AB<br/>Senior Secured Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2871F                     | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S               |                                 | 98,56G-8,66G                                   | 98,58 G                     | 4,08         | 4,07 |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A28Z2C                     | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S               |                                 | 99,49G-9,49G                                   | 99,62 G                     | 4,36         | 4,35 |
| Euro                   | 1.000                    | 15.10.27                  | 15.AO        | A3K94D                     | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S               |                                 | 104,74G-4,75G                                  | 104,73 G                    | 7,22         | 7,19 |
|                        |                          |                           |              |                            |              | <b>Verisure Midholding AB<br/>Senior Secured Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A2871H                     | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S               |                                 | 100,17G-0,24G                                  | 100,16 G                    | 5,24         | 5,24 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b>        |                                 |                                                |                             |              |      |
| A\$                    | 10.000                   | 17.08.27                  | 17.FA        | A19MYF                     | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                |                                 | 99,84G-100,23G                                 | 100,38 G                    | 4,44         | 4,43 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)                     |                                 | 78,39G-7,97G                                   | 78,6 G                      | 6,05         | 6,05 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                     |                                 | 95,36G-5,18G                                   | 95,69 G                     | 2,84         | 2,84 |
| £                      | 1.000                    | 02.11.35                  | 02.11.       | A188GR                     | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)                     |                                 | 80,08G-0,05G                                   | 80,3 G                      | 5,7          | 5,7  |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                     |                                 | 99,68G-9,55G                                   | 99,82 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                     |                                 | 98,15G-7,74G                                   | 98,49 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 16.03.47                  | 16.MS        | A19EWY                     | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)                     |                                 | 95,12G-4,84G                                   | 95,72 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A19J3E                     | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)                     |                                 | 90,27G-0,04G                                   | 91,09 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 10.08.33                  | 10.FA        | A19MRU                     | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)                     |                                 | 95,9G-5,53G                                    | 96,13 G                     | 5,24         | 5,23 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A19RHA                     | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                     |                                 | 98,53G-8,53G                                   | 98,57 G                     | 2,4          | 2,39 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | A19RHB                     | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                     |                                 | 95,57G-5,55G                                   | 95,68 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A19RHC                     | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                     |                                 | 88,62G-8,33G                                   | 88,8 G                      | 4,07         | 4,07 |
| £                      | 1.000                    | 27.10.36                  | 27.10.       | A19RHD                     | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)                     |                                 | 80,21G-0,07G                                   | 80,27 G                     | 5,8          | 5,79 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A1GWVU                     | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)                     |                                 | (exA)-87,95G-7,29G                             | 87,88 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCDY                     | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)                      |                                 | (exA)-78,92G-8,5G                              | 79,28 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ2D                     | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)                      |                                 | 107,4G-7,04G                                   | 107,71 G                    | 6            | 6    |
| US\$                   | 1.000                    | 21.08.54                  | 21.FA        | A1UFAA                     | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)                     |                                 | 86,23G-5,84G                                   | 86,91 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 21.08.46                  | 21.FA        | A1UFJ8                     | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)                     |                                 | 87,36G-6,92G                                   | 87,86 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1UG3X                     | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)                     |                                 | 82,5G-2,05G                                    | 83,02 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A1UHC1                     | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)                     |                                 | 83,01G-2,66G                                   | 83,73 G                     | 6            | 6    |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)                       |                                 | (exA)-93,8G-3,44G                              | 94,12 G                     | 5,36         | 5,35 |
| Euro                   | 1.000                    | 17.02.26                  | 17.02.       | A1ZDKD                     | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)                     |                                 | 100,67G-0,68G                                  | 100,66 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A1ZS2K                     | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                     |                                 | 96,09G-6,09G                                   | 96,26 G                     | 3,29         | 3,29 |
| US\$                   | 1.000                    | 18.09.30                  | 18.MS        | A282SV                     | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                     |                                 | 85,16G-5,01G                                   | 85,45 G                     | 3,52         | 3,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 20.11.25                  | 20.MN        | A2849G                     | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)                      |                                 | 97,78G-7,75G                                   | 97,75                       | G            | 1,73 |
| US\$                   | 1.000                    | 20.01.31                  | 20.JJ        | A2849H                     | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                     |                                 | 85,01G-4,67G                                   | 85,26                       | G            | 4,11 |
| US\$                   | 1.000                    | 20.11.40                  | 20.MN        | A2849J                     | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)                      |                                 | 69,17G-8,68G                                   | 69,57                       | G            | 5,8  |
| US\$                   | 1.000                    | 20.11.50                  | 20.MN        | A2849K                     | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                     |                                 | 61,02G-0,58G                                   | 61,4                        | G            | 5,96 |
| US\$                   | 1.000                    | 20.11.60                  | 20.MN        | A2849L                     | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                         |                                 | 57,34G-7,03G                                   | 57,95                       | G            | 5,99 |
| £                      | 1.000                    | 03.11.28                  | 03.11.       | A284VB                     | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                     |                                 | 88,83G-8,78G                                   | 88,76                       | G            | 2,52 |
| £                      | 1.000                    | 03.11.38                  | 03.11.       | A284VC                     | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                     |                                 | 64,03G-3,92G                                   | 64,14                       | G            | 5,78 |
| US\$                   | 1.000                    | 22.03.50                  | 22.MS        | A28U9D                     | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                         |                                 | 75,21G-4,81G                                   | 75,76                       | G            | 6,04 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28U9E                     | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)                      |                                 | 93,6G-3,38G                                    | 93,86                       | G            | 4,74 |
| US\$                   | 1.000                    | 22.03.27                  | 22.MS        | A28U9F                     | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                         |                                 | 97,35G-7,23G                                   | 97,48                       | G            | 4,61 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A28XK0                     | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                       |                                 | 84G-4,24G                                      | 84,51                       | G            | 3,04 |
| Euro                   | 1.000                    | 18.05.40                  | 18.05.       | A28XK1                     | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)                      |                                 | 74,82G-4,47G                                   | 74,93                       | G            | 4,17 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2R0GJ                     | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                     |                                 | 96,98G-6,98G                                   | 97,01                       | G            | 1,8  |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A2R0GK                     | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                     |                                 | 91,82G-1,77G                                   | 91,97                       | G            | 2,72 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2R4LN                     | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                     |                                 | 97,73G-7,49G                                   | 97,98                       | G            | 4,68 |
| Euro                   | 1.000                    | 19.09.39                  | 19.09.       | A2R7R3                     | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                     |                                 | 72,67G-2,3G                                    | 72,85                       | G            | 4,09 |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A2R7R4                     | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                     |                                 | 84,88G-4,72G                                   | 84,88                       | G            | 2,06 |
| £                      | 1.000                    | 19.09.30                  | 19.09.       | A2R7R5                     | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                     |                                 | 85,49G-5,41G                                   | 85,5                        | G            | 4,33 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A2RXQ8                     | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                     |                                 | 98,12G-7,89G                                   | 98,26                       | G            | 4,54 |
| US\$                   | 1.000                    | 01.03.52                  | 01.MS        | A3K2G1                     | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                     |                                 | 73,29G-2,71G                                   | 73,83                       | G            | 6    |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K4AH                     | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                     |                                 | 84,97G-4,68G                                   | 85,22                       | G            | 5,09 |
| US\$                   | 1.000                    | 20.03.26                  | 20.MS        | A3KNHM                     | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                      |                                 | 97,39G-7,42G                                   | 97,46                       | G            | 2,97 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3KNHP                     | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)                       |                                 | 94,02G-3,9G                                    | 94,28                       | G            | 4,43 |
| US\$                   | 1.000                    | 21.03.31                  | 21.MS        | A3KNHQ                     | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                      |                                 | 88,46G-8,15G                                   | 88,74                       | G            | 4,95 |
| US\$                   | 1.000                    | 22.03.41                  | 22.MS        | A3KNHR                     | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                       |                                 | 75,84G-5,53G                                   | 76,29                       | G            | 5,86 |
| US\$                   | 1.000                    | 22.03.51                  | 22.MS        | A3KNHS                     | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                      |                                 | 70,17G-69,61G                                  | 70,66                       | G            | 5,93 |
| US\$                   | 1.000                    | 22.03.61                  | 22.MS        | A3KNHT                     | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                       |                                 | 67,41G-6,9G                                    | 68,04                       | G            | 6,03 |
| Euro                   | 1.000                    | 22.03.29                  | 22.03.       | A3KNL2                     | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                     |                                 | 90,89G-0,83G                                   | 90,96                       | G            | 0,83 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3KNL3                     | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S               |                                 | 83,82G-3,82G                                   | 83,9                        | G            | 1,79 |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A3KNL4                     | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S               |                                 | 77,52G-7,24G                                   | 77,69                       | G            | 2,89 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A3KPQJ                     | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                         |                                 | 85,49G-5,25G                                   | 85,81                       | G            | 3,94 |
| US\$                   | 1.000                    | 30.10.56                  | 30.AO        | A3KPQK                     | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                     |                                 | 59,08G-8,67G                                   | 59,61                       | G            | 5,97 |
| US\$                   | 1.000                    | 03.09.41                  | 03.MS        | A3KVXR                     | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                      |                                 | 69,38G-9,01G                                   | 69,93                       | G            | 5,9  |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3LAWJ                     | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                     |                                 | 105,36G-5,51G                                  | 105,69                      | G            | 3,14 |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LAWK                     | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                     |                                 | 107,9G-8,31G                                   | 108,43                      | G            | 3,69 |
| US\$                   | 1.000                    | 09.05.33                  | 09.MN        | A3LHK6                     | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                      |                                 | 100,13G-99,79G                                 | 100,47                      | G            | 5,15 |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU0N                     | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                     |                                 | 100,18G-0,22G                                  | 100,37                      | G            | 3,46 |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU0P                     | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                     |                                 | 98,54G-8,43G                                   | 98,63                       | G            | 3,93 |
| US\$                   | 1.000                    | 23.02.54                  | 23.FA        | A3LU1D                     | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                     |                                 | 95,26G-4,75G                                   | 95,98                       | G            | 5,97 |
| US\$                   | 1.000                    | 02.04.35                  | 02.AO        | A4D89W                     | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                     |                                 | 100,01G-99,55G                                 | 100,35                      | G            | 5,38 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                   |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 30.11.27                  | 30.11.       | A19HYH                     | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                             |                                 | 100,64G-0,9G                                   | 100,9                       | G            | 0,65 |
| sfrs                   | 5.000                    | 24.03.31                  | 24.03.       | A3KNW7                     | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                         |                                 | 95,84G-6,46G                                   | 96,69                       | G            | 1,15 |
| sfrs                   | 5.000                    | 24.03.28                  | 24.03.       | A3KNW8                     | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                        |                                 | 97,44G-7,82G                                   | 98,02                       | G            | 0,39 |
|                        |                          |                           |              |                            |              | <b>Versuni Group B.V.<br/>Registered Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S               |                                 | 95,84G-5,85G                                   | 95,79                       | G            | 4,62 |
|                        |                          |                           |              |                            |              | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.26                  | 15.03.       | A3LFGK                     | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)           |                                 | 101,57G-1,56G                                  | 101,59                      | G            | 2,67 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                                 | 103,92G-3,92G                                  | 104,05                      | G            | 3,4  |
|                        |                          |                           |              |                            |              | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)               |                                 | 86,75G-6,55G                                   | 87,12                       | G            | 3,77 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 15.06.29                        | 15.06.          | A3K3DC                              | XS2449928543 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                             |                                          | 94,04G-3,98G                                      | 94,23 G                     | 3,08         | 3,08  |
| Euro                            | 1.000                             | 10.07.26                        | 10.07.          | A193AD                              | XS1854166078 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)<br>4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                |                                          | 99,27G-9,26G                                      | 99,29 G                     | 2,64         | 2,64  |
| Euro                            | 1.000                             | 24.05.27                        | 24.05.          | A2R2LE                              | XS2001183164 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,9G-7,88G                                       | 97,99 G                     | 2,57         | 2,57  |
| Euro                            | 1.000                             | 18.10.31                        | 18.10.          | A3KXLA                              | XS2398710546 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,66G-4,71G                                      | 84,77 G                     | 1,76         | 1,76  |
| Euro                            | 1.000                             | 07.05.32                        | 07.05.          | A3LYBC                              | XS2815987834 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,48G-1,32G                                     | 101,7 G                     | 3,78         | 3,78  |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LYP3                              | XS2817919587 | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b><br>9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                       |                                          | 79,53G-9,57G                                      | 79,59 G                     | 17,67        | 17,68 |
| Euro                            | 1.000                             | 19.03.26                        | 19.03.          | A195M2                              | BE0002611896 | <b>VGP N.V.<br/>Registered Bonds</b><br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                                                                                                                                                                                                                                                                                     |                                          | 99,73G-9,64G                                      | 99,69 G                     | 3,92         | 3,91  |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A3K01L                              | BE6332787454 | <b>VGP N.V.<br/>Senior Notes</b><br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)<br>4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                     |                                          | 91,86G-1,75G                                      | 92,02 G                     | 4,22         | 4,22  |
| Euro                            | 100.000                           | 29.01.31                        | 29.01.          | A4D9GW                              | BE6362152199 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,1G-8,93G                                       | 99,36 G                     | 4,46         | 4,46  |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A3KYQY                              | XS2407027031 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                              |                                          | 95,03G-5,06G                                      | 95,15 G                     | 3,25         | 3,25  |
| US\$                            | 1.000                             | 22.06.50                        | 22.JD           | A3KYNA                              | US92556VAF31 | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                        |                                          | 62,13G-1,72G                                      | 62,64 G                     | 7,5          | 7,5   |
| US\$                            | 1.000                             | 15.11.31                        | 15.MN           | A3L67Z                              | US925650AH69 | <b>VICI Properties L.P.<br/>Registered Notes</b><br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)<br>5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                     |                                          | 97,94G-7,6G                                       | 98,47 G                     | 5,65         | 5,64  |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D9JB                              | US925650AK98 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,01G-7,48G                                      | 98,44 G                     | 6,05         | 6,05  |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A2R9TX                              | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                     |                                          | 90,75G-0,6G                                       | 90,84 G                     | 2,47         | 2,47  |
| Euro                            | 1.000                             | 24.08.26                        | 28.F31A         | A3KMMJ                              | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                             |                                          | 96,96G-7,2G                                       | 97,05 G                     | 5,98         | 5,95  |
| Euro                            | 1.000                             | 15.03.28                        | 31.M30S         | A3KNCM                              | XS2315945829 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 51,88G-2,12G                                      | 51,76 G                     | 14,24        | 14,24 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KTQQ                              | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                         |                                          | 85,64G-6,79G                                      | 85,9 G                      | 8,61         | 8,59  |
| Euro                            | 100.000                           | 26.03.36                        | 26.03.          | A3KNTS                              | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                             |                                          | 76,19G-5,98G                                      | 76,43 G                     | 2,63         | 2,63  |
| Euro                            | 1.000                             | 02.03.46                        | 02.03.          | A1ZWYZ                              | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)<br>4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)<br>4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45) |                                          | 99,91G-100,07G                                    | 100,23 G                    | 3,74         | 3,74  |
| Euro                            | 100.000                           | 16.06.42                        | 15.06.          | A3K53C                              | AT0000A2XST0 |                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 103,4G-3,71G                                      | 103,82 G                    | 4,56         | 4,56  |
| Euro                            | 100.000                           | 02.04.45                        | 02.04.          | A4D89M                              | AT0000A3KDX9 |                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 99,35G-9,3G                                       | 99,64 G                     | 4,68         | 4,68  |
| Euro                            | 200.000                           | 13.04.47                        | 13.04.          | A19F8D                              | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)                                                                                                                                                                                              |                                          | 98,18G-8,63G                                      | 98,07 G                     | 3,84         | 3,84  |
| Euro                            | 1.000                             | 12.06.25                        | 12.06.          | A1TNBV                              | XS0942082115 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)<br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)                                                                                              |                                          | 100,01G-G                                         | 100,01 G                    | 2,84         | 2,8   |
| Euro                            | 100.000                           | 25.09.28                        | 25.09.          | A2NBZM                              | XS1882681452 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,96G-5,88G                                      | 96,1 G                      | 2,79         | 2,79  |
| Euro                            | 100.000                           | 10.09.29                        | 10.09.          | A2YNV8                              | XS2049090595 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,23G-8,15G                                      | 88,34 G                     | 0,28         | 0,28  |
| Euro                            | 100.000                           | 10.09.34                        | 10.09.          | A2YNV9                              | XS2049146215 |                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 74,82G-4,58G                                      | 75,03 G                     | 1,33         | 1,33  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A30VPR                     | XS2535724772 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)<br>3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)                                                                                                                                                                                                                                                                                                                     |                                 | 103,02G-2,91G                                  | 103,02 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | A30VPS                     | XS2535725159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,72G-6,66G                                  | 106,93 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 11.11.31                  | 11.11.       | A383V8                     | XS2929985385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,34G-9,15G                                   | 99,63 G                     | 3,52         | 3,52 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PGG                     | USG9363BAD22 | <b>Viking Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,93G-9,33G                                   | 99 G                        | 6,28         | 6,26 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A3KNPG                     | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,66G-1,88G                                   | 91,95 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)<br>2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)                                     |                                 | 91,74G-1,65G                                   | 91,83 G                     | 2,48         |      |
| Euro                   | 100.000                  | <b>26.09.25</b>           | 26.09.       | A2RR4S                     | FR0013367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,46G-9,45G                                   | 99,45 G                     | 2            | 2    |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,5G-4,41G                                    | 94,52 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,49G-6,45G                                   | 96,65 G                     | 2,64         | 2,64 |
| £                      | 100.000                  | 15.03.27                  | 15.03.       | A2RY96                     | FR0013409166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,85G-5,81G                                   | 95,83 G                     | 4,65         | 4,64 |
| £                      | 100.000                  | 15.09.34                  | 15.09.       | A2RY97                     | FR0013409174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,47G-2,32G                                   | 82,54 G                     | 5,18         | 5,18 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,35G-4,23G                                   | 84,61 G                     | 1,18         | 1,18 |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3LAEJ                     | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,17G-1,04G                                  | 101,32 G                    | 3,21         | 3,21 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZGX                     | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,67G-4,48G                                   | 83,75 G                     | 8,98         | 8,96 |
| Euro                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,04G-89,99G                                  | 90,06 G                     | 6,11         | 6,11 |
| £                      | 1.000                    | 15.08.30                  | 15.FA        | A28Y1N                     | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,55G-7,2G                                    | 87,53 G                     | 7,2          | 7,19 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R186                     | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,05G-3,05G                                   | 92,81 G                     | 7,67         | 7,67 |
| £                      | 1.000                    | 15.01.30                  | 15.AO        | A2R80R                     | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,34G-8,9G                                    | 89,31 G                     | 7,19         | 7,18 |
| £                      | 1.000                    | 15.07.28                  | 15.JJ        | A28YFL                     | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,25G-2,77G                                   | 93,21 G                     | 7,6          | 7,58 |
| £                      | 1.000                    | 25.09.26                  | 25.MS        | A2RR4Q                     | XS1775239095 | <b>Virgin Money UK PLC<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)<br>4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                                                                                                                                                                   |                                 | 99,17G-9,16G                                   | 99,14 G                     | 4,68         | 4,66 |
| Euro                   | 1.000                    | 29.10.28                  | 29.10.       | A3LD4Q                     | XS2585239200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,26G-4,25G                                  | 104,32 G                    | 3,31         | 3,3  |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A3LWCV                     | XS2757511113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-2,28G                                  | 102,33 G                    | 3,15         | 3,15 |
| £                      | 1.000                    | 11.12.30                  | 11.JD        | A282AF                     | XS2227898421 | <b>Virgin Money UK PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,41G-9,42G                                   | 99,41 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B<br>2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C |                                 | 98,47G-8,41G                                   | 98,53 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELT                     | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 78,13G-7,81G                                   | 78,56 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.08.43                  | 15.FA        | A1HP2Y                     | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 85,38G-5,08G                                   | 86,9 G                      | 6,1          | 6,09 |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1VEMF                     | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 83,04G-2,46G                                   | 83,58 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 53,84G-3,54G                                   | 54,37 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RUZ8                     | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,27G-1,96G                                   | 83,33 G                     | 6,14         | 6,13 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SA4N                     | US927804GC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 65,29G-5,06G                                   | 66,42 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A3K0X0                     | US927804GG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 84,8G-4,9G                                     | 85,16 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JX                     | US927804GR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,2G-7,75G                                    | 98,42 G                     | 5,43         | 5,43 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                                                                                          | Einheitspreis<br>30.04.2025                                                                                                  | Rendite nach                                                                                |                                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              | ISMA                                                                                        | B/F                                                                                         |
| US\$                            | 1.000                             | 15.08.54                        | 15.FA           | A3L2JY                              | US927804GS79 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D<br>5%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 94,33G-3,66G<br>98,5G-8,15G<br>92,46G-1,75G                                                                                                                                                | 94,8 G<br>98,47 G<br>92,98 G                                                                                                 | 6,1<br>5,36<br>6,16                                                                         | 6,1<br>5,36<br>6,16                                                                         |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LF30                              | US927804GK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LF31                              | US927804GL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| Euro                            | 1.000                             | 15.10.30                        | 15.AO           | A4D8LD                              | XS3023943692 | <b>Viridien S.A.<br/>Senior Secured Notes</b><br>8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,38G-3,9G                                                                                                                                                                                | 94,39 G                                                                                                                      | 10,23                                                                                       | 10,2                                                                                        |
| US\$                            | 1.000                             | 14.12.25                        | 14.JD           | A18V4K                              | US92826CAD48 | <b>VISA Inc.<br/>Registered Notes</b><br>3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)<br>2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) |                                          | 99,31G-9,18G<br>97,11G-6,98G<br>76,2G-5,52G<br>93,13G-3,02G<br>84,26G-3,93G<br>53,8G-3,43G<br>74,71G-4,23G<br>96,16G-6,08G<br>90,11G-89,86G<br>99,06G-9,06G<br>97,33G-7,22G<br>93,69G-3,5G | 99,22 G<br>97,36 G<br>76,72 G<br>93,31 G<br>84,52 G<br>54,31 G<br>75,15 G<br>96,37 G<br>90,37 G<br>99,13 G<br>97,5 G<br>94 G | 4,58<br>4,15<br>5,66<br>1,61<br>2,61<br>5,47<br>5,27<br>3,95<br>4,4<br>2,37<br>2,72<br>3,21 | 4,54<br>4,14<br>5,66<br>1,61<br>2,61<br>5,47<br>5,27<br>3,95<br>4,4<br>2,37<br>2,72<br>3,21 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A19N30                              | US92826CAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19N31                              | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A2807T                              | US92826CAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.02.31                        | 15.FA           | A2807U                              | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.08.50                        | 15.FA           | A2807V                              | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.04.40                        | 15.AO           | A28VQM                              | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A28VQN                              | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQP                              | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| Euro                            | 1.000                             | 15.06.26                        | 15.06.          | A3K55P                              | XS2479941499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| Euro                            | 1.000                             | 15.06.29                        | 15.06.          | A3K55Q                              | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| Euro                            | 1.000                             | 15.06.34                        | 15.06.          | A3K55R                              | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | endlos                          | 15.JD           | A3K19T                              | USU92266AB89 | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,63G-0,38G                                                                                                                                                                              | 100,3 G                                                                                                                      |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 01.09.26                        | 01.MS           | A194QH                              | USU9226VAA53 | <b>Vistra Operations Company LLC<br/>Registered Notes</b><br>5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,8G-9,8G                                                                                                                                                                                 | 99,51 G                                                                                                                      | 5,73                                                                                        | 5,71                                                                                        |
| Euro                            | 1.000                             | 24.09.28                        | 24.09.          | A3KWJ8                              | XS2389688875 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)<br>0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,47G-2,71G<br>99,1G-9,12G                                                                                                                                                                | 92,75 G<br>99,12 G                                                                                                           | 2,14<br>0,75                                                                                | 2,14<br>0,75                                                                                |
| Euro                            | 1.000                             | <b>24.09.25</b>                 | 24.09.          | A3KWJ9                              | XS2389688107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| Euro                            | 1.000                             | 11.07.28                        | 11.07.          | A193ED                              | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,06G-5,07G                                                                                                                                                                              | 105,06 G                                                                                                                     | 4,01                                                                                        | 4,01                                                                                        |
| US\$                            | 1.000                             | 24.09.27                        | 24.MS           | A282XF                              | XS2231814570 | <b>Vivo Energy Investments B.V.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,19G-5,33G                                                                                                                                                                               | 95,22 G                                                                                                                      | 7,42                                                                                        | 7,4                                                                                         |
| £                               | 1.000                             | 31.01.29                        | 15.JJ           | A282LB                              | XS2231189924 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S<br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,39G-1,32G<br>92,48G-2,18G                                                                                                                                                               | 91,55 G<br>92,45 G                                                                                                           | 6,77<br>4,88                                                                                | 6,76<br>4,88                                                                                |
| Euro                            | 1.000                             | 31.01.31                        | 15.JJ           | A282LC                              | XS2231188876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| £                               | 1.000                             | 15.07.31                        | 15.JJ           | A3KTCA                              | XS2358483258 | <b>VMED 02 UK Financing I PLC<br/>Senior Secured Notes</b><br>4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,68G-5,25G                                                                                                                                                                               | 85,52 G                                                                                                                      | 7,66                                                                                        | 7,66                                                                                        |
| US\$                            | 1.000                             | 21.08.27                        | 21.FA           | A19NA0                              | US928563AC98 | <b>VMware Inc.<br/>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)<br>4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>4,65%, v. 07.04.20(27), DL-Notes 2020(20/27)<br>4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,12G-7,99G<br>98,32G-8,44G<br>99,57G-9,58G<br>99,68G-9,68G                                                                                                                               | 98,25 G<br>98,78 G<br>99,75 G<br>99,67 G                                                                                     | 4,89<br>5,12<br>4,93<br>8,84                                                                | 4,88<br>5,12<br>4,93<br>8,84                                                                |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28VXD                              | US928563AF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A28VXS                              | US928563AE54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| US\$                            | 1.000                             | <b>15.05.25</b>                 | 15.MN           | A28VZ2                              | US928563AD71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| £                               | 1.000                             | 26.11.32                        | 26.11.          | 249002                              | XS0158715713 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,91G-4,85G<br>91,97G-1,89G<br>62,11G-1,94G                                                                                                                                              | 104,94 G<br>92,19 G<br>62,65 G                                                                                               | 5,1<br>3,05<br>6,55                                                                         | 5,1<br>3,05<br>6,54                                                                         |
| Euro                            | 1.000                             | 29.07.31                        | 29.07.          | A184MY                              | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |
| £                               | 1.000                             | 08.08.49                        | 08.08.          | A184QW                              | XS1468494239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                            |                                                                                                                              |                                                                                             |                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025               | Einheitspreis<br>30.04.2025        | Rendite nach     |                              |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|------------------------------------|------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    | ISMA             | B/F                          |                              |
| £                      | 1.000                    | 12.08.56                  | 12.08.       | A184WM                     | XS1472483772 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)<br>0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)<br>0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)<br>4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)<br>5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)              | S s                             | 52,94G-2,64G                                                 | 53,3                               | G                | 6,62                         | 6,62                         |
| sfrs                   | 5.000                    | 19.09.31                  | 19.09.       | A18568                     | CH0337829268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,43G-7,34G                                                 | 97,53                              | G                | 0,93                         | 0,93                         |
| sfrs                   | 5.000                    | 15.03.27                  | 15.03.       | A19D1W                     | CH0357520466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,08G-9,54G                                                 | 99,6                               | G                | 0,88                         | 0,88                         |
| A\$                    | 10.000                   | 13.12.27                  | 13.JD        | A19S5V                     | AU3CB0249373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,7G-9,64G                                                  | 99,81                              | G                | 4,39                         | 4,38                         |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,17G-7,25G                                                 | 97,31                              | G                | 2,52                         | 2,52                         |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,75G-0,54G                                                 | 91,23                              | G                | 3,84                         | 3,84                         |
| Euro                   | 100.000                  | 01.12.34                  | 01.12.       | A1ZSXB                     | XS1143270343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,89G-2,38G                                                 | 92,66                              | G                | 3,71                         | 3,71                         |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,38G-3,32G                                                 | 93,57                              | G                | 2,95                         | 2,94                         |
| Euro                   | 1.000                    | 24.05.39                  | 24.05.       | A2R2UJ                     | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,23G-4,81G                                                 | 85,5                               | G                | 3,93                         | 3,93                         |
| £                      | 1.000                    | 02.12.52                  | 02.12.       | A3LBZD                     | XS2560496197 | 81,84G-1,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 82,22                                                        | G                                  | 6,6              | 6,59                         |                              |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,26G-6,81G                                                |                                    |                  |                              |                              |
| US\$                   | 1.000                    | 30.11.32                  | 30.MN        | 229083                     | US92857WAB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              | 107,46                             | G                | 5,22                         | 5,21                         |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)<br>6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)<br>5%, v. 30.05.18(38), DL-Notes 2018(18/38)<br>5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)<br>5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)<br>4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)<br>4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)<br>5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)<br>5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)                                                              |                                 |                                                              |                                    |                  |                              |                              |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | 717395                     | US92857TAH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 114,14G-4G                                                   | 114,61                             | G                | 4,63                         | 4,62                         |
| US\$                   | 1.000                    | 27.02.37                  | 27.FA        | A0LNNWV                    | US92857WAQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,87G-4,42G                                                | 105,27                             | G                | 5,71                         | 5,71                         |
| US\$                   | 1.000                    | 30.05.38                  | 30.MN        | A191JH                     | US92857WBL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,32G-3,84G                                                 | 94,7                               | G                | 5,75                         | 5,75                         |
| US\$                   | 1.000                    | 30.05.48                  | 30.MN        | A191JJ                     | US92857WBM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,82G-9,39G                                                 | 90,35                              | G                | 6,21                         | 6,21                         |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,72G-3,52G                                                 | 84,32                              | G                | 5,97                         | 5,97                         |
| US\$                   | 1.000                    | 19.06.59                  | 19.JD        | A2R3T3                     | US92857WBT62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,98G-3,57G                                                 | 84,53                              | G                | 6,4                          | 6,4                          |
| US\$                   | 1.000                    | 19.06.49                  | 19.JD        | A2R3UT                     | US92857WBS89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,66G-3,51G                                                 | 84,06                              | G                | 6,3                          | 6,3                          |
| US\$                   | 1.000                    | 17.09.50                  | 17.MS        | A2R7TQ                     | US92857WBU36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,77G-5,25G                                                 | 75,88                              | G                | 6,29                         | 6,29                         |
| US\$                   | 1.000                    | 28.06.64                  | 28.JD        | A3LOVX                     | US92857WCB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,82G-3,22G                                                 | 94,66                              | G                | 6,45                         | 6,45                         |
| US\$                   | 1.000                    | 10.02.53                  | 10.FA        | A3LD44                     | US92857WBV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,85G-1,33G                                                 | 92,2                               | G                | 6,39                         | 6,39                         |
| US\$                   | 1.000                    | 10.02.63                  | 10.FA        | A3LD45                     | US92857WBZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,79G-0,31G                                                 | 91,35                              | G                | 6,54                         | 6,54                         |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)<br>8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,81G-7,91G<br>107,35G-7,39G                               | 107,79<br>107,35                   | G<br>G           | 6,01<br>7,44                 | 6<br>7,43                    |
| Euro                   | 1.000                    | 30.08.84                  | 30.08.       | A3LJB1                     | XS2630490717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
| £                      | 1.000                    | 30.08.86                  | 30.08.       | A3LJB2                     | XS2630493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)<br>3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)<br>4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)<br>5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) |                                 |                                                              |                                    |                  |                              |                              |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WT                     | XS2225157424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,92G-9,01G                                                 | 98,92                              | G                | 2,66                         | 2,66                         |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WU                     | XS2225204010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,06G-3,19G                                                 | 93,06                              | G                | 3,27                         | 3,27                         |
| US\$                   | 1.000                    | 04.04.79                  | 04.AO        | A2R0A2                     | US92857WBQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,36G-2,46G                                                | 102,45                             | G                | 6,94                         | 6,94                         |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,01G-1,03G                                                | 101,03                             | G                | 4,15                         | 4,15                         |
| US\$                   | 1.000                    | 04.06.81                  | 04.MS        | A3KR46                     | US92857WBV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,08G-6,06G                                                 | 95,88                              | G                | 3,44                         | 3,44                         |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR47                     | US92857WBW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,31G-8,3G                                                  | 88,15                              | G                | 4,78                         | 4,78                         |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR48                     | US92857WBX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,58G-4,1G                                                  | 73,6                               | G                | 7,09                         | 7,09                         |
|                        |                          |                           |              |                            |              | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,6G-9,35G<br>102,34G-2,36G<br>101,24G-1,24G<br>96,75G-6,2G | 99,73<br>102,36<br>101,49<br>97,02 | G<br>G<br>G<br>G | 3,47<br>2,59<br>3,59<br>4,31 | 3,46<br>2,59<br>3,59<br>4,31 |
| Euro                   | 1.000                    | 01.08.33                  | 01.08.       | A3L1Z8                     | XS2872349613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
| Euro                   | 1.000                    | 02.03.29                  | 02.03.       | A3LBZB                     | XS2560495462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
| Euro                   | 1.000                    | 02.12.34                  | 02.12.       | A3LBZC                     | XS2560495116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
| Euro                   | 1.000                    | 10.02.43                  | 10.02.       | A3LD4P                     | XS2586851300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
|                        |                          |                           |              |                            |              | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,84G-8,85G<br>102,95G-2,95G                                | 98,9<br>102,93                     | G<br>G           | 3,02<br>3,02                 | 3,02<br>3,02                 |
| Euro                   | 500                      | 10.04.26                  | 10.04.       | A2R0KA                     | AT0000A27LQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
| Euro                   | 500                      | 03.10.29                  | 03.10.       | A3L2M2                     | AT0000A3FA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                              |                                    |                  |                              |                              |
|                        |                          |                           |              |                            |              | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,15G-3,15G                                                | 103,28                             | G                | 2,46                         | 2,46                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                     | Einheitspreis<br>30.04.2025                                                                                                           | Rendite nach                                                                              |                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       | ISMA                                                                                      | B/F                                                                                        |
| Euro                   | 100.000                  | 23.03.26                  | 23.03.       | A3KNMA                     | AT000B122080 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)<br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,29G-8,3G<br>103,94G-3,95G                                                                                                                                                                       | 98,3 G<br>104,06 G                                                                                                                    | 1,78<br>2,54                                                                              | 1,78<br>2,54                                                                               |
| Euro                   | 100.000                  | 15.03.27                  | 15.03.       | A3LE9W                     | AT000B122155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 100.000                  | 04.03.26                  | 04.03.       | A2RYPC                     | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,49G-8,48G                                                                                                                                                                                       | 98,5 G                                                                                                                                | 0,76                                                                                      | 0,76                                                                                       |
| Euro                   | 100.000                  | 21.06.34                  | 21.06.       | A3LWA0                     | AT000B122270 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)<br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,11G-2,05G<br>98,76G-8,77G                                                                                                                                                                      | 102,2 G<br>98,97 G                                                                                                                    | 5,46<br>5,65                                                                              | 5,45<br>5,65                                                                               |
| Euro                   | 100.000                  | 04.12.35                  | 04.12.       | A3LXGD                     | AT000B122296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A1X3P2                     | XS1734548644 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,12G-9,14G<br>99,85G-9,82G<br>100,96G-0,96G<br>103,36G-3,29G<br>104,08G-3,54G                                                                                                                    | 99,14 G<br>99,87 G<br>100,97 G<br>103,54 G<br>104,08 G                                                                                | 2,51<br>2,65<br>2,76<br>3,2<br>3,95                                                       | 2,51<br>2,64<br>2,75<br>3,2<br>3,95                                                        |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A1X3P9                     | XS1944390597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 100.000                  | 07.01.26                  | 07.01.       | A1X3QB                     | XS2617442525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A1X3QC                     | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 100.000                  | 03.05.31                  | 03.05.       | A1X3QD                     | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 10.06.27                  | 10.MJSD      | A383ES                     | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>3,291%, zinsv. v. 10.03.25-09.06.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,99G-9,99G                                                                                                                                                                                       | 100,03 G                                                                                                                              | 3,34                                                                                      | 3,33                                                                                       |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A2LQ6C                     | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)                                                                                                                                     |                                 | 99,66G-9,61G<br>98,83G-8,84G<br>101,42G-1,32G<br>95,8G-5,56G<br>86,5G-6,388G<br>94,52G-4,47G<br>101,51G-1,52G<br>101,07G-1,5G<br>100,71G-0,69G<br>100,47G-0,36G                                    | 99,9 G<br>98,95 G<br>101,35 G<br>95,8 G<br>86,5 G<br>94,52 G<br>101,55 G<br>101,28 G<br>100,81 G<br>100,63 G                          | 2,52<br>2,75<br>2,9<br>0,26<br>0,87<br>1,85<br>2,58<br>3,56<br>2,9<br>3,53                | 2,52<br>2,75<br>2,89<br>0,26<br>0,87<br>1,85<br>2,57<br>3,56<br>2,89<br>3,53               |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A2LQ6G                     | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A2LQ6L                     | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A2LQ6R                     | XS2374595044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 12.02.30                  | 12.02.       | A2LQ6S                     | XS2374594823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A2LQ6U                     | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A2LQ6W                     | XS2837886014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A383ET                     | XS2837886287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A4DFAA                     | XS2941360963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A4DFAC                     | XS2941605078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| sfrs                   | 5.000                    | 12.02.27                  | 12.02.       | A3LTNR                     | CH1322499612 | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)<br>2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,1G-1,49G<br>103,54G-3,45G                                                                                                                                                                      | 101,51 G<br>103,66 G                                                                                                                  | 1,35<br>1,73                                                                              | 1,35<br>1,73                                                                               |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A3LTQ3                     | CH1322499620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| £                      | 100.000                  | <b>09.10.25</b>           | 09.10.       | A28VTM                     | XS2154336254 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)<br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)<br>6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,11G-9,09G<br>96,21G-6,16G<br>102,16G-2,09G                                                                                                                                                      | 99,08 G<br>96,17 G<br>102,13 G                                                                                                        | 6,41<br>5,39<br>5,52                                                                      | 6,29<br>5,38<br>5,5                                                                        |
| £                      | 100.000                  | 13.04.27                  | 13.04.       | A3K4JA                     | XS2468855593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| £                      | 100.000                  | 18.09.27                  | 18.09.       | A3LNNB                     | XS2687917018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | <b>13.05.25</b>           | 13.MN        | A28W84                     | USU9273ADA08 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>3,35%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S<br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S<br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A<br>4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S<br>5,8%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S<br>5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S<br>5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S<br>6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S<br>6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S |                                 | 99,83G-9,83G<br>97,44G-7,38G<br>97,26G-7,18G<br>99,56G-9,49G<br>98,22G-8,03G<br>100,03G-99,99G<br>100,72G-0,62G<br>101,25G-1,01G<br>99,65G-9,27G<br>101,21G-1,07G<br>103,1G-2,84G<br>103,65G-3,36G | 99,82 G<br>97,45 G<br>97,19 G<br>99,59 G<br>98,47 G<br>100,13 G<br>100,83 G<br>101,45 G<br>99,76 G<br>101,28 G<br>103,39 G<br>103,8 G | 6,6<br>5,24<br>5,4<br>5,71<br>5,44<br>5,89<br>5,28<br>5,38<br>6,1<br>5,33<br>5,38<br>5,81 | 6,6<br>5,22<br>5,38<br>5,64<br>5,43<br>5,78<br>5,26<br>5,38<br>6,1<br>5,31<br>5,37<br>5,81 |
| US\$                   | 1.000                    | 26.09.26                  | 26.MS        | A2R8EJ                     | USU9273ACX10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 26.09.26                  | 26.MS        | A2R8EK                     | US928668BB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 13.11.25                  | 13.MN        | A2RUAB                     | USU9273ACJ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A2RUAD                     | USU9273ACK98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | <b>12.09.25</b>           | 12.MS        | A3LM20                     | USU9273ADQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 12.09.26                  | 12.MS        | A3LM23                     | USU9273ADR33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LM25                     | USU9273ADS16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 12.09.33                  | 12.MS        | A3LM2W                     | USU9273ADT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 16.11.26                  | 16.MN        | A3LQ1T                     | USU9273ADW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 16.11.28                  | 16.MN        | A3LQ1V                     | USU9273ADX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |
| US\$                   | 1.000                    | 16.11.30                  | 16.MN        | A3LQ1X                     | USU9273ADY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                    |                                                                                                                                       |                                                                                           |                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.03.26                  | 20.MS        | A3LWFM                     | USU9273AEA98 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S<br>5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S<br>5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-0,17G                                  | 100,1 G                     | 5,26         | 5,24 |
| US\$                   | 1.000                    | 22.03.27                  | 22.MS        | A3LWFR                     | USU9273AEB71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,11G-0,03G                                  | 100,32 G                    | 5,35         | 5,34 |
| US\$                   | 1.000                    | 22.03.29                  | 22.MS        | A3LWFT                     | USU9273AEC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,81G-9,59G                                   | 99,94 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 22.03.34                  | 22.MS        | A3LWVU                     | USU9273AED38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,84G-7,45G                                   | 98,08 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3L2R4                     | USU9273AEG68 | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b><br>4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S<br>4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,34G-9,18G                                   | 99,53 G                     | 5,3          | 5,29 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3L2R6                     | USU9273AEH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,57G-8,3G                                    | 98,7 G                      | 5,47         | 5,46 |
| Euro                   | 100.000                  | 27.03.26                  | 27.MJSD      | A3LWSL                     | XS2794650833 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>3,015%, zinsv. v. 27.03.25-26.06.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,02G-0,03G                                  | 100,02 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)<br>3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)<br>7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)<br>7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)                                                        |                                 | 98,76G-8,86G                                   | 98,73 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,01G-8,07G                                   | 98,09 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,21G                                  | 100,21 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTE                     | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,258G-1,3G                                   | 91,451 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTB                     | XS2187689034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,77G-9,85G                                   | 99,82 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,21G-3,31G                                   | 93,29 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.12.       | A3KYM0                     | XS2342732562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,41G-7,49G                                   | 97,38 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPT                     | XS2675884576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,99G-7,08G                                  | 106,85 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPU                     | XS2675884733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,21G-1,28G                                  | 111,15 G                    |              |      |
| Euro                   | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)<br>3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)<br>4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)<br>4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)<br>4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)<br>3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)<br>4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) |                                 | 95,64G-5,51G                                   | 95,86 G                     | 3,97         | 3,97 |
| Euro                   | 100.000                  | 01.07.39                  | 01.07.       | A1ZLDF                     | XS1082890663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,49G-2,69G                                   | 83,05 G                     | 4,7          | 4,7  |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,548G-2,488G                                 | 92,741 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,82G-2,76G                                   | 92,96 G                     | 1,88         | 1,88 |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,25G-3,1G                                    | 83,5 G                      | 2,98         | 2,98 |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | A287X4                     | XS2289841087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 62,89G-2,91G                                   | 63,14 G                     | 4,74         | 4,74 |
| Euro                   | 100.000                  | 28.09.27                  | 28.09.       | A3K61H                     | XS2491738949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,97G-1,9G                                   | 102,1 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 15.11.25                  | 15.11.       | A3LA6A                     | XS2554487905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,78G-0,8G                                   | 100,78 G                    | 2,55         | 2,53 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A3LA6B                     | XS2554488978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,11G-2,92G                                  | 103,35 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 15.05.30                  | 15.05.       | A3LA6C                     | XS2554489513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,6G-3,52G                                   | 103,76 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 29.03.26                  | 29.03.       | A3LFX1                     | XS2604697891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,21G-1,2G                                   | 101,24 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A3LFX2                     | XS2604699327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,92G-2,81G                                  | 103,07 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,32G-8,32G                                   | 98,35 G                     | 2,79         | 2,79 |
| £                      | 100.000                  | 16.11.26                  | 16.11.       | A2RUFL                     | XS1910948089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,18G-7,2G                                    | 97,13 G                     | 5,32         | 5,29 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,27G-9,23G                                   | 99,47 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,09G-8,06G                                   | 98,31 G                     | 3,64         | 3,64 |
| £                      | 100.000                  | 17.11.31                  | 17.11.       | A2RUFQ                     | XS1910948592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,69G-1,55G                                   | 91,65 G                     | 5,71         | 5,7  |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,54G-7,38G                                   | 97,27 G                     | 4,38         | 4,38 |
| Euro                   | 100.000                  | endlos                    | 28.03.       | A3KYM1                     | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,1G-2,34G                                    | 92,2 G                      |              |      |
| Euro                   | 1.000                    | 12.01.26                  | 12.01.       | A2GSF1                     | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,42G-8,41G                                   | 98,4 G                      | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.08.25                  | 15.08.       | A2GSFT                     | XS1865186677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,77G-9,77G                                   | 99,77 G                     | 2,46         | 2,44 |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2GSFX                     | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,72G-8,71G                                   | 98,71 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A2YN0A                     | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,255G-1,231G                                 | 91,345 G                    | 1,09         | 1,09 |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A2YN0C                     | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,49G-7,47G                                   | 97,5 G                      | 0,77         | 0,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                              |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 19.07.29                     | 19.07.       | A2YN0D                     | XS2343822503 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,6G-9,6G                                     | 89,6 G                      | 1,39         | 1,39 |
| Euro                   | 1.000                    | 11.10.26                     | 11.10.       | A2YN0E                     | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,21G-1,2G                                   | 101,25 G                    | 2,75         | 2,74 |
| Euro                   | 1.000                    | 11.10.28                     | 11.10.       | A2YN0F                     | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,76G-2,64G                                  | 102,74 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 11.04.31                     | 11.04.       | A2YN0G                     | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,708G-1,611G                                | 101,923 G                   | 3,69         | 3,69 |
| Euro                   | 1.000                    | 25.03.26                     | 25.03.       | A3514T                     | XS2694872081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,77G-1,76G                                  | 101,78 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 25.03.29                     | 25.03.       | A3514U                     | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,06G-5,02G                                  | 105,22 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 25.09.31                     | 25.09.       | A3514V                     | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,93G-5,15bB-4,8G                            | 105,05 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 07.10.27                     | 07.10.       | A283HB                     | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)<br>4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,76G-6,88G                                   | 96,54 G                     | 3,87         | 3,86 |
| Euro                   | 1.000                    | 31.05.28                     | 31.05.       | A3K55S                     | XS2486825669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,43G-0,73G                                  | 100,25 G                    | 3,99         | 3,99 |
| Euro                   | 1.000                    | 08.05.30                     | 08.05.       | A3LYBG                     | XS2811097075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,33G-9,66G                                   | 99,06 G                     | 4,83         | 4,83 |
| Euro                   | 1.000                    | <b>26.05.25<br/>18.09.25</b> | 26.05.       | A28XTD                     | XS2175848170 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)<br>1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)<br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)<br>3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)<br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)<br>3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)<br>3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,93G-9,94G                                   | 99,93 G                     | 2,7          | 2,66 |
| Euro                   | 1.000                    |                              | 18.09.       | A3K5M3                     | XS2480958904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,69G-9,66G                                   | 99,69 G                     | 2,56         | 2,53 |
| Euro                   | 1.000                    |                              | 19.08.       | A3K8K0                     | XS2521820048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,61G-8,59G                                   | 98,72 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    |                              | 18.05.       | A3KQ7V                     | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,61G-7,61G                                   | 97,63 G                     | 2,37         |      |
| Euro                   | 1.000                    |                              | 26.08.27     | A3L2ZT                     | XS2887185127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,21G-1,19G                                  | 101,32 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    |                              | 26.08.       | A3L2ZU                     | XS2887184401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,29G-1,23G                                  | 101,41 G                    | 2,82         | 2,81 |
| Euro                   | 1.000                    |                              | 17.11.25     | A3LD8C                     | XS2583352443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,47G-0,47G                                  | 100,47 G                    | 2,58         | 2,56 |
| Euro                   | 1.000                    |                              | 25.05.27     | A3LH5C                     | XS2626343375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102G-2,03G                                     | 102,1 G                     | 2,6          | 2,59 |
| £                      | 1.000                    |                              | 22.06.28     | A3LJ7P                     | XS2638082664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,87G-3,8G                                   | 103,82 G                    | 4,78         | 4,78 |
| Euro                   | 1.000                    |                              | 29.08.26     | A3LMED                     | XS2671621402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,77G-1,74G                                  | 101,75 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    |                              | 08.09.26     | A3LUCH                     | XS2760218185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,85G-0,85G                                  | 100,84 G                    | 2,47         | 2,46 |
| Euro                   | 1.000                    |                              | 08.02.29     | A3LUCJ                     | XS2760217880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,59G-1,59G                                  | 101,6 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 10.06.26                     | 10.06.       | A182VT                     | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)<br>4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)<br>5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)<br>4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)<br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | S s                             | 98,81G-8,8G                                    | 98,82 G                     | 2,63         | 2,62 |
| Euro                   | 100.000                  | 25.01.27                     | 25.01.       | A19B8E                     | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,18G-9,18G                                   | 99,26 G                     | 2,24         | 2,24 |
| Euro                   | 100.000                  | <b>08.09.25</b>              | 08.09.       | A19NS9                     | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,24G-9,23G                                   | 99,22 G                     | 2,25         | 2,25 |
| Euro                   | 100.000                  | 14.01.28                     | 14.01.       | A19UR7                     | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 96,94G-6,9G                                    | 97,04 G                     | 2,71         | 2,71 |
| Euro                   | 100.000                  | 22.03.26                     | 22.03.       | A19X8A                     | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,29G-9,26G                                   | 99,29 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | 22.03.30                     | 22.03.       | A19X8B                     | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 94,94G-4,93G                                   | 95,12 G                     | 3,27         | 3,26 |
| Euro                   | 100.000                  | 22.03.38                     | 22.03.       | A19X8C                     | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 85,31G-5,22G                                   | 85,42 G                     | 4,26         | 4,26 |
| Euro                   | 100.000                  | 28.01.41                     | 28.01.       | A28717                     | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 62,24G-1,93G                                   | 62,45 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 07.04.30                     | 07.04.       | A28VQD                     | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,2G-6,1G                                     | 96,26 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 09.07.26                     | 09.07.       | A28ZQP                     | DE000A28ZQP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,05G-8,04G                                   | 98,04 G                     | 1,27         | 1,27 |
| Euro                   | 100.000                  | 09.07.30                     | 09.07.       | A28ZQQ                     | DE000A28ZQQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 89,34G-9,22G                                   | 89,44 G                     | 2,22         | 2,22 |
| Euro                   | 100.000                  | 14.09.29                     | 14.09.       | A2R7JD                     | DE000A2R7JD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 89,72G-9,63G                                   | 89,77 G                     | 1,11         | 1,11 |
| Euro                   | 100.000                  | 14.09.34                     | 14.09.       | A2R7JE                     | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 76,98G-6,83G                                   | 77,17 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 07.10.27                     | 07.10.       | A2R8ND                     | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,07G-5,01G                                   | 95,22 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | 07.10.39                     | 07.10.       | A2R8NE                     | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,12G-1,88G                                   | 72,27 G                     | 4,28         | 4,28 |
| Euro                   | 100.000                  | <b>29.06.25</b>              | 29.06.       | A2RWZZ                     | DE000A2RWZZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,76G-9,77G                                   | 99,74 G                     | 3,37         | 3,32 |
| Euro                   | 100.000                  | 23.05.27                     | 23.05.       | A30VQA                     | DE000A30VQA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,78G-3,8G                                   | 103,92 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 23.11.30                     | 23.11.       | A30VQB                     | DE000A30VQB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,24G-8,08G                                  | 108,35 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  | 10.04.34                     | 10.04.       | A3829J                     | DE000A3829J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,64G-2,4G                                   | 102,78 G                    | 3,93         | 3,92 |
| Euro                   | 100.000                  | 24.03.31                     | 24.03.       | A3E5FR                     | DE000A3E5FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,43G-5,26G                                   | 85,43 G                     | 1,46         | 1,46 |
| Euro                   | 100.000                  | 16.06.27                     | 16.06.       | A3E5MG                     | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,38G-5,32G                                   | 95,45 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 14.12.29                     | 14.12.       | A3E5MH                     | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,73G-9,77G                                   | 89,81 G                     | 1,39         | 1,39 |
| Euro                   | 100.000                  | 16.06.33                     | 16.06.       | A3E5MJ                     | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,22G-0,31G                                   | 80,32 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 14.06.41                     | 14.06.       | A3E5MK                     | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 65,59G-5,67G                                   | 65,72 G                     | 4,48         | 4,48 |
| Euro                   | 100.000                  | 01.12.25                     | 01.12.       | A3MP4T                     | DE000A3MP4T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,48G-8,48G                                   | 98,48 G                     | 2,73         |      |
| Euro                   | 100.000                  | 01.09.28                     | 01.09.       | A3MP4U                     | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,24G-1,22G                                   | 91,36 G                     | 0,55         | 0,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.09.32                  | 01.09.       | A3MP4V                     | DE000A3MP4V7 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) |                                 | 81,58G-1,45G                                   | 81,6 G                      | 1,83         | 1,83 |
| Euro                   | 100.000                  | 01.09.51                  | 01.09.       | A3MP4W                     | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                             |                                 | 53,9G-3,53G                                    | 54,34 G                     | 4,76         | 4,76 |
| Euro                   | 100.000                  | 28.01.26                  | 28.01.       | A3MQS5                     | DE000A3MQS56 |                                                                                                                                                                                                                                                                                                                                             |                                 | 99,07G-9,05G                                   | 99,08 G                     | 2,71         | 2,7  |
| Euro                   | 100.000                  | 28.06.28                  | 28.06.       | A3MQS6                     | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                                             |                                 | 96,72G-6,68G                                   | 96,85 G                     | 3            | 2,99 |
| Euro                   | 100.000                  | 25.03.32                  | 25.03.       | A3MQS7                     | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                                             |                                 | 92,47G-2,37G                                   | 92,58 G                     | 3,65         | 3,65 |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A2R3U8                     | SK4000015475 | <b>Vseobecna' uverova' Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)                                                                                                                                        |                                 | 91,51G-1,42G                                   | 91,62 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 22.03.27                  | 22.03.       | A3K3KB                     | SK4000020491 |                                                                                                                                                                                                                                                                                                                                             |                                 | 97,1G-7,06G                                    | 97,14 G                     | 1,8          | 1,8  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19EQL                     | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                         |                                 | 98,33G-8,26G                                   | 98,33 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28W7Y                     | US929160AZ21 |                                                                                                                                                                                                                                                                                                                                             |                                 | 94,18G-4,23G                                   | 94,2 G                      | 4,85         | 4,85 |
| Euro                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0X2                     | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                            |                                 | 90,98G-89,61G                                  | 90,93 G                     | 5,44         | 5,44 |
| Euro                   | 1.000                    | 15.01.29                  | 15.AO        | A286DV                     | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                  |                                 | 90,91G-89,13G                                  | 90,91 G                     | 6,31         | 6,3  |
| Euro                   | 1.000                    | 19.11.34                  | 19.11.       | A3L5U8                     | XS2941598786 | <b>W.P. Carey Inc.<br/>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                 |                                 | 96,25G-5,85G                                   | 96,43 G                     | 4,24         | 4,23 |
| Euro                   | 1.000                    | 23.07.32                  | 23.07.       | A3LYG9                     | XS2819335311 |                                                                                                                                                                                                                                                                                                                                             |                                 | 102,31G-2,09G                                  | 102,46 G                    | 3,91         | 3,91 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L117                     | US384802AF19 | <b>W.W. Grainger Inc.<br/>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                              |                                 | 96,14G-5,47G                                   | 96,27 G                     | 5,13         | 5,12 |
| Euro                   | 1.000                    | 03.12.27                  | 03.12.       | A3KR0Z                     | XS2345035963 | <b>Wabtec Transportation Netherlands B.V.<br/>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                         |                                 | 96,26G-6,15G                                   | 96,28 G                     | 2,59         | 2,59 |
| US\$                   | 1.000                    | 15.09.42                  | 15.MS        | A1G9L0                     | US931422AK51 | <b>Walgreen Co.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                          |                                 | 90,41G-0,51G                                   | 89,51 G                     | 5,31         | 5,31 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | A1VHBE                     | XS1138360166 | <b>Walgreens Boots Alliance Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                       |                                 | 96,61G-7G                                      | 96,64 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A182FU                     | US931427AR91 | <b>Walgreens Boots Alliance Inc.<br/>Registered Notes</b><br>4,65%, v. 01.06.16(46), DL-Notes 2016(16/46)<br>3,2%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                    |                                 | 90,12G-0,67G                                   | 91,24 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V87                     | US931427AS74 |                                                                                                                                                                                                                                                                                                                                             |                                 | 93,33G-3,38G                                   | 93,98 G                     | 4,77         | 4,77 |
| sfrs                   | 5.000                    | 02.02.26                  | 02.02.       | A19BXY                     | CH0352595851 | <b>Walliser Kantonalbank<br/>Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)<br>0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)                    |                                 | 99,74G-9,78G                                   | 99,79 G                     | 0,4          | 0,4  |
| sfrs                   | 5.000                    | 15.09.25                  | 15.09.       | A1Z5TB                     | CH0293343411 |                                                                                                                                                                                                                                                                                                                                             |                                 | 99,83G-9,84G                                   | 99,84 G                     | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 05.10.32                  | 05.10.       | A282V6                     | CH0536893362 |                                                                                                                                                                                                                                                                                                                                             |                                 | 94,72G-6,05G                                   | 94,65 G                     | 0,31         | 0,31 |
| sfrs                   | 5.000                    | 07.02.30                  | 07.02.       | A3K27G                     | CH1148266245 |                                                                                                                                                                                                                                                                                                                                             |                                 | 98,29G-7,9G                                    | 98,1 G                      | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 18.04.31                  | 18.04.       | A3KQHS                     | CH1111392861 |                                                                                                                                                                                                                                                                                                                                             |                                 | 96,17G-5,65G                                   | 96 G                        | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3KU7Z                     | CH1129053794 |                                                                                                                                                                                                                                                                                                                                             |                                 | 93,56G-2,9G                                    | 93,3 G                      | 0,27         | 0,27 |
| £                      | 1.000                    | 19.12.30                  | 19.JD        | 572893                     | XS0121617517 | <b>Walmart Inc.<br/>Bonds</b><br>5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)                                                                                                                                                                                                                                                                 |                                 | 106,65G-6,51G                                  | 106,7 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A0GEKQ                     | US931142CB75 | <b>Walmart Inc.<br/>Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)                                                                                                                                                                                                        |                                 | 103,93G-3,45G                                  | 104,57 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N1YT                     | US931142CK74 |                                                                                                                                                                                                                                                                                                                                             |                                 | 113,48G-3,32G                                  | 114,06 G                    | 5,09         | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|-----------------------|------------------------|----------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                      |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                      |             |                        |              | <b>Walmart Inc.<br/>Registered Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.04.38             | 15.AO       | A0TT3K                 | US931142CM31 | 6,2%, v. 15.04.08(38), DL-Notes 2008(38)                          |                              | 110,65G-0,06G                                  | 110,8                       | G            | 5,19 | 5,19 |
| US\$                  | 1.000                  | 28.06.38             | 28.JD       | A192Q1                 | US931142EB57 | 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)                      |                              | 89,8G-9,34G                                    | 90,42                       | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 29.06.48             | 29.JD       | A192Q2                 | US931142EC31 | 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)                      |                              | 81,71G-1,06G                                   | 82,4                        | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | <b>26.06.25</b>      | 26.JD       | A192Q3                 | US931142ED14 | 3,55%, v. 27.06.18(25), DL-Notes 2018(18/25)                      |                              | 99,61G-9,63G                                   | 99,6                        | G            | 6,32 | 6,16 |
| US\$                  | 1.000                  | 26.06.28             | 26.JD       | A192Q4                 | US931142EE96 | 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)                       |                              | 99,17G-9G                                      | 99,42                       | G            | 4,08 | 4,08 |
| US\$                  | 1.000                  | 15.12.47             | 15.JD       | A19QWF                 | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)                     |                              | 76,03G-5,45G                                   | 76,55                       | G            | 5,62 | 5,62 |
| US\$                  | 1.000                  | 25.10.40             | 25.AO       | A1A2YL                 | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40)                            |                              | 97,94G-7,48G                                   | 98,6                        | G            | 5,31 | 5,31 |
| Euro                  | 1.000                  | 21.09.29             | 21.09.      | A1AMPY                 | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)                        |                              | 109,13G-9,11G                                  | 109,26                      | G            | 2,64 | 2,64 |
| US\$                  | 1.000                  | 08.07.40             | 08.JJ       | A1AYYU                 | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)                        |                              | 97G-6,35G                                      | 97,28                       | G            | 5,29 | 5,29 |
| US\$                  | 1.000                  | 15.04.41             | 15.AO       | A1GP8A                 | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)                        |                              | 103,75G-3,08G                                  | 104,32                      | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 11.04.43             | 11.AO       | A1HJEX                 | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43)                         |                              | 83,89G-3,46G                                   | 84,59                       | G            | 5,53 | 5,53 |
| Euro                  | 1.000                  | 08.04.26             | 08.04.      | A1ZFYU                 | XS1054534422 | 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)                      |                              | 100,14G-0,14G                                  | 100,16                      | G            | 2,39 | 2,39 |
| US\$                  | 1.000                  | 08.07.29             | 08.JJ       | A2R07S                 | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)                     |                              | 96,91G-6,67G                                   | 97,14                       | G            | 4,17 | 4,17 |
| US\$                  | 1.000                  | 08.07.26             | 08.JJ       | A2R09E                 | US931142EM13 | 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26)                      |                              | 98,77G-8,71G                                   | 98,84                       | G            | 4,23 | 4,22 |
| US\$                  | 1.000                  | 24.09.29             | 24.MS       | A2R8A7                 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)                     |                              | 92,88G-2,61G                                   | 93,11                       | G            | 4,28 | 4,28 |
| US\$                  | 1.000                  | 24.09.49             | 24.MS       | A2R8A8                 | US931142EP44 | 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)                      |                              | 66,14G-5,7G                                    | 66,78                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 09.09.27             | 09.MS       | A3K872                 | US931142EX77 | 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)                      |                              | 99,85G-9,71G                                   | 100,06                      | G            | 4,12 | 4,11 |
| US\$                  | 1.000                  | 22.09.28             | 22.MS       | A3KV3J                 | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)                     |                              | 92,06G-1,85G                                   | 92,25                       | G            | 3,26 | 3,26 |
| US\$                  | 1.000                  | 22.09.51             | 22.MS       | A3KV3K                 | US931142EV12 | 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)                      |                              | 61,64G-1,3G                                    | 62,2                        | G            | 5,5  | 5,5  |
| US\$                  | 1.000                  | 17.09.26             | 17.MS       | A3KV6T                 | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)                      |                              | 96,13G-6,04G                                   | 96,23                       | G            | 2,18 | 2,18 |
| US\$                  | 1.000                  | 22.09.31             | 22.MS       | A3KV74                 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)                     |                              | 86,32G-5,91G                                   | 86,56                       | G            | 4,18 | 4,18 |
| US\$                  | 1.000                  | 22.09.41             | 22.MS       | A3KVSX                 | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)                     |                              | 69,47G-8,99G                                   | 69,83                       | G            | 5,44 | 5,44 |
| US\$                  | 1.000                  | 15.04.26             | 15.AO       | A3LGSP                 | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26)                         |                              | 99,85G-9,86G                                   | 99,92                       | G            | 4,19 | 4,19 |
| US\$                  | 1.000                  | 15.04.28             | 15.AO       | A3LGSQ                 | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)                    |                              | 99,81G-9,66G                                   | 100,04                      | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 15.04.30             | 15.AO       | A3LGSR                 | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30)                         |                              | 99,65G-9,69G                                   | 99,94                       | G            | 4,11 | 4,11 |
| US\$                  | 1.000                  | 15.04.33             | 15.AO       | A3LGSS                 | US931142FD05 | 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)                       |                              | 96,98G-6,75G                                   | 97,39                       | G            | 4,65 | 4,65 |
| US\$                  | 1.000                  | 15.04.53             | 15.AO       | A3LGST                 | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)                     |                              | 86,5G-6,71G                                    | 87,28                       | G            | 5,5  | 5,5  |
|                       |                        |                      |             |                        |              | <b>WarnerMedia Holdings Inc.<br/>Guaranteed Registered Notes</b>  |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.42             | 15.MS       | A3LGPH                 | US55903VBD47 | 5,05%, v. 15.03.22(42), DL-Notes 2023(23/42)                      |                              | 74,68G-4,56G                                   | 75,26                       | G            | 7,94 | 7,93 |
| US\$                  | 1.000                  | 15.03.52             | 15.MS       | A3LGPJ                 | US55903VBE20 | 5,141%, v. 15.03.22(52), DL-Notes 2023(27/52)                     |                              | 67,73G-7,53G                                   | 68,42                       | G            | 8,3  | 8,3  |
| Euro                  | 1.000                  | 17.01.30             | 17.01.      | A3LYYA                 | XS2821805533 | 4,302%, v. 17.05.24(30), EO-Notes 2024(24/30)                     |                              | 99,39G-9,26G                                   | 99,55                       | G            | 4,48 | 4,47 |
| Euro                  | 1.000                  | 17.05.33             | 17.05.      | A3LYYB                 | XS2721621154 | 4,693%, v. 17.05.24(33), EO-Notes 2024(24/33)                     |                              | 95,62G-5,34G                                   | 95,75                       | G            | 5,42 | 5,42 |
|                       |                        |                      |             |                        |              | <b>WarnerMedia Holdings Inc.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.32             | 15.MS       | A3LGN8                 | US55903VBC63 | 4,279%, v. 15.03.22(32), DL-Notes 2022(22/32)                     |                              | 84,99G-4,73G                                   | 85,25                       | G            | 7,26 | 7,25 |
|                       |                        |                      |             |                        |              | <b>Waste Connections Inc.<br/>Registered Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.05.29             | 01.MN       | A2R0W3                 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)                     |                              | (exA)-96,3G-6,16G                              | 96,55                       | G            | 4,62 | 4,62 |
|                       |                        |                      |             |                        |              | <b>Waste Connections US Inc.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.12.28             | 01.JD       | A2RT8S                 | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                     |                              | 99,57G-9,33G                                   | 99,72                       | G            | 4,5  | 4,5  |
|                       |                        |                      |             |                        |              | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b>      |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.07.49             | 15.JJ       | A2R2G5                 | US94106LBK44 | 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)                      |                              | 80,35G-79,58G                                  | 80,91                       | G            | 5,8  | 5,8  |
| US\$                  | 1.000                  | 15.03.28             | 15.MS       | A3L5KV                 | US94106LCB36 | 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)                     |                              | 100,75G-0,52G                                  | 100,94                      | G            | 4,35 | 4,35 |
| US\$                  | 1.000                  | 15.03.30             | 15.MS       | A3L5KW                 | US94106LCC19 | 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)                      |                              | 100,93G-0,67G                                  | 101,29                      | G            | 4,54 | 4,54 |
| US\$                  | 1.000                  | 15.03.32             | 15.MS       | A3L5KX                 | US94106LCD91 | 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)                       |                              | 100,15G-99,81G                                 | 100,41                      | G            | 4,89 | 4,89 |
| US\$                  | 1.000                  | 15.03.35             | 15.MS       | A3L5KY                 | US94106LCE74 | 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)                      |                              | 98,81G-8,32G                                   | 99,12                       | G            | 5,24 | 5,23 |
| US\$                  | 1.000                  | 15.10.54             | 15.AO       | A3L5KZ                 | US94106LCF40 | 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                      |                              | 95,31G-4,52G                                   | 96,07                       | G            | 5,82 | 5,82 |
|                       |                        |                      |             |                        |              | <b>Waste Management Inc.<br/>Registered Notes</b>                 |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.25             | 15.MN       | A2843A                 | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)                     |                              | 97,66G-7,57G                                   | 97,6                        | G            | 1,53 | 1,53 |
| US\$                  | 1.000                  | 15.03.28             | 15.MS       | A2843B                 | US94106LBN82 | 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)                      |                              | 91,69G-1,57G                                   | 91,92                       | G            | 2,51 | 2,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A2843C                     | US94106LBP31 | <b>Waste Management Inc.<br/>Registered Notes</b><br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,09G-3,72G                                   | 84,35 G                     | 3,57         | 3,57 |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A2843D                     | US94106LBM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 57,2G-6,72G                                    | 57,7 G                      | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3KQLU                     | US94106LBQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,77G-0,38G                                   | 90,89 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KQLV                     | US94106LBR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 72,23G-1,61G                                   | 72,52 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 03.07.27                  | 03.JJ        | A3L0P3                     | US94106LBX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,52G-1,43G                                  | 101,69 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 03.07.31                  | 03.JJ        | A3L0P4                     | US94106LBY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,6G-1,21G                                   | 101,99 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LD66                     | US94106LBT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,28G-8,89G                                   | 99,58 G                     | 4,95         | 4,94 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD67                     | US94106LBU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,67G-8,21G                                   | 98,94 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LLPG                     | US94106LBV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,82G-1,63G                                  | 102,12 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LLPH                     | US94106LBW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,91G-9,22G                                   | 100,17 G                    | 5,05         | 5,04 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LPEK                     | USG95448AA75 | <b>WE Soda Investments Holding PLC<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,3G-2,25G                                   | 102,12 G                    | 8,91         | 8,88 |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A3LUML                     | USG95448AC32 | <b>WE Soda Investments Holding PLC<br/>Registered Notes</b><br>9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,32G-1,23G                                  | 101,31 G                    | 9,3          | 9,29 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A286EG                     | XS2271356201 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)<br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)<br>5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)<br>4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)<br>7%, v. 27.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,19G-0,13G                                  | 100,49 G                    | 5,59         | 5,53 |
| Euro                   | 1.000                    | 28.01.27                  | 28.01.       | A28SPK                     | XS2102392276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,91G-9,99G                                   | 99,99 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 28.07.26                  | 28.07.       | A3K1G5                     | XS2437324333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,17G-0,17G                                  | 100,13 G                    | 3,72         | 3,71 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A3L0AM                     | XS2830945452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,41G-4,45G                                  | 104,36 G                    | 4,17         | 4,17 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L416                     | XS2922654418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,84G-3,02G                                  | 102,9 G                     | 4,19         | 4,19 |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A3LN0J                     | XS2681940297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,41G-8,44G                                  | 108,46 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283G4                     | US92939UAE64 | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,79G-5,91G                                   | 85,91 G                     | 4,19         | 4,19 |
| Euro                   | 1.000                    | 11.11.29                  | 11.11.       | A383RQ                     | DE000A383RQ0 | <b>WeGrow AG<br/>Anleihen</b><br>8%, v. 11.11.24(29), Anleihe v.2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95G-5G                                         | 97 G                        | 9,38         | 9,36 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2YPFN                     | DE000A2YPFN4 | <b>WeGrow Germany GmbH<br/>Nachrangige Anleihen</b><br>4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95G-5G                                         | 95 G                        | 6,91         | 6,89 |
| US\$                   | 1.000                    | 22.05.28                  | 22.MN        | A19HV7                     | US95000U2A01 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>2,188%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)<br>3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)<br>5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)<br>5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)<br>4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)<br>5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)<br>4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) |                                 | 97,92G-7,79G                                   | 97,95 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 11.02.31                  | 11.FA        | A28TER                     | US95000U2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,13G-89,78G                                  | 90,38 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A28VBD                     | US95000U2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,32G-7,91G                                   | 98,36 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 04.04.51                  | 04.AO        | A28VBE                     | US95000U2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,55G-7,13G                                   | 88,24 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 30.04.26                  | 30.AO        | A28WR0                     | US95000U2N22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,67G-9,67G                                   | 99,67 G                     | 2,55         | 2,55 |
| US\$                   | 1.000                    | 30.04.41                  | 30.AO        | A28WR1                     | US95000U2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 72,89G-2,43G                                   | 73,4 G                      | 5,81         | 5,81 |
| Euro                   | 1.000                    | 04.05.30                  | 04.05.       | A28WU3                     | XS2167007918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,59G-4,57G                                   | 94,71 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A28XZ0                     | US95000U2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,6G-5,49G                                    | 95,68 G                     | 4,01         | 4    |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A2R3MQ                     | US95000U2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,46G-8,3G                                    | 98,44 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2R9V2                     | US95000U2G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,85G-1,63G                                   | 92,05 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 03.12.35                  | 03.JD        | A3L6D8                     | US95000U3N13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,19G-7,77G                                   | 98,53 G                     | 5,57         | 5,56 |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LGR5                     | US95000U3D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,92G-9,5G                                    | 100,15 G                    | 5,53         | 5,53 |
| US\$                   | 1.000                    | 25.07.34                  | 25.JJ        | A3LLEF                     | US95000U3F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,89G-0,5G                                   | 101,15 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3LLFD                     | US95000U3E14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,58G-2,39G                                  | 102,72 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 22.04.28                  | 22.AO        | A3LXP6                     | US95000U3L56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,95G-1,83G                                  | 102,06 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A4D5T2                     | US95000U3R27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,49G-0,44G                                  | 100,61 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 24.01.31                  | 24.JJ        | A4D5T4                     | US95000U3P60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,68G-1,29G                                  | 101,78 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 23.04.29                  | 23.JAJO      | A4D99U                     | US95000U3U55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,34G-0,31G                                  | 100,33 G                    | -0,08        |      |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A4D99V                     | US95000U3T82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,95G-0,74G                                  | 101,12 G                    | 4,82         | 4,82 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.05.2025                                                                                                                                                                                                                                                    | Einheitspreis<br>30.04.2025                                                                                                                                                                 | Rendite nach                                                                                                                                 |                                                                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             | ISMA                                                                                                                                         | B/F                                                                                                                                          |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D99W                 | US95000U3W12 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,06G-0,74G<br>101,01G-0,5G                                                                                                                                                                                                                                                                     | 101,37 G<br>101,38 G                                                                                                                                                                        | 5,07<br>5,62                                                                                                                                 | 5,07<br>5,62                                                                                                                                 |
| US\$                  | 1.000                  | 23.04.36                  | 23.AO       | A4D99X                 | US95000U3V39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)<br>3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)<br>3,55%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)<br>2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)<br>4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)<br>3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | S s                          | 98,43G-8,4G<br>99,52G-9,43G<br>97,51G-7,52G<br>94,81G-4,67G<br>98,16G-8,17G<br>99,35G-9,3G<br>97,11G-7,1G<br>(exA)-76,89G-6,44G<br>99,93G-9,93G<br>99,63G-9,62G<br>99,49G-9,49G<br>87,01G-6,94G<br>99,7G-9,7G<br>(exA)-91,4G-1,32G<br>84,35G-4,27G<br>87,8G-7,82G<br>98,66G-8,49G<br>98,07G-7,95G | 98,41 G<br>99,62 G<br>97,61 G<br>94,84 G<br>98,13 G<br>99,4 G<br>97,12 G<br>77,42 G<br>99,93 G<br>99,59 G<br>99,5 G<br>87,06 G<br>99,7 G<br>91,4 G<br>84,34 G<br>88 G<br>98,76 G<br>98,14 G | 2,49<br>4,35<br>2,76<br>4,93<br>4,01<br>4,33<br>2,05<br>6,02<br>2,59<br>4,57<br>2,54<br>1,43<br>1,49<br>4,95<br>4,97<br>1,42<br>4,65<br>4,33 | 2,49<br>4,35<br>2,76<br>4,93<br>4,01<br>4,32<br>2,05<br>6,02<br>2,56<br>4,51<br>2,53<br>1,43<br>1,49<br>4,95<br>4,97<br>1,42<br>4,64<br>4,33 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| £                     | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | A1Z2A2                 | XS1240964483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A1Z69Z                 | US94974BGP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| sfrs                  | 5.000                  | 27.05.25                  | 27.05.      | A28XFP                 | CH0545766518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| £                     | 1.000                  | 02.05.29                  | 02.05.      | A2R1KM                 | XS1989386021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| £                     | 1.000                  | 24.09.31                  | 24.09.      | A2R76Z                 | XS2055646678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101G-0,66G<br>91,85G-1,72G<br>98,59G-8,59G<br>97,8G-7,69G                                                                                                                                                                                                                                         | 101,35 G<br>91,95 G<br>98,64 G<br>97,87 G                                                                                                                                                   | 5,36<br>5,76<br>4,57<br>4,7                                                                                                                  | 5,35<br>5,76<br>4,56<br>4,69                                                                                                                 |
| £                     | 1.000                  | 02.11.35                  | 02.MN       | A0G06L                 | XS0273815026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,41G-9,37G                                                                                                                                                                                                                                                                                      | 99,99 G                                                                                                                                                                                     | 5,66                                                                                                                                         | 5,66                                                                                                                                         |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,57G-3,33G                                                                                                                                                                                                                                                                                      | 94,08 G                                                                                                                                                                                     | 6,31                                                                                                                                         | 6,31                                                                                                                                         |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>3,874%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)<br>4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,15G-89,97G<br>78,55G-8,18G<br>82,46G-2,06G<br>84,5G-4,24G<br>(exA)-91,47G-1,19G<br>100,04G-99,91G<br>99,56G-9,44G<br>99,36G-9,48G<br>82,59G-2,17G                                                                                                                                              | 90,24 G<br>79,2 G<br>83,22 G<br>85,22 G<br>92,19 G<br>99,9 G<br>99,73 G<br>99,56 G<br>83,28 G                                                                                               | 6,28<br>6,38<br>6,38<br>6,37<br>6,28<br>6,11<br>4,62<br>4,65<br>6,34                                                                         | 6,27<br>6,38<br>6,37<br>6,37<br>6,27<br>5,93<br>4,61<br>4,64<br>6,34                                                                         |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US949748GT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| kann.\$               | 1.000                  | 21.05.25                  | 21.MN       | A1Z1XM                 | CA949746RQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| £                     | 1.000                  | 20.11.28                  | 20.11.      | A1HTBQ                 | XS0994433836 | <b>Welltower Inc.<br/>Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)<br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>4%, v. 26.05.15(25), DL-Notes 2015(15/25)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,41G-9,39G<br>90,84G-0,74G<br>99,75G-9,75G<br>93,53G-3,23G<br>97,86G-7,63G<br>97,09G-7,01G<br>89,03G-8,69G                                                                                                                                                                                      | 99,47 G<br>90,96 G<br>99,72 G<br>93,74 G<br>98,25 G<br>97,26 G<br>89,37 G                                                                                                                   | 4,98<br>5,78<br>7,76<br>4,78<br>4,86<br>4,52<br>5,04                                                                                         | 4,97<br>5,78<br>7,49<br>4,78<br>4,86<br>4,51<br>5,04                                                                                         |
| £                     | 1.000                  | 01.12.34                  | 01.12.      | A1VHCT                 | XS1139918012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z17Q                 | US42217KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R6KS                 | US95040QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RX23                 | US95040QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2SBPK                 | US95040QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNQ5                 | US95040QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 09.02.27                        | 09.02.          | A1ZVT5                              | FR0012516417 | <b>Wendel SE Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                                                                                                  |                                          | 99,65G-9,62G                                      | 99,72 G                     | 2,72         | 2,72 |
| Euro                            | 100.000                           | 26.04.26                        | 26.04.          | A2R1E0                              | FR0013417128 | <b>Wendel SE Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) |                                          | 98,89G-8,92G                                      | 98,92 G                     | 2,51         | 2,51 |
| Euro                            | 100.000                           | 18.01.34                        | 18.01.          | A3K1DA                              | FR0014006VH2 |                                                                                                                                                                                                                          |                                          | 80,88G-0,88G                                      | 81,12 G                     | 3,38         | 3,38 |
| Euro                            | 100.000                           | 01.06.31                        | 01.06.          | A3KRYA                              | FR0014003S72 |                                                                                                                                                                                                                          |                                          | 87,51G-7,39G                                      | 87,74 G                     | 2,26         | 2,26 |
| Euro                            | 100.000                           | 19.06.30                        | 19.06.          | A3LJ6F                              | FR001400ION6 |                                                                                                                                                                                                                          |                                          | 104,62G-4,49G                                     | 104,8 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A254QA                              | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S<br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                             |                                          | 98,02G-8,18G                                      | 98,14 G                     | 3,64         | 3,64 |
| Euro                            | 1.000                             | 15.01.31                        | 15.JJ           | A3824W                              | DE000A3824W1 |                                                                                                                                                                                                                          |                                          | 103,45G-3,6G                                      | 103,52 G                    | 4,95         | 4,95 |
| Euro                            | 100.000                           | 06.06.28                        | 06.06.          | A3LJCN                              | XS2630465875 | <b>Werfen S.A. Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                             |                                          | 104,33G-4,28G                                     | 104,44 G                    | 3,14         | 3,14 |
| Euro                            | 100.000                           | 03.05.30                        | 03.05.          | A3LX5J                              | XS2811962195 |                                                                                                                                                                                                                          |                                          | 102,8G-2,64G                                      | 102,94 G                    | 3,66         | 3,66 |
| Euro                            | 100.000                           | 28.10.26                        | 28.10.          | A3KX35                              | XS2392462730 | <b>Werfen S.A. Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                         |                                          | 96,81G-6,81G                                      | 96,86 G                     | 1,03         | 1,03 |
| Euro                            | 1.000                             | 21.10.33                        | 21.10.          | A3KXXE                              | XS2399154181 | <b>Wesfarmers Ltd. Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                    |                                          | 81,48G-1,41G                                      | 81,68 G                     | 2,33         | 2,33 |
| £                               | 1.000                             | 31.10.32                        | 31.10.          | A3LF0G                              | XS2569776136 | <b>Wessex Water Services Finance PLC Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)<br>6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)<br>6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)             |                                          | 95,42G-5,27G                                      | 95,43 G                     | 5,92         | 5,91 |
| £                               | 1.000                             | 19.09.34                        | 19.03.          | A4D8L2                              | XS3025173710 |                                                                                                                                                                                                                          |                                          | 99,73G-9,52G                                      | 99,74 G                     | 6,19         | 6,18 |
| £                               | 1.000                             | 19.09.40                        | 19.03.          | A4D8L3                              | XS3025173983 |                                                                                                                                                                                                                          |                                          | 99,98G-9,59G                                      | 100,06 G                    | 6,54         | 6,53 |
| A\$                             | 100                               | 21.10.26                        | 21.AO           | A19JPW                              | AU3SG0001704 | <b>Western Australian Treasury Corp. Guaranteed Bonds</b><br>3%, v. 21.04.17(26), AD-Bonds 2017(26)<br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                        |                                          | 99,12G-9,05G                                      | 99,15 G                     | 3,71         | 3,7  |
| A\$                             | 100                               | 20.07.28                        | 20.JJ           | A19X4S                              | AU3SG0001829 |                                                                                                                                                                                                                          |                                          | 99,04G-8,89G                                      | 99,17 G                     | 3,65         | 3,65 |
| A\$                             | 100                               | 21.10.27                        | 21.AO           | A182Q7                              | AU3SG0001563 | <b>Western Australian Treasury Corp. Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                        |                                          | 98,82G-8,86G                                      | 99,02 G                     | 3,52         | 3,51 |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A19VYA                              | US958102AM75 | <b>Western Digital Corp. Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                                                                                                |                                          | 99,14G-9,36G                                      | 99,16 G                     | 5,67         | 5,64 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3KZ6R                              | US958102AQ89 | <b>Western Digital Corp. Registered Notes</b><br>2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)                                                                                                                            |                                          | 91,22G-0,65G                                      | 90,36 G                     | 5,74         | 5,73 |
| US\$                            | 1.000                             | 01.02.32                        | 01.FA           | A3KZW2                              | US958102AR62 | <b>Western Digital Corp. Senior Notes</b><br>3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)                                                                                                                                 |                                          | 84,93G-5,16G                                      | 85 G                        | 5,87         | 5,87 |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LF71                              | US958667AE72 | <b>Western Midstream Operating L.P. Registered Notes</b><br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)<br>6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)                                                                 |                                          | 99,75G-9,25G                                      | 100,67 G                    | 6,37         | 6,37 |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A3LPDF                              | US958667AF48 |                                                                                                                                                                                                                          |                                          | 103,23G-2,73G                                     | 103,37 G                    | 5,6          | 5,59 |
| US\$                            | 1.000                             | 17.11.36                        | 17.MN           | A0LNK5                              | US959802AH24 | <b>Western Union Co. Registered Notes</b><br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)<br>1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)                                  |                                          | 99,1G-8,8G                                        | 100,18 G                    | 6,45         | 6,44 |
| US\$                            | 1.000                             | 21.06.40                        | 21.JD           | A1AYGK                              | US959802AM19 |                                                                                                                                                                                                                          |                                          | 96,43G-6,33G                                      | 96,91 G                     | 6,69         | 6,69 |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A3KMF8                              | US959802AZ22 |                                                                                                                                                                                                                          |                                          | 96,82G-6,78G                                      | 96,74 G                     | 2,78         | 2,78 |
| £                               | 1.000                             | 30.03.29                        | 30.03.          | A19FGW                              | XS1587946911 | <b>Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)                                                                                          |                                          | 90,21G-0,18G                                      | 90,15 G                     | 5,49         | 5,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| £                      | 1.000                    | 04.08.31                  | 04.FMAN      | A2R5JX                     | XS2029525693 | Westfield Stratford City Finance No.2 PLC<br>CMB<br>1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,43G-5,44G                                   | 95,4                        | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A2R47N                     | XS2028104037 | Westlake Corp.<br>Registered Notes<br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,72G-3,66G                                   | 93,81                       | G            | 3,26 | 3,26 |
| £                      | 1.000                    | 16.03.26                  | 16.MJSD      | A3K3AX                     | XS2455983358 | Westpac Banking Corp.<br>FLA<br>5,64006%, zinsv. v. 16.12.24-16.03.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>5,19213%, zinsv. v. 03.01.25-02.04.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,17G-0,16G                                  | 100,16                      | G            | 5,56 | 5,54 |
| £                      | 1.000                    | 03.07.28                  | 03.JAJO      | A3L0PY                     | XS2852049688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,5G-9,5G                                     | 99,5                        | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 17.11.25                  | 19.FMAN      | A3LQ4B                     | US961214FM04 | Westpac Banking Corp.<br>Floating Rate Notes<br>5,183022%, zinsv. v. 18.11.24-17.02.25, v. 17.11.23(25), DL-FLR Notes 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,76G-9,76G                                   | 99,75                       | G            | 5,76 | 5,69 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HM5                     | XS1615085864 | Westpac Banking Corp.<br>Medium - Term Hypotheken - Pfandbriefe<br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>5,31605%, zinsv. v. 13.01.25-10.04.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)                                                                                                                                                                                                                            |                                 | 90,61G-0,43G                                   | 90,75                       | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A19UNW                     | XS1748436356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,29G-8,12G                                   | 88,38                       | G            | 2,82 | 2,82 |
| Euro                   | 1.000                    | 02.04.26                  | 02.04.       | A2R0DA                     | XS1978200472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,46G-8,44G                                   | 98,47                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | A3KWH1                     | XS2388390507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,1G-2,03G                                    | 92,19                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 22.09.36                  | 22.09.       | A3KWH2                     | XS2388390689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,9G-2,72G                                    | 73,04                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LBMN                     | XS2558574104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,96G-1,91G                                  | 102,04                      | G            | 2,32 | 2,32 |
| £                      | 1.000                    | 11.01.28                  | 11.JAJO      | A3LCTX                     | XS2573686883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,02G-0,01G                                  | 100,02                      | G            | 5,42 | 5,41 |
| sfrs                   | 5.000                    | 13.06.30                  | 13.06.       | A3LH82                     | CH1271360385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,89G-6,95G                                  | 107,15                      | G            | 0,62 | 0,62 |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A187VE                     | XS1506398244 | Westpac Banking Corp.<br>Medium - Term Notes<br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)<br>3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97G-7G                                         | 97,07                       | G            | 1,8  | 1,8  |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A193FZ                     | XS1856797219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,55G-6,52G                                   | 96,62                       | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A19NMV                     | XS1676933853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,75G-6,74G                                   | 96,85                       | G            | 2,31 | 2,31 |
| sfrs                   | 5.000                    | 28.11.25                  | 28.11.       | A19SC3                     | CH0387879056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,81G-9,77G                                   | 99,78                       | G            | 0,6  | 0,6  |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3LCYQ                     | XS2575952853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,88G-0,89G                                  | 100,89                      | G            | 2,38 | 2,37 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LCYR                     | XS2575952937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,3G-4,14G                                   | 104,42                      | G            | 2,84 | 2,84 |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A181J9                     | US961214CX95 | Westpac Banking Corp.<br>Registered Notes<br>2,85%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>3,735%, v. 26.05.22(25), DL-Notes 2022(25)<br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,512%, v. 17.11.23(25), DL-Notes 2023(25)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,2%, v. 16.05.24(26), DL-Notes 2024(26)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29) |                                 | 98,56G-8,53G                                   | 98,65                       | G            | 4,39 | 4,38 |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A18452                     | US961214DC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,08G-8,02G                                   | 98,2                        | G            | 4,34 | 4,33 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19D49                     | US961214DK65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,5G-8,36G                                    | 98,67                       | G            | 4,33 | 4,32 |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19VBN                     | US961214DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,85G-7,71G                                   | 98,1                        | G            | 4,35 | 4,34 |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A28R63                     | US961214EL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,45G-2,16G                                   | 92,7                        | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 26.08.25                  | 26.FA        | A3K5ZR                     | US961214FA65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,74G-9,73G                                   | 99,74                       | G            | 4,67 | 4,6  |
| US\$                   | 1.000                    | 26.08.27                  | 26.FA        | A3K5ZT                     | US961214FC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,88G-9,84G                                   | 100,07                      | G            | 4,16 | 4,15 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A3KRX2                     | US961214ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,75G-6,66G                                   | 96,82                       | G            | 2,37 | 2,37 |
| US\$                   | 1.000                    | 03.06.31                  | 03.JD        | A3KRX3                     | US961214ET65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,44G-7,05G                                   | 87,72                       | G            | 4,67 | 4,67 |
| US\$                   | 1.000                    | 20.11.28                  | 20.MN        | A3KYX5                     | US961214EW94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,37G-2,13G                                   | 92,6                        | G            | 4,2  | 4,2  |
| US\$                   | 1.000                    | 20.10.26                  | 20.AO        | A3L56T                     | US961214FV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,59G-0,49G                                  | 100,75                      | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 18.11.27                  | 18.MN        | A3LBC7                     | US961214FK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,88G-2,72G                                  | 103,12                      | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 17.11.25                  | 17.MN        | A3LQ4A                     | US961214FL21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,53G-0,52G                                  | 100,59                      | G            | 4,56 | 4,51 |
| US\$                   | 1.000                    | 17.11.28                  | 17.MN        | A3LQ4C                     | US961214FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,08G-3,87G                                  | 104,4                       | G            | 4,39 | 4,38 |
| US\$                   | 1.000                    | 16.04.26                  | 16.AO        | A3LYT5                     | US961214FR90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,85G-0,81G                                  | 100,92                      | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A3LYUJ                     | US961214FT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,4G-2,17G                                   | 102,7                       | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 24.07.39                  | 24.JJ        | A2R5EV                     | US961214EG45 | Westpac Banking Corp.<br>Registered Subordinated Notes<br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,31G-7,74G                                   | 88,85                       | G            | 5,77 | 5,77 |
| US\$                   | 1.000                    | 17.11.33                  | 17.MN        | A3LQ4D                     | US961214FP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,69G-7,54G                                  | 108,16                      | G            | 5,77 | 5,77 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3KQXY                     | XS2342206591 | Westpac Banking Corp.<br>Subordinated Floating Rate Medium - Term Notes<br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,56G-7,56G                                   | 97,6                        | G            | 1,19 | 1,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.11.31                  | 23.MN        | A189GK                     | US961214DF70 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,322%, zinsv. v. 23.11.24-22.05.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) |                                 | 98,92G-8,83G                                   | 99,06 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A2844Y                     | US961214EP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,49G-6,14G                                   | 86,79 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 24.07.34                  | 24.JJ        | A2R5J1                     | US961214EF61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,16G-4,85G                                   | 95,42 G                     | 4,87         | 4,86 |
| US\$                   | 1.000                    | 18.11.36                  | 18.MN        | A3KYZS                     | US961214EX77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,76G-5,39G                                   | 86,12 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A3L55Y                     | US961214FW85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,43G-7,99G                                   | 98,79 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 16.11.40                  | 16.MN        | A2844Z                     | US961214EQ27 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                                                                                                                                                                           |                                 | 71,87G-1,32G                                   | 72,36 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 18.11.41                  | 18.MN        | A3KX6                      | US961214EY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 69,99G-9,47G                                   | 70,52 G                     | 6,18         | 6,18 |
| US\$                   | 1.000                    | endlos                    | 21.MS        | A19PD3                     | US96122UAA25 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                              |                                 | 97,59G-7,69G                                   | 97,67 G                     |              |      |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3LU09                     | US96122QAB95 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS                                                                                                                                                                                                                                                     |                                 | 100,8G-0,69G                                   | 101,02 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 28.02.29                  | 28.FA        | A3LU1A                     | US96122QAC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,77G-1,55G                                  | 102,02 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 27.02.30                  | 27.FA        | A4D7RJ                     | US96122QAE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,11G-7,84G                                   | 98,32 G                     | 5,53         | 5,52 |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3KRYN                     | XS2348324414 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)                                                                                                                                                                                                                                                                                         |                                 | 92,74G-2,69G                                   | 92,82 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A3LFGJ                     | XS2597905905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,71G-3,64G                                  | 103,8 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A3K2MM                     | XS2448001813 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                  |                                 | 98,78G-8,8G                                    | 98,77 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A3KTV5                     | XS2362968906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,01G-4,96G                                   | 95,08 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 14.12.26                  | 14.12.       | A3KZW1                     | XS2421006201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,72G-6,71G                                   | 96,77 G                     | 0,88         | 0,88 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VHK                     | US962166BY91 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,27G-6,33G                                   | 96,54 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2RYKV                     | US962166BX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,35G-6,15G                                   | 96,66 G                     | 5,02         | 5,01 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A1813H                     | US963320AV88 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)                                                                                                                                             |                                 | 66,52G-5,86G                                   | 67,83 G                     | 7,99         | 7,99 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28W3P                     | US963320AX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 65,05G-4,86G                                   | 66,6 G                      | 7,97         | 7,97 |
| US\$                   | 1.000                    | 26.02.29                  | 26.FA        | A2RYJW                     | US963320AW61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,17G-4,05G                                   | 95,28 G                     | 6,65         | 6,64 |
| US\$                   | 1.000                    | 14.05.32                  | 14.MN        | A3K48P                     | US963320AZ92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,79G-4,53G                                   | 87,08 G                     | 7,73         | 7,73 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEKA                     | US963320BA33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,55G-3,62G                                   | 94,03 G                     | 6,66         | 6,66 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVBR                     | US963320BC98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,05G-0,33G                                   | 91,91 G                     | 7,38         | 7,38 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A28T07                     | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91G-1,02G                                      | 91,48 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188QK                     | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                         |                                 | 97,42G-7,4G                                    | 97,36 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 09.11.27                  | 09.11.       | A19R3K                     | XS1716616179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,97G-3,79G                                   | 94,1 G                      | 2,33         | 2,33 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A19G0B                     | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-G                                         | 100 G                       | 3,5          | 3,5  |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LM15                     | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,99G-5,99G                                  | 105,87 G                    | 3            | 2,99 |
| Euro                   | 100.000                  | 04.06.25                  | 04.06.       | A28XZ9                     | AT0000A2GLA0 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,89G-9,9G                                    | 99,94 G                     | 4,01         | 3,94 |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                                | Einheitspreis<br>30.04.2025                                                  | Rendite nach                                        |                                                     |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                                  |                                                                              | ISMA                                                | B/F                                                 |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.06.27<br>05.03.54                                                             | 15.JD<br>05.MS                                                     | A3K5PM<br>A3LVNM                                                   | US970648AL56<br>US970648AN13                                                                                 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                |                                          | 100,06G-99,91G<br>95,49G-5,17G                                                                                   | 100,09 G<br>96,19 G                                                          | 4,75<br>6,36                                        | 4,74<br>6,36                                        |
| Euro<br>Euro                                         | 100.000<br>100.000                                          | endlos<br>endlos                                                                 | 20.01.<br>20.07.                                                   | A287SY<br>A287SZ                                                   | XS2286041947<br>XS2286041517                                                                                 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)                                                                                                                                                                          |                                          | 90,65G-0,59G<br>98,2G-8,3G                                                                                       | 90,32 G<br>98,27 G                                                           |                                                     |                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>1.000<br>1.000             | <b>25.09.25</b><br>25.09.28<br>25.09.31<br>03.10.29<br>03.10.32                  | 25.09.<br>25.09.<br>25.09.<br>03.10.<br>03.10.                     | A2R75B<br>A2R75C<br>A2R75D<br>A3L3XY<br>A3L3XZ                     | XS2054209833<br>XS2054210252<br>XS2055079904<br>XS2908093805<br>XS2908095172                                 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)                                                                                    |                                          | 99,21G-9,2G<br>93,09G-3,11G<br>86,14G-5,96G<br>99,69G-9,55G<br>97,47G-7,21G                                      | 99,19 G<br>93,22 G<br>86,35 G<br>100 G<br>97,66 G                            | 1,68<br>2,84<br>4,19<br>3,94<br>4,81                | 1,68<br>2,84<br>4,19<br>3,93<br>4,81                |
| sfrs                                                 | 5.000                                                       | 20.03.28                                                                         | 20.03.                                                             | A2RYT0                                                             | CH0465044649                                                                                                 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                            |                                          | 99,04G-9,02G                                                                                                     | 99,12 G                                                                      | 0,2                                                 | 0,2                                                 |
| Euro<br>Euro                                         | 100.000<br>100.000                                          | 07.05.27<br>26.01.33                                                             | 07.05.<br>26.01.                                                   | A2GSR4<br>A3SJZT                                                   | DE000A2GSR47<br>DE000A3SJZT2                                                                                 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)                                                                                                                                                               |                                          | 96,03G-6,01G<br>99,65G-9,66G                                                                                     | 96,05 G<br>99,92 G                                                           | 0,02<br>2,67                                        | 0,02<br>2,67                                        |
| US\$                                                 | 1.000                                                       | 15.05.29                                                                         | 15.MN                                                              | A3LYTK                                                             | US976656CQ97                                                                                                 | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)                                                                                                                                                                                                                                                                                |                                          | 101,72G-1,46G                                                                                                    | 102,03 G                                                                     | 4,65                                                | 4,65                                                |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 01.04.50<br>01.04.33                                                             | 01.AO<br>01.AO                                                     | A28VMV<br>A3LF00                                                   | US976826BN62<br>US976826BR76                                                                                 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)                                                                                                                                                                                                                       |                                          | 69,2G-9,24G<br>98,38G-8,29G                                                                                      | 70,44 G<br>98,8 G                                                            | 6,15<br>5,28                                        | 6,15<br>5,28                                        |
| Euro                                                 | 1.000                                                       | 19.01.26                                                                         | 19.01.                                                             | A3K06J                                                             | XS2433361719                                                                                                 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                                                                                                                                                                                                            |                                          | 97,95G-7,96G                                                                                                     | 97,94 G                                                                      | 2,04                                                | 2,04                                                |
| Euro                                                 | 1.000                                                       | 15.07.28                                                                         | 15.JJ                                                              | A28Y2R                                                             | XS2193974701                                                                                                 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                   |                                          | 98,52G-8,51G                                                                                                     | 98,63 G                                                                      | 3,27                                                | 3,27                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.03.27<br>03.07.30<br>23.09.26<br>30.03.28<br>03.04.31<br>18.03.29<br>20.03.32 | 22.03.<br>03.07.<br>23.09.<br>30.03.<br>03.04.<br>18.03.<br>20.03. | A19EXZ<br>A28ZEH<br>A3K9MX<br>A3KN0P<br>A3LF0S<br>A3LV5D<br>A4D8QT | XS1575992596<br>XS2198580271<br>XS2530756191<br>XS2324836878<br>XS2592516210<br>XS2778864210<br>XS3019296840 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) |                                          | 98,34G-8,34G<br>89,89G-90,02G<br>100,6G-0,61G<br>93,63G-3,62G<br>103,53G-3,41G<br>101,71G-1,63G<br>101,37G-1,17G | 98,41 G<br>90,11 G<br>100,63 G<br>93,76 G<br>103,76 G<br>101,8 G<br>101,58 G | 2,41<br>1,65<br>2,54<br>0,53<br>3,11<br>2,8<br>3,18 | 2,41<br>1,65<br>2,53<br>0,53<br>3,11<br>2,8<br>3,18 |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 15.03.28<br>04.03.29<br>12.09.54<br>12.09.34                                     | 15.MS<br>04.MS<br>12.MS<br>12.MS                                   | A19N4A<br>A2RYP0<br>A3L11E<br>A3L3F2                               | USQ98229AM12<br>USQ98229AN94<br>US980236AS23<br>US980236AR40                                                 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                         |                                          | 96,6G-6,37G<br>97,91G-7,57G<br>86,06G-4,56G<br>94,06G-3,56G                                                      | 96,86 G<br>98,31 G<br>88,03 G<br>95,01 G                                     | 5,14<br>5,27<br>7,06<br>6,1                         | 5,14<br>5,27<br>7,06<br>6,09                        |
| A\$<br>A\$<br>Euro                                   | 10.000<br>10.000<br>1.000                                   | <b>20.05.25</b><br>20.05.30<br>15.11.28                                          | 20.MN<br>20.MN<br>15.11.                                           | A28XN5<br>A28XN6<br>A3KV9S                                         | AU3CB0272219<br>AU3CB0272227<br>XS2384274440                                                                 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>1,85%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)<br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                               |                                          | 99,6G-9,6G<br>89,75G-9,51G<br>91,12G-1,09G                                                                       | 99,57 G<br>89,91 G<br>91,31 G                                                | 3,68<br>5,26<br>0,82                                | 3,68<br>5,26<br>0,82                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 24.01.27                        | 24.JJ           | A3LTQV                              | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                     |                                          | 100,34G-0,21G                                     | 100,51 G                    | 4,67         | 4,66 |
| US\$                            | 1.000                             | 24.01.29                        | 24.JJ           | A3LTQW                              | US98105GAP72 |                                                                                                                                                                                                                                                                                                     |                                          | 100,26G-99,95G                                    | 100,49 G                    | 4,82         | 4,81 |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A3K35Q                              | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                                                                        |                                          | 96,29G-6,12G                                      | 96,55 G                     | 4,86         | 4,86 |
| US\$                            | 1.000                             | 01.04.32                        | 01.AO           | A3K35R                              | US98138HAJ05 |                                                                                                                                                                                                                                                                                                     |                                          | 92,01G-1,69G                                      | 92,28 G                     | 5,32         | 5,32 |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A3K36C                              | US98138HAG65 |                                                                                                                                                                                                                                                                                                     |                                          | 97,94G-7,83G                                      | 98,05 G                     | 4,76         | 4,75 |
| Euro                            | 100.000                           | 27.11.29                        | 27.11.          | A3L6HF                              | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                 |                                          | 100,74G-0,43G                                     | 100,67 G                    | 5,13         | 5,13 |
| Euro                            | 100.000                           | 12.09.28                        | 12.09.          | A3LM4L                              | FR001400KLT5 |                                                                                                                                                                                                                                                                                                     |                                          | 97,1G-7,17G                                       | 97,39 G                     | 5,06         | 5,05 |
| Euro                            | 100.000                           | 30.06.27                        | 30.06.          | A28ZAG                              | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                                                                               |                                          | 94,63G-4,84G                                      | 94,94 G                     | 1,83         | 1,83 |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | A3KR45                              | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                                                                                  |                                          | 97,81G-7,83G                                      | 97,84 G                     | 1,77         | 1,77 |
| Euro                            | 1.000                             | 15.01.29                        | 15.JJ           | A3KZTW                              | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                               |                                          | 97,87G-7,83G                                      | 97,82 G                     | 4,44         | 4,43 |
| Euro                            | 1.000                             | 15.04.27                        | 15.04.          | A19XB8                              | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                                                                                                                                                                                           |                                          | 98,78G-8,71G                                      | 98,84 G                     | 2,82         | 2,81 |
| Euro                            | 1.000                             | 15.04.28                        | 15.04.          | A2R7TD                              | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                                                                                      |                                          | 95,45G-5,35G                                      | 95,53 G                     | 2,83         | 2,83 |
| Euro                            | 1.000                             | 09.04.26                        | 09.04.          | A2RSR1                              | XS1843459600 |                                                                                                                                                                                                                                                                                                     |                                          | 99,52G-9,52G                                      | 99,53 G                     | 2,78         | 2,78 |
| £                               | 1.000                             | 19.05.32                        | 19.05.          | A28XE3                              | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                                                                          |                                          | 90,1G-89,95G                                      | 90,07 G                     | 5,51         | 5,51 |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | A14KQP                              | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                                                                                  |                                          | 93,71G-3,62G                                      | 93,87 G                     | 3,05         | 3,05 |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A1ZP0V                              | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                               |                                          | 99,08G-9,08G                                      | 99,16 G                     | 2,94         | 2,93 |
| Euro                            | 1.000                             | 19.05.27                        | 19.05.          | A28XE2                              | XS2176562812 |                                                                                                                                                                                                                                                                                                     |                                          | 99,64G-9,64G                                      | 99,73 G                     | 2,56         | 2,56 |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A2R2L1                              | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                                                                                   |                                          | 97,24G-7,1G                                       | 97,4 G                      | 4,99         | 4,99 |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | A2R2L2                              | US92940PAF18 |                                                                                                                                                                                                                                                                                                     |                                          | 93,25G-2,91G                                      | 93,14 G                     | 5,49         | 5,49 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RWYG                              | US92940PAD69 |                                                                                                                                                                                                                                                                                                     |                                          | 100,04G-99,8G                                     | 100,18 G                    | 5,02         | 5,01 |
| Euro                            | 1.000                             | <b>26.05.25</b>                 | 26.05.          | A1905C                              | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | S s                                      | 99,92G-9,92G                                      | 99,92 G                     | 1,98         | 1,98 |
| Euro                            | 1.000                             |                                 | 22.11.          | A28XCT                              | XS2176534795 |                                                                                                                                                                                                                                                                                                     |                                          | 96,1G-6,25G                                       | 96,19 G                     | 1,55         | 1,55 |
| Euro                            | 1.000                             |                                 | 23.08.          | A3K5DY                              | XS2480515662 |                                                                                                                                                                                                                                                                                                     |                                          | 99,15G-9G                                         | 99,22 G                     | 2,33         | 2,33 |
| Euro                            | 1.000                             |                                 | 28.08.          | A3L4ZS                              | XS2911681083 |                                                                                                                                                                                                                                                                                                     |                                          | 99,48G-9,35G                                      | 99,6 G                      | 3,11         | 3,11 |
| sfrs                            | 5.000                             | 16.11.26                        | 16.11.          | A3LAYA                              | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                                                                                  |                                          | 101,25G-1,71G                                     | 101,66 G                    | 0,97         | 0,96 |
| Euro                            | 100.000                           | 10.09.41                        | 10.09.          | A3E5VS                              | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)                                                                                                                                            |                                          | 83,25G-3,35G                                      | 83,12 G                     | 3,48         | 3,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 100.000                  | 28.11.25                  | 28.11.       | WBP0A3                     | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                                                                                                                | R 4                             | 98,95G-8,95G                                   | 98,96                       | G            | 1,01  | 1,01  |
| Euro                   | 100.000                  | 20.10.27                  | 20.10.       | WBP0A7                     | DE000WBP0A79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 8                             | 94,77G-4,76G                                   | 94,85                       | G            | 0,02  | 0,02  |
| Euro                   | 100.000                  | 19.10.29                  | 19.10.       | WBP0BB                     | DE000WBP0BB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 12                            | 90,04G-0,04G                                   | 90,1                        | G            | 0,28  | 0,28  |
| Euro                   | 100.000                  | 22.02.30                  | 22.02.       | WBP0BJ                     | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)                                                                                                                                                                                                                                         | S 19                            | 102,58G-2,45G                                  | 102,71                      | G            | 2,57  | 2,57  |
| Euro                   | 100.000                  | 28.11.28                  | 28.11.       | WBP0BK                     | DE000WBP0BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 20                            | 103,38G-3,33G                                  | 103,51                      | G            | 2,39  | 2,38  |
| Euro                   | 100.000                  | 15.10.31                  | 15.10.       | WBP0BL                     | DE000WBP0BL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 21                            | 100,42G-0,3G                                   | 100,6                       | G            | 2,7   | 2,7   |
| sfrs                   | 5.000                    | 29.09.33                  | 29.09.       | A3KVYT                     | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,99G-3,5G                                    | 93,05                       | G            | 0,43  | 0,43  |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19PDL                     | US98313RAD89 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A<br>5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A                                                                                                                                                                                                                                                                                                                                  |                                 | 96,43G-6,47G                                   | 96,35                       | G            | 7,25  | 7,22  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A28YU3                     | US98313RAG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,02G-9G                                      | 98,93                       | G            | 7,11  | 7,04  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A189ZS                     | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) |                                 | 97,99G-7,94G                                   | 98,1                        | G            | 4,78  | 4,76  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192Q0                     | US98389BAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,89G-7,73G                                   | 98,02                       | G            | 4,85  | 4,85  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28VLU                     | US98389BAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,27G-3,33G                                   | 93,48                       | G            | 4,96  | 4,96  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2R90U                     | US98389BAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,59G-0,32G                                   | 90,72                       | G            | 5,06  | 5,05  |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2R90V                     | US98389BAX82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 65,57G-5,18G                                   | 66,04                       | G            | 6,41  | 6,4   |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K489                     | US98388MAD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,79G-5,46G                                   | 96,02                       | G            | 5,45  | 5,45  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFN                     | US98389BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,44G-9G                                      | 99,71                       | G            | 5,72  | 5,72  |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D81C                     | US98389BBD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,41G-0,31G                                  | 100,66                      | G            | 4,69  | 4,68  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D81D                     | US98389BBE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,12G-99,66G                                 | 100,71                      | G            | 5,72  | 5,72  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3KYLF                     | US98388MAB37 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,78G-4,71G                                   | 94,94                       | G            | 3,69  | 3,69  |
| US\$                   | 1.000                    | 15.12.39                  | 15.JD        | A1AQ3B                     | US984121CB79 | <b>Xerox Corp.<br/>Registered Notes</b><br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                  |                                 | 40,53G-0,2G                                    | 39,99                       | G            | 19,83 | 19,79 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1ZXZY                     | US984121CL51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 40,35G-1,07G                                   | 41,91                       | G            | 18,4  | 18,38 |
| US\$                   | 1.000                    | 15.08.25                  | 15.FA        | A28021                     | USU98401AA75 | <b>Xerox Holdings Corp.<br/>Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,81G-8,91G                                   | 98,68                       | G            | 9,26  | 8,96  |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WMU                     | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                            |                                 | 93,83G-3,48G                                   | 94,15                       | G            | 4,92  | 4,92  |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ        | A3KTZP                     | USY77108AD33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,59G-9,09G                                   | 89,99                       | G            | 5     | 5     |
| US\$                   | 1.000                    | 14.07.51                  | 14.JJ        | A3KTZQ                     | USY77108AF80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 75,4G-4,6G                                     | 75,79                       | G            | 6,13  | 6,13  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XH5                     | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,38G-0,11G                                   | 90,56                       | G            | 4,64  | 4,63  |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A187BV                     | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-98,01G-7,93G                             | 98,15                       | G            | 4,76  | 4,74  |
| Euro                   | 1.000                    | 18.06.27                  | 18.MJSD      | A3L0VD                     | FI4000571278 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>10,363%, zinsv. v. 18.12.24-17.03.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,33G-4,08G                                  | 104,08                      | G            | 8,5   | 8,48  |
| £                      | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Y                     | XS2675692664 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                                                                                                                                                           |                                 | 102,56G-2,54G                                  | 102,58                      | G            | 6,16  | 6,14  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.05.2025 | Einheitspreis<br>30.04.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 18.01.27                                                                    | 18.JAJO      | A3K07A                     | XS2432612526 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,81469%, zinsv. v. 20.01.25-21.04.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)  |                                 | 99,43G-9,42G                                   | 99,42 G                     | 5,27         | 5,26 |
| Euro                   | 1.000                    | 16.11.28                                                                    | 16.11.       | A3KYZV                     | XS2406578059 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,17G-2,03G                                   | 92,18 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 16.04.31                                                                    | 16.04.       | A3LXD6                     | XS2802587258 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,47G-1,28G                                  | 101,58 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 28.01.30                                                                    | 28.01.       | A4D5YN                     | XS2986729015 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,75G-0,65G                                  | 100,89 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | <b>21.09.25</b><br>01.07.28                                                 | 21.09.       | A282HW                     | XS2231267829 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                      |                                 | 99,04G-9,04G                                   | 99,04 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    |                                                                             | 01.07.       | A3KS48                     | XS2358471246 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,8G-2,78G                                    | 92,93 G                     | 1,07         | 1,07 |
| £                      | 1.000                    | 31.10.44                                                                    | 30.A31O      | A1ZRVJ                     | XS1131276864 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                       |                                 | 76G-5,81G                                      | 76,34 G                     | 6,4          | 6,39 |
| £                      | 1.000                    | 18.04.41                                                                    | 18.04.       | A2R022                     | XS1984257029 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                        | S s                             | 62,69G-2,53G                                   | 62,91 G                     | 6,63         | 6,62 |
| £                      | 1.000                    | 28.04.30                                                                    | 28.04.       | A3LES7                     | XS2591021113 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,47G-8,36G                                   | 98,51 G                     | 5,64         | 5,64 |
| £                      | 1.000                    | 28.04.35                                                                    | 28.04.       | A3LES9                     | XS2591021972 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,38G-4,26G                                   | 94,53 G                     | 6,29         | 6,29 |
| US\$                   | 1.000                    | 21.07.27                                                                    | 21.JJ        | A19L1Z                     | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S<br>8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S                                                                                                                                                  |                                 | 97,55G-7,51G                                   | 98,12 G                     | 8,37         | 8,34 |
| US\$                   | 1.000                    | 15.12.47                                                                    | 15.JD        | A19TWP                     | USP989MJBNO3 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,45G-2,05G                                   | 84,44 G                     | 9,04         | 9,04 |
| US\$                   | 1.000                    | 27.06.29                                                                    | 27.JD        | A2R4DR                     | USP989MJBP50 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,04G-8,59G                                   | 99,65 G                     | 9,11         | 9,1  |
| US\$                   | 1.000                    | 15.03.31                                                                    | 15.MS        | A282G1                     | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                    |                                 | 90,12G-0,31G                                   | 90,13 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 31.01.32                                                                    | 01.AO        | A3KNQ4                     | US988498AP63 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,09G-4,03G                                   | 93,93 G                     | 5,78         | 5,78 |
| Euro                   | 1.000                    | 02.03.28                                                                    | 02.03.       | A19W9D                     | XS1782806357 | <b>ZBpadoslovenskß energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                            |                                 | 94,99G-5,14G                                   | 94,94 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 15.07.29                                                                    | 15.JJ        | A3L1LF                     | XS2859406139 | <b>Zegona Finance PLC<br/>Registered Notes</b><br>6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                              |                                 | 105,06G-5,08G                                  | 105,03 G                    | 5,45         | 5,44 |
| Euro                   | 100.000                  | 23.10.27                                                                    | 23.10.       | A2R9EN                     | XS2010039977 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                   |                                 | 92,07G-2,24G                                   | 91,94 G                     | 5,34         | 5,34 |
| Euro                   | 100.000                  | 23.10.29                                                                    | 23.10.       | A2R9EP                     | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,35G-5,6G                                    | 84,84 G                     | 6,85         | 6,83 |
| Euro                   | 100.000                  | 13.03.29                                                                    | 13.03.       | A3LNA1                     | XS2681541327 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)                                                                                                                                                                            |                                 | 97,03G-7,15G                                   | 96,34 G                     | 6,99         | 6,98 |
| Euro                   | 100.000                  | 31.01.29                                                                    | 31.01.       | A3LT3U                     | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,63G-1G                                      | 90,63 G                     | 7,6          | 7,58 |
| Euro                   | 100.000                  | <b>21.09.25</b><br>21.09.28<br>03.08.26<br>06.05.27<br>25.05.27<br>03.05.28 | 21.09.       | A289EU                     | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)<br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) |                                 | 99,45G-9,47G                                   | 99,42 G                     | 4,41         | 4,35 |
| Euro                   | 100.000                  |                                                                             | 21.09.       | A289EV                     | XS2231331260 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,15G-2,28G                                   | 91,89 G                     | 6,35         | 6,34 |
| Euro                   | 100.000                  |                                                                             | 03.08.       | A30V8W                     | XS2582404724 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,68G-0,71G                                  | 100,71 G                    | 5,12         | 5,1  |
| Euro                   | 100.000                  |                                                                             | 06.05.       | A3E5KP                     | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,74G-3,1G                                    | 92,82 G                     | 4,3          | 4,3  |
| Euro                   | 100.000                  |                                                                             | 25.05.       | A3H24P                     | XS2262961076 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,63G-4,02G                                   | 94 G                        | 5,69         | 5,69 |
| Euro                   | 100.000                  |                                                                             | 03.05.       | A3MP6J                     | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,74G-9,99G                                   | 89,53 G                     | 5            | 5    |
| Euro                   | 1.000                    | 15.01.30                                                                    | 15.AO        | A2R9LT                     | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                      |                                 | 91,22G-0,41G                                   | 91,14 G                     | 5,27         | 5,27 |
| Euro                   | 1.000                    | 28.02.30                                                                    | 15.JJ        | A28TG4                     | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                      |                                 | 88,14G-5,8G                                    | 88,03 G                     | 7,01         | 7    |
| Euro                   | 1.000                    | 15.11.32                                                                    | 15.MN        | A3L4DB                     | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,81G-1,41G                                   | 93,85 G                     | 7,79         | 7,78 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.05.2025                                                           | Einheitspreis<br>30.04.2025                                                 | Rendite nach                                        |                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             | ISMA                                                | B/F                                                 |
|                                 |                                   |                                 |                 |                                     |              | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 20.03.20(26), DL-Notes 2020(20/26)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)<br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                               |                                          | 99,92G-9,94G<br>81,58G-0,93G<br>98,59G-8,66G<br>96,31G-6,3G<br>86,86G-6,58G<br>99,51G-9,29G                 | 99,99 G<br>82,32 G<br>98,57 G<br>96,36 G<br>87,23 G<br>99,56 G              | 2,46<br>6,19<br>5,1<br>2,4<br>5,09<br>3,62          | 2,45<br>6,19<br>5,06<br>2,4<br>5,09<br>3,62         |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A3K011                              | USU9895LAA71 | <b>ZipRecruiter Inc.<br/>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 81,94G-1,93G                                                                                                | 81,37 G                                                                     | 10,15                                               | 10,13                                               |
| Euro                            | 1                                 | 09.06.28(19)                    | 11.MJSD         | A3LJE8                              | NO0012928185 | <b>Ziton A/S<br/>Floating Rate Bonds</b><br>9 1/2%, zinsv. v. 10.03.25-09.06.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105G-5G                                                                                                     | 105 G                                                                       | 7,89                                                | 7,88                                                |
| US\$                            | 1.000                             | 20.08.28                        | 20.FA           | A194X4                              | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 16.11.22(25), DL-Notes 2022(22/25)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)                                                                                                                                          |                                          | 98,56G-8,42G<br>96,93G-6,83G<br>77,09G-6,47G<br>88,22G-8G<br>63,62G-3,51G<br>100,19G-0,17G<br>104,17G-3,75G | 98,84 G<br>97,13 G<br>77,55 G<br>88,41 G<br>64,14 G<br>100,18 G<br>104,38 G | 4,47<br>4,48<br>5,94<br>4,5<br>5,86<br>5,13<br>5,06 | 4,46<br>4,47<br>5,93<br>4,5<br>5,86<br>5,07<br>5,05 |
| US\$                            | 1.000                             | 12.09.27                        | 12.MS           | A19NYU                              | US98978VAL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 12.09.47                        | 12.MS           | A19NYV                              | US98978VAM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28XA1                              | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 15.05.50                        | 15.MN           | A28XA2                              | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 14.11.25                        | 14.MN           | A3LBCM                              | US98978VAU70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| US\$                            | 1.000                             | 16.11.32                        | 16.MN           | A3LBCN                              | US98978VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | <b>02.10.25</b>                 | 02.10.          | A2R84G                              | CH0494734426 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)<br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,28G-9,26G                                                                                                | 99,28 G                                                                     | 0,2                                                 | 0,2                                                 |
| sfrs                            | 5.000                             | 17.04.29                        | 17.04.          | A3K27F                              | CH1148728194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,94G-7,98G                                                                                                | 98,15 G                                                                     | 1,28                                                | 1,28                                                |
| sfrs                            | 5.000                             | 15.12.27                        | 15.12.          | A189Q4                              | CH0347366038 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)<br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                     |                                          | 99,82G-9,8G<br>95,81G-5,69G<br>97,73G-7,65G<br>98,28G-8,31G<br>102,1G-2,29G<br>95,97G-5,6G                  | 99,8 G<br>96,02 G<br>97,85 G<br>98,54 G<br>102,42 G<br>95,9 G               | 0,45<br>0,21<br>0,26<br>0,61<br>0,45<br>0,1         | 0,45<br>0,21<br>0,26<br>0,61<br>0,45<br>0,1         |
| sfrs                            | 5.000                             | 14.10.31                        | 14.10.          | A282DW                              | CH0570347341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 03.12.29                        | 03.12.          | A2SAQY                              | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 31.01.30                        | 31.01.          | A3K05Z                              | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 02.06.28                        | 02.06.          | A3K5XM                              | CH1188229772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 26.05.31                        | 26.05.          | A3KQ2C                              | CH1113755461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | endlos                          | 16.04.          | A283VC                              | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,16G-9,7G                                                                                                 | 99,7 G                                                                      |                                                     |                                                     |
| Euro                            | 1.000                             | 13.04.28                        | 13.04.          | A3K4CM                              | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)                                                                                                                                                                                                   |                                          | 97,73G-7,75G<br>103,92G-3,94G<br>102,18G-2,22G                                                              | 97,81 G<br>104,05 G<br>102,26 G                                             | 2,83<br>3,11<br>3,46                                | 2,83<br>3,11<br>3,46                                |
| Euro                            | 100.000                           | 08.06.29                        | 08.06.          | A3LJM3                              | CH1266847149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| Euro                            | 100.000                           | 15.09.27                        | 15.09.          | A3LNF8                              | CH1290222392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 23.11.26                        | 23.11.          | A188B4                              | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26) | S s<br>S s<br>S s                        | 99,31G-9,56G<br>99,52G-9,7G<br>100,52G-0,75G                                                                | 99,59 G<br>99,79 G<br>100,85 G                                              | 0,1<br>0,41<br>0,61                                 | 0,1<br>0,41<br>0,61                                 |
| sfrs                            | 5.000                             | 25.01.28                        | 25.01.          | A19UL6                              | CH0373476339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 28.10.30                        | 28.10.          | A1Z7N1                              | CH0299297280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                             |                                                                             |                                                     |                                                     |
| sfrs                            | 5.000                             | 04.11.32                        | 04.11.          | A284AT                              | CH0570576121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,7G-4,35G                                                                                                 | 94,7 G                                                                      | 0,11                                                | 0,11                                                |
| sfrs                            | 5.000                             | 21.01.33                        | 21.01.          | A287DJ                              | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,8G-3,64G                                                                                                 | 94,04 G                                                                     | 0,86                                                |                                                     |
| sfrs                            | 5.000                             | 06.06.29                        | 06.06.          | A2R14U                              | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 98,08G-8,03G                                                                                                | 98,2 G                                                                      | 0,25                                                | 0,25                                                |
| sfrs                            | 5.000                             | 31.07.30                        | 31.07.          | A3K0L9                              | CH1148728111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,72G-8G                                                                                                   | 98,1 G                                                                      | 0,41                                                | 0,41                                                |
| sfrs                            | 5.000                             | 28.03.28                        | 28.03.          | A3K25U                              | CH1170565621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,18G-9,24G                                                                                                | 99,35 G                                                                     | 0,5                                                 | 0,5                                                 |
| sfrs                            | 5.000                             | 25.07.29                        | 25.07.          | A3K7DZ                              | CH1189217925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,51G-3,7G                                                                                                | 103,65 G                                                                    | 0,51                                                | 0,51                                                |
| Euro                            | 1.000                             | 15.05.26                        | 15.05.          | A3KQ2P                              | CH1111393000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,62G-7,6G                                                                                                 | 97,62 G                                                                     | 2,4                                                 |                                                     |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1178 |
|------------------------------|----------------------------------|------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.04.2025 | Fortlaufender Preis<br>02.05.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                       |                                           |                             |                                           | seit 02.01.2025  |                  |
| 1                  | sfrs140                         | sfrs150  | 22.04.25                                   |       | 870503                              | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG<br>Chocoladef. Lindt & Sprüngli | 1                                         |                             | (ausg)-(+ -AL)-12700G-880G-950G-3050G-40G | 13.050           | 12.700           |
| 1                  | sfrs 9,6                        | sfrs 9,7 | 27.03.25                                   | 024   | 855167                              | CH0012032048 | Roche Holding AG<br>Roche Holding AG                                  | 1                                         |                             | (ausg)-(+ -AL)-287,7G-8,9G-9,8G-90,1G-G   | 290,1            | 287,7            |

| Bekanntmachungen                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                    |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----|-------------|---------|--------|----------|-------------|----------------------|--------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|-------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|------------------------------|---------------|--------|--------|------------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|------------------------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|------------------------------|------------|--------|----------|-------------|------------------------------|--|--|--|--|------------------------------|--------|-------------------------------|----------|-------------------------------|------------|-------------------------------|---------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                        | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Opus-Charter. Iss. S.A. C.201 - WKN A28DH4 / ISIN DE000A28DH48<br>- Delisting / Notierungseinstellung -                                                                                                                                                                                                                                                             |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| WKN 901535 ISIN FR0000130692 Extag 15.04.2025<br>Alter Name:<br>Chargeurs S.A.<br>Neuer Name:<br>Compagnie Chargeurs Invest S.A.                                        | Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:<br><br><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:00 14:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table><br>Handelszeiten<br><br>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.<br><br><table><tr><td></td><td>Börse Düsseldorf<br/>(Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr.<br/>8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.<br/>8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.<br/>8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.<br/>8:00 17:30 Uhr</td></tr></table><br>Düsseldorf, den 04. März 2025<br><br>Geschäftsführung der Börse Düsseldorf | Feiertag                                                                                                                                                                                                                                                                                                                                                            | Datum                                               | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr<br>(verkürzt) | Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr<br>(verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr<br>(verkürzt) | Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 8:00 14:00 Uhr<br>(verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | * kein bundesweiter Feiertag |  |  |  |  | Börse Düsseldorf<br>(Xontro) | Aktien | Mo. bis Fr.<br>8:00 22:00 Uhr | Anleihen | Mo. bis Fr.<br>8:00 17:30 Uhr | Fonds/ETPs | Mo. bis Fr.<br>8:00 22:00 Uhr | Genussscheine | Mo. bis Fr.<br>8:00 17:30 Uhr | Aufgrund eines Delistingantrages werden<br><br><table><tr><td>Opus-Charter. Iss. S.A. C.201<br/>WKN A28DH4<br/>ISIN DE000A28DH48</td></tr></table><br>der Opus-Chartered Issuances S.A.<br><br>mit Ablauf des 30. Mai 2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 29. November 2024<br><br>Geschäftsführung der Börse Düsseldorf | Opus-Charter. Iss. S.A. C.201<br>WKN A28DH4<br>ISIN DE000A28DH48 |
| Feiertag                                                                                                                                                                | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tag                                                                                                                                                                                                                                                                                                                                                                 | Handelszeit                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Neujahr                                                                                                                                                                 | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mittwoch                                                                                                                                                                                                                                                                                                                                                            | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Heilige Drei Könige*                                                                                                                                                    | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Montag                                                                                                                                                                                                                                                                                                                                                              | 8:00 22:00 Uhr                                      |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Rosenmontag*                                                                                                                                                            | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Montag                                                                                                                                                                                                                                                                                                                                                              | 8:00 22:00 Uhr                                      |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Int. Frauentag*                                                                                                                                                         | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Samstag                                                                                                                                                                                                                                                                                                                                                             | Kein Handel in 2025                                 |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Karfreitag                                                                                                                                                              | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Freitag                                                                                                                                                                                                                                                                                                                                                             | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Ostermontag                                                                                                                                                             | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Montag                                                                                                                                                                                                                                                                                                                                                              | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Tag der Arbeit                                                                                                                                                          | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Donnerstag                                                                                                                                                                                                                                                                                                                                                          | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Christi Himmelfahrt                                                                                                                                                     | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Donnerstag                                                                                                                                                                                                                                                                                                                                                          | 8:00 20:00 Uhr<br>(verkürzt)                        |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Pfingstmontag                                                                                                                                                           | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Montag                                                                                                                                                                                                                                                                                                                                                              | 8:00 20:00 Uhr<br>(verkürzt)                        |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Fronleichnam*                                                                                                                                                           | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Donnerstag                                                                                                                                                                                                                                                                                                                                                          | 8:00 22:00 Uhr                                      |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Mariä Himmelfahrt*                                                                                                                                                      | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Freitag                                                                                                                                                                                                                                                                                                                                                             | 8:00 22:00 Uhr                                      |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Tag der dt. Einheit                                                                                                                                                     | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Freitag                                                                                                                                                                                                                                                                                                                                                             | 8:00 20:00 Uhr<br>(verkürzt)                        |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Reformationstag*                                                                                                                                                        | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Freitag                                                                                                                                                                                                                                                                                                                                                             | 8:00 22:00 Uhr                                      |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Allerheiligen*                                                                                                                                                          | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Samstag                                                                                                                                                                                                                                                                                                                                                             | Kein Handel in 2025                                 |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Buß- und Bettag*                                                                                                                                                        | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mittwoch                                                                                                                                                                                                                                                                                                                                                            | 8:00 22:00 Uhr                                      |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Heiligabend*                                                                                                                                                            | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mittwoch                                                                                                                                                                                                                                                                                                                                                            | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| 1. Weihnachtstag                                                                                                                                                        | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Donnerstag                                                                                                                                                                                                                                                                                                                                                          | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| 2. Weihnachtstag                                                                                                                                                        | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Freitag                                                                                                                                                                                                                                                                                                                                                             | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| letzter Börsentag des Jahres                                                                                                                                            | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Dienstag                                                                                                                                                                                                                                                                                                                                                            | 8:00 14:00 Uhr<br>(verkürzt)                        |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Silvester*                                                                                                                                                              | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mittwoch                                                                                                                                                                                                                                                                                                                                                            | Kein Handel                                         |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| * kein bundesweiter Feiertag                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
|                                                                                                                                                                         | Börse Düsseldorf<br>(Xontro)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Aktien                                                                                                                                                                  | Mo. bis Fr.<br>8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Anleihen                                                                                                                                                                | Mo. bis Fr.<br>8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Fonds/ETPs                                                                                                                                                              | Mo. bis Fr.<br>8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Genussscheine                                                                                                                                                           | Mo. bis Fr.<br>8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Opus-Charter. Iss. S.A. C.201<br>WKN A28DH4<br>ISIN DE000A28DH48                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| WKN A2AA1Q ISIN DE000A2AA1Q5 Extag 22.04.2025<br>Alter Name:<br>International School Augsburg -ISA- gemeinnützige AG<br>Neuer Name:<br>International School Augsburg AG |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | OTI Greentech AG<br>- Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22                                                                                                                                                                                                                                                                                        |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| WKN A0HFV0 ISIN ID1000102502 Extag 23.04.2025<br>Alter Name:<br>PT XL Axiata TBK<br>Neuer Name:<br>PT XLSmart Telecom Sejahtera Tbk                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der<br><br><table><tr><td>OTI Greentech AG<br/>WKN A2TSL2<br/>ISIN DE000A2TSL22</td></tr></table>                                                                                                                                                                                | OTI Greentech AG<br>WKN A2TSL2<br>ISIN DE000A2TSL22 |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| OTI Greentech AG<br>WKN A2TSL2<br>ISIN DE000A2TSL22                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| WKN A2DPT0 ISIN CNE100002FK9 Extag 28.04.2025<br>Alter Name:<br>Guotai Junan Securities Co. Ltd.<br>Neuer Name:<br>Guotai Haitong Securities Co. Ltd.                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 02. Januar 2025<br><br>Geschäftsführung der Börse Düsseldorf |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |
| Düsseldorf, den 02.05.2025<br>Geschäftsführung der Börse Düsseldorf                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                     |                                                     |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                              |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>ABO Kraft &amp; Wärme AG<br/>Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4</p> <p>Die ABO Kraft &amp; Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der</p> <p>ABO Kraft &amp; Wärme AG<br/>WKN A12UNN<br/>ISIN DE000A12UNN4</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.<br/>Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 03. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>                                 | <p>Opus-Charter. Iss. S.A. C.428 - WKN A3GY15 / ISIN DE000A3GY159 -<br/>- Notierungseinstellung im allgemeinen Freiverkehr -</p> <p>Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate</p> <p>Opus-Charter. Iss. S.A. C.428<br/>WKN A3GY15<br/>ISIN DE000A3GY159</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>WeGrow AG<br/>- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1</p> <p>Mit Ablauf des</p> <p>09. April 2025</p> <p>wechseln die Inhaber-Aktien o.N. der</p> <p>WeGrow AG<br/>WKN A2LQUV<br/>ISIN DE000A2LQUV1</p> <p>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.</p> <p>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 08. April 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p>Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 -<br/>- Notierungseinstellung im allgemeinen Freiverkehr -</p> <p>Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate</p> <p>Opus-Charter. Iss. S.A. C.334<br/>WKN A3GU96<br/>ISIN DE000A3GU967</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>One Touch Football AG<br/>- Notierungseinstellung - WKN A289V1 / ISIN DE000A289V11</p> <p>Die One Touch Football AG hat am 25.03.2025 den Antrag gestellt die Aufnahme der Aktien der</p> <p>One Touch Football AG<br/>WKN A289V1<br/>ISIN DE000A289V11</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 27. März 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |               |                                           |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                        |
|---------------------------------------------------------|--------------------|------------------------|---------------|-------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN          | Emittent                                  | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp          |
| 25.04.25                                                | 30.04.25           | A1Z0KH                 | PTBSSIOM0015  | BCR - BRISA Concessao Rodoviaria S.A.     | 1,875% EO-Medium-Term Notes 2015(25)  | 29.04.25                                                |                    | A1W2ET                 | IE00BCRY6441 | BlackRock Asset Management Ireland Ltd.               | Registered Shares GBP (Dist)oN         |
| 25.04.25                                                | 30.04.25           | A19ZG9                 | CH0413618346  | Canadian Imperial Bank of Commerce        | 0,1% SF-Med.-Term Pfandbr. 2018(25)   | 29.04.25                                                |                    | A0MZ15                 | GB00B23K0M20 | Capita PLC                                            | Reg. Shares LS -,02066666              |
| 25.04.25                                                | 30.04.25           | A190CH                 | US14040HBZ73  | Capital One Financial Corp.               | 4,25% DL-Notes 2018(25/25)            | 29.04.25                                                | 05.05.25           | A1Z06B                 | US12634MAB63 | CNOOC Finance [2015] USA LLC                          | 3,5% DL-Notes 2015(15/25)              |
| 25.04.25                                                | 30.04.25           | A1T65B                 | US16934W1062  | Chimerix Inc.                             | Registered Shares DL -,001            | 29.04.25                                                | 05.05.25           | A3K3D2                 | DE000A3K3D22 | Encore Issuances S.A.                                 | 8% EO-Bonds 2022(23/25)                |
| 25.04.25                                                | 30.04.25           | A1ZW67                 | ES0000101651  | Comunidad Autónoma de Madrid              | 1,826% EO-Obl. 2015(25)               | 29.04.25                                                | 05.05.25           | A28WWC                 | BE6321718346 | ENI S.p.A.                                            | 1,275% EO-Medium-Term Notes 2020(25)   |
| 25.04.25                                                | 30.04.25           | A289NE                 | DE000A289NE4  | Deutsche Wohnen SE                        | 1% Anleihe v.2020(2020/2025)          | 29.04.25                                                |                    | A0KDUP                 | SG1T70931228 | ESR-REIT                                              | Registered Units o.N.                  |
| 25.04.25                                                | 30.04.25           | A14NJ2                 | US27616P1030  | Easterly Government Properties Inc.       | Registered Shares DL -,01             | 29.04.25                                                |                    | A1C196                 | IE00B64PTF05 | HSBC Investment Funds [Luxemburg] S.A.                | Registered Shares o.N.                 |
| 25.04.25                                                | 30.04.25           | A3KZBV                 | XS2412060092  | Instituto de Credito Oficial              | EO-Medium-Term Notes 2021(25)         | 29.04.25                                                |                    | 920512                 | FI0009007637 | Innofactor Oyj                                        | Registered Shares o.N.                 |
| 25.04.25                                                | 30.04.25           | A1Z0TA                 | DE000A1Z0TA4  | JAB Holdings B.V.                         | 1,625% EO-Notes 2015(25)              | 29.04.25                                                | 26.04.26           | JP2UXY                 | US46647PCZ71 | JPMorgan Chase & Co.                                  | 4,08% DL-FLR Notes 2022(22/26)         |
| 25.04.25                                                | 27.04.26           | JP2UXZ                 | US46647PDB94  | JPMorgan Chase & Co.                      | 5,558% DL-FLR Notes 2022(22/26)       | 29.04.25                                                | 05.05.25           | A3K47M                 | FR001400A5N5 | Kering S.A.                                           | 1,25% EO-Med.-Term Notes 2022(22/25)   |
| 25.04.25                                                | 01.10.37           | A0TKFB                 | US565849AE68  | Marathon Oil Corp.                        | 6,6% DL-Nts 2007(07/37)               | 29.04.25                                                | 04.05.25           | A28WY5                 | US609207AU94 | Mondelez International Inc.                           | 1,5% DL-Notes 2020(20/25)              |
| 25.04.25                                                |                    | A40EW2                 | US62955X2018  | NaaS Technology Inc.                      | Reg.Shs (Sp.ADRs)/200 new o.N.        | 29.04.25                                                | 05.05.25           | A28WSZ                 | XS2167002521 | Swedbank AB                                           | 0,75% EO-Medium-Term Notes 2020(25)    |
| 25.04.25                                                | 30.04.25           | A1Z02J                 | US1713448CT37 | PepsiCo Inc.                              | 2,75% DL-Notes 2015(15/25)            | 29.04.25                                                | 03.05.25           | A19G1S                 | XS1608101066 | The Procter & Gamble Co.                              | 1,375% LS-Notes 2017(17/25)            |
| 25.04.25                                                | 30.04.25           | A1ZVCP                 | ES00000126Z1  | Spanien, Königreich                       | 1,6% EO-Bonos 2015(25)                | 29.04.25                                                |                    | A3CNR7                 | CA8841211045 | Thinkific Labs Inc.                                   | Registered Shares o.N.                 |
| 25.04.25                                                | 30.04.25           | A1Z0ZO                 | USQ8809VAG43  | Sydney Airport Finance Co. Pty Ltd.       | 3,375% DL-Notes 2015(15/25) Reg.S     | 30.04.25                                                | 06.05.25           | A28W14                 | US02209SBH58 | Altria Group Inc.                                     | 2,35% DL-Notes 2020(20/25)             |
| 25.04.25                                                | 30.04.25           | A3LRT1                 | US437076CU47  | The Home Depot Inc.                       | 5,125% DL-Notes 2023(23/25)           | 30.04.25                                                | 06.05.25           | A3K4VN                 | US045167FM03 | Asian Development Bank (ADB)                          | 2,875% DL-Medium-Term Notes 2022(25)   |
| 25.04.25                                                | 30.04.25           | A3LHN8                 | US91282CGY12  | United States of America                  | 4,5363% DL-FLR Notes 2023(25)         | 30.04.25                                                | 06.05.25           | A3K46T                 | XS2477154871 | Ayvens Bank N.V.                                      | 2,125% EO-Med.-T. Nts 2022(25)         |
| 25.04.25                                                | 30.04.25           | A3LG6Q                 | US91282CGX39  | United States of America                  | 3,875% DL-Notes 2023(25)              | 30.04.25                                                | 06.05.25           | A1Z06S                 | XS1117297785 | BlackRock Finance Inc.                                | 1,25% EO-Notes 2015(15/25)             |
| 25.04.25                                                | 30.04.25           | A19Z5B                 | US9128284M90  | United States of America                  | 2,875% DL-Notes 2018(25)              | 30.04.25                                                | 30.04.25           | A4SJXV                 | FR0128838408 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)             |
| 25.04.25                                                | 30.04.25           | A28WT0                 | US912828ZL77  | United States of America                  | 0,375% DL-Notes 2020(25)              | 30.04.25                                                | 11.04.26           | A3K98R                 | XS2544400786 | Jyske Bank A/S                                        | 4,625% EO-FLR Non-Pref. MTN 22(25/26)  |
| 25.04.25                                                |                    | A2PFVY                 | US98420X1037  | X4 Pharmaceuticals Inc.                   | Registered Shares DL -,001            |                                                         |                    |                        |              |                                                       |                                        |
| 28.04.25                                                | 01.05.25           | A28VXX                 | US02005NB381  | Ally Financial Inc.                       | 5,8% DL-Notes 2020(20/25)             | 30.04.25                                                | 29.03.26           | A3K3TJ                 | BE0002846278 | KBC Groep N.V.                                        | 1,5% EO-FLR Med.-T. Nts 2022(25/26)    |
| 28.04.25                                                | 01.05.25           | A1Z06H                 | US031162BY57  | Amgen Inc.                                | 3,125% DL-Notes 2015(15/25)           |                                                         |                    |                        |              |                                                       |                                        |
| 28.04.25                                                | 01.05.25           | A28WLU                 | US06367WB850  | Bank of Montreal                          | 1,85% DL-Medium-Term Notes 2020(25)   | 30.04.25                                                | 06.05.25           | A28WWK                 | XS2168038417 | Litauen, Republik                                     | 0,25% EO-Medium-Term Notes 2020(25)    |
| 28.04.25                                                | 01.05.25           | A3LD8H                 | CA135087Q319  | Canada, Government of...                  | 3,75% CD-Bonds 2023(25) S.Q319        | 30.04.25                                                |                    | A2G833                 | DE000A2G8332 | niiio finance group AG                                | Namens-Aktien o.N.                     |
| 28.04.25                                                | 01.05.25           | A28WKW                 | USU4328RAD62  | Hilton Domestic Operating Company Inc.    | 5,375% DL-Notes 2020(20/25) Reg.S     | 30.04.25                                                | 06.05.25           | A28WUY                 | XS2162004209 | Ontario Teachers Finance Trust                        | 0,5% EO-Notes 2020(25) Reg.S           |
| 28.04.25                                                | 02.05.25           | A161HU                 | US500769GQ12  | Kreditanstalt für Wiederaufbau            | 2% DL-Anl.v.2015 (2025)               | 30.04.25                                                | 04.05.25           | A4AHPC                 | DE000A4AHPC9 | Opus-Chartered Issuances S.A.                         | 2,5% Bonds 04.05.25                    |
| 28.04.25                                                | 01.05.25           | A28WRG                 | US56585ABH41  | Marathon Petroleum Corp.                  | 4,7% DL-Notes 2020(20/25)             | 30.04.25                                                | 06.05.25           | A1Z08U                 | XS1228153661 | Pearson Funding PLC                                   | 1,375% EO-Notes 2015(15/25)            |
| 28.04.25                                                | 01.05.25           | A28V93                 | US571903BD44  | Marriott International Inc.               | 5,75% DL-Notes 2020(20/25) Ser.EE     | 30.04.25                                                | 06.05.25           | A19BSD                 | CH0347556901 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 0,125% SF-Pfbr.-Anl. 2017(25) Ser.643  |
| 28.04.25                                                | 01.05.25           | A28WYP                 | US718172CN75  | Philip Morris International Inc.          | 1,5% DL-Notes 2020(20/25)             | 02.05.25                                                | 01.05.26           | A3LG8G                 | US025816DE69 | American Express Co.                                  | 4,99% DL-FLR Notes 2023(25/26)         |
| 28.04.25                                                | 01.05.25           | A2YN7A                 | DE000A2YN7A3  | Saxony Minerals & Exploration - SME AG    | 7,75% IHS v.2019(2021/2025)           | 02.05.25                                                |                    | A2N6M6                 | CH0460027110 | Blackstone Resources AG                               | Namens-Aktien SF -,50                  |
|                                                         |                    |                        |               |                                           |                                       | 02.05.25                                                | 07.05.25           | A1Z04N                 | XS1227748214 | BNG Bank N.V.                                         | 0,25% EO-Medium-Term Notes 2015(25)    |
| 28.04.25                                                | 02.05.25           | A19Z7M                 | XS1810963147  | State Grid Overseas Investment [BVI] Ltd. | 1,375% EO-Med.-T.Nts 2018(18/25)Reg.S | 02.05.25                                                | 07.05.25           | BP459C                 | FR0012716371 | BNP Paribas Home Loan SFH                             | 0,375% EO-Med.-T. Obl.Fin.Hab.2015(25) |
| 28.04.25                                                | 02.05.25           | A3LG8E                 | XS2618508340  | The Bank of Nova Scotia                   | 3,036% EO-FLR Med.-Term Nts 2023(25)  | 02.05.25                                                |                    | A12FMW                 | LU1144474043 | BTG Pactual Europe Management Company S.A.            | Inhaber-Anteile Class T o.N.           |
| 28.04.25                                                | 01.05.25           | A18791                 | XS1509006380  | The Goldman Sachs Group Inc.              | 1,25% EO-Medium-Term Nts 2016(24/25)  | 02.05.25                                                | 07.05.25           | A28WV3                 | FR0013511615 | Caisse Francaise de Financement Local                 | 0,01% EO-M.-T.Obl.Foncières 2020(25)   |
| 28.04.25                                                | 01.05.25           | A1VG8U                 | US963320AT33  | Whirlpool Corp.                           | 3,7% DL-Notes 2014(14/25)             | 02.05.25                                                | 07.05.25           | A1HKG9                 | XS0926785808 | Coca-Cola Europacific Partners PLC                    | 2,375% EO-Notes 2013(13/25)            |
| 29.04.25                                                |                    | A0DJZ9                 | US0736851090  | Beacon Roofing Supply Inc.                | Registered Shares DL -,01             |                                                         |                    |                        |              |                                                       |                                        |
| 29.04.25                                                |                    | A1J4U3                 | US08579W1036  | Berry Global Group Inc.                   | Registered Shares DL -,01             |                                                         |                    |                        |              |                                                       |                                        |
| 29.04.25                                                |                    | A3DNCN                 | IT0005495335  | BiFire S.p.A.                             | Azioni nom. o.N.                      | 02.05.25                                                |                    | A3EJLH                 | CH1270609584 | Compagnie financière Tradition S.A.                   | Inhaber-Akt. 2.Linie SF 2,50           |
| 29.04.25                                                |                    | A1C5FA                 | IE00B3Y8X563  | BlackRock Asset Management Ireland Ltd.   | Registered Shares o.N.                | 02.05.25                                                | 07.05.25           | A4SH58                 | FR0128690684 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)             |
| 29.04.25                                                |                    |                        |               |                                           |                                       | 02.05.25                                                | 22.04.26           | JP2UUVL                | US46647PBK12 | JPMorgan Chase & Co.                                  | 2,083% DL-FLR Notes 2020(20/26)        |
| 29.04.25                                                |                    | A1J1L6                 | IE00B7XYN974  | BlackRock Asset Management Ireland Ltd.   | Reg. Sh. Month. GBP-H. o.N.           | 02.05.25                                                |                    | A11936                 | US5314651028 | Liberty TripAdvisor Holdings Inc.                     | Registered Shares A DL -,01            |
| 29.04.25                                                |                    | A1W02S                 | IE00B8KQFS66  | BlackRock Asset Management Ireland Ltd.   | Registered Shares o.N.                | 02.05.25                                                |                    | A3DAGD                 | CH1143739519 | Mobilezone Holding AG                                 | Namens-Akt. (2.Linie) SF -,01          |
|                                                         |                    |                        |               |                                           |                                       | 02.05.25                                                |                    | A3DGHJ                 | CH1129911108 | RealUnit Schweiz AG                                   | Namens-Aktien SF 1                     |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 05.05.25                                                | 08.05.25           | A4DMK1                 | EU000A4DMK16 | Europäischer Stabilitätsmechanismus [ESM]   | EO-Bills Tr. 8.5.2025                 | 13.05.25                                                | 16.05.25           | A2LQ5D                 | XS1820748538 | LANXESS AG                                            | 1,125% Medium-Term Nts 2018(25/25)    |
| 05.05.25                                                | 08.05.25           | A190JW                 | US53944YAF07 | Lloyds Banking Group PLC                    | 4,45% DL-Notes 2018(25)               | 13.05.25                                                | 16.05.25           | A4SGLQ                 | PTPBTVGE0036 | Portugal, Republik                                    | EO-Bilhetes d.Tes. 2024(25)           |
| 06.05.25                                                | 09.05.25           | A3L48E                 | EU000A3L48E6 | Europäische Union                           | EO-Bills Tr. 9.5.2025                 | 14.05.25                                                | 19.05.25           | A1Z1QT                 | XS1234760699 | Blackstone Holdings Finance Co. LLC                   | 2% EO-Notes 2015(15/25) Reg.S         |
| 06.05.25                                                | 09.05.25           | A3LHK4                 | XS2622214745 | Kraft Heinz Foods Co.                       | 3,035% EO-FLR Notes 2023(24/25)       | 14.05.25                                                | 19.05.25           | A28XK2                 | US29874QEG55 | European Bank for Reconstruction and Development      | 0,5% DL-Medium-Term Notes 2020(25)    |
| 06.05.25                                                | 09.05.25           | A4SGKN                 | ES0L02505094 | Spanien, Königreich                         | EO-Letras d.Tesoro 2024(25)           | 14.05.25                                                | 17.05.25           | A19HNN                 | XS1612542826 | GE Aerospace                                          | 0,875% EO-Notes 2017(17/25)           |
| 07.05.25                                                | 11.05.25           | A28W1Z                 | US037833DT41 | Apple Inc.                                  | 1,125% DL-Notes 2020(20/25)           | 14.05.25                                                | 18.05.25           | A18268                 | XS1233786950 | International Bank for Reconstruction and Development | 5,25% MN-Medium-Term Notes 2015(25)   |
| 07.05.25                                                | 12.05.25           | A1ZU47                 | XS1171476143 | European Investment Bank (EIB)              | 1,25% SK-Medium-Term Notes 2015(25)   | 14.05.25                                                | 19.05.25           | A3LHYB                 | FR001400HX73 | L'Oréal S.A.                                          | 3,125% EO-Medium-Term Nts 2023(23/25) |
| 07.05.25                                                | 12.05.25           | HLB2P7                 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale    | 0,375% MTN IHS S.H344 v.20(25)        | 14.05.25                                                | 19.05.25           | A1Z1UU                 | USU2339CBX57 | Mercedes-Benz Finance North America LLC               | 3,3% DL-Notes 2015(15/25) Reg.S       |
| 07.05.25                                                | 12.05.25           | A1808R                 | XS1408317433 | Orange S.A.                                 | 1% EO-Medium-Term Nts 2016(16/25)     | 14.05.25                                                | 19.05.25           | NWB904                 | XS2177023137 | NRW.BANK                                              | 0,625% DL-MTN-IHS Ausg.904 v.20(25)   |
| 07.05.25                                                | 12.05.25           | A1Z1A5                 | XS1231027464 | RELX Capital Inc.                           | 1,3% EO-Notes 2015(15/25)             | 14.05.25                                                | 19.05.25           | A3LH4G                 | US716973AA02 | Pfizer Investment Enterprises Pte. Ltd.               | 4,65% DL-Notes 2023(23/25)            |
| 07.05.25                                                | 12.05.25           | A1ZC7D                 | SE0005676608 | Schweden, Königreich                        | 2,5% SK-Loan 2014(25) Nr. 1058        | 14.05.25                                                | 18.05.25           | A28XJM                 | US7591EPAQ39 | Regions Financial Corp.                               | 2,25% DL-Notes 2020(20/25)            |
| 07.05.25                                                | 12.05.25           | A13SHL                 | DE000A13SHL2 | SeniVita Social Estate AG                   | 6,5% Wandelschuldv.v.15(20/25)        | 14.05.25                                                | 19.05.25           | A181RU                 | XS1402177601 | State Grid Overseas Investment [BVI] Ltd.             | 1,75% EO-Notes 2016(16/25) Reg.S      |
| 07.05.25                                                | 11.05.25           | A1Z1EX                 | US822582BD31 | Shell International Finance B.V.            | 3,25% DL-Notes 2015(15/25)            | 14.05.25                                                | 19.05.25           | A28XCV                 | XS2176686546 | UBS AG                                                | 0,45% EO-Medium-Term Notes 2020(25)   |
| 07.05.25                                                | 12.05.25           | A28XCA                 | US91159HHZ64 | U.S. Bancorp                                | 1,45% DL-Med.-Term Nts 2020(25/25)    | 15.05.25                                                | 20.05.25           | A28XLH                 | US013051EK94 | Alberta, Provinz                                      | 1% DL-Bonds 2020(25)                  |
| 08.05.25                                                | 13.05.25           | A1Z1ET                 | US037833BG48 | Apple Inc.                                  | 3,2% DL-Notes 2015(15/25)             | 15.05.25                                                | 20.05.25           | EB0EW9                 | AT0000A1E283 | Erste Group Bank AG                                   | 5,516% EO-Var.Med.-T. SV 15(25) 1416  |
| 08.05.25                                                | 13.05.25           | A1Z0UR                 | CH0279720343 | Basellandschaftliche Kantonalbank           | 0,25% SF-Anl. 2015(25)                | 15.05.25                                                | 20.05.25           | A1VKDH                 | US747525AF05 | QUALCOMM Inc.                                         | 3,45% DL-Notes 2015(15/25)            |
| 08.05.25                                                | 13.05.25           | A3K5MZ                 | US14913R2V87 | Caterpillar Financial Services Corp.        | 3,4% DL-Medium-Term Nts 2022(22/25)   | 15.05.25                                                | 20.05.25           | A2R9YJ                 | XS2079668609 | Tata Motors Ltd.                                      | 5,875% DL-Notes 2019(25)              |
| 08.05.25                                                | 13.05.25           | A1ZVXN                 | CH0270190983 | Novartis AG                                 | 0,25% SF-Anl. 2015(25)                | 15.05.25                                                | 20.05.25           | A28XN5                 | AU3CB0272219 | Woolworths Group Ltd.                                 | 1,85% AD-Medium-Term Notes 2020(25)   |
| 08.05.25                                                | 13.05.25           | A28W7H                 | XS2173114542 | SBAB Bank AB [publ]                         | 0,5% EO-Medium-Term Notes 2020(25)    | 16.05.25                                                | 21.05.25           | A4SGMB                 | FR0128379494 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)            |
| 08.05.25                                                | 13.05.25           | A181MJ                 | XS1412281534 | Simon International Finance S.C.A.          | 1,25% EO-Notes 2016(16/25)            | 16.05.25                                                | 21.05.25           | A1899P                 | CH0344583791 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,25% SF-Pfbr.-Anl. 2016(25)          |
| 08.05.25                                                | 13.05.25           | A28W84                 | USU9273ADA08 | Volkswagen Group America Finance LLC        | 3,35% DL-Notes 2020(20/25) Reg.S      | 16.05.25                                                | 21.05.25           | A1Z1XM                 | CA949746RQ67 | Wells Fargo & Co.                                     | 3,874% CD-Medium-Term Notes 2015(25)  |
| 09.05.25                                                | 14.05.25           | A1Z1LJ                 | USG0446NAJ30 | Anglo American Capital PLC                  | 4,875% DL-Notes 2015(15/25) Reg.S     | 19.05.25                                                | 22.05.25           | A2LQ5G                 | XS1823502650 | BASF SE                                               | 0,875% MTN v.2018(2025)               |
| 09.05.25                                                | 14.05.25           | A190NR                 | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1,375% EO-Non-Preferred MTN 2018(25)  | 19.05.25                                                | 22.05.25           | A4DMKX                 | EU000A4DMKX4 | Europäischer Stabilitätsmechanismus [ESM]             | EO-Bills Tr. 22.5.2025                |
| 09.05.25                                                | 14.05.25           | BU0E17                 | DE000BU0E170 | Deutschland, Bundesrepublik                 | Unv.Schatz.A.24/05 f.14.05.25         | 19.05.25                                                | 22.05.25           | A1905S                 | XS1823485039 | OP Yrityspankki Oyj                                   | 1% EO-Medium-Term Notes 2018(25)      |
| 09.05.25                                                | 14.05.25           | A2R2A3                 | XS1996269061 | Eaton Capital Unlimited Co.                 | 0,697% EO-Notes 2019(19/25)           | 19.05.25                                                | 22.05.25           | A1HKXZ                 | XS0933241456 | Telenor ASA                                           | 2,5% EO-Medium-Term Notes 2013(25)    |
| 09.05.25                                                | 14.05.25           | A4SJZW                 | FR0128838416 | Frankreich, Republik                        | EO-Treasury Bills 2025(25)            | 19.05.25                                                | 22.05.25           | A1Z166                 | US38148LAE65 | The Goldman Sachs Group Inc.                          | 3,75% DL-Notes 2015(25/25)            |
| 09.05.25                                                | 14.05.25           | A4SGKS                 | IT0005595605 | Italien, Republik                           | EO-B.O.T. 2024(25)                    | 20.05.25                                                | 23.05.25           | A3LH9F                 | US02665WEJ62 | American Honda Finance Corp.                          | 5% DL-Medium-Term Nts 2023(23/25)     |
| 09.05.25                                                | 14.05.25           | A28W8A                 | SK4000017158 | Slowakische Republik                        | 0,25% EO-Anl. 2020(25)                | 20.05.25                                                | 23.05.25           | A3K3E0                 | FR0014009A50 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]        | 1% EO-Medium-Term Notes 2022(25)      |
| 12.05.25                                                | 15.05.25           | A1Z042                 | XS1226748439 | Bristol-Myers Squibb Co.                    | 1% EO-Notes 2015(15/25)               | 20.05.25                                                | 23.05.25           | A3K5SB                 | US45866FAT12 | Intercontinental Exchange Inc.                        | 3,65% DL-Notes 2022(22/25)            |
| 12.05.25                                                | 15.05.25           | A28XLZ                 | US14913R2C07 | Caterpillar Financial Services Corp.        | 1,45% DL-Medium-Term Nts 2020(20/25)  | 20.05.25                                                | 23.05.25           | A19HWW                 | XS1617845083 | International Business Machines Corp.                 | 0,95% EO-Notes 2017(17/25)            |
| 12.05.25                                                | 15.05.25           | A28RZD                 | US29278NAP87 | Energy Transfer L.P.                        | 2,9% DL-Notes 2020(20/25)             | 20.05.25                                                | 23.05.25           | A3KL9K                 | XS2306621934 | Landsbankinn hf.                                      | 0,375% EO-Medium-Term Notes 2021(25)  |
| 12.05.25                                                | 15.05.25           | A190XS                 | US369550BG20 | General Dynamics Corp.                      | 3,5% DL-Notes 2018(18/25)             | 20.05.25                                                | 23.05.25           | A191AC                 | XS1825134742 | Nordea Mortgage Bank PLC                              | 0,625% EO-Med.-Term Cov. Bds 2018(25) |
| 12.05.25                                                | 15.05.25           | A19005                 | US377372AM97 | GlaxoSmithkline Capital Inc.                | 3,625% DL-Notes 2018(18/25)           | 20.05.25                                                | 23.05.25           | A3K5SS                 | US676167CE73 | Oesterreichische Kontrollbank AG                      | 2,875% DL-Notes 2022(25)              |
| 12.05.25                                                | 15.05.25           | A19X0P                 | IT0005327306 | Italien, Republik                           | 1,45% EO-B.T.P. 2018(25)              | 21.05.25                                                | 24.05.25           | A19HY4                 | XS1619312173 | Apple Inc.                                            | 0,875% EO-Notes 2017(17/25)           |
| 12.05.25                                                | 15.05.25           | A19R7B                 | US1718393439 | Naturgy Finance Iberia S.A.                 | 0,875% EO-Medium-Term Nts 2017(17/25) | 21.05.25                                                | 24.05.25           | A191AH                 | XS1822506439 | Becton, Dickinson & Co.                               | 3,02% LS-Notes 2018(18/25)            |
| 12.05.25                                                | 15.05.25           | A28W7J                 | XS2171759256 | Nokia Oyj                                   | 2,375% EO-Medium-Term Notes 20(20/25) |                                                         |                    |                        |              |                                                       |                                       |
| 12.05.25                                                | 15.05.25           | A1Z06L                 | US68389XBC83 | Oracle Corp.                                | 2,95% DL-Notes 2015(15/25)            |                                                         |                    |                        |              |                                                       |                                       |
| 12.05.25                                                | 15.05.25           | A1Z0A4                 | CH0276581094 | Spitalverband Limmattal                     | 0,55% SF-Anl. 2015(25)                |                                                         |                    |                        |              |                                                       |                                       |
| 12.05.25                                                | 15.05.25           | A3K5GQ                 | US91282CEQ06 | United States of America                    | 2,75% DL-Bonds 2022(25) S.AN-2025     |                                                         |                    |                        |              |                                                       |                                       |
| 12.05.25                                                | 15.05.25           | A1Z1NJ                 | US912828XB14 | United States of America                    | 2,125% DL-Notes 2015(25)              |                                                         |                    |                        |              |                                                       |                                       |
| 12.05.25                                                | 15.05.25           | A28VZ2                 | US928563AD71 | VMware Inc.                                 | 4,5% DL-Notes 2020(20/25)             |                                                         |                    |                        |              |                                                       |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 21.05.25                                                | 25.05.25           | A1VKKT                 | FR0012682060 | Bpifrance SACA                              | 0,5% EO-Medium-Term Nts 2015(25)      |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 26.05.25           | A28W3V                 | XS2171316859 | Danske Bank A/S                             | 0,625% EO-Medium-Term Notes 2020(25)  |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 25.05.25           | A1ZVTR                 | FR0012517027 | Frankreich, Republik                        | 0,5% EO-OAT 2015(25)                  |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 24.05.25           | A3MQV1                 | XS2482872418 | Fresenius SE & Co. KGaA                     | 1,875% MTN v.2022(2025/2025)          |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 26.05.25           | A28XTF                 | XS2179037697 | Intesa Sanpaolo S.p.A.                      | 2,125% EO-Pref.Med.-Term Nts 2020(25) |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 25.05.25           | A2R3HX                 | US49271VAH33 | Keurig Dr Pepper Inc.                       | 4,417% DL-Notes 2019(19/25)           |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 26.05.25           | A1Z16P                 | US58013MEU45 | McDonald's Corp.                            | 3,375% DL-Medium-Term Nts 2015(15/25) |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 26.05.25           | A19HY7                 | XS1619643015 | Merlin Properties SOCIMI S.A.               | 1,75% EO-Medium-T.Notes 2017(17/25)   |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 25.05.25           | A3K5X4                 | XS2484586669 | Metropolitan Life Global Funding I          | 1,75% EO-Medium-Term Notes 2022(25)   |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 25.05.25           | A2R34S                 | PL0000111738 | Polen, Republik                             | 5,81% ZY-FLR Bonds 2019(25)           |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 26.05.25           | A28XTD                 | XS2175848170 | Volvo Treasury AB                           | 1,625% EO-Med.-T.Notes 2020(20/25)    |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 26.05.25           | A1905C                 | XS1823518730 | Würth Finance International B.V.            | 1% EO-Medium-Term Nts 2018(25/25)     |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A1HLEN                 | XS0936339208 | Agence Française de Développement           | 2,25% EO-Medium-Term Notes 2013(25)   |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A3K5YQ                 | XS2484201467 | Equitable Bank                              | 1,375% EO-Med.-Term Cov. Bds 2022(25) |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A2SA4B                 | FR0013463650 | EssilorLuxottica S.A.                       | 0,125% EO-Medium-Term Nts 2019(19/25) |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A28XVX                 | XS2180509999 | Ferrari N.V.                                | 1,5% EO-Notes 2020(20/25)             |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | HCB0BL                 | DE000HCB0BL1 | Hamburg Commercial Bank AG                  | 1,375% Schiffs-PF.22(25) Ser.2749     |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A2DAD9                 | US515110BX12 | Landwirtschaftliche Rentenbank              | 0,5% DL-Inh.-Schv.Global 40 v20(25)   |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A1Z110                 | USN82008AE85 | Siemens Financieringsmaatschappij N.V.      | 3,25% DL-Notes 2015(15/25) Reg.S      |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A28XFP                 | CH0545766518 | Wells Fargo & Co.                           | 0,75% SF-Medium-Term Notes 2020(25)   |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XVJ                 | XS2180510732 | ABN AMRO Bank N.V.                          | 1,25% EO-Non-Preferred MTN 2020(25)   |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XVK                 | US04522KAB26 | Asian Infrastructure Investment Bank (AIIB) | 0,5% DL-Notes 2020(25)                |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XXW                 | US05971KAE91 | Banco Santander S.A.                        | 2,746% DL-Non-Preferred Nts 2020(25)  |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A0Z1UH                 | DE000A0Z1UH6 | Bayerische Landesbodenkreditanstalt         | 0,75% Inh.-Schv.v.2015(2025)          |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A4SJ7E                 | FR0128838424 | Frankreich, Republik                        | EO-Treasury Bills 2025(25)            |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A1Z17P                 | US471048AP32 | Japan Bank for International Cooperation    | 2,5% DL-Bonds 2015(25) DTC            |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A4SJH3                 | NL0015002BT3 | Niederlande, Königreich der                 | EO-Treasury Bills 2024(25)            |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XQ4                 | US717081EX73 | Pfizer Inc.                                 | 0,8% DL-Notes 2020(20/25)             |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XVH                 | XS2178957077 | Redexis Gas Finance B.V.                    | 1,875% EO-Med.-Term Notes 2020(20/25) |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A2R2RK                 | XS2002504194 | Swedbank Hypotek AB                         | 0,05% EO-Med.-Term Cov. Bds 2019(25)  |                                                         |                    |                        |      |          |                               |
| 30.05.25                                                |                    | A28DH4                 | DE000A28DH48 | Opus-Chartered Issuances S.A.               | Open End Z. 20(20/Unl.) Index         |                                                         |                    |                        |      |          |                               |
| 19.06.25                                                | 22.06.25           | A1ZUS1                 | BE0000334434 | Belgien, Königreich                         | 0,8% EO-Obl. Lin. 2015(25) Ser. 74    |                                                         |                    |                        |      |          |                               |



Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                 | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                              | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|------------------------------------------|-----------------------|------------------------|--------------|---------------------|------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Addex Therapeutics SA                    | 89450068Y9KVP2MQGH86  | A0MSH6                 | CH0029850754 | 184.354.496 Stück   | Addex Therapeutics SA Nam.-Aktien SF 0,01                  | 1                       |                     | ICF    | 02.05.25             |                     |
| Adecco Group AG                          | NI14Y5UMU6007JE9P611  | 922031                 | CH0012138605 |                     | Adecco Group AG Namens-Aktien SF 0,1                       | 1                       |                     | ICF    | 02.05.25             |                     |
| Airtificial Intelligence Structures S.A. | 95980020140005635004  | A0LBGE                 | ES0152768612 | 4.561.814.528 Stück | Airtificial Intelligence St.SA Acciones Port. EO -,09      | 1                       |                     | ICF    | 29.04.25             |                     |
| Alcon AG                                 | 549300LDT5AP8S0NBM78  | A2PDXE                 | CH0432492467 |                     | Alcon AG Namens-Aktien SF -,04                             | 1                       |                     | ICF    | 02.05.25             |                     |
| ALSO Holding AG                          | 529900ACS8A6PTQI6141  | A0JJW1                 | CH0024590272 |                     | ALSO Holding AG Namens-Aktien SF 1                         | 1                       |                     | ICF    | 02.05.25             |                     |
| Aluflexpack AG                           | 529900ZK9QIQWWPU5T64  | A2PMGN                 | CH0453226893 |                     | Aluflexpack AG Nam.-Aktien SF 1                            | 1                       |                     | ICF    | 02.05.25             |                     |
| Amper S.A.                               | 959800GZESQUFLUH5402  | 870369                 | ES0109260531 |                     | Amper S.A. Acciones Nom. EO 0,05                           | 1                       |                     | ICF    | 29.04.25             |                     |
| Arizona Lithium Ltd.                     | 549300E3OOFVCZZSI884  | A3C40X                 | AU0000179640 |                     | Arizona Lithium Ltd. Registered Shares o.N.                | 1                       |                     | ICF    | 29.04.25             |                     |
| Aryzta AG                                | 549300W2PUDQQVRD8W85  | A0Q4FN                 | CH0043238366 |                     | Aryzta AG Namens-Aktien SF -,02                            | 1                       |                     | ICF    | 02.05.25             |                     |
| Autoneum Holding AG                      | 549300FLO7XC5MNXS47   | A1H900                 | CH0127480363 |                     | Autoneum Holding AG Namens-Aktien SF -,05                  | 1                       |                     | ICF    | 02.05.25             |                     |
| Avolta AG                                | 549300X53WDBVW7TIF57  | A0HMLM                 | CH0023405456 |                     | Avolta AG Nam.-Aktien SF 5                                 | 1                       |                     | ICF    | 02.05.25             |                     |
| Basilea Pharmaceutica AG                 | 391200TTZP8EIPSJ5J20  | A0B9GA                 | CH0011432447 |                     | Basilea Pharmaceutica AG Nam.-Aktien SF 1                  | 1                       |                     | ICF    | 02.05.25             |                     |
| BB Biotech AG                            | 391200MBZQNPFHIVKO34  | A0NFN3                 | CH0038389992 |                     | BB Biotech AG Namens-Aktien SF 0,20                        | 1                       |                     | ICF    | 02.05.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4B1K7                 | BE0312803753 |                     | Belgien, Königreich EO-Treasury Certs 13.11.2025           | 0,01                    | 13.11.2025          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4B1K8                 | BE0312802748 |                     | Belgien, Königreich EO-Treasury Certs 11.9.2025            | 0,01                    | 11.09.2025          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4B1K9                 | BE0312801732 |                     | Belgien, Königreich EO-Treasury Certs 10.7.2025            | 0,01                    | 10.07.2025          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4MD1B                 | BE0312808802 |                     | Belgien, Königreich EO-Treasury Certs 15.1.2026            | 0,01                    | 15.01.2026          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4MD1J                 | BE0312811830 |                     | Belgien, Königreich EO-Treasury Certs 9.4.2026             | 0,01                    | 09.04.2026          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4MD1K                 | BE0312805774 |                     | Belgien, Königreich EO-Treasury Certs 14.8.2025            | 0,01                    | 14.08.2025          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4MD1M                 | BE0312810824 |                     | Belgien, Königreich EO-Treasury Certs 12.3.2026            | 0,01                    | 12.03.2026          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4MD1N                 | BE0312806780 |                     | Belgien, Königreich EO-Treasury Certs 16.10.2025           | 0,01                    | 16.10.2025          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4MD1P                 | BE0312809818 |                     | Belgien, Königreich EO-Treasury Certs 12.2.2026            | 0,01                    | 12.02.2026          | ICF    | 29.04.25             |                     |
| Belgien, Königreich                      | 549300SZ25JZFHRHWD76  | A4MDQ9                 | BE0312807796 |                     | Belgien, Königreich EO-Treasury Certs 11.12.2025           | 0,01                    | 11.12.2025          | ICF    | 29.04.25             |                     |
| Bellevue Group AG                        | 549300K4OOI7NV0BQ816  | A0LG3Z                 | CH0028422100 |                     | Bellevue Group AG Namens-Aktien SF 0,1                     | 1                       |                     | ICF    | 02.05.25             |                     |
| Bossard Holding AG                       | 5067001959OEPG6X8016  | A111WS                 | CH0238627142 |                     | Bossard Holding AG Namens-Aktien SF 5                      | 1                       |                     | ICF    | 02.05.25             |                     |
| Cembra Money Bank AG                     | 549300ZDHOETLAIVTE82  | A1W65V                 | CH0225173167 |                     | Cembra Money Bank AG Namens-Aktien SF 1                    | 1                       |                     | ICF    | 02.05.25             |                     |
| Chagee Holdings Ltd.                     | 984500EBA7IRCB66FD03  | A415NW                 | US15743P1049 |                     | Chagee Holdings Ltd. Reg. Shares (ADS) o.N.                | 1                       |                     | ICF    | 29.04.25             |                     |
| Coca-Cola HBC AG                         | 549300EFP3TNG7JGVE49  | A1T7B9                 | CH0198251305 |                     | Coca-Cola HBC AG Nam.-Aktien SF 6,70                       | 1                       |                     | ICF    | 02.05.25             |                     |
| Comet Holding AG                         | 506700PGOL747J76WC96  | A2DNSP                 | CH0360826991 |                     | Comet Holding AG Nam.-Akt. SF 1                            | 1                       |                     | ICF    | 02.05.25             |                     |
| Compagnie Financière Richemont SA        | 549300YIPGJ6UX2QPS51  | A1W5CV                 | CH0210483332 |                     | Cie Financière Richemont SA Namens-Aktien SF 1             | 1                       |                     | ICF    | 02.05.25             |                     |
| Compagnie financière Tradition S.A.      | 213800WCJHNV1PPEAR30  | A3EJLH                 | CH1270609584 |                     | Cie financière Tradition S.A. Inhaber-Akt. 2.Linie SF 2,50 | 1                       |                     | ICF    | 02.05.25             |                     |
| Coöperatieve Rabobank U.A.               | DG3RU1DBUFHT4ZF9WN62  | A282ZM                 | US74977SDJ87 |                     | Coöperatieve Rabobank U.A. DL-FLR M.-T.Nts 20(25/26)RegS   | 250.000                 | 24.09.2026          | ICF    | 05.05.25             |                     |
| Deutschland, Bundesrepublik              | 529900AQBND3S6YJLY83  | BU0E22                 | DE000BU0E220 | 85.436.464 Stück    | Bundesrep.Deutschland Unv.Schatz.A.24/10 f.15.10.25        | 0,01                    | 15.10.2025          | ICF    | 29.04.25             |                     |
| Deutschland, Bundesrepublik              | 529900AQBND3S6YJLY83  | BU0E23                 | DE000BU0E238 |                     | Bundesrep.Deutschland Unv.Schatz.A.24/11 f.19.11.25        | 0,01                    | 19.11.2025          | ICF    | 29.04.25             |                     |
| Deutschland, Bundesrepublik              | 529900AQBND3S6YJLY83  | BU0E24                 | DE000BU0E246 | 23.448.221 Stück    | Bundesrep.Deutschland Unv.Schatz.A.25/01 f.14.01.26        | 0,01                    | 14.01.2026          | ICF    | 29.04.25             |                     |
| Deutschland, Bundesrepublik              | 529900AQBND3S6YJLY83  | BU0E25                 | DE000BU0E253 |                     | Bundesrep.Deutschland Unv.Schatz.A.25/02 f.10.12.25        | 0,01                    | 10.12.2025          | ICF    | 29.04.25             |                     |
| Deutschland, Bundesrepublik              | 529900AQBND3S6YJLY83  | BU0E26                 | DE000BU0E261 |                     | Bundesrep.Deutschland Unv.Schatz.A.25/03 f.18.02.26        | 0,01                    | 18.02.2026          | ICF    | 29.04.25             |                     |
| Deutschland, Bundesrepublik              | 529900AQBND3S6YJLY83  | BU0E27                 | DE000BU0E279 |                     | Bundesrep.Deutschland Unv.Schatz.A.25/04 f.18.03.26        | 0,01                    | 18.03.2026          | ICF    | 29.04.25             |                     |
| Deutschland, Bundesrepublik              | 529900AQBND3S6YJLY83  | BU0E28                 | DE000BU0E287 |                     | Bundesrep.Deutschland Unv.Schatz.A.25/05 f.15.04.26        | 0,01                    | 15.04.2026          | ICF    | 29.04.25             |                     |
| DKSH Holding AG                          | 549300HUUNH06FJUS42   | A1JU9U                 | CH0126673539 |                     | DKSH Holding AG Nam.-Aktien SF -,10                        | 1                       |                     | ICF    | 02.05.25             |                     |
| DocMorris AG                             | 50670038OH136R5Z4663  | A0Q6J0                 | CH0042615283 |                     | DocMorris AG Namens-Aktien SF 30                           | 1                       |                     | ICF    | 02.05.25             |                     |
| Duality Biotherapeutics Inc.             | 254900HZFACBOBP9HN21  | A414LZ                 | KYG2929M1087 |                     | Duality Biotherapeutics Inc. Registered Shares DL -,001    | 1                       |                     | ICF    | 05.05.25             |                     |
| EDAG Engineering Group AG                | 529900LQ2ZJ7F5Z4KN18  | A143NB                 | CH0303692047 |                     | EDAG Engineering Group AG Inhaber-Aktien SF -,04           | 1                       |                     | ICF    | 02.05.25             |                     |
| Elma Electronic AG                       | 5067005GN286J87M7194  | 903969                 | CH0005319162 |                     | Elma Electronic AG Namens-Aktien SF 11                     | 1                       |                     | ICF    | 02.05.25             |                     |
| Encore Capital Group Inc.                | 5493000UVC6H49CIH830  | 924129                 | US2925541029 | 23.448.221 Stück    | Encore Capital Group Inc. Registered Shares DL -,01        | 1                       |                     | ICF    | 05.05.25             |                     |
| Eurolasma S.A.                           | 969500WYVNVHBV1ABQ250 | A40BU6                 | FR001400PDG8 |                     | Eurolasma S.A. Actions Nom. EO 1                           | 1                       |                     | ICF    | 29.04.25             |                     |
| Flughafen Zürich AG                      | 529900PFO97GCN5SYB55  | A2AJEP                 | CH0319416936 |                     | Flughafen Zürich AG Namens-Aktien SF 10                    | 1                       |                     | ICF    | 02.05.25             |                     |
| Frankreich, Republik                     | 969500KCGF3SUYJHPV70  | A4D94U                 | FR001400Z2L7 |                     | Frankreich EO-OAT 2025(31)                                 | 1                       | 25.02.2031          | ICF    | 28.04.25             |                     |
| Frankreich, Republik                     | 969500KCGF3SUYJHPV70  | A4SJT7E                | FR0128838424 |                     | Frankreich EO-Treasury Bills 2025(25)                      | 1                       | 28.05.2025          | ICF    | 29.04.25             |                     |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                             | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|-----------------------------------------|----------------------|------------------------|--------------|--------------------------------------|-----------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SJ8S                 | FR0128838473 | 24.451.610 Stück<br>27.939.437 Stück | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 27.08.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SJ9U                 | FR0128838481 |                                      | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 24.09.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SJG4                 | FR0128690692 |                                      | Frankreich EO-Treasury Bills 2024(25)                     | 1                       | 04.06.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SJPU                 | FR0128690700 |                                      | Frankreich EO-Treasury Bills 2024(25)                     | 1                       | 02.07.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SJXV                 | FR0128838408 |                                      | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 30.04.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SJZW                 | FR0128838416 |                                      | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 14.05.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SKAE                 | FR0128838440 |                                      | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 25.06.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SKBD                 | FR0128838432 |                                      | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 12.06.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SKP9                 | FR0128983956 |                                      | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 22.10.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SKPA                 | FR0128838457 |                                      | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 09.07.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SKQX                 | FR0128983899 | 24.451.610 Stück<br>27.939.437 Stück | Frankreich EO-Treasury Bills 2025(25)                     | 1                       | 23.07.2025          | ICF    | 29.04.25             |                     |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SKTT                 | FR0128983998 |                                      | Frankreich EO-Treasury Bills 2025(26)                     | 1                       | 22.04.2026          | ICF    | 29.04.25             |                     |
| Fundamenta Real Estate AG               | 506700IM97Q6VIX86059 | A0YCD3                 | CH0045825517 |                                      | Fundamenta Real Estate AG Nam.-Aktien SF 6                | 1                       |                     | ICF    | 02.05.25             |                     |
| Galenica AG                             | 506700W4772BD8016Z20 | A2DNOK                 | CH0360674466 |                                      | Galenica AG Namens-Aktien SF -,10                         | 1                       |                     | ICF    | 02.05.25             |                     |
| GAM Holding AG                          | 549300GGVID7ZGDMX291 | A0YBKX                 | CH0102659627 |                                      | GAM Holding AG Nam.-Aktien SF -,05                        | 1                       |                     | ICF    | 02.05.25             |                     |
| Geberit AG                              | 52990093Z5OHD6T7BS47 | A0MQWG                 | CH0030170408 |                                      | Geberit AG Nam.-Akt. (Dispost.) SF -,10                   | 1                       |                     | ICF    | 02.05.25             |                     |
| Geberit AG                              | 52990093Z5OHD6T7BS47 | A2DS3H                 | CH0358541057 |                                      | Geberit AG Nam.-Akt. 2.Linie SF -,10                      | 1                       |                     | ICF    | 02.05.25             |                     |
| Helvetia Holding AG                     | 529900SUJBXTORH0LT80 | A2PKFK                 | CH046642201  |                                      | Helvetia Holding AG Namens-Aktien SF 0,02                 | 1                       |                     | ICF    | 02.05.25             |                     |
| Highlight Communications AG             | 39120070M14NLE1CDR38 | 920299                 | CH0006539198 |                                      | Highlight Communications AG Inhaber-Aktien SF 1           | 1                       |                     | ICF    | 02.05.25             |                     |
| Holcim Ltd.                             | 529900EHPFPYHV6IQO98 | 869898                 | CH0012214059 |                                      | Holcim Ltd. Namens-Aktien SF 2                            | 1                       |                     | ICF    | 02.05.25             |                     |
| Idorsia AG                              | 506700XOVZUB107S5720 | A2DTEB                 | CH0363463438 | 24.451.610 Stück<br>27.939.437 Stück | Idorsia AG Namens-Aktien SF-,05                           | 1                       |                     | ICF    | 02.05.25             |                     |
| Immo 6 GmbH & Co. KG                    | 3912007VG2UFD4C3ZC64 | A383CX                 | DE000A383CX8 |                                      | Immo 6 GmbH & Co. KG IHS v.2025(2035)verläng.             | 1.000                   | 14.03.2035          | ICF    | 05.05.25             |                     |
| Implenia AG                             | 52990006TKCUQQJ79B11 | A0JEGJ                 | CH0023868554 |                                      | Implenia AG Namens-Aktien SF 1,02                         | 1                       |                     | ICF    | 02.05.25             |                     |
| Inficon Holding AG                      | 5067008UT6890I0YM937 | A4176W                 | CH1431598916 |                                      | Inficon Holding AG Nam.-Aktien SF 0,5                     | 1                       |                     | ICF    | 02.05.25             |                     |
| InPlay Oil Corp.                        | 9845007DE1F040888A79 | A4170S                 | CA45780T4046 |                                      | InPlay Oil Corp. Registered Shares o.N.                   | 1                       |                     | ICF    | 29.04.25             |                     |
| Investis Holding S.A.                   | 506700GG126O0G9S5W59 | A2AMF1                 | CH0325094297 |                                      | Investis Holding S.A. Namens-Aktien SF -,10               | 1                       |                     | ICF    | 02.05.25             |                     |
| Italien, Republik                       | 815600DE60799F5A9309 | A4EABJ                 | IT0005647265 |                                      | Italien, Republik EO-B.T.P. 2025(32)                      | 1.000                   | 15.07.2032          | ICF    | 28.04.25             |                     |
| Italien, Republik                       | 815600DE60799F5A9309 | A4EABK                 | IT0005647273 |                                      | Italien, Republik EO-Inff.Idx Lkd B.T.P.2025(56)          | 1.000                   | 15.05.2056          | ICF    | 28.04.25             |                     |
| Italien, Republik                       | 815600DE60799F5A9309 | A4SKN4                 | IT0005643009 |                                      | Italien, Republik EO-B.O.T. 2025(25)                      | 1.000                   | 30.09.2025          | ICF    | 29.04.25             |                     |
| Italien, Republik                       | 815600DE60799F5A9309 | A4SKQK                 | IT0005645509 |                                      | Italien, Republik EO-B.O.T. 2025(26)                      | 1.000                   | 14.04.2026          | ICF    | 29.04.25             |                     |
| Japan Tobacco Inc.                      | 353800Z0ENYBQO0XRJ31 | A4D94G                 | USJ27869BB13 | 24.451.610 Stück<br>27.939.437 Stück | Japan Tobacco Inc. DL-Notes 2025(25/28) Reg.S             | 150.000                 | 15.05.2028          | ICF    | 30.04.25             |                     |
| Japan Tobacco Inc.                      | 353800Z0ENYBQO0XRJ31 | A4D94J                 | USJ27869BC95 |                                      | Japan Tobacco Inc. DL-Notes 2025(25/30) Reg.S             | 150.000                 | 15.06.2030          | ICF    | 30.04.25             |                     |
| Japan Tobacco Inc.                      | 353800Z0ENYBQO0XRJ31 | A4D94L                 | USJ27869BD78 |                                      | Japan Tobacco Inc. DL-Notes 2025(25/35) Reg.S             | 150.000                 | 15.06.2035          | ICF    | 30.04.25             |                     |
| Julius Baer Gruppe AG                   | 5299007MF0604ZGJER92 | A0YBDU                 | CH0102484968 |                                      | Julius Baer Gruppe AG Namens-Aktien SF -,02               | 1                       |                     | ICF    | 02.05.25             |                     |
| Kardex Holding AG                       | 529900JKKMQ07D6QZ480 | A0RMWK                 | CH0100837282 |                                      | Kardex Holding AG Namens-Aktien SF 0,45                   | 1                       |                     | ICF    | 02.05.25             |                     |
| Kiplin Metals Inc.                      | 967600M122QE8AB4X902 | A3EKUE                 | CA4972522052 |                                      | Kiplin Metals Inc. Registered Shares New o.N.             | 1                       |                     | ICF    | 29.04.25             |                     |
| Kühne + Nagel International AG          | 529900Q0YED3805QXQ66 | A0JLZL                 | CH0025238863 |                                      | Kühne + Nagel Internat. AG Namens-Aktien SF 1             | 1                       |                     | ICF    | 02.05.25             |                     |
| Landis+Gyr Group AG                     | 529900PZYVAKCYSLFL19 | A2DUSP                 | CH0371153492 |                                      | Landis+Gyr Group AG Namens-Aktien SF 10                   | 1                       |                     | ICF    | 02.05.25             |                     |
| Leonteq AG                              | 254900ZIGEA3M1TF0O96 | A1J642                 | CH0190891181 |                                      | Leonteq AG Nam.-Aktien SF 1                               | 1                       |                     | ICF    | 02.05.25             |                     |
| Marokko, Königreich                     | 529900F3MBW9XY5K1X07 | A4D9HA                 | XS3041270664 |                                      | Marokko, Königreich EO-Notes 2025(29) Reg.S               | 100.000                 | 02.04.2029          | ICF    | 30.04.25             |                     |
| Marokko, Königreich                     | 529900F3MBW9XY5K1X07 | A4D9HC                 | XS3041322051 | 24.451.610 Stück<br>27.939.437 Stück | Marokko, Königreich EO-Notes 2025(35) Reg.S               | 100.000                 | 02.04.2035          | ICF    | 30.04.25             |                     |
| Mecklenburg-Vorpommern, Land            | 529900GS012UFPL73V94 | A4DFGX                 | DE000A4DFGX2 |                                      | Mecklenburg-Vorpommern, Land Landessch.v.2025(2035)       | 1.000                   | 17.04.2035          | ICF    | 28.04.25             |                     |
| Mercedes-Benz Finance North America LLC | 549300423Z16BB673J12 | A4D9J7                 | USU5876JBC81 |                                      | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/27) Reg.S | 150.000                 | 01.04.2027          | ICF    | 30.04.25             |                     |
| Mercedes-Benz Finance North America LLC | 549300423Z16BB673J12 | A4D9KB                 | USU5876JBE48 |                                      | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/28) Reg.S | 150.000                 | 31.03.2028          | ICF    | 30.04.25             |                     |
| Mercedes-Benz Finance North America LLC | 549300423Z16BB673J12 | A4D9KD                 | USU5876JBG95 |                                      | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/30) Reg.S | 150.000                 | 01.04.2030          | ICF    | 30.04.25             |                     |
| MHA PLC                                 | 6488GWOR8UO490L88275 | A417F8                 | GB00BV0VHK88 |                                      | MHA PLC Registered Shares LS -,01                         | 1                       |                     | ICF    | 29.04.25             |                     |
| Mobilezone Holding AG                   | 506700P3R89PJL1LM545 | A3DAGD                 | CH1143739519 |                                      | Mobilezone Holding AG Namens-Akt. (2.Linie) SF -,01       | 1                       |                     | ICF    | 02.05.25             |                     |
| Montana Aerospace AG                    | 506700YRG9330Q97U450 | A3CNPN                 | CH1110425654 |                                      | Montana Aerospace AG Namens-Aktien SF 1                   | 1                       |                     | ICF    | 02.05.25             |                     |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                          | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                               | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------------|----------------------|------------------------|--------------|---------------------|-------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Multitude Bank PLC                | 213800SGT5S6EKUW2987 | A4D58U                 | DE000A4D58U2 | 4.850.000.000 A\$   | Multitude Bank PLC EO-FLR Notes 2025(30/35)                 | 50.000                 | 10.03.2035         | ICF    | 05.05.25            |                    |
| Nestlé S.A.                       | KY37LUS27QQX7BB93L28 | A0Q4DC                 | CH0038863350 |                     | Nestlé S.A. Namens-Aktien SF -,10                           | 1                      |                    | ICF    | 02.05.25            |                    |
| New South Wales Treasury Corp.    | TC7LRO17HPNPLTAV0H77 | A3LWBE                 | AU3SG0002975 |                     | New South Wales Treasury Corp. AD-Loan 2024(37)             | 100                    | 20.02.2037         | ICF    | 05.05.25            |                    |
| Niederlande, Königreich der       | 254900G14ALGVKORFN62 | A4SKBE                 | NL0015002F23 |                     | Niederlande EO-Treasury Bills 2025(25)                      | 1                      | 28.08.2025         | ICF    | 29.04.25            |                    |
| Niederlande, Königreich der       | 254900G14ALGVKORFN62 | A4SKP8                 | NL0015002GV8 |                     | Niederlande EO-Treasury Bills 2025(25)                      | 1                      | 29.09.2025         | ICF    | 29.04.25            |                    |
| Partners Group Holding AG         | 549300I3IVVWZWDHI788 | A0JJY6                 | CH0024608827 | 6.523.423.952 Stück | Partners Group Holding AG Namens-Aktien SF -,01             | 1                      |                    | ICF    | 02.05.25            |                    |
| PCC SE                            | 529900BC8ZRX8TF6L273 | A4DFLK                 | DE000A4DFLK9 |                     | PCC SE Inh.-Teilschuldv. v.25(25/30)                        | 1.000                  | 01.07.2030         | ICF    | 05.05.25            |                    |
| Phoenix Mecano AG                 | 529900SWF06EKVI1JY11 | A3E2G5                 | CH1305603651 |                     | Phoenix Mecano AG Namen-Akt.2.Handelslinie SF 1             | 1                      |                    | ICF    | 02.05.25            |                    |
| Portugal, Republik                | 549300P6U1FJ3IMP7K42 | A4SGLQ                 | PTPBTVGE0036 |                     | Portugal, Republik EO-Bilhetes d.Tes. 2024(25)              | 1                      | 16.05.2025         | ICF    | 29.04.25            |                    |
| PSP Swiss Property AG             | 50670042Y437P8X44F56 | A0CA16                 | CH0018294154 |                     | PSP Swiss Property AG Nam.-Aktien SF 0,10                   | 1                      |                    | ICF    | 02.05.25            |                    |
| Quant AB                          | 549300RY7FWEMUOTIT28 | A3L7VC                 | SE0023314299 | 45.230.000 Stück    | Quant AB EO-FLR Bonds 2024(24/28)                           | 10.000                 | 06.12.2028         | ICF    | 05.05.25            |                    |
| RealUnit Schweiz AG               | 506700WP2YT292PYMH73 | A3DGHJ                 | CH1129911108 |                     | RealUnit Schweiz AG Namens-Aktien SF 1                      | 1                      |                    | ICF    | 02.05.25            |                    |
| Red Rock Resources PLC            | 213800383CFWX3U42W09 | A2ACHZ                 | GB00BYWKBV38 |                     | Red Rock Resources PLC Registered Shares LS -,0001          | 1                      |                    | ICF    | 29.04.25            |                    |
| Schindler Holding AG              | 5299007DRLI319H7Q933 | A0JJWH                 | CH0024638212 |                     | Schindler Holding AG Namens-Aktien SF -,10                  | 1                      |                    | ICF    | 02.05.25            |                    |
| Schweiter Technologies AG         | 894500D6OYCP8P8P7317 | A3ECF6                 | CH1248667003 |                     | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1     | 1                      |                    | ICF    | 02.05.25            |                    |
| Sensirion Holding AG              | 894500ANJ9YNE8YCTT04 | A2JGBW                 | CH0406705126 | 45.230.000 Stück    | Sensirion Holding AG Namens-Aktien SF0,1                    | 1                      |                    | ICF    | 02.05.25            |                    |
| Siegfried Holding AG              | 506700J9QD6IF3937W06 | A41BKT                 | CH1429326825 |                     | Siegfried Holding AG Nam.Akt. SF 0,72                       | 1                      |                    | ICF    | 02.05.25            |                    |
| SIG Group AG                      | 5493004Z6P7TSVB1L042 | A2N5NU                 | CH0435377954 |                     | SIG Group AG Namens-Aktien SF -,01                          | 1                      |                    | ICF    | 02.05.25            |                    |
| Sika AG                           | 549300R3N69ECGYPU434 | A2JNV8                 | CH0418792922 |                     | Sika AG Namens-Aktien SF 0,01                               | 1                      |                    | ICF    | 02.05.25            |                    |
| Spanien, Königreich               | 9598007A56S18711AH60 | A4SJ9C                 | ES0L02603063 |                     | Spanien EO-Letras d.Tesoro 2025(26)                         | 1.000                  | 06.03.2026         | ICF    | 29.04.25            |                    |
| Spanien, Königreich               | 9598007A56S18711AH60 | A4SJFR                 | ES0L02511076 | 500.000.000 Euro    | Spanien EO-Letras d.Tesoro 2024(25)                         | 1.000                  | 07.11.2025         | ICF    | 29.04.25            |                    |
| Spanien, Königreich               | 9598007A56S18711AH60 | A4SJJB                 | ES0L02512058 |                     | Spanien EO-Letras d.Tesoro 2024(25)                         | 1.000                  | 05.12.2025         | ICF    | 29.04.25            |                    |
| Spanien, Königreich               | 9598007A56S18711AH60 | A4SKP7                 | ES0L02604103 |                     | Spanien EO-Letras d.Tesoro 2025(26)                         | 1.000                  | 10.04.2026         | ICF    | 29.04.25            |                    |
| Stadler Rail AG                   | 506700781XDET0A89669 | A2ACPS                 | CH0002178181 |                     | Stadler Rail AG Namens-Aktien SF 0,20                       | 1                      |                    | ICF    | 02.05.25            |                    |
| Sulzer AG                         | 529900NZ6MAST5IJF669 | A0NJPk                 | CH0038388911 |                     | Sulzer AG Namens-Aktien SF -,01                             | 1                      |                    | ICF    | 02.05.25            |                    |
| Tabula Investment Management Ltd. | 2138006YNX8OGV67KH72 | A411QY                 | LU2994521073 |                     | TABULA-JHT AAA USD CLO ETF Act.Nom. Hgd EUR Acc. oN         | 1                      |                    | ICF    | 30.04.25            |                    |
| u-blox Holding AG                 | 506700B2W2NUXS9X8479 | A0M2K9                 | CH0033361673 | 461.305.492 Stück   | u-blox Holding AG Namens-Aktien SF 11,50                    | 1                      |                    | ICF    | 02.05.25            |                    |
| UBS Group AG                      | 549300SZJ9VS8SGXAN81 | A12DFH                 | CH0244767585 |                     | UBS Group AG Namens-Aktien SF -,10                          | 1                      |                    | ICF    | 02.05.25            |                    |
| Ungarn, Republik                  | 5299003F3UFKGCCMAP43 | A3K6SU                 | XS2010026131 |                     | Ungarn EO-Bonds 2022(31) 144A                               | 100.000                | 16.06.2031         | ICF    | 28.04.25            |                    |
| Ungarn, Republik                  | 5299003F3UFKGCCMAP43 | A3LCCG                 | XS2386578814 |                     | Ungarn EO-Bonds 2021(28) 144A                               | 100.000                | 21.09.2028         | ICF    | 28.04.25            |                    |
| Usbekistan, Republik              | 213800L6VDKUM3TCM927 | A4D7E6                 | XS3008639810 |                     | Usbekistan, Republik EO-Med.-Term Nts 2025(29)Reg.S         | 100.000                | 25.02.2029         | ICF    | 30.04.25            |                    |
| VAT Group AG                      | 529900MVFK7NVALR7Y83 | A2AGGY                 | CH0311864901 | 250.401 Stück       | VAT Group AG Namens-Aktien SF -,10                          | 1                      |                    | ICF    | 02.05.25            |                    |
| Walliser Kantonalbank             | 549300YI34DX51LRGS71 | A2AAD8                 | CH0305951201 |                     | Walliser Kantonalbank Namens-Aktien SF 10                   | 1                      |                    | ICF    | 02.05.25            |                    |
| Webull Corp.                      | 213800YKAMJ8BY75D995 | A40Z5Y                 | KYG9572D1034 |                     | Webull Corp. Registered Shares o.N.                         | 1                      |                    | ICF    | 05.05.25            |                    |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GM4K                 | IE00BMTM6D55 |                     | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Brent 3xLev.      | 1                      | 30.11.2062         | ICF    | 30.04.25            |                    |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A4A5UY                 | XS3003323741 |                     | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX Europe A. | 1                      | 30.11.2062         | ICF    | 30.04.25            |                    |
| Xlife Sciences AG                 | 984500AH590BE88BB517 | A2PK6Z                 | CH0461929603 | 10.000 Stück        | Xlife Sciences AG Namens-Aktien SF 1                        | 1                      |                    | ICF    | 02.05.25            |                    |
| Zehnder Group AG                  | 8945000LUWFSSFRPU761 | A14RXU                 | CH0276534614 |                     | Zehnder Group AG Namens-Aktien SF-,05                       | 1                      |                    | ICF    | 02.05.25            |                    |
| Zug Estates Holding AG            | 506700683S928H292L02 | A1J0M6                 | CH0148052126 |                     | Zug Estates Holding AG Namens-Aktien B SF 25                | 1                      |                    | ICF    | 02.05.25            |                    |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

| Notierungsaufnahmen im Freiverkehr                                              |                                              |                                                     |                                                                                                                   |                                  | Notierungsaufnahmen im Freiverkehr                                              |                              |                                                 |                                                                                       |                      |
|---------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |                                              |                                                     |                                                                                                                   |                                  | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |                              |                                                 |                                                                                       |                      |
| Wertpapier-Kenn-Nummer                                                          | ISIN                                         | Emittent                                            | Bezeichnung / Instrumententyp                                                                                     | Gültig ab                        | Wertpapier-Kenn-Nummer                                                          | ISIN                         | Emittent                                        | Bezeichnung / Instrumententyp                                                         | Gültig ab            |
| A2PLW7<br>935276                                                                | CH0478634105<br>CH0008837566                 | AEVIS Victoria SA<br>Allreal Holding AG             | AEVIS Victoria SA Namens-Aktien SF 1<br>Allreal Holdings AG Namens-Aktien SF 1,00                                 | 02.05.25<br>02.05.25             | A0Q16U<br>A1T798                                                                | CH0039542854<br>CH0208062627 | MCH Group AG<br>Meier Tobler Group AG           | MCH Group AG Namens-Aktien SF 1<br>Meier Tobler Group AG Namens-Aktien SF -,10        | 02.05.25<br>02.05.25 |
| A1CUXD<br>885933                                                                | CH0110240600<br>CH0011339204                 | Arbonia AG<br>Ascom Holding AG                      | Arbonia AG Namens-Aktien SF 4,20<br>Ascom Holding AG Namens-Aktien SF 0,50                                        | 02.05.25<br>02.05.25             | A0Q221<br>A14R33                                                                | CH0039821084<br>CH0276837694 | Metall Zug AG<br>Mobilezone Holding AG          | Metall Zug AG Namens-Aktien B SF 25<br>Mobilezone Holding AG Namens-Aktien SF -,01    | 02.05.25<br>02.05.25 |
| A3DLKE                                                                          | CH1176493729                                 | Bachem Holding AG                                   | Bachem Holding AG Namens-Aktien SF 0,01                                                                           | 02.05.25                         | 930290                                                                          | CH0011108872                 | Mobimo Holding AG                               | Mobimo Holding AG Nam.-Aktien SF 3,40                                                 | 02.05.25             |
| 914661                                                                          | CH0009002962                                 | Barry Callebaut AG                                  | Barry Callebaut AG Namensaktien SF 0,02                                                                           | 02.05.25                         | A0NJ37                                                                          | CH0038285679                 | Orascom Development Holding AG                  | Orascom Development Holding AG Nam.-Aktien SF 5                                       | 02.05.25             |
| 922036                                                                          | CH0009691608                                 | Berner Kantonalbank AG                              | Berner Kantonalbank AG vink. Namens-Aktien SF 20                                                                  | 02.05.25                         | A1CXAY<br>869929                                                                | CH0111677362<br>CH0003671440 | Orior AG<br>Rieter Holding AG                   | Orior AG Nam.-Aktien SF 4<br>Rieter Holding AG Namens-Aktien SF 5                     | 02.05.25<br>02.05.25 |
| A1JLZG<br>A0EAHZ                                                                | CH0130293662<br>CH0002432174                 | BKW AG<br>Bucher Industries AG                      | BKW AG Namens-Aktien SF 2,50<br>Bucher Industries AG Namens-Aktien SF -,20                                        | 02.05.25<br>02.05.25             | A112DM<br>632296                                                                | CH0239229302<br>CH0011484067 | SFS Group AG<br>St. Galler Kantonalbank AG      | SFS Group AG Nam.-Aktien SF -,10<br>St. Galler Kantonalbank AG Nam.-Aktien SF 80      | 02.05.25<br>02.05.25 |
| A0J3NX                                                                          | CH0025536027                                 | Burckhardt Compression Holding AG                   | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50                                                                 | 02.05.25                         | 922557                                                                          | CH0012100191                 | Tecan Group AG                                  | Tecan Group AG Namens-Aktien SF 0,10                                                  | 02.05.25             |
| A1WZP3                                                                          | CH0212255803                                 | Burkhalter Holding AG                               | Burkhalter Holding AG Namens-Aktien SF -,04                                                                       | 02.05.25                         | 676682<br>871110                                                                | CH0012453913<br>CH0012255144 | Temenos AG<br>The Swatch Group AG               | Temenos AG Nam.-Aktien SF 5<br>Swatch Group AG, The Namens-Aktien SF 0,45             | 02.05.25<br>02.05.25 |
| A117LR<br>A1JJES<br>A0Q636                                                      | CH0244017502<br>CH0126639464<br>CH0044328745 | Bystronic AG<br>Calida Holding AG<br>Chubb Ltd.     | Bystronic AG Namens-Aktien A SF 2<br>Calida Holding AG Nam.-Akt. SF 0,10<br>Chubb Ltd. Registered Shares SF 24,15 | 02.05.25<br>02.05.25<br>02.05.25 | 578908<br>A0ETZV                                                                | CH0011178255<br>CH0021545667 | TX Group AG<br>Vaudoise Assurances Holding S.A. | TX Group AG Nam.-Aktien SF 10<br>Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 02.05.25<br>02.05.25 |
| A0J3ED                                                                          | CH0025343259                                 | COLTENE Holding AG                                  | COLTENE Holding AG Namens-Aktien SF 0,1                                                                           | 02.05.25                         | 675054                                                                          | CH0012335540                 | Vontobel Holding AG                             | Vontobel Holding AG Namens-Aktien SF 1                                                | 02.05.25             |
| 870121                                                                          | CH0014345117                                 | Compagnie financière Tradition S.A.                 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50                                                              | 02.05.25                         | A0B8VP                                                                          | CH0019396990                 | Ypsomed Holding AG                              | Ypsomed Holding AG Nam.-Aktien SF 14,15                                               | 02.05.25             |
| A0MVC2                                                                          | CH0030486770                                 | Dätwyler Holding AG                                 | Dätwyler Holding AG Inhaber-Aktien SF 0,05                                                                        | 02.05.25                         |                                                                                 |                              |                                                 |                                                                                       |                      |
| 898080                                                                          | CH0011795959                                 | dormakaba Holding AG                                | dormakaba Holding AG Namens-Aktien SF 0,10                                                                        | 02.05.25                         |                                                                                 |                              |                                                 |                                                                                       |                      |
| A0F6VT                                                                          | CH0022268228                                 | EFG International AG                                | EFG International AG Namens-Aktien SF -,50                                                                        | 02.05.25                         |                                                                                 |                              |                                                 |                                                                                       |                      |
| 798263<br>593186                                                                | CH0012829898<br>CH0016440353                 | Emmi AG<br>Ems-Chemie Holding AG                    | Emmi AG Namens-Aktien SF 10<br>Ems-Chemie Holding AG Namens-Aktien SF -,01                                        | 02.05.25<br>02.05.25             |                                                                                 |                              |                                                 |                                                                                       |                      |
| 905428                                                                          | CH0009320091                                 | Feintool International Holding AG                   | Feintool International Holding Nam.-Aktien SF 10                                                                  | 02.05.25                         |                                                                                 |                              |                                                 |                                                                                       |                      |
| 871047                                                                          | CH0003541510                                 | Forbo Holding AG                                    | Forbo Holding AG Namens-Aktien SF 0,1                                                                             | 02.05.25                         |                                                                                 |                              |                                                 |                                                                                       |                      |
| A3DHG1                                                                          | CH1169151003                                 | Georg Fischer AG                                    | Fischer AG, Georg Namens-Aktien SF 0,05                                                                           | 02.05.25                         |                                                                                 |                              |                                                 |                                                                                       |                      |
| A116HQ                                                                          | CH0189396655                                 | Glarner Kantonalbank                                | Glarner Kantonalbank Nam.-Aktien SF 10                                                                            | 02.05.25                         |                                                                                 |                              |                                                 |                                                                                       |                      |
| A3DHG2<br>A0MV9C                                                                | CH1173567111<br>CH0030380734                 | Gurit Holding AG<br>Huber & Suhner AG               | Gurit Holding AG Nam.-Aktien SF 5<br>Huber & Suhner AG Nam.-Aktien SF -,25                                        | 02.05.25<br>02.05.25             |                                                                                 |                              |                                                 |                                                                                       |                      |
| 907155<br>A0CACJ                                                                | CH0006372897<br>CH0017875789                 | Interroll Holding S.A.<br>Jungfraubahn Holding AG   | Interroll Holding S.A. Nam.-Akt. SF 1<br>Jungfraubahn Holding AG Nam.-Akt. SF 1,50                                | 02.05.25<br>02.05.25             |                                                                                 |                              |                                                 |                                                                                       |                      |
| 907324<br>915684<br>A0F657                                                      | CH0010702154<br>CH0012268360<br>CH0022427626 | Komax Holding AG<br>Kudelski S.A.<br>LEM HOLDING SA | Komax Holding AG Nam.-Akt. SF 0,10<br>Kudelski S.A. Inhaber-Aktien SF 8<br>LEM HOLDING SA Namens-Aktien SF -,50   | 02.05.25<br>02.05.25<br>02.05.25 |                                                                                 |                              |                                                 |                                                                                       |                      |
| Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |                                              |                                                     |                                                                                                                   |                                  | Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |                              |                                                 |                                                                                       |                      |
| Notierungsaufnahmen                                                             |                                              |                                                     |                                                                                                                   |                                  | Nichtamtlicher Teil, Freiverkehr Seite 1188                                     |                              |                                                 |                                                                                       |                      |

[illegible]

| Aussetzungen im Freiverkehr                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Wertpapier-Kenn-Nummer                                                                                                                                                                                                                       | ISIN                                                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                               | Aussetzung bis                                                                                                                                                                                                                                         | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| A0CBE5<br>A3DZ0Q<br>A0YHKC<br>A190CH<br>907473<br>A3CTYR<br>A0M62T<br>A12FH2<br>A14Y51                                                                                                                                                       | AU000000PEN6<br>US98417P2048<br>US87089E1001<br>US14040HBZ73<br>FR0000035784<br>CA3771304068<br>GRS496003005<br>NL0010949392<br>HK0000264595                                                                                                                                                                                                                                                 | Peninsula Energy Ltd.<br>Xinyuan Real Estate Co. Ltd.<br>Swiss Life Holding AG<br>Capital One Financial Corp.<br>Transition Evergreen S.A.<br>Glass House Brands Inc.<br>Terna Energy SA<br>Cnova N.V.<br>China Evergrande New Energy Vehicle Group Ltd.                                                                                                                                                                                                                                                                                                                                                                       | Peninsula Energy Ltd. Registered Shares o.N.<br>Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.<br>Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12<br>Capital One Financial Corp. DL-Notes 2018(25/25)<br>Transition Evergreen S.A. Actions Port. EO-,5<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>Terna Energy SA Namens-Aktien EO 0,30<br>Cnova N.V. Aandelen op naam EO -,05<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 17.04.25 07:56<br>16.04.25 08:07<br>15.04.25 17:21<br>10.04.25 08:00<br>09.04.25 10:34<br>04.04.25 11:43<br>02.04.25 11:56<br>02.04.25 09:06<br>01.04.25 09:48                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>25.04.25 17:30<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                         | analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Delisting<br>Bafin-Meldung<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatmarkt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| A0ML39<br>A4D55L<br>A3CUPM<br>A3GXC9<br>A1JAES<br>A2PXCQ<br>A14UZ2<br>A3EJH8<br>A3C2HU<br>A40X9T<br>A3DHGP<br>A3H217<br>A1437B<br>A40GAE<br>A2QAG9<br>A3EEZB<br>A3EJMU<br>A3D6A1<br>A3EW0P<br>A407ZR<br>A403W8<br>A403RT<br>899037<br>A1CZ9J | BMG3122U1457<br>BE0390187533<br>US00449L1026<br>DE000A3GXC95<br>CA38045Y1025<br>MHY235921357<br>FR0012789667<br>FR001400K4B1<br>US29873W1027<br>CA53229R1047<br>CA46072A2020<br>DE000A3H2176<br>CA92258F3007<br>US6541103031<br>US44183U2096<br>US72941H5090<br>US29268T5083<br>US37229T5092<br>US00808Y4061<br>NL0015001ZQ0<br>MHY1146L2082<br>US56804T3041<br>BRELETACNPB7<br>KYG407691040 | Esprit Holdings Ltd.<br>Belfius Bank S.A.<br>Achilles Therapeutics PLC<br>Opus-Chartered Issuances S.A.<br>GoGold Resources Inc.<br>EuroSeas Ltd.<br>Amplitude Surgical<br>PHAXIAM Therapeutics S.A.<br>Euronext N.V.<br>Light AI Inc.<br>Copper Quest Exploration Inc.<br>The New Meat Company AG<br>Velocity Minerals Ltd.<br>Nikola Corp.<br>Houston American Energy Corp.<br>Plus Therapeutics Inc.<br>Energy Focus Inc.<br>Kartoon Studios Inc.<br>Aethlon Medical Inc.<br>Affimed N.V.<br>Castor Maritime Inc.<br>Marin Software Inc.<br>Centrais Elébricas Brasileiras S.A.<br>Greatview Aseptic Packaging Company Ltd. | ESPRIT Holdings Ltd. Registered Shares HD -,10<br>Belfius Bank S.A. EO-Medium-Term Notes 2025(31)<br>Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>Opus-Charter. Iss. S.A. C.404 Open End Z.22(23/Unl.) Index<br>GoGold Resources Inc. Registered Shares o.N.<br>EuroSeas Ltd. Registered Shares DL -,01<br>Amplitude Surgical Actions au Porteur EO -,01<br>PHAXIAM Therapeutics S.A. Actions Porteur EO 1<br>Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.<br>Light AI Inc. Registered Shares o.N.<br>Interra Copper Corp. Registered Shares o.N.<br>The New Meat Company AG Namens-Aktien o.N.<br>Velocity Minerals Ltd. Registered Shares o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Houston American Energy Corp. Registered Shares DL -,001<br>Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Aethlon Medical Inc. Registered Shares New DL -,001<br>Affimed N.V. Aandelen an toonder EO -,10<br>Castor Maritime Inc. Registered Shares o.N.<br>Marin Software Inc. Registered Shares DL -,001<br>Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.<br>Greatview Aseptic Packaging Registered Shares HD -,01 | 01.04.25 08:00<br>25.03.25 11:54<br>24.03.25 14:12<br>24.03.25 13:00<br>20.03.25 09:25<br>18.03.25 08:29<br>11.03.25 09:48<br>06.03.25 14:58<br>06.03.25 11:12<br>04.03.25 17:27<br>03.03.25 10:47<br>28.02.25 22:00<br>28.02.25 10:26<br>26.02.25 10:50<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>24.02.25 10:09<br>19.02.25 09:24 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Heimatmarkt<br>Vorzeitige Kündigung<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Bafin-Meldung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>Entscheidung der Geschäftsführung<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen |
| A3DDSR<br>A3GU96<br>A3GY15<br>A3GXCQ<br>A4D6VQ<br>A14WDZ                                                                                                                                                                                     | US33830Q1094<br>DE000A3GU967<br>DE000A3GY159<br>DE000A3GXCQ3<br>FR001400XC78<br>CA0765881028                                                                                                                                                                                                                                                                                                 | 5E Advanced Materials Inc.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Crédit Agricole Home Loan SFH<br>Bee Vectoring Technologies International Inc.                                                                                                                                                                                                                                                                                                                                                                                                                | 5E Advanced Materials Inc. Registered Shares<br>Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX<br>Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index<br>Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index<br>Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)<br>Bee Vectoring Techno.Intl Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17.02.25 12:13<br>14.02.25 12:23<br>14.02.25 12:23<br>14.02.25 12:23<br>13.02.25 10:57<br>04.02.25 14:43                                                                                                                                                                                                                                                                                                                                     | b.a.w.<br>29.08.25 22:00<br>29.08.25 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                                               | analog Handhabung an anderen Börsen<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>Abwicklungserklärung abgelehnt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| A3DKE6<br>A411HS<br>A1KBVU<br>A2QGF2<br>A2PQ6N<br>A2PPQK<br>A3L6PY<br>A1JBXB<br>A40TTS                                                                                                                                                       | DE000A3DKE67<br>US29082P2039<br>JP3047550003<br>KYG5700Y2097<br>CA78029U2056<br>US4495851085<br>XS2950696869<br>SE0003950864<br>HK0001078598                                                                                                                                                                                                                                                 | Commertunity AG<br>Embracer Group AB<br>Nippon Prologis REIT Inc.<br>Lufax Holding Ltd.<br>Royal Helium Ltd.<br>IGM Biosciences Inc.<br>Fingrid Oyj<br>Concentric AB<br>T.S. Lines Limited                                                                                                                                                                                                                                                                                                                                                                                                                                     | Commertunity AG Inhaber-Aktien o.N.<br>Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.<br>Nippon Prologis REIT Inc. Registered Shares o.N.<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Royal Helium Ltd. Registered Shares o.N.<br>IGM Biosciences Inc. Registered Shares DL -,01<br>Fingrid Oyj EO-Medium-Term Nts 2024(24/29)<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 03.02.25 08:00<br>31.01.25 08:00<br>30.01.25 14:04<br>28.01.25 08:57<br>20.01.25 14:52<br>09.01.25 20:25<br>05.12.24 13:33<br>08.11.24 09:10<br>04.11.24 12:16                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                                 | Entscheidung der Geschäftsführung<br>Rücknahme der Abwicklungserklärung<br>PTP Sanktionsliste<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Ad-Hoc Mitteilung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Geschäftsführung der Börse Düsseldorf<br>02.05.2025                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Aussetzungen                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Nichtamtlicher Teil, Freiverkehr Seite 1190                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

[illegible]

Geschäftsführung der Börse Düsseldorf

02.05.2025

| Aussetzungen im Freiverkehr                                          |              |                                       |                                                             |                |                |                                                      |
|----------------------------------------------------------------------|--------------|---------------------------------------|-------------------------------------------------------------|----------------|----------------|------------------------------------------------------|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |              |                                       |                                                             |                |                |                                                      |
| Wertpapier-Kenn-Nummer                                               | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                                |
| A3D38Q                                                               | US65344G2012 | NextPlay Technologies Inc.            | NextPlay Technologies Inc. Registered Shares DL-,00001      | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A2DYWC                                                               | CA71678B1076 | Petroteq Energy Inc.                  | Petroteq Energy Inc. Registered Shares o.N.                 | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                                  |
| A2QFCO                                                               | GB00BJP5HK17 | Home REIT PLC                         | Home REIT PLC Registered Shs LS -,01                        | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                                   |
| 649290                                                               | DE0006492903 | a.i.s. AG                             | a.i.s. AG Inhaber-Aktien o.N.                               | 24.11.22 11:43 | b.a.w.         | analog Heimatmarkt                                   |
| A3DHHH                                                               | CH1175448666 | Straumann Holding AG                  | Straumann Holding AG Namens-Aktien SF 0,01                  | 21.04.22 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| A3KNA8                                                               | XS2315951041 | Eurasian Development Bank             | Eurasian Development Bank EO-Medium-Term Nts 2021(26)       | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                                       |
| A19KJA                                                               | RU000A0JXU14 | Russische Föderation                  | Russische Föderation DL-Bonds 2017(47) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A2RYV4                                                               | RU000A1006S9 | Russische Föderation                  | Russische Föderation DL-Bonds 2019(35) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A2R5EN                                                               | XS2027394233 | Kondor Finance PLC                    | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A28WXF                                                               | XS2159874002 | LUKOIL Securities B.V.                | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A28197                                                               | XS2134628069 | MMC Finance DAC                       | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A28ZKW                                                               | XS2199713384 | SIBUR Securities DAC                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A287VJ                                                               | XS2281299763 | CBOM Finance PLC                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A3KRXX                                                               | XS2346922755 | Steel Funding DAC                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A18U3U                                                               | XS1303929894 | Ukraine, Republik                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A3KYQC                                                               | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A1C8BP                                                               | US5603172082 | VK Co. Ltd.                           | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                  |
| 570795                                                               | GB0031544546 | Petropavlovsk PLC                     | Petropavlovsk PLC Registered Shares LS -,01                 | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                  |
| A0NJ9S                                                               | US37949E2046 | Globaltrans Investment PLC            | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                  |
| A1T8GB                                                               | US74735M1080 | NanduQ PLC                            | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                   | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                                   |
| A2QHKZ                                                               | US69269L1044 | Ozon Holdings PLC                     | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.              | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                                   |
| A1KA74                                                               | DE000A1KA742 | Calvatis GmbH                         | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033                   | 02.12.21 15:00 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2AFTK                                                               | CA64112G1054 | NETCENTS TECHNOLOGY Inc.              | NETCENTS TECHNOLOGY INC. Registered Shares o.N.             | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                                   |
| A2FY5U                                                               | DE000A2FY5U5 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpmf66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V                                                               | DE000A2FY5V3 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpmf65 Perf. Note 31.05.27 Basket   | 11.10.19 10:55 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 579919                                                               | CH0011075394 | Zurich Insurance Group AG             | Zurich Insurance Group AG Nam.-Aktien SF 0,10               | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 855167                                                               | CH0012032048 | Roche Holding AG                      | Roche Holding AG Inhaber-Genußscheine o.N.                  | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 904278                                                               | CH0012005267 | Novartis AG                           | Novartis AG Namens-Aktien SF 0,49                           | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 919730                                                               | CH0012221716 | ABB Ltd.                              | ABB Ltd. Namens-Aktien SF 0,12                              | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 853020                                                               | CH0012410517 | Bâoise Holding AG                     | Bâoise Holding AG Namens-Aktien SF 0,10                     | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 895929                                                               | CH0012142631 | Clariant AG                           | Clariant AG Namens-Aktien SF 1,76                           | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 865126                                                               | CH0012255151 | The Swatch Group AG                   | Swatch Group AG, The Inhaber-Aktien SF 2,25                 | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 778237                                                               | CH0014852781 | Swiss Life Holding AG                 | Swiss Life Holding AG Namens-Aktien SF 0,10                 | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| 916234                                                               | CH0008742519 | Swisscom AG                           | Swisscom AG Namens-Aktien SF 1                              | 01.07.19 08:00 | 02.05.25 08:00 | Wegfall Boersenaequivalenz Schweiz                   |
| A0J3YT                                                               | CH0025751329 | Logitech International S.A.           | Logitech International S.A. Namens-Aktien SF -,25           | 01.07.19 0     |                |                                                      |



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Emittent                                                                                                                                                                                         | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                            | Aussetzung von                                                                                                                               | Aussetzung bis                                                                                                       | Grund                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 852243<br>A2AT0Z<br>A2JNTA<br>A2N6M6<br>A2PFTD<br>A1CWZ5<br>789125<br>A0BK6G | CH0001319265<br>CH0334081137<br>CH0420462266<br>CH0460027110<br>CH0468525222<br>IT0004607518<br>AGP8696W1045<br>AU000000SDL6 | Schweizerische Nationalbank<br>CRISPR Therapeutics AG<br>KlingelInberg AG<br>Blackstone Resources AG<br>Medacta Group S.A.<br>Stefanel S.p.A.<br>Sinovac Biotech Ltd.<br>Sundance Resources Ltd. | Schweizerische Nationalbank Namens-Aktien SF 250<br>CRISPR Therapeutics AG Nam.-Aktien SF 0,03<br>KlingelInberg AG Namens-Aktien SF5<br>Blackstone Resources AG Namens-Aktien SF -,50<br>Medacta Group S.A. Nam.-Aktien SF -,10<br>Stefanel S.p.A. Azioni nom. o.N.<br>Sinovac Biotech Ltd. Registered Shares DL -,001<br>Sundance Resources Ltd. Registered Shares o.N. | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>06.06.19 18:25<br>25.02.19 11:51<br>05.09.18 08:35 | 02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>b.a.w.<br>b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>analog Heimatbörse<br>Aussetzung andere Märkte<br>analog Heimatbörse |

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                                                                                               | ISIN                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                         | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Wiederaufnahme ab                                                                                                                                                                                                                                                                                                                                  | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 914421<br>A0LCUN<br>A28VAJ<br>A3H2V1<br>A3LJX3<br>A3H3KP                                                                                                                                             | BE0003593044<br>BE0003851681<br>FR0013505260<br>DE000A3H2V19<br>XS2630496672<br>DE000A3H3KP5                                                                                                                                                                                                                                 | Cofinimmo S.A.<br>Aedifica S.A.<br>Carrefour S.A.<br>Homann Holzwerkstoffe GmbH<br>The Weir Group PLC<br>SV Werder Bremen GmbH & Co. KGaA                                                                                                                                                                                                                                                                                        | Cofinimmo S.A. Actions Porteur o.N.<br>Aedifica S.A. Actions au Port. o.N.<br>Carrefour S.A. EO-Medium-Term Nts 2020(20/27)<br>Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)<br>Weir Group PLC, The LS-Notes 2023(23/28)<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 02.05.25 10:04<br>02.05.25 10:30<br>30.04.25 17:30<br>30.04.25 17:30<br>30.04.25 17:30<br>30.04.25 17:30                                                                                                                                                                                                                                           | analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Ad-Hoc Mitteilung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| A1Z4AW<br>A287SZ<br>A2R6QQ<br>A3LES2<br>A3LES3<br>A3LOBP<br>A3C4K8<br>A2PBZ4<br>A2JH72<br>A1C1KW                                                                                                     | BE6279619330<br>XS2286041517<br>US15189TAX54<br>US15189YAG17<br>US15189YAH99<br>US15189WAS98<br>AU0000153256<br>CA2446331035<br>AU0000007627<br>CA16890P1036                                                                                                                                                                 | Ethias Vie<br>Wintershall Dea Finance 2 B.V.<br>CenterPoint Energy Inc.<br>CenterPoint Energy Resources Corp.<br>CenterPoint Energy Resources Corp.<br>CenterPoint Energy Resources Corp.<br>Askari Metals Ltd.<br>Defense Metals Corp.<br>Infinity Lithium Corporation Ltd.<br>China Gold International Resources Corp. Ltd.                                                                                                    | Ethias Vie EO-Bonds 2015(26)<br>Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)<br>CenterPoint Energy Inc. DL-Notes 2019(19/30)<br>CenterPoint Energy Resources DL-Bonds 2023(23/28)<br>CenterPoint Energy Resources DL-Bonds 2023(23/33)<br>CenterPoint Energy Resources DL-Notes 2024(24/34)<br>Askari Metals Limited Registered Shares o.N.<br>Defense Metals Corp. Registered Shares o.N.<br>Infinity Lithium Corp. Ltd. Registered Shares o.N.<br>China Gold Intl Res Corp. Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                       | 29.04.25 17:30<br>29.04.25 17:30<br>29.04.25 17:30<br>29.04.25 17:30<br>29.04.25 17:30<br>29.04.25 17:30<br>30.04.25 08:42<br>25.04.25 16:33<br>28.04.25 14:02<br>30.04.25 09:03                                                                                                                                                                   | vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| A3D68K<br>A3DHHH<br>579919<br>855167<br>904278<br>919730<br>853020<br>895929<br>865126<br>778237<br>916234<br>A0J3YT<br>A1C06B<br>A1H81M<br>851311<br>928619<br>893484<br>938427<br>984345<br>859568 | CH1256740924<br>CH1175448666<br>CH0011075394<br>CH0012032048<br>CH0012005267<br>CH0012221716<br>CH0012410517<br>CH0012142631<br>CH0012255151<br>CH0014852781<br>CH0008742519<br>CH0025751329<br>CH0114405324<br>CH0126881561<br>CH0012032113<br>CH0013841017<br>CH0012549785<br>CH0010645932<br>CH0012627250<br>CH0010570759 | SGS S.A.<br>Straumann Holding AG<br>Zurich Insurance Group AG<br>Roche Holding AG<br>Novartis AG<br>ABB Ltd.<br>Bâoise Holding AG<br>Clariant AG<br>The Swatch Group AG<br>Swiss Life Holding AG<br>Swisscom AG<br>Logitech International S.A.<br>Garmin Ltd.<br>Swiss Re AG<br>Roche Holding AG<br>Lonza Group AG<br>Sonova Holding AG<br>Givaudan SA<br>HBM Healthcare Investments AG<br>Chocoladefabriken Lindt & Sprüngli AG | SGS S.A. Namen-Aktien SF 0,04<br>Straumann Holding AG Namens-Aktien SF 0,01<br>Zurich Insurance Group AG Nam.-Aktien SF 0,10<br>Roche Holding AG Inhaber-Genußscheine o.N.<br>Novartis AG Namens-Aktien SF 0,49<br>ABB Ltd. Namens-Aktien SF 0,12<br>Bâoise Holding AG Namens-Aktien SF 0,10<br>Clariant AG Namens-Aktien SF 1,76<br>Swatch Group AG, The Inhaber-Aktien SF 2,25<br>Swiss Life Holding AG Namens-Aktien SF 0,10<br>Swisscom AG Namens-Aktien SF 1<br>Logitech International S.A. Namens-Aktien SF -,25<br>Garmin Ltd. Namens-Aktien SF 0,10<br>Swiss Re AG Namens-Aktien SF -,10<br>Roche Holding AG Inhaber-Aktien SF 1<br>Lonza Group AG Namens-Aktien SF 1<br>Sonova Holding AG Namens-Aktien SF 0,05<br>Givaudan SA Namens-Aktien SF 10<br>HBM Healthcare Investments AG Nam.-Aktien A SF 4,60<br>Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00 | Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz |
| 863037<br>927016<br>A0REAY<br>157770<br>870503                                                                                                                                                       | CH0000816824<br>CH0008038389<br>CH0048265513<br>CH0014786500<br>CH0010570767                                                                                                                                                                                                                                                 | OC Oerlikon Corporation AG<br>Swiss Prime Site AG<br>Transocean Ltd.<br>Valiant Holding AG<br>Chocoladefabriken Lindt & Sprüngli AG                                                                                                                                                                                                                                                                                              | OC Oerlikon Corporation AG Namens-Aktien SF 1<br>Swiss Prime Site AG Nam.-Aktien SF 2<br>Transocean Ltd. Nam.-Aktien SF 0,10<br>Valiant Holding AG Namens-Aktien SF 0,50<br>Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00                                                                                                                                                                                                                                                             | Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 852243<br>A2AT0Z<br>A2JNTA<br>A2N6M6<br>A2PFTD                                                                                                                                                       | CH0001319265<br>CH0334081137<br>CH0420462266<br>CH0460027110<br>CH0468525222                                                                                                                                                                                                                                                 | Schweizerische Nationalbank<br>CRISPR Therapeutics AG<br>Klingelberg AG<br>Blackstone Resources AG<br>Medacta Group S.A.                                                                                                                                                                                                                                                                                                         | Schweizerische Nationalbank Namens-Aktien SF 250<br>CRISPR Therapeutics AG Nam.-Aktien SF 0,03<br>Klingelberg AG Namens-Aktien SF5<br>Blackstone Resources AG Namens-Aktien SF -,50<br>Medacta Group S.A. Nam.-Aktien SF -,10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00<br>02.05.25 08:00                                                                                                                                                                                                                                                             | Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

## Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                          | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|------------------------------------------------------|--------------|--------------------|
| Chocoladefabriken Lindt & Sprüngli AG | 529900JYJNNOKKAGK736 | CH0010570767 | 870503                 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 150          | 22.04.25           |

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

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|  | <p>WKN 901535 ISIN FR0000130692 Extag 15.04.2025<br/>Alter Name:<br/>Chargeurs S.A.<br/>Neuer Name:<br/>Compagnie Chargeurs Invest S.A.</p> <p>WKN A3DGND ISIN IE000LG4J7E7 Extag 16.04.2025<br/>Alter Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Recycling Decarbonisation UCITS ETF<br/>Neuer Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Recycling UCITS ETF</p> <p>WKN A3EKKT ISIN IE000KH9DX6 Extag 16.04.2025<br/>Alter Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF<br/>Neuer Name:<br/>WisdomTree Issuer ICAV -<br/>WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF</p> <p>WKN A3C4QK ISIN IE0000J0F3C5 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index ESG UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A3D5KQ ISIN IE000BXC49I6 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3D5KV ISIN IE0002UMVXQ1 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DG6W ISIN IE000QGZZ00 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>Japan Research Enhanced Index Equity [ESG] UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>Japan Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3C4Y4 ISIN IE0000UW95D6 Extag 17.04.2025</p> | <p>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3CPEP ISIN IE00BMDV7354 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>AC Asia Pacific ex Japan Research Enhanced Index Equity UCITS ETF</p> <p>WKN A3D5KU ISIN IE00069JGT58 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DEH3 ISIN IE00004PGEY9 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3ES7X ISIN IE000I5MBLC4 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A2DWM5 ISIN IE00BF4G6Z54 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Emerging Markets Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3CPER ISIN IE00BP2NF958 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>Japan Research Enhanced Index Equity [ESG] UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>Japan Research Enhanced Index Equity Active UCITS ETF</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <p>WKN A3D5KR ISIN IE000FYTRRJ6 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DEJU ISIN IE000783LRG9 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Eurozone Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3DXM8 ISIN IE0005FKEK99 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Green Social Sustainable Bond UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Green Social Sustainable Bond Active UCITS ETF</p> <p>WKN A2DWM6 ISIN IE00BF4G6Y48 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2JBL6 ISIN IE00BDFC6Q91 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>USD Ultra-Short Income UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>USD Ultra-Short Income Active UCITS ETF</p> <p>WKN A2N76C ISIN IE00BF59RV63 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index ESG UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A2N76E ISIN IE00BF59RW70 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index Active UCITS ETF</p> | <p>WKN A3CPEQ ISIN IE00BMDV7578 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>China A Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>China A Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3CYEH ISIN IE000WKG3YY5 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Europe Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Europe Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3D5KP ISIN IE000UZIKD07 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A3DXM9 ISIN IE000FBG59J1 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Green Social Sustainable Bond UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Green Social Sustainable Bond Active UCITS ETF</p> <p>WKN A2JG3C ISIN IE00BD9MMF62 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>EUR Ultra-Short Income UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>EUR Ultra-Short Income Active UCITS ETF</p> <p>WKN A2PWZJ ISIN IE00BKCKJ46 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF</p> <p>WKN A3CR0R ISIN IE000DS9ZCL4 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>China A Research Enhanced Index Equity (ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -</p> | <p>China A Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3CR8E ISIN IE00005YSIA4 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>Japan Research Enhanced Index Equity [ESG] UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>Japan Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A40JGB ISIN IE0006SEWKA2 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Emerging Markets Research Enhanced Index Equity UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2DWM7 ISIN IE00BF4G7076 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity(ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A3D5KT ISIN IE0006HMLPV6 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A2N8HQ ISIN IE00BG8BCY43 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>USD Ultra-Short Income UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs [Ireland] ICAV -<br/>USD Ultra-Short Income Active UCITS ETF</p> <p>WKN A2PUSW ISIN IE00BJ06C044 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity(ESG) UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A3C4Y6 ISIN IE000CN8T855 Extag 17.04.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity(ESG) UCITS ETF<br/>Neuer Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <p>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A40JG9 ISIN IE000W8507M4 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index Equity(ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>US Research Enhanced Index EquityActive UCITS ETF</p> <p>WKN A40JGC ISIN IE0005MWBFR7 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2DWM4 ISIN IE00BF4G7183 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Europe Research Enhanced Index Equity UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Europe Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A2N76D ISIN IE00BF59RX87 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A3CYEG ISIN IE000HFXP0D2 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity Active UCITS ETF</p> <p>WKN A3DG6X ISIN IE000YK1T074 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -<br/>JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs [Ireland] ICAV -<br/>JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF</p> <p>WKN A3DGX9 ISIN IE00008S1EX4 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Climate Change Solutions UCITS ETF</p> | <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Climate Change Solutions Active UCITS ETF</p> <p>WKN A3EGP9 ISIN IE0003JSNHV9 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF</p> <p>WKN A40JGA ISIN IE000WAKWCV7 Extag 17.04.2025</p> <p>Alter Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</p> <p>Neuer Name:</p> <p>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF</p> <p>WKN A2DHZX ISIN US30712A1034 Extag 22.04.2025</p> <p>Alter Name:</p> <p>AIX Inc.</p> <p>Neuer Name:</p> <p>AIFU Inc.</p> <p>WKN A2AA1Q ISIN DE000A2AA1Q5 Extag 22.04.2025</p> <p>Alter Name:</p> <p>International School Augsburg -ISA- gemeinnützige AG</p> <p>Neuer Name:</p> <p>International School Augsburg AG</p> <p>WKN A0HFV0 ISIN ID1000102502 Extag 23.04.2025</p> <p>Alter Name:</p> <p>PT XL Axiata TBK</p> <p>Neuer Name:</p> <p>PT XLSmart Telecom Sejahtera Tbk</p> <p>WKN A0B5H0 ISIN LU0193173159 Extag 25.04.2025</p> <p>Alter Name:</p> <p>db PrivatMandat Comfort SICAV -<br/>Balance ESG</p> <p>Neuer Name:</p> <p>db PrivatMandat Comfort SICAV -<br/>Balance</p> <p>WKN A0B5H1 ISIN LU0193173233 Extag 25.04.2025</p> <p>Alter Name:</p> <p>db PrivatMandat Comfort SICAV -<br/>Wachstum ESG</p> <p>Neuer Name:</p> <p>db PrivatMandat Comfort SICAV -<br/>Wachstum</p> <p>WKN 986715 ISIN LU0073229253 Extag 28.04.2025</p> | <p>Alter Name:</p> <p>Morgan Stanley Investment Funds -<br/>Sustainable Asia Equity Fund</p> <p>Neuer Name:</p> <p>Morgan Stanley Investment Funds -<br/>Asia Equity Fund</p> <p>WKN 974982 ISIN LU0061476155 Extag 28.04.2025</p> <p>Alter Name:</p> <p>Columbia Threadneedle (Lux) I -<br/>ETF(Lux) Pan European ESG Equities</p> <p>Neuer Name:</p> <p>Columbia Threadneedle (Lux) I -<br/>CT (Lux) Pan European Equities</p> <p>WKN A2DPT0 ISIN CNE100002FK9 Extag 28.04.2025</p> <p>Alter Name:</p> <p>Guotai Junan Securities Co. Ltd.</p> <p>Neuer Name:</p> <p>Guotai Haitong Securities Co. Ltd.</p> <p>WKN A2DLP1 ISIN IE00BD8D5G25 Extag 29.04.2025</p> <p>Alter Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF</p> <p>Neuer Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1JJ9J ISIN IE00B4P11460 Extag 29.04.2025</p> <p>Alter Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF</p> <p>Neuer Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> <p>WKN A1JJ9J ISIN IE00B4P11460 Extag 29.04.2025</p> <p>Alter Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF</p> <p>Neuer Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> <p>WKN A1W95H ISIN IE00BH3X8336 Extag 29.04.2025</p> <p>Alter Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF</p> <p>Neuer Name:</p> <p>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> <p>WKN A2DLP2 ISIN IE00BD8D5H32 Extag 29.04.2025</p> <p>Alter Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <p>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A141F9 ISIN IE00BYXVWC37 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1JU1K ISIN IE00B7N3YW49 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1W6DH ISIN IE00BF8HV600 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1W95H ISIN IE00BH3X8336 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO Emerging Markets Advantage Local Bond UCITS ETF</p> <p>WKN A14PHH ISIN IE00BVZ6SQ11 Extag 29.04.2025<br/>Alter Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF<br/>Neuer Name:<br/>PIMCO ETFs PLC -<br/>PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A0RGEN ISIN IE00B3DKXQ41 Extag 30.04.2025<br/>Alter Name:<br/>iShares III PLC -<br/>iShares E0 Aggregate Bond UCITS ETF<br/>Neuer Name:<br/>iShares III PLC -<br/>iShares EUR Aggregate Bond ESG SRI UCITS ETF</p> <p>WKN A3CWP2 ISIN IE000APK27S2 Extag 30.04.2025</p> | <p>Alter Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG UCITS ETF<br/>Neuer Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG SRI UCITS ETF</p> <p>WKN A0MW0M ISIN IE00B1XNHC34 Extag 30.04.2025<br/>Alter Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy UCITS ETF<br/>Neuer Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy Transition UCITS ETF</p> <p>WKN A3ECDC ISIN IE000CR3ZDF9 Extag 30.04.2025<br/>Alter Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG UCITS ETF<br/>Neuer Name:<br/>iShares III plc -<br/>iShares Global Aggregate Bond ESG SRI UCITS ETF</p> <p>WKN A0RPWP ISIN IE00B4L5ZY03 Extag 30.04.2025<br/>Alter Name:<br/>iShares III PLC -<br/>iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF<br/>Neuer Name:<br/>iShares III PLC -<br/>iShares EUR Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF</p> <p>WKN A3DENG ISIN IE000U58J0M1 Extag 30.04.2025<br/>Alter Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy UCITS ETF<br/>Neuer Name:<br/>iShares II PLC -<br/>iShares Global Clean Energy Transition UCITS ETF</p> <p>WKN 977190 ISIN DE0009771907 Extag 01.05.2025<br/>Alter Name:<br/>Deka Nachhaltigkeit Select Aktien RheinEdition<br/>Neuer Name:<br/>Deka-ESG Select Aktien RheinEdition</p> <p>WKN A3DSTB ISIN IE000ENYES77 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL FINANCIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Financials Screened UCITS ETF</p> <p>WKN A3DSS7 ISIN IE0005NYD352 Extag 01.05.2025<br/>Alter Name:</p> | <p>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER STAPLES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World ConsumerStaples Screened UCITS ETF</p> <p>WKN DK1A3X ISIN LU0348413815 Extag 01.05.2025<br/>Alter Name:<br/>Deka-Nachhaltigkeit Gesundheit<br/>Neuer Name:<br/>Deka -<br/>ESG Gesundheit</p> <p>WKN A3DSTG ISIN IE000E7EI9P0 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Information Technology Screened UCITS ETF</p> <p>WKN A3DSTK ISIN IE000WP7CVZ7 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL MATERIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Materials Screened UCITS ETF</p> <p>WKN DBX0AV ISIN LU0321462953 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A3DSS4 ISIN IE000NM0ALX6 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Consumer Discretionary Screened UCITS ETF</p> <p>WKN A3DSTE ISIN IE000LTA2082 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INDUSTRIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Industrials Screened UCITS ETF</p> <p>WKN A3DSTM ISIN IE00052T92P8 Extag 01.05.2025<br/>Alter Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <p>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL UTILITIES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Utilities Screened UCITS ETF</p> <p>WKN DBX0RD ISIN LU1920015440 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A3DSTF ISIN IE00026BEVM6 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INDUSTRIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Industrials Screened UCITS ETF</p> <p>WKN A3DSTA ISIN IE000KYX7IP4 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL FINANCIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Financials Screened UCITS ETF</p> <p>WKN A3DSTD ISIN IE000JKS50V3 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL HEALTH CARE ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Health Care Screened UCITS ETF</p> <p>WKN A3DSTH ISIN IE000GEHNQU9 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Information Technology Screened UCITS ETF</p> <p>WKN DBX0QY ISIN LU2361257269 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A3DSS5 ISIN IE00061J0RC6 Extag 01.05.2025</p> | <p>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Consumer Discretionary Screened UCITS ETF</p> <p>WKN DK1A48 ISIN LU0703711035 Extag 01.05.2025<br/>Alter Name:<br/>Deka-Nachhaltigkeit Renten<br/>Neuer Name:<br/>Deka-ESG Renten</p> <p>WKN A3DSS6 ISIN IE000ZIJ5B20 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL CONSUMER STAPLES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World ConsumerStaples Screened UCITS ETF</p> <p>WKN A3DSTC ISIN IE0006FM6MI8 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL HEALTH CARE ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Health Care Screened UCITS ETF</p> <p>WKN A3DSTJ ISIN IE000FCGBU62 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL MATERIALS ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Materials Screened UCITS ETF</p> <p>WKN A3DSTL ISIN IE000PMX0MW6 Extag 01.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL UTILITIES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Utilities Screened UCITS ETF</p> <p>WKN DBX0MB ISIN LU0677077884 Extag 01.05.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN A3DESY ISIN IE00BYTH5602 Extag 02.05.2025<br/>Alter Name:</p> | <p>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF</p> <p>WKN A3DSS8 ISIN IE000J0LN0R5 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL ENERGY CARBON REDUCED UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Energy Screened UCITS ETF</p> <p>WKN A3DSS3 ISIN IE000ANYHV73 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Communication Services Screened UCITS ETF</p> <p>WKN A1W3VZ ISIN IE00B99FL386 Extag 02.05.2025<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF</p> <p>WKN A3DSS2 ISIN IE000EFHIFG3 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Communication Services Screened UCITS ETF</p> <p>WKN A2QB0R ISIN IE00BLF7VX27 Extag 02.05.2025<br/>Alter Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ET<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg U.S. Corporate Scored UCITS ETF</p> <p>WKN A3DSS9 ISIN IE0009SJ3GE3 Extag 02.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI S&amp;P GLOBAL ENERGY CARBON REDUCED UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P World Energy Screened UCITS ETF</p> <p>WKN A3C6TS ISIN IE00B6YX5H87 Extag 02.05.2025</p> |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen         |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-----|-------------|---------|--------|----------|-------------|----------------------|--------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|-------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|------------------------------|---------------|--------|--------|------------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|------------------------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|------------------------------|------------|--------|----------|-------------|--|---------------------------|--------|-------------------------------|----------|-------------------------------|------------|-------------------------------|---------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|-----|-------------|---------|--------|----------|-------------|----------------------|--------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|-------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|------------------------------|---------------|--------|--------|------------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|------------------------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|------------------------------|------------|--------|----------|-------------|--|---------------------------|--------|-------------------------------|----------|-------------------------------|------------|-------------------------------|---------------|-------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | - Handelskalender 2025 - |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| <div>Alter Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF</div> <div>Neuer Name:<br/>SSGA SPDR ETFs Europe I plc -<br/>SPDR Bloomberg 0-3 Year Euro Corpo</div> <div>WKN A0ND6Y ISIN LU0344810915 Extag 02.05.2025</div> <div>Alter Name:<br/>Sunares-Sustainable Natural Resources</div> <div>Neuer Name:<br/>Sunares SICAV -<br/>Natural Resources New Era Fund</div> <div>Düsseldorf, den 02.05.2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> | <div>Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:</div> <table><tr><th>Feiertag</th><th>Datum</th><th>Tag</th><th>Handelszeit</th></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Betttag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table> <div>* kein bundesweiter Feiertag</div> <div>Handelszeiten</div> <div>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.</div> <table><tr><th></th><th>Quotrix<br/>(Market Maker)</th></tr><tr><td>Aktien</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.<br/>7:30 20:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr></table> <div>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</div> <div>Düsseldorf, den 04. März 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> | Feiertag                 | Datum                        | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr<br>(verkürzt) | Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr<br>(verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr<br>(verkürzt) | Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Betttag* | 19.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr<br>(verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel |  | Quotrix<br>(Market Maker) | Aktien | Mo. bis Fr.<br>7:30 22:00 Uhr | Anleihen | Mo. bis Fr.<br>7:30 20:00 Uhr | Fonds/ETPs | Mo. bis Fr.<br>7:30 22:00 Uhr | Genussscheine | Mo. bis Fr.<br>7:30 22:00 Uhr | <div>Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:</div> <table><tr><th>Feiertag</th><th>Datum</th><th>Tag</th><th>Handelszeit</th></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Betttag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table> <div>* kein bundesweiter Feiertag</div> <div>Handelszeiten</div> <div>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.</div> <table><tr><th></th><th>Quotrix<br/>(Market Maker)</th></tr><tr><td>Aktien</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.<br/>7:30 20:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr></table> <div>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</div> <div>Düsseldorf, den 04. März 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> | Feiertag | Datum | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr<br>(verkürzt) | Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr<br>(verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr<br>(verkürzt) | Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Betttag* | 19.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr<br>(verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel |  | Quotrix<br>(Market Maker) | Aktien | Mo. bis Fr.<br>7:30 22:00 Uhr | Anleihen | Mo. bis Fr.<br>7:30 20:00 Uhr | Fonds/ETPs | Mo. bis Fr.<br>7:30 22:00 Uhr | Genussscheine | Mo. bis Fr.<br>7:30 22:00 Uhr |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tag                      | Handelszeit                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                   | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                   | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Samstag                  | Kein Handel in 2025          |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Montag                   | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                   | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Samstag                  | Kein Handel in 2025          |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Buß- und Betttag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Dienstag                 | 7:30 14:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Quotrix<br>(Market Maker)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mo. bis Fr.<br>7:30 20:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tag                      | Handelszeit                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                   | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                   | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Samstag                  | Kein Handel in 2025          |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Montag                   | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                   | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Samstag                  | Kein Handel in 2025          |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Buß- und Betttag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag               | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                  | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Dienstag                 | 7:30 14:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                 | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Quotrix<br>(Market Maker)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mo. bis Fr.<br>7:30 20:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |  |                           |        |                               |          |                               |            |                               |               |                               |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |               |                                           |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|---------------|-------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN          | Emittent                                  | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 25.04.25                                                | 30.04.25           | A1Z0KH                 | PTBSSIOM0015  | BCR - BRISA Concessao Rodoviaria S.A.     | 1,875% EO-Medium-Term Notes 2015(25)  | 29.04.25                                                | 26.04.26           | JP2UXY                 | US46647PCZ71 | JPMorgan Chase & Co.                                  | 4,08% DL-FLR Notes 2022(22/26)        |
| 25.04.25                                                | 30.04.25           | A19ZG9                 | CH0413618346  | Canadian Imperial Bank of Commerce        | 0,1% SF-Med.-Term Pfandbr. 2018(25)   | 29.04.25                                                | 05.05.25           | A3K47M                 | FR001400A5N5 | Kering S.A.                                           | 1,25% EO-Med.-Term Notes 2022(22/25)  |
| 25.04.25                                                | 30.04.25           | A190CH                 | US14040HBZ73  | Capital One Financial Corp.               | 4,25% DL-Notes 2018(25/25)            | 29.04.25                                                | 04.05.25           | A28WY5                 | US609207AU94 | Mondelez International Inc.                           | 1,5% DL-Notes 2020(20/25)             |
| 25.04.25                                                | 30.04.25           | A1T65B                 | US16934W1062  | Chimerix Inc.                             | Registered Shares DL -,001            | 29.04.25                                                | 05.05.25           | NRW0ME                 | DE000NRW0ME3 | Nordrhein-Westfalen, Land                             | Landessch.v.20(2025) R.1502           |
| 25.04.25                                                | 30.04.25           | A289NE                 | DE000A289NE4  | Deutsche Wohnen SE                        | 1% Anleihe v.2020(2020/2025)          | 29.04.25                                                | 05.05.25           | A28WSZ                 | XS2167002521 | Swedbank AB                                           | 0,75% EO-Medium-Term Notes 2020(25)   |
| 25.04.25                                                | 30.04.25           | A14NJ2                 | US27616P1030  | Easterly Government Properties Inc.       | Registered Shares DL -,01             | 29.04.25                                                | 03.05.25           | A19G1S                 | XS1608101066 | The Procter & Gamble Co.                              | 1,375% LS-Notes 2017(17/25)           |
| 25.04.25                                                | 30.04.25           | A3KZBV                 | XS2412060092  | Instituto de Credito Oficial              | EO-Medium-Term Notes 2021(25)         | 29.04.25                                                | 03.05.25           | A3CNR7                 | CA8841211045 | Thinkific Labs Inc.                                   | Registered Shares o.N.                |
| 25.04.25                                                | 30.04.25           | A1Z0TA                 | DE000A1Z0TA4  | JAB Holdings B.V.                         | 1,625% EO-Notes 2015(25)              | 30.04.25                                                | 06.05.25           | A28W14                 | US02209SBH58 | Altria Group Inc.                                     | 2,35% DL-Notes 2020(20/25)            |
| 25.04.25                                                | 27.04.26           | JP2UXZ                 | US46647PDB94  | JPMorgan Chase & Co.                      | 5,558% DL-FLR Notes 2022(22/26)       | 30.04.25                                                | 06.05.25           | A3K4VN                 | US045167FM03 | Asian Development Bank (ADB)                          | 2,875% DL-Medium-Term Notes 2022(25)  |
| 25.04.25                                                | 01.10.37           | A0TKFB                 | US565849AE68  | Marathon Oil Corp.                        | 6,6% DL-Nts 2007(07/37)               | 30.04.25                                                | 06.05.25           | A3K46T                 | XS2477154871 | Ayvens Bank N.V.                                      | 2,125% EO-Med.-T. Nts 2022(25)        |
| 25.04.25                                                | 30.04.25           | A40EW2                 | US62955X2018  | NaaS Technology Inc.                      | Reg.Shs (Sp.ADRs)/200 new o.N.        | 30.04.25                                                | 06.05.25           | A1Z06S                 | XS1117297785 | BlackRock Finance Inc.                                | 1,25% EO-Notes 2015(15/25)            |
| 25.04.25                                                | 30.04.25           | A1Z0ZJ                 | US713448CT37  | PepsiCo Inc.                              | 2,75% DL-Notes 2015(15/25)            | 30.04.25                                                | 30.04.25           | A4SJXV                 | FR0128838408 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            |
| 25.04.25                                                | 30.04.25           | 891169                 | CH0014284498  | Siegfried Holding AG                      | Nam.Akt. SF 11                        | 30.04.25                                                | 11.04.26           | A3K98R                 | XS2544400786 | Jyske Bank A/S                                        | 4,625% EO-FLR Non-Pref. MTN 22(25/26) |
| 25.04.25                                                | 30.04.25           | A1ZVCP                 | ES00000126Z1  | Spanien, Königreich                       | 1,6% EO-Bonos 2015(25)                | 30.04.25                                                | 29.03.26           | A3K3TJ                 | BE0002846278 | KBC Groep N.V.                                        | 1,5% EO-FLR Med.-T. Nts 2022(25/26)   |
| 25.04.25                                                | 30.04.25           | A1Z0Z0                 | USQ8809VAG43  | Sydney Airport Finance Co. Pty Ltd.       | 3,375% DL-Notes 2015(15/25) Reg.S     | 30.04.25                                                | 06.05.25           | A28WWK                 | XS2168038417 | Litauen, Republik                                     | 0,25% EO-Medium-Term Notes 2020(25)   |
| 25.04.25                                                | 30.04.25           | A3LRT1                 | US437076CU47  | The Home Depot Inc.                       | 5,125% DL-Notes 2023(23/25)           | 30.04.25                                                |                    | A2G833                 | DE000A2G8332 | niiio finance group AG                                | Namens-Aktien o.N.                    |
| 25.04.25                                                | 30.04.25           | A3LHN8                 | US91282CCGY12 | United States of America                  | 4,5363% DL-FLR Notes 2023(25)         | 30.04.25                                                | 06.05.25           | A28WUY                 | XS2162004209 | Ontario Teachers Finance Trust                        | 0,5% EO-Notes 2020(25) Reg.S          |
| 25.04.25                                                | 30.04.25           | A3LG6Q                 | US91282CGX39  | United States of America                  | 3,875% DL-Notes 2023(25)              | 30.04.25                                                | 06.05.25           | A1Z08U                 | XS1228153661 | Pearson Funding PLC                                   | 1,375% EO-Notes 2015(15/25)           |
| 25.04.25                                                | 30.04.25           | A19Z5B                 | US9128284M90  | United States of America                  | 2,875% DL-Notes 2018(25)              | 30.04.25                                                | 06.05.25           | A19BSD                 | CH0347556901 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 0,125% SF-Pfbr.-Anl. 2017(25) Ser.643 |
| 25.04.25                                                | 30.04.25           | A28WT0                 | US912828ZL77  | United States of America                  | 0,375% DL-Notes 2020(25)              | 02.05.25                                                | 01.05.26           | A3LG8G                 | US025816DE69 | American Express Co.                                  | 4,99% DL-FLR Notes 2023(25/26)        |
| 25.04.25                                                | 01.05.25           | A28VXX                 | US98420X1037  | X4 Pharmaceuticals Inc.                   | Registered Shares DL -,001            | 02.05.25                                                | 07.05.25           | A1Z04N                 | XS1227748214 | BNG Bank N.V.                                         | 0,25% EO-Medium-Term Notes 2015(25)   |
| 28.04.25                                                | 01.05.25           | A1Z06H                 | US02005NBJ81  | Ally Financial Inc.                       | 5,8% DL-Notes 2020(20/25)             | 02.05.25                                                | 07.05.25           | BP459C                 | FR0012716371 | BNP Paribas Home Loan SFH                             | 0,375% EO-Med.-T.Obl.Fin.Hab.2015(25) |
| 28.04.25                                                | 01.05.25           | A28WLU                 | US031162BY57  | Amgen Inc.                                | 3,125% DL-Notes 2015(15/25)           | 02.05.25                                                |                    | A12FMW                 | LU1144474043 | BTG Pactual Europe Management Company S.A.            | Inhaber-Anteile Class T o.N.          |
| 28.04.25                                                | 01.05.25           | A28WLU                 | US06367WBB850 | Bank of Montreal                          | 1,85% DL-Medium-Term Notes 2020(25)   | 02.05.25                                                | 07.05.25           | A28WV3                 | FR0013511615 | Caisse Francaise de Financement Local                 | 0,01% EO-M.-T.Obl.Foncières 2020(25)  |
| 28.04.25                                                | 30.11.27           | A3H2XT                 | DE000A3H2XT2  | Beno Holding AG                           | 5,3% Anleihe v.2020(2025/2027)        | 02.05.25                                                | 07.05.25           | A1HKG9                 | XS0926785808 | Coca-Cola Europacific Partners PLC                    | 2,375% EO-Notes 2013(13/25)           |
| 28.04.25                                                | 01.05.25           | A3LD8H                 | CA135087Q319  | Canada, Government of...                  | 3,75% CD-Bonds 2023(25) S.Q319        | 02.05.25                                                |                    | A3EJLH                 | CH1270609584 | Compagnie financière Tradition S.A.                   | Inhaber-Akt. 2.Linie SF 2,50          |
| 28.04.25                                                | 01.05.25           | A28WKW                 | USU4328RAD62  | Hilton Domestic Operating Company Inc.    | 5,375% DL-Notes 2020(20/25) Reg.S     | 02.05.25                                                | 07.05.25           | A4SH58                 | FR0128690684 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)            |
| 28.04.25                                                | 02.05.25           | A161HU                 | US500769GQ12  | Kreditanstalt für Wiederaufbau            | 2% DL-Anl.v.2015 (2025)               | 02.05.25                                                | 07.05.25           | JP2UVL                 | US46647PBK12 | JPMorgan Chase & Co.                                  | 2,083% DL-FLR Notes 2020(20/26)       |
| 28.04.25                                                | 01.05.25           | A28WRG                 | US56585ABH41  | Marathon Petroleum Corp.                  | 4,7% DL-Notes 2020(20/25)             | 02.05.25                                                |                    | A11936                 | US5314651028 | Liberty Tripadvisor Holdings Inc.                     | Registered Shares A DL -,01           |
| 28.04.25                                                | 01.05.25           | A28V93                 | US571903BD44  | Marriott International Inc.               | 5,75% DL-Notes 2020(20/25) Ser.EE     | 02.05.25                                                | 08.05.25           | A3DAGD                 | CH1143739519 | Mobilezone Holding AG                                 | Namens-Akt. (2.Linie) SF -,01         |
| 28.04.25                                                | 01.05.25           | A28WYP                 | US718172CN75  | Philip Morris International Inc.          | 1,5% DL-Notes 2020(20/25)             | 02.05.25                                                |                    | A3DGHJ                 | CH1129911108 | RealUnit Schweiz AG                                   | Namens-Aktien SF 1                    |
| 28.04.25                                                | 01.05.25           | A2YN7A                 | DE000A2YN7A3  | Saxony Minerals & Exploration - SME AG    | 7,75% IHS v.2019(2021/2025)           | 05.05.25                                                |                    | A4DMK1                 | EU000A4DMK16 | Europäischer Stabilitätsmechanismus [ESM]             | EO-Bills Tr. 8.5.2025                 |
| 28.04.25                                                | 02.05.25           | A19Z7M                 | XS1810963147  | State Grid Overseas Investment [BVI] Ltd. | 1,375% EO-Med.-T.Nts 2018(18/25)Reg.S | 05.05.25                                                | 08.05.25           | A190JW                 | US53944YAF07 | Lloyds Banking Group PLC                              | 4,45% DL-Notes 2018(25)               |
| 28.04.25                                                | 02.05.25           | A3LG8E                 | XS2618508340  | The Bank of Nova Scotia                   | 3,036% EO-FLR Med.-Term Nts 2023(25)  | 06.05.25                                                | 09.05.25           | A3L48E                 | EU000A3L48E6 | Europäische Union                                     | EO-Bills Tr. 9.5.2025                 |
| 28.04.25                                                | 01.05.25           | A18791                 | XS1509006380  | The Goldman Sachs Group Inc.              | 1,25% EO-Medium-Term Nts 2016(24/25)  | 06.05.25                                                |                    | A3LHK4                 | XS2622214745 | Kraft Heinz Foods Co.                                 | 3,035% EO-FLR Notes 2023(24/25)       |
| 28.04.25                                                | 01.05.25           | A1VG8U                 | US963320AT33  | Whirlpool Corp.                           | 3,7% DL-Notes 2014(14/25)             | 06.05.25                                                | 09.05.25           | A4SGKN                 | ES0L02505094 | Spanien, Königreich                                   | EO-Letras d.Tesoro 2024(25)           |
| 29.04.25                                                | 05.05.25           | A0DJZ9                 | US0736851090  | Beacon Roofing Supply Inc.                | Registered Shares DL -,01             | 07.05.25                                                | 11.05.25           | A28W1Z                 | US037833DT41 | Apple Inc.                                            | 1,125% DL-Notes 2020(20/25)           |
| 29.04.25                                                | 05.05.25           | A1J4U3                 | US08579W1036  | Berry Global Group Inc.                   | Registered Shares DL -,01             | 07.05.25                                                | 12.05.25           | A1ZU47                 | XS1171476143 | European Investment Bank (EIB)                        | 1,25% SK-Medium-Term Notes 2015(25)   |
| 29.04.25                                                | 05.05.25           | A3DNCN                 | IT0005495335  | BiFire S.p.A.                             | Azioni nom. o.N.                      | 07.05.25                                                |                    | HLB2P7                 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale              | 0,375% MTN IHS S.H344 v.20(25)        |
| 29.04.25                                                | 05.05.25           | A0MZ15                 | GB00B23KOM20  | Capita PLC                                | Reg. Shares LS -,02066666             |                                                         |                    |                        |              |                                                       |                                       |
| 29.04.25                                                | 05.05.25           | A1Z06B                 | US12634MAB63  | CNOOC Finance [2015] USA LLC              | 3,5% DL-Notes 2015(15/25)             |                                                         |                    |                        |              |                                                       |                                       |
| 29.04.25                                                | 05.05.25           | A28WWC                 | BE6321718346  | ENI S.p.A.                                | 1,275% EO-Medium-Term Notes 2020(25)  |                                                         |                    |                        |              |                                                       |                                       |
| 29.04.25                                                |                    | A0KDUP                 | SG1T70931228  | ESR-REIT                                  | Registered Units o.N.                 |                                                         |                    |                        |              |                                                       |                                       |
| 29.04.25                                                |                    | 920512                 | FI0009007637  | Innofactor Oyj                            | Registered Shares o.N.                |                                                         |                    |                        |              |                                                       |                                       |
| Notierungseinstellungen                                 |                    |                        |               |                                           |                                       | Nichtamtlicher Teil, Quotrix Seite 1202                 |                    |                        |              |                                                       |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                  |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                         | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 07.05.25                                                | 12.05.25           | A1808R                 | XS1408317433 | Orange S.A.                                      | 1% EO-Medium-Term Nts 2016(16/25)     | 14.05.25                                                | 19.05.25           | NWB904                 | XS2177023137 | NRW.BANK                                              | 0,625% DL-MTN-IHS Ausg.904 v.20(25)   |
| 07.05.25                                                | 12.05.25           | A1Z1A5                 | XS1231027464 | RELX Capital Inc.                                | 1,3% EO-Notes 2015(15/25)             | 14.05.25                                                | 19.05.25           | A3LH4G                 | US716973AA02 | Pfizer Investment Enterprises Pte. Ltd.               | 4,65% DL-Notes 2023(23/25)            |
| 07.05.25                                                | 12.05.25           | A1ZC7D                 | SE0005676608 | Schweden, Königreich                             | 2,5% SK-Loan 2014(25) Nr. 1058        | 14.05.25                                                | 18.05.25           | A28XJM                 | US7591EPAQ39 | Regions Financial Corp.                               | 2,25% DL-Notes 2020(20/25)            |
| 07.05.25                                                | 12.05.25           | A13SHL                 | DE000A13SHL2 | SeniVita Social Estate AG                        | 6,5% Wandelschuldv.v.15(20/25)        | 14.05.25                                                | 19.05.25           | A181RU                 | XS1402177601 | State Grid Overseas Investment [BVI] Ltd.             | 1,75% EO-Notes 2016(16/25) Reg.S      |
| 07.05.25                                                | 11.05.25           | A1Z1EX                 | US822582BD31 | Shell International Finance B.V.                 | 3,25% DL-Notes 2015(15/25)            | 14.05.25                                                | 19.05.25           | A28XCV                 | XS2176686546 | UBS AG                                                | 0,45% EO-Medium-Term Notes 2020(25)   |
| 07.05.25                                                | 12.05.25           | A28XCA                 | US91159HHZ64 | U.S. Bancorp                                     | 1,45% DL-Med.-Term Nts 2020(25/25)    | 15.05.25                                                | 20.05.25           | A28XLH                 | US013051EK94 | Alberta, Provinz                                      | 1% DL-Bonds 2020(25)                  |
| 08.05.25                                                | 13.05.25           | A1Z1ET                 | US037833BG48 | Apple Inc.                                       | 3,2% DL-Notes 2015(15/25)             | 15.05.25                                                | 20.05.25           | A1VKDH                 | US747525AF05 | QUALCOMM Inc.                                         | 3,45% DL-Notes 2015(15/25)            |
| 08.05.25                                                | 13.05.25           | A1Z0UR                 | CH0279720343 | Basellandschaftliche Kantonalbank                | 0,25% SF-Anl. 2015(25)                | 15.05.25                                                | 20.05.25           | A2R9YJ                 | XS2079668609 | Tata Motors Ltd.                                      | 5,875% DL-Notes 2019(25)              |
| 08.05.25                                                | 13.05.25           | A3K5MZ                 | US14913R2V87 | Caterpillar Financial Services Corp.             | 3,4% DL-Medium-Term Nts 2022(22/25)   | 15.05.25                                                | 20.05.25           | A28XN5                 | AU3CB0272219 | Woolworths Group Ltd.                                 | 1,85% AD-Medium-Term Notes 2020(25)   |
| 08.05.25                                                | 13.05.25           | A1ZVXN                 | CH0270190983 | Novartis AG                                      | 0,25% SF-Anl. 2015(25)                | 16.05.25                                                | 21.05.25           | A4SGMB                 | FR0128379494 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)            |
| 08.05.25                                                | 13.05.25           | A28W7H                 | XS2173114542 | SBAB Bank AB [publ]                              | 0,5% EO-Medium-Term Notes 2020(25)    | 16.05.25                                                | 21.05.25           | A1899P                 | CH0344583791 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,25% SF-Pfbr.-Anl. 2016(25)          |
| 08.05.25                                                | 13.05.25           | A181MJ                 | XS1412281534 | Simon International Finance S.C.A.               | 1,25% EO-Notes 2016(16/25)            | 16.05.25                                                | 21.05.25           | A1Z1XM                 | CA949746RQ67 | Wells Fargo & Co.                                     | 3,874% CD-Medium-Term Notes 2015(25)  |
| 08.05.25                                                | 13.05.25           | A28W84                 | USU9273ADA08 | Volkswagen Group America Finance LLC             | 3,35% DL-Notes 2020(20/25) Reg.S      | 19.05.25                                                | 22.05.25           | A2LQ5G                 | XS1823502650 | BASF SE                                               | 0,875% MTN v.2018(2025)               |
| 09.05.25                                                | 14.05.25           | A1Z1LJ                 | USG0446NAJ30 | Anglo American Capital PLC                       | 4,875% DL-Notes 2015(15/25) Reg.S     | 19.05.25                                                | 22.05.25           | A4DMKX                 | EU000A4DMKX4 | Europäischer Stabilitätsmechanismus [ESM]             | EO-Bills Tr. 22.5.2025                |
| 09.05.25                                                | 14.05.25           | A190NR                 | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)      | 1,375% EO-Non-Preferred MTN 2018(25)  | 19.05.25                                                | 22.05.25           | A1905S                 | XS1823485039 | OP Yrityspankki Oyj                                   | 1% EO-Medium-Term Notes 2018(25)      |
| 09.05.25                                                | 14.05.25           | BU0E17                 | DE000BU0E170 | Deutschland, Bundesrepublik                      | Unv.Schatz.A.24/05 f.14.05.25         | 19.05.25                                                | 22.05.25           | A1HKXZ                 | XS0933241456 | Telenor ASA                                           | 2,5% EO-Medium-Term Notes 2013(25)    |
| 09.05.25                                                | 14.05.25           | A2R2A3                 | XS1996269061 | Eaton Capital Unlimited Co.                      | 0,697% EO-Notes 2019(19/25)           | 19.05.25                                                | 22.05.25           | A1Z166                 | US38148LAE65 | The Goldman Sachs Group Inc.                          | 3,75% DL-Notes 2015(25/25)            |
| 09.05.25                                                | 14.05.25           | A4S3ZW                 | FR0128838416 | Frankreich, Republik                             | EO-Treasury Bills 2025(25)            | 20.05.25                                                | 23.05.25           | A3LH9F                 | US02665WEJ62 | American Honda Finance Corp.                          | 5% DL-Medium-Term Nts 2023(23/25)     |
| 09.05.25                                                | 14.05.25           | A4SGKS                 | IT0005595605 | Italien, Republik                                | EO-B.O.T. 2024(25)                    | 20.05.25                                                | 23.05.25           | A3K3E0                 | FR0014009A50 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]        | 1% EO-Medium-Term Notes 2022(25)      |
| 09.05.25                                                | 14.05.25           | A28W8A                 | SK4000017158 | Slowakische Republik                             | 0,25% EO-Anl. 2020(25)                | 20.05.25                                                | 23.05.25           | A3K5SB                 | US45866FAT12 | Intercontinental Exchange Inc.                        | 3,65% DL-Notes 2022(22/25)            |
| 12.05.25                                                | 15.05.25           | A1Z042                 | XS1226748439 | Bristol-Myers Squibb Co.                         | 1% EO-Notes 2015(15/25)               | 20.05.25                                                | 23.05.25           | A19HWW                 | XS1617845083 | International Business Machines Corp.                 | 0,95% EO-Notes 2017(17/25)            |
| 12.05.25                                                | 15.05.25           | A28XLZ                 | US14913R2C07 | Caterpillar Financial Services Corp.             | 1,45% DL-Medium-Term Nts 2020(20/25)  | 20.05.25                                                | 23.05.25           | A3KL9K                 | XS2306621934 | Landsbankinn hf.                                      | 0,375% EO-Medium-Term Notes 2021(25)  |
| 12.05.25                                                | 15.05.25           | A28RZD                 | US29278NAP87 | Energy Transfer L.P.                             | 2,9% DL-Notes 2020(20/25)             | 20.05.25                                                | 23.05.25           | A191AC                 | XS1825134742 | Nordea Mortgage Bank PLC                              | 0,625% EO-Med.-Term Cov. Bds 2018(25) |
| 12.05.25                                                | 15.05.25           | A190XS                 | US369550BG20 | General Dynamics Corp.                           | 3,5% DL-Notes 2018(18/25)             | 20.05.25                                                | 23.05.25           | A3K5SS                 | US676167CE73 | Oesterreichische Kontrollbank AG                      | 2,875% DL-Notes 2022(25)              |
| 12.05.25                                                | 15.05.25           | A19005                 | US377372AM97 | GlaxoSmithkline Capital Inc.                     | 3,625% DL-Notes 2018(18/25)           | 21.05.25                                                | 24.05.25           | A19HY4                 | XS1619312173 | Apple Inc.                                            | 0,875% EO-Notes 2017(17/25)           |
| 12.05.25                                                | 15.05.25           | A19X0P                 | IT0005327306 | Italien, Republik                                | 1,45% EO-B.T.P. 2018(25)              | 21.05.25                                                | 24.05.25           | A191AH                 | XS1822506439 | Becton, Dickinson & Co.                               | 3,02% LS-Notes 2018(18/25)            |
| 12.05.25                                                | 15.05.25           | A19R7B                 | XS1718393439 | Naturgy Finance Iberia S.A.                      | 0,875% EO-Medium-Term Nts 2017(17/25) | 21.05.25                                                | 25.05.25           | A1VKKT                 | FR0012682060 | Bpifrance SACA                                        | 0,5% EO-Medium-Term Nts 2015(25)      |
| 12.05.25                                                | 15.05.25           | A28W7J                 | XS2171759256 | Nokia Oyj                                        | 2,375% EO-Medium-Term Notes 20(20/25) | 21.05.25                                                | 26.05.25           | A28W3V                 | XS2171316859 | Danske Bank A/S                                       | 0,625% EO-Medium-Term Notes 2020(25)  |
| 12.05.25                                                | 15.05.25           | A1Z06L                 | US68389XBC83 | Oracle Corp.                                     | 2,95% DL-Notes 2015(15/25)            | 21.05.25                                                | 25.05.25           | A1ZVTR                 | FR0012517027 | Frankreich, Republik                                  | 0,5% EO-OAT 2015(25)                  |
| 12.05.25                                                | 15.05.25           | A1Z0A4                 | CH0276581094 | Spitalverband Limmattal                          | 0,55% SF-Anl. 2015(25)                | 21.05.25                                                | 24.05.25           | A3MQV1                 | XS2482872418 | Fresenius SE & Co. KGaA                               | 1,875% MTN v.2022(2025/2025)          |
| 12.05.25                                                | 15.05.25           | A3K5GQ                 | US91282CEQ06 | United States of America                         | 2,75% DL-Bonds 2022(25) S.AN-2025     | 21.05.25                                                | 26.05.25           | A28XTF                 | XS2179037697 | Intesa Sanpaolo S.p.A.                                | 2,125% EO-Pref.Med.-Term Nts 2020(25) |
| 12.05.25                                                | 15.05.25           | A1Z1NJ                 | US912828XB14 | United States of America                         | 2,125% DL-Notes 2015(25)              | 21.05.25                                                | 25.05.25           | A2R3HX                 | US49271VAH33 | Keurig Dr Pepper Inc.                                 | 4,417% DL-Notes 2019(19/25)           |
| 12.05.25                                                | 15.05.25           | A28VZ2                 | US928563AD71 | VMware Inc.                                      | 4,5% DL-Notes 2020(20/25)             | 21.05.25                                                | 26.05.25           | A1Z16P                 | US58013MEU45 | McDonald's Corp.                                      | 3,375% DL-Medium-Term Nts 2015(15/25) |
| 13.05.25                                                | 16.05.25           | A2LQ5D                 | XS1820748538 | LANXESS AG                                       | 1,125% Medium-Term Nts 2018(25/25)    | 21.05.25                                                | 26.05.25           | A19HY7                 | XS1619643015 | Merlin Properties SOCIMI S.A.                         | 1,75% EO-Medium-T.Notes 2017(17/25)   |
| 13.05.25                                                | 16.05.25           | A4SGLQ                 | PTPBTVGE0036 | Portugal, Republik                               | EO-Bilhetes d.Tes. 2024(25)           | 21.05.25                                                | 25.05.25           | A3K5X4                 | XS2484586669 | Metropolitan Life Global Funding I                    | 1,75% EO-Medium-Term Notes 2022(25)   |
| 14.05.25                                                | 19.05.25           | A1Z1QT                 | XS1234760699 | Blackstone Holdings Finance Co. LLC              | 2% EO-Notes 2015(15/25) Reg.S         | 21.05.25                                                | 26.05.25           | NWB063                 | DE000NWB0634 | NRW.BANK                                              | 0,5% MTN-IHS Ausg. 063 v.18(25)       |
| 14.05.25                                                | 19.05.25           | A28XK2                 | US29874QEG55 | European Bank for Reconstruction and Development | 0,5% DL-Medium-Term Notes 2020(25)    | 21.05.25                                                | 25.05.25           | A2R34S                 | PL0000111738 | Polen, Republik                                       | 5,81% ZY-FLR Bonds 2019(25)           |
| 14.05.25                                                | 17.05.25           | A19HNN                 | XS1612542826 | GE Aerospace                                     | 0,875% EO-Notes 2017(17/25)           |                                                         |                    |                        |              |                                                       |                                       |
| 14.05.25                                                | 19.05.25           | A3LHYB                 | FR001400HX73 | L'Oréal S.A.                                     | 3,125% EO-Medium-Term Nts 2023(23/25) |                                                         |                    |                        |              |                                                       |                                       |
| 14.05.25                                                | 19.05.25           | A1Z1UU                 | USU2339CBX57 | Mercedes-Benz Finance North America LLC          | 3,3% DL-Notes 2015(15/25) Reg.S       |                                                         |                    |                        |              |                                                       |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 21.05.25                                                | 26.05.25           | A28XTD                 | XS2175848170 | Volvo Treasury AB                           | 1,625% EO-Med.-T.Notes 2020(20/25)    |                                                         |                    |                        |      |          |                               |
| 21.05.25                                                | 26.05.25           | A1905C                 | XS1823518730 | Würth Finance International B.V.            | 1% EO-Medium-Term Nts 2018(25/25)     |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A1HLEN                 | XS0936339208 | Agence Française de Développement           | 2,25% EO-Medium-Term Notes 2013(25)   |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A3K5YQ                 | XS2484201467 | Equitable Bank                              | 1,375% EO-Med.-Term Cov. Bds 2022(25) |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A2SA4B                 | FR0013463650 | EssilorLuxottica S.A.                       | 0,125% EO-Medium-Term Nts 2019(19/25) |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A28XVX                 | XS2180509999 | Ferrari N.V.                                | 1,5% EO-Notes 2020(20/25)             |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | HCB0BL                 | DE000HCB0BL1 | Hamburg Commercial Bank AG                  | 1,375% Schiffs-PF.22(25) Ser.2749     |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A2DAD9                 | US515110BX12 | Landwirtschaftliche Rentenbank              | 0,5% DL-Inh.-Schv.Global 40 v20(25)   |                                                         |                    |                        |      |          |                               |
| 22.05.25                                                | 27.05.25           | A28XFP                 | CH0545766518 | Wells Fargo & Co.                           | 0,75% SF-Medium-Term Notes 2020(25)   |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XVJ                 | XS2180510732 | ABN AMRO Bank N.V.                          | 1,25% EO-Non-Preferred MTN 2020(25)   |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XVK                 | US04522KAB26 | Asian Infrastructure Investment Bank (AIIB) | 0,5% DL-Notes 2020(25)                |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XXW                 | US05971KAE91 | Banco Santander S.A.                        | 2,746% DL-Non-Preferred Nts 2020(25)  |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A0Z1UH                 | DE000A0Z1UH6 | Bayerische Landesbodenkreditanstalt         | 0,75% Inh.-Schv.v.2015(2025)          |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A4SJ7E                 | FR0128838424 | Frankreich, Republik                        | EO-Treasury Bills 2025(25)            |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A4SJH3                 | NL0015002BT3 | Niederlande, Königreich der                 | EO-Treasury Bills 2024(25)            |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XQ4                 | US717081EX73 | Pfizer Inc.                                 | 0,8% DL-Notes 2020(20/25)             |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A28XVH                 | XS2178957077 | Redexis Gas Finance B.V.                    | 1,875% EO-Med.-Term Notes 2020(20/25) |                                                         |                    |                        |      |          |                               |
| 23.05.25                                                | 28.05.25           | A2R2RK                 | XS2002504194 | Swedbank Hypotek AB                         | 0,05% EO-Med.-Term Cov. Bds 2019(25)  |                                                         |                    |                        |      |          |                               |

Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548                 | DE0001135481 | Aufstockung um 500.000.000        | Bundesrep.Deutschland Anl.v.2012 (2044)            | 0,01                    | 04.07.44            | ICF    | 30.04.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504                 | DE000BU25042 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01                    | 18.04.30            | ICF    | 06.05.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                 | DE000BU2F009 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)            | 0,01                    | 15.05.41            | ICF    | 30.04.25           |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB18P                 | DE000NWB18P0 | Aufstockung um 100.000.000 Euro   | NRW.BANK Inh.-Schv.A.18P v.19(27)                  | 1.000                   | 08.12.27            | ICF    | 02.05.25           |

|  |              |
|--|--------------|
|  | Einbeziehung |
|--|--------------|

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                      | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>beziehungs-<br>Datum | Ab-<br>weichende<br>Valuta |
|-----------------------------|----------------------|-------------------------------------|--------------|--------------------------------------|----------------------------------------------------|-----------------------------------|-------------------------------|--------|------------------------------|----------------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548                              | DE0001135481 | Aufstockung um<br>500.000.000        | Bundesrep.Deutschland Anl.v.2012 (2044)            | 0,01                              | 04.07.2044                    | ICF    | 30.04.25                     |                            |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504                              | DE000BU25042 | Aufstockung um<br>4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01                              | 18.04.2030                    | ICF    | 06.05.25                     |                            |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                              | DE000BU2F009 | Aufstockung um<br>1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)            | 0,01                              | 15.05.2041                    | ICF    | 30.04.25                     |                            |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

| Notierungsaufnahmen im Freiverkehr                                              |              |                                          |                                                              |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                         |                                                            |           |
|---------------------------------------------------------------------------------|--------------|------------------------------------------|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-----------------------------------------|------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                          |                                                              |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                         |                                                            |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp                                | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                              | Gültig ab |
| A0MSH6                                                                          | CH0029850754 | Addex Therapeutics SA                    | Addex Therapeutics SA Nam.-Aktien SF 0,01                    | 02.05.25  | LYX0VV                                                                          | LU1407891602 | Amundi Luxembourg S.A.                  | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.    | 29.04.25  |
| 922031                                                                          | CH0012138605 | Adecco Group AG                          | Adecco Group AG Namens-Aktien SF 0,1                         | 02.05.25  | LYX0VU                                                                          | LU1407888996 | Amundi Luxembourg S.A.                  | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.    | 29.04.25  |
| A0LBGE                                                                          | ES0152768612 | Airtificial Intelligence Structures S.A. | Airtificial Intelligence St.SA Acciones Port. EO -,09        | 29.04.25  | A3C40X                                                                          | AU0000179640 | Arizona Lithium Ltd.                    | Arizona Lithium Ltd. Registered Shares o.N.                | 29.04.25  |
| A2PDXE                                                                          | CH0432492467 | Alcon AG                                 | Alcon AG Namens-Aktien SF -,04                               | 02.05.25  | A0Q4FN                                                                          | CH0043238366 | Aryzta AG                               | Aryzta AG Namens-Aktien SF -,02                            | 02.05.25  |
| A0JJW1                                                                          | CH0024590272 | ALSO Holding AG                          | ALSO Holding AG Namens-Aktien SF 1                           | 02.05.25  | A1H900                                                                          | CH0127480363 | Autoneum Holding AG                     | Autoneum Holding AG Namens-Aktien SF -,05                  | 02.05.25  |
| A2PMGN                                                                          | CH0453226893 | Aluflexpack AG                           | Aluflexpack AG Nam.-Aktien SF 1                              | 02.05.25  | A0HMLM                                                                          | CH0023405456 | Avolta AG                               | Avolta AG Nam.-Aktien SF 5                                 | 02.05.25  |
| 870369                                                                          | ES0109260531 | Amper S.A.                               | Amper S.A. Acciones Nom. EO 0,05                             | 29.04.25  | A0B9GA                                                                          | CH0011432447 | Basilea Pharmaceutica AG                | Basilea Pharmaceutica AG Nam.-Aktien SF 1                  | 02.05.25  |
| LYX0TF                                                                          | FR0011869312 | Amundi Asset Management                  | Am.PEA A.P.(MSCI AC A.P.ex Jp) Act.au Port.UCITS ETF Acc.oN  | 29.04.25  | A0NFN3                                                                          | CH0038389992 | BB Biotech AG                           | BB Biotech AG Namens-Aktien SF 0,20                        | 02.05.25  |
| 787716                                                                          | FR0007075494 | Amundi Asset Management                  | Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN      | 29.04.25  | A4B1K9                                                                          | BE0312801732 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 10.7.2025            | 29.04.25  |
| A0REJP                                                                          | FR0010655704 | Amundi Asset Management                  | Amundi ETF MSCI France Actions au Porteur o.N.               | 29.04.25  | A4MDQ9                                                                          | BE0312807796 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 11.12.2025           | 29.04.25  |
| LYX0UE                                                                          | FR0011869320 | Amundi Asset Management                  | Amundi PEA Inde (MSCI India) Act.au Port.UCITS ETF Acc.oN    | 29.04.25  | A4B1K8                                                                          | BE0312802748 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 11.9.2025            | 29.04.25  |
| LYX0UN                                                                          | FR0011869270 | Amundi Asset Management                  | Lyx.PEA D.Jones Ind.Aver.U.ETF Actions au Porteur C-EUR o.N. | 29.04.25  | A4MD1P                                                                          | BE0312809818 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 12.2.2026            | 29.04.25  |
| LYX0TE                                                                          | FR0011440478 | Amundi Asset Management                  | Lyx.PEA MSCI Em.Markets U.ETF Actions au Port. C-EUR o.N.    | 29.04.25  | A4MD1M                                                                          | BE0312810824 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 12.3.2026            | 29.04.25  |
| LYX0C6                                                                          | FR0010592014 | Amundi Asset Management                  | MUF-Amundi CAC40 2x Leveraged Actions au Porteur o.N.        | 29.04.25  | A4B1K7                                                                          | BE0312803753 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 13.11.2025           | 29.04.25  |
| LYX0R9                                                                          | FR0012399806 | Amundi Asset Management                  | MUF-Amundi EuroStoxx 50 II UE Act. au Port.D.Hgd USD Acc oN  | 29.04.25  | A4MD1K                                                                          | BE0312805774 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 14.8.2025            | 29.04.25  |
| LYX0R5                                                                          | FR0011660927 | Amundi Asset Management                  | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN  | 29.04.25  | A4MD1B                                                                          | BE0312808802 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 15.1.2026            | 29.04.25  |
| A2ATZS                                                                          | LU1437025023 | Amundi Luxembourg S.A.                   | AIS-A.MSCI UK IMI SRI PAUE Act.Nom.UCITS ETF (Cap) o.N.      | 29.04.25  | A4MD1N                                                                          | BE0312806780 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 16.10.2025           | 29.04.25  |
| A2H57Z                                                                          | LU1681046188 | Amundi Luxembourg S.A.                   | AIS-Am.GI BioEn.UCITS ETF Namens-Anteile C Cap.USD o.N.      | 29.04.25  | A4MD1J                                                                          | BE0312811830 | Belgien, Königreich                     | Belgien, Königreich EO-Treasury Certs 9.4.2026             | 29.04.25  |
| A2DN3V                                                                          | LU1589350310 | Amundi Luxembourg S.A.                   | AIS-Amun.Global Infrastructure Act.Nom.UCITS ETF EUR o.N.    | 29.04.25  | A0LG3Z                                                                          | CH0028422100 | Bellevue Group AG                       | Bellevue Group AG Namens-Aktien SF 0,1                     | 02.05.25  |
| A2H59K                                                                          | LU1681047079 | Amundi Luxembourg S.A.                   | AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.             | 29.04.25  | A0DKL3                                                                          | IE00B00FV011 | BlackRock Asset Management Ireland Ltd. | iShs Core LS Corp Bd U.ETF Registered Shares o.N.          | 29.04.25  |
| A2H58K                                                                          | LU1681045453 | Amundi Luxembourg S.A.                   | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.USD o.N.  | 29.04.25  | A2DN9X                                                                          | IE00BYXYJ35  | BlackRock Asset Management Ireland Ltd. | iShs DL Corp Bond UCITS ETF Registered Shares USD (Acc) oN | 29.04.25  |
| A2H58U                                                                          | LU1681037609 | Amundi Luxembourg S.A.                   | AIS-Amundi JAPAN TOPIX Namens-Ant.C Cap EUR o.N.             | 29.04.25  | A2DN9Z                                                                          | IE00BYXPS02  | BlackRock Asset Management Ireland Ltd. | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Acc)oN | 29.04.25  |
| A2H57Q                                                                          | LU1681042435 | Amundi Luxembourg S.A.                   | AIS-Amundi MSCI Europe Growth Namens-Ant. C Cap. EUR o.N.    | 29.04.25  | A0CA55                                                                          | IE00B00FV128 | BlackRock Asset Management Ireland Ltd. | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN     | 29.04.25  |
| A2H578                                                                          | LU1681038326 | Amundi Luxembourg S.A.                   | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.USD o.N.          | 29.04.25  | A2DUC2                                                                          | IE00BF3N6Z78 | BlackRock Asset Management Ireland Ltd. | iShs Global Corp Bd UCITS ETF Reg.Shares USD Hgdg Acc o.N. | 29.04.25  |
| A2H563                                                                          | LU1681048556 | Amundi Luxembourg S.A.                   | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.USD o.N.     | 29.04.25  | A1C3NF                                                                          | IE00B5L65R35 | BlackRock Asset Management Ireland Ltd. | iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.         | 29.04.25  |
| A2H565                                                                          | LU1681048713 | Amundi Luxembourg S.A.                   | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.USD o.N.   | 29.04.25  | A14MS6                                                                          | IE00BVDPJP67 | BlackRock Asset Management Ireland Ltd. | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.      | 29.04.25  |
| LYX0XR                                                                          | LU1650492173 | Amundi Luxembourg S.A.                   | MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Acc                | 29.04.25  | A1W2ES                                                                          | IE00BCLWRG39 | BlackRock Asset Management Ireland Ltd. | iShs MSCI Jap.USD Hgd U.ETF(A) Registered Shares o.N.      | 29.04.25  |
| LYX0VX                                                                          | LU1407893301 | Amundi Luxembourg S.A.                   | MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist           | 29.04.25  | A2JQ2G                                                                          | IE00BZ1NCS44 | BlackRock Asset Management Ireland Ltd. | iShs VI-Bloomb.R.S.Comm.UC.ETF Registered Acc.Shs USD o.N. | 29.04.25  |
| LYX0VT                                                                          | LU1407887162 | Amundi Luxembourg S.A.                   | MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.            | 29.04.25  |                                                                                 |              |                                         |                                                            |           |
| Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                          |                                                              |           | Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                         |                                                            |           |
| Notierungsaufnahmen                                                             |              |                                          |                                                              |           | Nichtamtlicher Teil, Quotrix Seite 1207                                         |              |                                         |                                                            |           |

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                                | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|---------------|-----------------------------------------|---------------------------------------------------------------|-----------|
| A2DRG1                 | IE00BYXYX745  | BlackRock Asset Management Ireland Ltd. | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.         | 29.04.25  |
| A0X8SK                 | IE00B3VTMJ91  | BlackRock Asset Management Ireland Ltd. | iShs VII-EG Bd1-3yr U.ETF EOAcc Registered Shares o.N.        | 29.04.25  |
| A0LGP9                 | IE00B1FZSB30  | BlackRock Asset Management Ireland Ltd. | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | 29.04.25  |
| A2JKT X                | IE00BFM6T921  | BlackRock Asset Management Ireland Ltd. | iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. USD (Acc) o.N.        | 29.04.25  |
| A0MZWP                 | IE00B1XNH568  | BlackRock Asset Management Ireland Ltd. | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.         | 29.04.25  |
| A0LGP7                 | IE00B1FZSD53  | BlackRock Asset Management Ireland Ltd. | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 29.04.25  |
| A0Q1YZ                 | IE00B2QWDR12  | BlackRock Asset Management Ireland Ltd. | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 29.04.25  |
| A0MZWN                 | IE00B1TXLS18  | BlackRock Asset Management Ireland Ltd. | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.   | 29.04.25  |
| A2DRG6                 | IE00BD45YS76  | BlackRock Asset Management Ireland Ltd. | iShsIII-Core MSCI World U.ETF Registered Shs GBP HdgD Dis oN  | 29.04.25  |
| A0RPWR                 | IE00B4L60H17  | BlackRock Asset Management Ireland Ltd. | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N.         | 29.04.25  |
| A0RL84                 | IE00B4WXYJK79 | BlackRock Asset Management Ireland Ltd. | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N.   | 29.04.25  |
| A2DN9V                 | IE00BYXYYP94  | BlackRock Asset Management Ireland Ltd. | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Acc) oN | 29.04.25  |
| A2JDDJ                 | IE00BFYTYS33  | BlackRock Asset Management Ireland Ltd. | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN | 29.04.25  |
| A2JDYM                 | IE00BDZVHG35  | BlackRock Asset Management Ireland Ltd. | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N. | 29.04.25  |
| A2DN9T                 | IE00BYXYYN70  | BlackRock Asset Management Ireland Ltd. | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Acc) oN | 29.04.25  |
| A1JXZF                 | IE00B7LGZ558  | BlackRock Asset Management Ireland Ltd. | iShsV-France Govt Bond U.ETF Registered Shares o.N.           | 29.04.25  |
| A1C5E8                 | IE00B42YS929  | BlackRock Asset Management Ireland Ltd. | iShsV-MSCI W.GBP Hgd U.ETF Acc Registered Shares o.N.         | 29.04.25  |
| A110UZ                 | CH0237935652  | BlackRock Asset Management Schweiz AG   | iShares Core SPI ETF (CH) Inhaber-Anteile o.N.                | 29.04.25  |
| A0DPEL                 | CH0019852802  | BlackRock Asset Management Schweiz AG   | iShares SMIM ETF (CH) Inhaber-Anteile o.N.                    | 29.04.25  |
| A1W8RF                 | CH0226976816  | BlackRock Asset Management Schweiz AG   | iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N.         | 30.04.25  |
| A0YDPY                 | CH0104136285  | BlackRock Asset Management Schweiz AG   | iShs Gold CHF Hedged ETF (CH) Inhaber-Anteile HdgD CHF A oN   | 29.04.25  |
| A0D95M                 | CH0016999861  | BlackRock Asset Management Schweiz AG   | iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.           | 29.04.25  |
| A111WS                 | CH0238627142  | Bossard Holding AG                      | Bossard Holding AG Namens-Aktien SF 5                         | 02.05.25  |
| A1W65V                 | CH0225173167  | Cembra Money Bank AG                    | Cembra Money Bank AG Namens-Aktien SF 1                       | 02.05.25  |
| A415NW                 | US15743P1049  | Chagee Holdings Ltd.                    | Chagee Holdings Ltd. Reg. Shares (ADS) o.N.                   | 29.04.25  |
| A1T7B9                 | CH0198251305  | Coca-Cola HBC AG                        | Coca-Cola HBC AG Nam.-Aktien SF 6,70                          | 02.05.25  |
| A2DNSP                 | CH0360826991  | Comet Holding AG                        | Comet Holding AG Nam.-Akt. SF 1                               | 02.05.25  |
| A1W5CV                 | CH0210483332  | Compagnie Financière Richemont SA       | Cie Financière Richemont SA Namens-Aktien SF 1                | 02.05.25  |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|-----------|
| A3EJLH                 | CH1270609584 | Compagnie financière Tradition S.A.           | Cie financière Tradition S.A. Inhaber-Akt. 2.Linie SF 2,50    | 02.05.25  |
| A282ZM                 | US74977SDJ87 | Coöperatieve Rabobank U.A.                    | Coöperatieve Rabobank U.A. DL-FLR M.-T.Nts 20(25/26)RegS      | 05.05.25  |
| BU0E22                 | DE000BU0E220 | Deutschland, Bundesrepublik                   | Bundesrep.Deutschland Unv.Schatz.A.24/10 f.15.10.25           | 29.04.25  |
| BU0E23                 | DE000BU0E238 | Deutschland, Bundesrepublik                   | Bundesrep.Deutschland Unv.Schatz.A.24/11 f.19.11.25           | 29.04.25  |
| BU0E24                 | DE000BU0E246 | Deutschland, Bundesrepublik                   | Bundesrep.Deutschland Unv.Schatz.A.25/01 f.14.01.26           | 29.04.25  |
| BU0E25                 | DE000BU0E253 | Deutschland, Bundesrepublik                   | Bundesrep.Deutschland Unv.Schatz.A.25/02 f.10.12.25           | 29.04.25  |
| BU0E26                 | DE000BU0E261 | Deutschland, Bundesrepublik                   | Bundesrep.Deutschland Unv.Schatz.A.25/03 f.18.02.26           | 29.04.25  |
| BU0E27                 | DE000BU0E279 | Deutschland, Bundesrepublik                   | Bundesrep.Deutschland Unv.Schatz.A.25/04 f.18.03.26           | 29.04.25  |
| BU0E28                 | DE000BU0E287 | Deutschland, Bundesrepublik                   | Bundesrep.Deutschland Unv.Schatz.A.25/05 f.15.04.26           | 29.04.25  |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                               | DKSH Holding AG Nam.-Aktien SF -,10                           | 02.05.25  |
| A0Q6J0                 | CH0042615283 | DocMorris AG                                  | DocMorris AG Namens-Aktien SF 30                              | 02.05.25  |
| A414LZ                 | KYG2929M1087 | Duality Biotherapeutics Inc.                  | Duality Biotherapeutics Inc. Registered Shares DL -,001       | 05.05.25  |
| DBX0L2                 | LU0641007009 | DWS Investment S.A.                           | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 2C USD Hgd oN    | 29.04.25  |
| DBX0L3                 | LU0641007264 | DWS Investment S.A.                           | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN    | 29.04.25  |
| DBX0LY                 | LU0641006290 | DWS Investment S.A.                           | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN    | 29.04.25  |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG                     | EDAG Engineering Group AG Inhaber-Aktien SF -,04              | 02.05.25  |
| 903969                 | CH0005319162 | Elma Electronic AG                            | Elma Electronic AG Namens-Aktien SF 11                        | 02.05.25  |
| 924129                 | US2925541029 | Encore Capital Group Inc.                     | Encore Capital Group Inc. Registered Shares DL -,01           | 05.05.25  |
| A40BU6                 | FR001400PDG8 | Europlasma S.A.                               | Europlasma S.A. Actions Nom. EO 1                             | 29.04.25  |
| A14X87                 | IE00BYTH6121 | FIRST TRUST Global Portfolios Management Ltd. | First T.G.F.-FT Gl.Eq.In.U.ETF Registered Acc.Shs A USD o.N.  | 29.04.25  |
| A14X88                 | IE00BYTH6238 | FIRST TRUST Global Portfolios Management Ltd. | First T.G.F.-US Eq.Opp. UC.ETF Registered Acc.Shs A USD o.N.  | 29.04.25  |
| A2AH2V                 | IE00BWTNMB87 | FIRST TRUST Global Portfolios Management Ltd. | First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.      | 29.04.25  |
| A1T861                 | IE00B8X9NX34 | FIRST TRUST Global Portfolios Management Ltd. | First T.Gl.Fds-E.M.A.DEX U.ETF Registered Acc.Shs A USD o.N.  | 29.04.25  |
| A1T862                 | IE00B8X9NZ57 | FIRST TRUST Global Portfolios Management Ltd. | First T.Gl.Fds-U.King.A.D.U.E. Registered Acc.Shs A GBP o.N.  | 29.04.25  |
| A2AFTR                 | IE00BD9N0445 | FIRST TRUST Global Portfolios Management Ltd. | First T.Gl.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N. | 29.04.25  |
| A2AEY8                 | IE00BZBW4Z27 | FIRST TRUST Global Portfolios Management Ltd. | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N. | 29.04.25  |
| A14S1N                 | IE00BWTNMF73 | FIRST TRUST Global Portfolios Management Ltd. | FTGF-FT Indxx NextG UCITS ETF Registered Acc.Shs A USD o.N.   | 29.04.25  |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                           | Flughafen Zürich AG Namens-Aktien SF 10                       | 02.05.25  |
| A4D94U                 | FR001400Z2L7 | Frankreich, Republik                          | Frankreich EO-OAT 2025(31)                                    | 28.04.25  |

Geschäftsführung der Börse Düsseldorf  
02.05.2025



| Notierungsaufnahmen im Freiverkehr                                              |              |                                    |                                                           |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                         |                                                            |           |
|---------------------------------------------------------------------------------|--------------|------------------------------------|-----------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-----------------------------------------|------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                    |                                                           |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                         |                                                            |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                           | Bezeichnung / Instrumententyp                             | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                              | Gültig ab |
| A4SJG4                                                                          | FR0128690692 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2024(25)                     | 29.04.25  | A0YBDU                                                                          | CH0102484968 | Julius Baer Gruppe AG                   | Julius Baer Gruppe AG Namens-Aktien SF -,02                | 02.05.25  |
| A4SJPU                                                                          | FR0128690700 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2024(25)                     | 29.04.25  | A0RMWK                                                                          | CH0100837282 | Kardex Holding AG                       | Kardex Holding AG Namens-Aktien SF 0,45                    | 02.05.25  |
| A4SJZW                                                                          | FR0128838416 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A3EKUE                                                                          | CA4972522052 | Kiplin Metals Inc.                      | Kiplin Metals Inc. Registered Shares New o.N.              | 29.04.25  |
| A4SKQX                                                                          | FR0128983899 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A0JLZL                                                                          | CH0025238863 | Kühne + Nagel International AG          | Kühne + Nagel Internat. AG Namens-Aktien SF 1              | 02.05.25  |
| A4SKP9                                                                          | FR0128983956 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A2DUSP                                                                          | CH0371153492 | Landis+Gyr Group AG                     | Landis+Gyr Group AG Namens-Aktien SF 10                    | 02.05.25  |
| A4SJXV                                                                          | FR0128838408 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A1J642                                                                          | CH0190891181 | Leonteq AG                              | Leonteq AG Nam.-Aktien SF 1                                | 02.05.25  |
| A4SJ8S                                                                          | FR0128838473 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A1C1S0                                                                          | IE00B4QNJJ23 | LGIM Managers (Europe) Ltd.             | L&G-L&G FTSE 100 Lev.(D2x)UETF Registered Shares o.N.      | 29.04.25  |
| A4SKBD                                                                          | FR0128838432 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A0YJ6H                                                                          | IE00B4QNK008 | LGIM Managers (Europe) Ltd.             | L&G-L&G FTSE 100 S.S.S.D2xUETF Registered Part.Shares o.N. | 29.04.25  |
| A4SJ9U                                                                          | FR0128838481 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A4D9HA                                                                          | XS3041270664 | Marokko, Königreich                     | Marokko, Königreich EO-Notes 2025(29) Reg.S                | 30.04.25  |
| A4SKPA                                                                          | FR0128838457 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A4D9HC                                                                          | XS3041322051 | Marokko, Königreich                     | Marokko, Königreich EO-Notes 2025(35) Reg.S                | 30.04.25  |
| A4SJ7E                                                                          | FR0128838424 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A4DFGX                                                                          | DE000A4DFGX2 | Mecklenburg-Vorpommern, Land            | Mecklenburg-Vorpommern, Land Landessch.v.2025(2035)        | 28.04.25  |
| A4SKAE                                                                          | FR0128838440 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(25)                     | 29.04.25  | A4D9J7                                                                          | USU5876JBC81 | Mercedes-Benz Finance North America LLC | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/27) Reg.S  | 30.04.25  |
| A4SKTT                                                                          | FR0128983998 | Frankreich, Republik               | Frankreich EO-Treasury Bills 2025(26)                     | 29.04.25  | A4D9KB                                                                          | USU5876JBE48 | Mercedes-Benz Finance North America LLC | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/28) Reg.S  | 30.04.25  |
| A0YCD3                                                                          | CH0045825517 | Fundamenta Real Estate AG          | Fundamenta Real Estate AG Nam.-Aktien SF 6                | 02.05.25  | A4D9KD                                                                          | USU5876JBG95 | Mercedes-Benz Finance North America LLC | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/30) Reg.S  | 30.04.25  |
| A2DNOK                                                                          | CH0360674466 | Galenica AG                        | Galenica AG Namens-Aktien SF -,10                         | 02.05.25  | A417F8                                                                          | GB00BV0VHK88 | MHA PLC                                 | MHA PLC Registered Shares LS -,01                          | 29.04.25  |
| A0YBKX                                                                          | CH0102659627 | GAM Holding AG                     | GAM Holding AG Nam.-Aktien SF -,05                        | 02.05.25  | A3DAGD                                                                          | CH1143739519 | Mobilezone Holding AG                   | Mobilezone Holding AG Namens-Akt. (2.Linie) SF -,01        | 02.05.25  |
| A0MQWG                                                                          | CH0030170408 | Geberit AG                         | Geberit AG Nam.-Akt. (Dispost.) SF -,10                   | 02.05.25  | A3CNPN                                                                          | CH1110425654 | Montana Aerospace AG                    | Montana Aerospace AG Namens-Aktien SF 1                    | 02.05.25  |
| A2DS3H                                                                          | CH0358541057 | Geberit AG                         | Geberit AG Nam.-Akt. 2.Linie SF -,10                      | 02.05.25  | A4D58U                                                                          | DE000A4D58U2 | Multitude Bank PLC                      | Multitude Bank PLC EO-FLR Notes 2025(30/35)                | 05.05.25  |
| A2PKFK                                                                          | CH0466642201 | Helvetia Holding AG                | Helvetia Holding AG Namens-Aktien SF 0,02                 | 02.05.25  | A0Q4DC                                                                          | CH0038863350 | Nestlé S.A.                             | Nestlé S.A. Namens-Aktien SF -,10                          | 02.05.25  |
| 920299                                                                          | CH0006539198 | Highlight Communications AG        | Highlight Communications AG Inhaber-Aktien SF 1           | 02.05.25  | A3LWBE                                                                          | AU3SG0002975 | New South Wales Treasury Corp.          | New South Wales Treasury Corp. AD-Loan 2024(37)            | 05.05.25  |
| 869898                                                                          | CH0012214059 | Holcim Ltd.                        | Holcim Ltd. Namens-Aktien SF 2                            | 02.05.25  | A4SKBE                                                                          | NL0015002F23 | Niederlande, Königreich der             | Niederlande EO-Treasury Bills 2025(25)                     | 29.04.25  |
| A2DTEB                                                                          | CH0363463438 | Idorsia AG                         | Idorsia AG Namens-Aktien SF-,05                           | 02.05.25  | A4SKP8                                                                          | NL0015002GV8 | Niederlande, Königreich der             | Niederlande EO-Treasury Bills 2025(25)                     | 29.04.25  |
| A383CX                                                                          | DE000A383CX8 | Immo 6 GmbH & Co. KG               | Immo 6 GmbH & Co. KG IHS v.2025(2035)verläng.             | 05.05.25  | A0JJY6                                                                          | CH0024608827 | Partners Group Holding AG               | Partners Group Holding AG Namens-Aktien SF -,01            | 02.05.25  |
| A0JEGJ                                                                          | CH0023868554 | Implenia AG                        | Implenia AG Namens-Aktien SF 1,02                         | 02.05.25  | A4DFLK                                                                          | DE000A4DFLK9 | PCC SE                                  | PCC SE Inh.-Teilschuldv. v.25(25/30)                       | 05.05.25  |
| A4176W                                                                          | CH1431598916 | Inficon Holding AG                 | Inficon Holding AG Nam.-Aktien SF 0,5                     | 02.05.25  | A3E2G5                                                                          | CH1305603651 | Phoenix Mecano AG                       | Phoenix Mecano AG Namen-Akt.2.Handelslinie SF 1            | 02.05.25  |
| A4170S                                                                          | CA45780T4046 | InPlay Oil Corp.                   | InPlay Oil Corp. Registered Shares o.N.                   | 29.04.25  | A1W95H                                                                          | IE00BH3X8336 | PIMCO Global Advisors [Ireland] Ltd.    | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N.   | 29.04.25  |
| A14MTY                                                                          | IE00BVGCG751 | Invesco Investment Management Ltd. | InvescoMI Nikkei 400 ETF Reg.Shares Acc USD Hgd o.N.      | 29.04.25  | A118V7                                                                          | IE00BP9F2H18 | PIMCO Global Advisors [Ireland] Ltd.    | PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.   | 29.04.25  |
| A0YHMP                                                                          | IE00B435BG20 | Invesco Investment Management Ltd. | InvescoMI S&P US ConsumSta ETF Registered Shares Acc o.N. | 29.04.25  | A1JBLF                                                                          | IE00B622SG73 | PIMCO Global Advisors [Ireland] Ltd.    | PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.       | 29.04.25  |
| A0YHMQ                                                                          | IE00B435CG94 | Invesco Investment Management Ltd. | InvescoMI S&P US Energy ETF Registered Shares Acc o.N.    | 29.04.25  | A1JE9L                                                                          | IE00B67B7N93 | PIMCO Global Advisors [Ireland] Ltd.    | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.    | 29.04.25  |
| A0YHMN                                                                          | IE00B42Q4896 | Invesco Investment Management Ltd. | InvescoMI S&P US Fin ETF Registered Shares Acc o.N.       | 29.04.25  |                                                                                 |              |                                         |                                                            |           |
| A2AMF1                                                                          | CH0325094297 | Investis Holding S.A.              | Investis Holding S.A. Namens-Aktien SF -,10               | 02.05.25  |                                                                                 |              |                                         |                                                            |           |
| A4SKN4                                                                          | IT0005643009 | Italien, Republik                  | Italien, Republik EO-B.O.T. 2025(25)                      | 29.04.25  |                                                                                 |              |                                         |                                                            |           |
| A4SKQK                                                                          | IT0005645509 | Italien, Republik                  | Italien, Republik EO-B.O.T. 2025(26)                      | 29.04.25  |                                                                                 |              |                                         |                                                            |           |
| A4EABJ                                                                          | IT0005647265 | Italien, Republik                  | Italien, Republik EO-B.T.P. 2025(32)                      | 28.04.25  |                                                                                 |              |                                         |                                                            |           |
| A4EABK                                                                          | IT0005647273 | Italien, Republik                  | Italien, Republik EO-Infl.Idx Lkd B.T.P.2025(56)          | 28.04.25  |                                                                                 |              |                                         |                                                            |           |
| A4D94G                                                                          | USJ27869BB13 | Japan Tobacco Inc.                 | Japan Tobacco Inc. DL-Notes 2025(25/28) Reg.S             | 30.04.25  |                                                                                 |              |                                         |                                                            |           |
| A4D94J                                                                          | USJ27869BC95 | Japan Tobacco Inc.                 | Japan Tobacco Inc. DL-Notes 2025(25/30) Reg.S             | 30.04.25  |                                                                                 |              |                                         |                                                            |           |
| A4D94L                                                                          | USJ27869BD78 | Japan Tobacco Inc.                 | Japan Tobacco Inc. DL-Notes 2025(25/35) Reg.S             | 30.04.25  |                                                                                 |              |                                         |                                                            |           |
| Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                    |                                                           |           | Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                         |                                                            |           |
| Notierungsaufnahmen                                                             |              |                                    |                                                           |           | Nichtamtlicher Teil, Quotrix Seite 1209                                         |              |                                         |                                                            |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                          |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                      |                                                               |           |  |  |  |  |
|---------------------------------------------------------------------------------|--------------|------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|--------------------------------------|---------------------------------------------------------------|-----------|--|--|--|--|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                          |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                      |                                                               |           |  |  |  |  |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                             | Bezeichnung / Instrumententyp                                 | Gültig ab |  |  |  |  |
| A1W6DH                                                                          | IE00BF8HV600 | PIMCO Global Advisors [Ireland] Ltd.     | PIF-US Sh.T.Hgh Yld Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N. | 29.04.25  | A2DND0                                                                          | IE00BDGV0308 | UBS Fund Management (Ireland) Ltd.   | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 29.04.25  |  |  |  |  |
| A141F9                                                                          | IE00BYXVWC37 | PIMCO Global Advisors [Ireland] Ltd.     | PIF-US Sh.T.Hgh Yld Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N. | 29.04.25  | A0BLUH                                                                          | CH0017142719 | UBS Fund Management [Switzerland] AG | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN              | 29.04.25  |  |  |  |  |
| A14PHH                                                                          | IE00BVZ6SQ11 | PIMCO Global Advisors [Ireland] Ltd.     | PIF-US Sh.T.Hgh Yld Corp.Bd UE Registered Acc.Shares USD o.N. | 29.04.25  | A12DFH                                                                          | CH0244767585 | UBS Group AG                         | UBS Group AG Namens-Aktien SF -,10                            | 02.05.25  |  |  |  |  |
| A1JU1K                                                                          | IE00B7N3YW49 | PIMCO Global Advisors [Ireland] Ltd.     | PIF-US Sh.T.Hgh Yld Corp.Bd UE Registered Inc.Shares USD o.N. | 29.04.25  | A3LCCG                                                                          | XS2386578814 | Ungarn, Republik                     | Ungarn EO-Bonds 2021(28) 144A                                 | 28.04.25  |  |  |  |  |
| A4SGLQ                                                                          | PTPBTVGE0036 | Portugal, Republik                       | Portugal, Republik EO-Bilhetes d.Tes. 2024(25)                | 29.04.25  | A3K6SU                                                                          | XS2010026131 | Ungarn, Republik                     | Ungarn EO-Bonds 2022(31) 144A                                 | 28.04.25  |  |  |  |  |
| A0CA16                                                                          | CH0018294154 | PSP Swiss Property AG                    | PSP Swiss Property AG Nam.-Aktien SF 0,10                     | 02.05.25  | A4D7E6                                                                          | XS3008639810 | Usbekistan, Republik                 | Usbekistan, Republik EO-Med.-Term Nts 2025(29)Reg.S           | 30.04.25  |  |  |  |  |
| A3L7VC                                                                          | SE0023314299 | Quant AB                                 | Quant AB EO-FLR Bonds 2024(24/28)                             | 05.05.25  | 157770                                                                          | CH0014786500 | Valiant Holding AG                   | Valiant Holding AG Namens-Aktien SF 0,50                      | 02.05.25  |  |  |  |  |
| A3DGHJ                                                                          | CH1129911108 | RealUnit Schweiz AG                      | RealUnit Schweiz AG Namens-Aktien SF 1                        | 02.05.25  | A2AGGY                                                                          | CH0311864901 | VAT Group AG                         | VAT Group AG Namens-Aktien SF -,10                            | 02.05.25  |  |  |  |  |
| A2ACHZ                                                                          | GB00BYWKBV38 | Red Rock Resources PLC                   | Red Rock Resources PLC Registered Shares LS -,0001            | 29.04.25  | A2AAD8                                                                          | CH0305951201 | Walliser Kantonalbank                | Walliser Kantonalbank Namens-Aktien SF 10                     | 02.05.25  |  |  |  |  |
| A0JJWH                                                                          | CH0024638212 | Schindler Holding AG                     | Schindler Holding AG Namens-Aktien SF -,10                    | 02.05.25  | A40Z5Y                                                                          | KYG9572D1034 | Webull Corp.                         | Webull Corp. Registered Shares o.N.                           | 05.05.25  |  |  |  |  |
| A3ECF6                                                                          | CH1248667003 | Schweiter Technologies AG                | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1       | 02.05.25  | A2DHPT                                                                          | IE00BDF16007 | WisdomTree Management Ltd.           | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares Acc. o.N.    | 29.04.25  |  |  |  |  |
| A2JGBW                                                                          | CH0406705126 | Sensirion Holding AG                     | Sensirion Holding AG Namens-Aktien SF0,1                      | 02.05.25  | A143NM                                                                          | IE00BYQCZF74 | WisdomTree Management Ltd.           | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN  | 29.04.25  |  |  |  |  |
| A41BKT                                                                          | CH1429326825 | Siegfried Holding AG                     | Siegfried Holding AG Nam.Akt. SF 0,72                         | 02.05.25  | A2DH1W                                                                          | IE00BD6RZZ53 | WisdomTree Management Ltd.           | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares GBP Hedged Acc o.N. | 29.04.25  |  |  |  |  |
| A2N5NU                                                                          | CH0435377954 | SIG Group AG                             | SIG Group AG Namens-Aktien SF-,01                             | 02.05.25  | A4A5UY                                                                          | XS3003323741 | WisdomTree Multi Asset Issuer PLC    | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX Europe A.   | 30.04.25  |  |  |  |  |
| A2JNV8                                                                          | CH0418792922 | Sika AG                                  | Sika AG Namens-Aktien SF 0,01                                 | 02.05.25  | A3GM4K                                                                          | IE00BMTM6D55 | WisdomTree Multi Asset Issuer PLC    | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Brent 3xLev.        | 30.04.25  |  |  |  |  |
| A4SJFR                                                                          | ES0L02511076 | Spanien, Königreich                      | Spanien EO-Letras d.Tesoro 2024(25)                           | 29.04.25  | A2PK6Z                                                                          | CH0461929603 | Xlife Sciences AG                    | Xlife Sciences AG Namens-Aktien SF 1                          | 02.05.25  |  |  |  |  |
| A4SJJB                                                                          | ES0L02512058 | Spanien, Königreich                      | Spanien EO-Letras d.Tesoro 2024(25)                           | 29.04.25  | A14RXU                                                                          | CH0276534614 | Zehnder Group AG                     | Zehnder Group AG Namens-Aktien SF-,05                         | 02.05.25  |  |  |  |  |
| A4SKP7                                                                          | ES0L02604103 | Spanien, Königreich                      | Spanien EO-Letras d.Tesoro 2025(26)                           | 29.04.25  | A1J0M6                                                                          | CH0148052126 | Zug Estates Holding AG               | Zug Estates Holding AG Namens-Aktien B SF 25                  | 02.05.25  |  |  |  |  |
| A4SJ9C                                                                          | ES0L02603063 | Spanien, Königreich                      | Spanien EO-Letras d.Tesoro 2025(26)                           | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2ACPS                                                                          | CH0002178181 | Stadler Rail AG                          | Stadler Rail AG Namens-Aktien SF 0,20                         | 02.05.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGZ4                                                                          | IE00BYTRRG40 | State Street Global Advisors Europe Ltd. | SPDR MSCI World Com.Serv.U.ETF Registered Shares o.N.         | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGZ0                                                                          | IE00BYTRR756 | State Street Global Advisors Europe Ltd. | SPDR MSCI World Con.Stap.U.ETF Registered Shares o.N.         | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGZZ                                                                          | IE00BYTRR640 | State Street Global Advisors Europe Ltd. | SPDR MSCI World Cons.Dis.U.ETF Registered Shares o.N.         | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGZ1                                                                          | IE00BYTRR863 | State Street Global Advisors Europe Ltd. | SPDR MSCI World Energy U.ETF Registered Shares o.N.           | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGZ2                                                                          | IE00BYTRR970 | State Street Global Advisors Europe Ltd. | SPDR MSCI World Financ.U.ETF Registered Shares o.N.           | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGZ3                                                                          | IE00BYTRRC02 | State Street Global Advisors Europe Ltd. | SPDR MSCI World Industr.U.ETF Registered Shares o.N.          | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGTT                                                                          | IE00BYTRRF33 | State Street Global Advisors Europe Ltd. | SPDR MSCI Wrld Materials U.ETF Registered Shares o.N.         | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A2AGZ5                                                                          | IE00BYTRRH56 | State Street Global Advisors Europe Ltd. | SPDR MSCI Wrld Utilities U.ETF Registered Shares o.N.         | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A0NJPk                                                                          | CH0038388911 | Sulzer AG                                | Sulzer AG Namens-Aktien SF -,01                               | 02.05.25  | Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                      |                                                               |           |  |  |  |  |
| A411QY                                                                          | LU2994521073 | Tabula Investment Management Ltd.        | TABULA-JHT AAA USD CLO ETF Act.Nom. Hgd EUR Acc. oN           | 30.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| A0M2K9                                                                          | CH0033361673 | u-blox Holding AG                        | u-blox Holding AG Namens-Aktien SF 11,50                      | 02.05.25  | Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                      |                                                               |           |  |  |  |  |
| A1W3AB                                                                          | LU0950670850 | UBS Asset Management [Europe] S.A.       | UBS(L)FS - MSCI UK UCITS ETF Inhaber-Anteile A Acc.GBP o.N.   | 29.04.25  |                                                                                 |              |                                      |                                                               |           |  |  |  |  |
| Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                          |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>02.05.2025                             |              |                                      |                                                               |           |  |  |  |  |
| Notierungsaufnahmen                                                             |              |                                          |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1210                                         |              |                                      |                                                               |           |  |  |  |  |

[illegible]

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                            | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|-------------------------------------|------------------------------------------------------------|----------------|----------------|-------------------------------------|
| A0JJW1                 | CH0024590272 | ALSO Holding AG                     | ALSO Holding AG Namens-Aktien SF 1                         | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.               | Investis Holding S.A. Namens-Aktien SF -,10                | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG              | Zug Estates Holding AG Namens-Aktien B SF 25               | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2DTEB                 | CH0363463438 | Idorsia AG                          | Idorsia AG Namens-Aktien SF-,05                            | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2DNOK                 | CH0360674466 | Galenica AG                         | Galenica AG Namens-Aktien SF -,10                          | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2DNSP                 | CH0360826991 | Comet Holding AG                    | Comet Holding AG Nam.-Akt. SF 1                            | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A0Q6J0                 | CH0042615283 | DocMorris AG                        | DocMorris AG Namens-Aktien SF 30                           | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                 | Landis+Gyr Group AG Namens-Aktien SF 10                    | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2N5NU                 | CH0435377954 | SIG Group AG                        | SIG Group AG Namens-Aktien SF-,01                          | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A0MSH6                 | CH0029850754 | Addex Therapeutics SA               | Addex Therapeutics SA Nam.-Aktien SF 0,01                  | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2JGBW                 | CH0406705126 | Sensirion Holding AG                | Sensirion Holding AG Namens-Aktien SF0,1                   | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2AAD8                 | CH0305951201 | Walliser Kantonalbank               | Walliser Kantonalbank Namens-Aktien SF 10                  | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2PDXE                 | CH0432492467 | Alcon AG                            | Alcon AG Namens-Aktien SF -,04                             | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                     | Stadler Rail AG Namens-Aktien SF 0,20                      | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                 | Helvetia Holding AG Namens-Aktien SF 0,02                  | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2PK6Z                 | CH0461929603 | Xlife Sciences AG                   | Xlife Sciences AG Namens-Aktien SF 1                       | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A3ECF6                 | CH1248667003 | Schweiter Technologies AG           | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1    | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2PMGN                 | CH0453226893 | Aluflexpack AG                      | Aluflexpack AG Nam.-Aktien SF 1                            | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A3EJLH                 | CH1270609584 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Akt. 2.Linie SF 2,50 | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| 903969                 | CH0005319162 | Elma Electronic AG                  | Elma Electronic AG Namens-Aktien SF 11                     | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A0YCD3                 | CH0045825517 | Fundamenta Real Estate AG           | Fundamenta Real Estate AG Nam.-Aktien SF 6                 | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A2DS3H                 | CH0358541057 | Geberit AG                          | Geberit AG Nam.-Akt. 2.Linie SF -,10                       | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A3DAGD                 | CH1143739519 | Mobilezone Holding AG               | Mobilezone Holding AG Namens-Akt. (2.Linie) SF -,01        | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A3CNPB                 | CH1110425654 | Montana Aerospace AG                | Montana Aerospace AG Namens-Aktien SF 1                    | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A3E2G5                 | CH1305603651 | Phoenix Mecano AG                   | Phoenix Mecano AG Namen-Akt.2.Handelslinie SF 1            | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A3DGHJ                 | CH1129911108 | RealUnit Schweiz AG                 | RealUnit Schweiz AG Namens-Aktien SF 1                     | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A4176W                 | CH1431598916 | Inficon Holding AG                  | Inficon Holding AG Nam.-Aktien SF 0,5                      | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| A41BKT                 | CH1429326825 | Siegfried Holding AG                | Siegfried Holding AG Nam.Akt. SF 0,72                      | 30.04.25 23:00 | 30.04.25 23:01 | Wegfall Boersenaequivalenz Schweiz  |
| 914421                 | BE0003593044 | Cofinimmo S.A.                      | Cofinimmo S.A. Actions Porteur o.N.                        | 30.04.25 19:38 | 02.05.25 10:04 | analog Handhabung an anderen Börsen |
| A0LCUN                 | BE0003851681 | Aedifica S.A.                       | Aedifica S.A. Actions au Port. o.N.                        | 30.04.25 19:34 | 02.05.25 10:30 | analog Handhabung an anderen Börsen |
| JP2UVL                 | US46647PBK12 | JPMorgan Chase & Co.                | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26)              | 30.04.25 17:43 | 02.05.25 20:00 | Kündigung                           |
| A3LG8G                 | US025816DE69 | American Express Co.                | American Express Co. DL-FLR Notes 2023(25/26)              | 30.04.25 17:43 | 02.05.25 20:00 | Kündigung                           |
| A3K98R                 | XS2544400786 | Jyske Bank A/S                      | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26)              | 30.04.25 09:29 | 30.04.25 20:00 | Delisting                           |
| A4SJXV                 | FR0128838408 | Frankreich, Republik                | Frankreich EO-Treasury Bills 2025(25)                      | 30.04.25 09:29 | 30.04.25 20:00 | Delisting                           |
| A28VAJ                 | FR0013505260 | Carrefour S.A.                      | Carrefour S.A. EO-Medium-Term Nts 2020(20/27)              | 29.04.25 18:20 | 30.04.25 20:00 | vorzeitige Kündigung                |
| A3K3TJ                 | BE0002846278 | KBC Groep N.V.                      | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26)              | 29.04.25 17:57 | 30.04.25 20:00 | Emission gekündigt                  |
| JP2UXY                 | US46647PCZ71 | JPMorgan Chase & Co.                | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26)              | 29.04.25 13:52 | 29.04.25 20:00 | Delisting                           |
| A3H2V1                 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH          | Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)     | 29.04.25 12:12 | 30.04.25 20:00 | Vorzeitige Kündigung                |
| A3LJX3                 | XS2630496672 | The Weir Group PLC                  | Weir Group PLC, The LS-Notes 2023(23/28)                   | 29.04.25 09:05 | 30.04.25 17:30 | Vorzeitige Kündigung                |
| A3H3KP                 | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA    | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)   | 29.04.25 08:40 | 30.04.25 20:00 | Ad-Hoc Mitteilung                   |
| A0MZ15                 | GB00B23KOM20 | Capita PLC                          | Capita PLC Reg. Shares LS -,02066666                       | 29.04.25 08:04 | 29.04.25 22:00 | Analog Heimatmarkt                  |
| A0DJZ9                 | US0736851090 | Beacon Roofing Supply Inc.          | Beacon Roofing Supply Inc. Registered Shares DL -,01       | 29.04.25 07:58 | 29.04.25 22:00 | Analog Heimatmarkt                  |
| A3CNR7                 | CA8841211045 | Thinkific Labs Inc.                 | Thinkific Labs Inc. Registered Shares o.N.                 | 28.04.25 14:02 | 29.04.25 22:00 | Verspätete Kapitalmassnahme         |
| A1Z4AW                 | BE6279619330 | Ethias Vie                          | Ethias Vie EO-Bonds 2015(26)                               | 28.04.25 12:09 | 29.04.25 20:00 | vorzeitige Kündigung                |
| A287SZ                 | XS2286041517 | Wintershall Dea Finance 2 B.V.      | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)  | 28.04.25 12:09 | 29.04.25 20:00 | vorzeitige Kündigung                |
| A2R6QQ                 | US15189TAX54 | CenterPoint Energy Inc.             | CenterPoint Energy Inc. DL-Notes 2019(19/30)               | 28.04.25 12:09 | 29.04.25 20:00 | vorzeitige Kündigung                |
| A3LES2                 | US15189YAG17 | CenterPoint Energy Resources Corp.  | CenterPoint Energy Resources DL-Bonds 2023(23/28)          | 28.04.25 12:09 | 29.04.25 20:00 | vorzeitige Kündigung                |
| A3LES3                 | US15189YAH99 | CenterPoint Energy Resources Corp.  | CenterPoint Energy Resources DL-Bonds 2023(23/33)          | 28.04.25 12:09 | 29.04.25 20:00 | vorzeitige Kündigung                |
| A3LOBP                 | US15189WAS98 | CenterPoint Energy Resources Corp.  | CenterPoint Energy Resources DL-Notes 2024(24/34)          | 28.04.25 12:09 | 29.04.25 20:00 | vorzeitige Kündigung                |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                                                   | ISIN                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                           | Aussetzung bis                                                                                                                                                                                                                     | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3C4K8<br>A2PBZ4<br>A3DNCN<br>860823<br>JP2UXZ<br>920512<br>A2JH72<br>A1C1KW                                                                                                                                             | AU0000153256<br>CA2446331035<br>IT0005495335<br>ES0117160111<br>US46647PDB94<br>FI0009007637<br>AU0000007627<br>CA16890P1036                                                                                                                                                                                                                                 | Askari Metals Ltd.<br>Defense Metals Corp.<br>BiFire S.p.A.<br>Corporación Financiera Alba S.A.<br>JPMorgan Chase & Co.<br>Innofactor Oyj<br>Infinity Lithium Corporation Ltd.<br>China Gold International Resources Corp. Ltd.                                                                                                                                                                                                                                                                                                                                    | Askari Metals Limited Registered Shares o.N.<br>Defense Metals Corp. Registered Shares o.N.<br>BiFire S.p.A. Azioni nom. o.N.<br>Corporación Financiera Alba SA Acciones Port. EO 1<br>JPMorgan Chase & Co. DL-FLR Notes 2022(22/26)<br>Innofactor Oyj Registered Shares o.N.<br>Infinity Lithium Corp. Ltd. Registered Shares o.N.<br>China Gold Intl Res Corp. Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 28.04.25 08:48<br>25.04.25 09:54<br>25.04.25 08:43<br>24.04.25 19:39<br>24.04.25 18:01<br>24.04.25 14:16<br>23.04.25 08:55<br>22.04.25 14:06                                                                                                                                                                                                                                                             | 30.04.25 08:42<br>25.04.25 16:33<br>29.04.25 22:00<br>b.a.w.<br>25.04.25 20:00<br>29.04.25 22:00<br>28.04.25 14:02<br>30.04.25 09:03                                                                                               | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Vorzeitige Kündigung<br>Bafin-Meldung<br>Analog Heimatbörse<br>analog Heimatmarkt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| A1T65B<br>A0CBE5<br>A3DZ0Q<br>A0YHKC<br>A190CH<br>907473<br>A3CTYR<br>A0M62T<br>A12FH2<br>A14Y51                                                                                                                         | US16934W1062<br>AU000000PEN6<br>US98417P2048<br>US87089E1001<br>US14040HBZ73<br>FR0000035784<br>CA3771304068<br>GRS496003005<br>NL0010949392<br>HK0000264595                                                                                                                                                                                                 | Chimerix Inc.<br>Peninsula Energy Ltd.<br>Xinyuan Real Estate Co. Ltd.<br>Swiss Life Holding AG<br>Capital One Financial Corp.<br>Transition Evergreen S.A.<br>Glass House Brands Inc.<br>Terna Energy SA<br>Cnova N.V.<br>China Evergrande New Energy Vehicle Group Ltd.                                                                                                                                                                                                                                                                                          | Chimerix Inc. Registered Shares DL -,001<br>Peninsula Energy Ltd. Registered Shares o.N.<br>Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.<br>Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12<br>Capital One Financial Corp. DL-Notes 2018(25/25)<br>Transition Evergreen S.A. Actions Port. EO-,5<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>Terna Energy SA Namens-Aktien EO 0,30<br>Cnova N.V. Aandelen op naam EO -,05<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 22.04.25 07:30<br>17.04.25 07:56<br>16.04.25 08:07<br>15.04.25 17:21<br>10.04.25 08:00<br>09.04.25 10:34<br>04.04.25 11:43<br>02.04.25 11:56<br>02.04.25 09:06<br>01.04.25 08:27                                                                                                                                                                                                                         | 25.04.25 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>25.04.25 20:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                   | Analog Heimatbörse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Delisting<br>Bafin-Meldung<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatmarkt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| A0ML39<br>A4D55L<br>A3CUPM<br>A1JAES<br>A2PXCQ<br>A14U22<br>A3EJH8<br>A3C2HU<br>A40X9T<br>A3DHGP<br>A1437B<br>A40GAE<br>A2QAG9<br>A3EEZB<br>A3EJMU<br>A3D6A1<br>A3EW0P<br>A407ZR<br>A403W8<br>A403RT<br>899037<br>A1CZ9J | BMG3122U1457<br>BE0390187533<br>US00449L1026<br>CA38045Y1025<br>MHY235921357<br>FR0012789667<br>FR001400K4B1<br>US29873W1027<br>CA53229R1047<br>CA46072A2020<br>CA92258F3007<br>US6541103031<br>US44183U2096<br>US72941H5090<br>US29268T5083<br>US37229T5092<br>US00808Y4061<br>NL0015001ZQ0<br>MHY1146L2082<br>US56804T3041<br>BRELETACNPB7<br>KYG407691040 | Esprit Holdings Ltd.<br>Belfius Bank S.A.<br>Achilles Therapeutics PLC<br>GoGold Resources Inc.<br>EuroSeas Ltd.<br>Amplitude Surgical<br>PHAXIAM Therapeutics S.A.<br>Euronext N.V.<br>Light AI Inc.<br>Copper Quest Exploration Inc.<br>Velocity Minerals Ltd.<br>Nikola Corp.<br>Houston American Energy Corp.<br>Plus Therapeutics Inc.<br>Energy Focus Inc.<br>Kartoon Studios Inc.<br>Aethlon Medical Inc.<br>Affimed N.V.<br>Castor Maritime Inc.<br>Marin Software Inc.<br>Centrais Elétricas Brasileiras S.A.<br>Greatview Aseptic Packaging Company Ltd. | ESPRIT Holdings Ltd. Registered Shares HD -,10<br>Belfius Bank S.A. EO-Medium-Term Notes 2025(31)<br>Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>GoGold Resources Inc. Registered Shares o.N.<br>EuroSeas Ltd. Registered Shares DL -,01<br>Amplitude Surgical Actions au Porteur EO -,01<br>PHAXIAM Therapeutics S.A. Actions Porteur EO 1<br>Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.<br>Light AI Inc. Registered Shares o.N.<br>Interra Copper Corp. Registered Shares o.N.<br>Velocity Minerals Ltd. Registered Shares o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Houston American Energy Corp. Registered Shares DL -,001<br>Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Aethlon Medical Inc. Registered Shares New DL -,001<br>Affimed N.V. Aandelen an toonder EO -,10<br>Castor Maritime Inc. Registered Shares o.N.<br>Marin Software Inc. Registered Shares DL -,001<br>Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.<br>Greatview Aseptic Packaging Registered Shares HD -,01 | 01.04.25 08:00<br>25.03.25 11:54<br>24.03.25 14:12<br>20.03.25 09:25<br>18.03.25 08:29<br>11.03.25 09:48<br>06.03.25 14:58<br>06.03.25 11:12<br>04.03.25 17:27<br>03.03.25 10:47<br>28.02.25 10:26<br>26.02.25 10:50<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>24.02.25 10:09<br>19.02.25 09:24 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Bafin-Meldung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen |
| A3DDSR<br>A4D6VQ<br>A14WDZ                                                                                                                                                                                               | US33830Q1094<br>FR001400XC78<br>CA0765881028                                                                                                                                                                                                                                                                                                                 | 5E Advanced Materials Inc.<br>Crédit Agricole Home Loan SFH<br>Bee Vectoring Technologies International Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5E Advanced Materials Inc. Registered Shares<br>Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)<br>Bee Vectoring Techno.Intl Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 17.02.25 12:13<br>13.02.25 10:57<br>04.02.25 14:43                                                                                                                                                                                                                                                                                                                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                                                                         | analog Handhabung an anderen Börsen<br>Abwicklungserklärung abgelehnt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A411HS<br>A1KBVU<br>A2QGF2<br>A2PQ6N                                                                                                                                                                                     | US29082P2039<br>JP3047550003<br>KYG5700Y2097<br>CA78029U2056                                                                                                                                                                                                                                                                                                 | Embracer Group AB<br>Nippon Prologis REIT Inc.<br>Lufax Holding Ltd.<br>Royal Helium Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.<br>Nippon Prologis REIT Inc. Registered Shares o.N.<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Royal Helium Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 31.01.25 08:00<br>30.01.25 14:04<br>28.01.25 08:57<br>20.01.25 14:52                                                                                                                                                                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                                                               | Rücknahme der Abwicklungserklärung<br>PTP Sanktionsliste<br>Analog Heimatbörse<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                           | ISIN                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Aussetzung von                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                   | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2PPQK<br>A3L6PY<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A1Z06B<br>A19OAM<br>A19LQU<br>909622<br>A0NEWB                                                                                 | US4495851085<br>XS2950696869<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>US12634MAB63<br>US12634MAE03<br>XS1644429935<br>HK0941009539<br>CNE100000981                                                                                                                                 | IGM Biosciences Inc.<br>Fingrid Oyj<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>CNOOC Finance [2015] USA LLC<br>CNOOC Finance [2015] USA LLC<br>CNAC [HK] Finbridge Co. Ltd.<br>China Mobile Ltd.<br>China Railway Construction Corp. Ltd.                                                                                                                                                                                                         | IGM Biosciences Inc. Registered Shares DL -,01<br>Fingrid Oyj EO-Medium-Term Nts 2024(24/29)<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)<br>CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)<br>CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)<br>China Mobile Ltd. Registered Shares o.N.<br>China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                | 09.01.25 20:25<br>05.12.24 13:33<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:38<br>29.10.24 20:38<br>29.10.24 20:38<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>29.04.25 20:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                         | Ad-Hoc Mitteilung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                  |
| A0B846<br>A0Q8DQ<br>A2DH1J                                                                                                                                                       | HK0883013259<br>CNE100000BG0<br>KYG8020E1199                                                                                                                                                                                                                                                 | CNOOC Ltd.<br>CRRC Corp. Ltd.<br>Semiconductor Manufacturing International Corp.                                                                                                                                                                                                                                                                                                                                                                                                  | CNOOC Ltd. Reg. Shares o.N.<br>CRRC Corp. Ltd. Registered Shares H YC 1<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                                                                                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                       | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                                    |
| A40QBS<br>A3L354<br>A3L3AB<br>A3L3A6<br>A2QFYF<br>A3LB4T<br>A3CSSU<br>A3C7Y3<br>A2QHTZ<br>A3CMXD<br>766623<br>A2PJ5E<br>766627<br>A0RFK8<br>A3D12F<br>A2QDG5<br>878000<br>A2AEWR | KYG4602S1057<br>XS2909760063<br>XS2847684938<br>XS2895710783<br>ES0105513008<br>US30303M8K14<br>CA21872J3073<br>CA72749F2008<br>CA48222R1010<br>US04521N1019<br>US1084412055<br>US82455C1018<br>US8248414075<br>IE00B2NXKW18<br>US0395872098<br>US91823Y1091<br>FR0000060618<br>LU1339879758 | Horizon Robotics Inc.<br>OP-Asuntoluottopankki Oyj<br>DSB SOV<br>Castellum AB<br>Soltec Power Holdings S.A.<br>Meta Platforms Inc.<br>Core One Labs Inc.<br>The Planting Hope Company Inc.<br>Juva Life Inc.<br>ASICS Corp.<br>Bridgestone Corp.<br>Shimano Inc.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>Arcimoto Inc.<br>VIA optronics AG<br>Rallye S.A.<br>Waystone Management Co. (Lux) S.A.                                                                       | Horizon Robotics Registered Shares Cl.B o.N.<br>OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)<br>DSB SOV EO-Med.-Term Notes 2024(24/34)<br>Castellum AB EO-Medium-Term Notes 2024(30)<br>SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>Core One Labs Inc. Registered Shares o.N.<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Juva Life Inc. Registered Shares o.N.<br>ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.<br>Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.<br>Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>Arcimoto Inc. Registered Shares New o.N.<br>VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.<br>Rallye S.A. Actions Port. EO 3<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 24.10.24 08:00<br>03.10.24 10:45<br>02.10.24 13:45<br>02.10.24 13:45<br>27.09.24 14:18<br>26.08.24 08:00<br>06.08.24 14:14<br>23.07.24 15:08<br>16.07.24 14:02<br>27.06.24 12:38<br>27.06.24 12:38<br>27.06.24 12:38<br>21.06.24 11:37<br>02.05.24 12:13<br>25.04.24 09:36<br>23.04.24 09:41<br>04.04.24 17:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Abwicklungserklaerung noch offen<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Keine Datenlieferung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Referenzmarkt<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Rücknahme Abwicklungserklärung |
| A3DRXA<br>607917<br>603004<br><br>603020<br><br>603261<br><br>658697<br>765892<br>603260<br><br>A0BKZB<br>A0BK0C<br>A0H0QL<br>602968                                             | US4863642017<br>US01988P1084<br>LU0117896174<br><br>LU0119066727<br><br>LU0117881739<br><br>LU0123357419<br>GB0030978612<br>LU0117867159<br><br>GB0033874107<br>GB0033874214<br>GB00B0TY6S22<br>LU0117858596                                                                                 | Kawasaki Kisen Kaisha Ltd.<br>Veradigm Inc.<br>JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan Asset Management [Europe] S.à.r.l.<br>Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.<br>Veradigm Inc. Registered Shares DL -,01<br>JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N<br>JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.<br>JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN<br>Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.<br>Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                  | 28.03.24 16:17<br>01.03.24 15:47<br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br><br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                           | b.a.w.<br>b.a.w.<br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br>b.a.w.<br>b.a.w.<br><br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                             | Kapitalmaßnahme<br>Analog Handhabung an anderen inlaendischen Boersen<br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                     |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYK2                 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765846                 | GB0030183890 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.     | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0X9HD                 | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLS                 | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0RK4D                 | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602966                 | LU0117858166 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602990                 | LU0119063039 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602992                 | LU0117859560 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0DPLQ                 | LU0208853944 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GH                 | LU0522352862 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M60Y                 | LU0329206329 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A3E3UN                 | US35834F1049 | T1 Energy Inc.                                | T1 Energy Inc. Registered Shares o.N.                         | 03.01.24 08:00 | b.a.w.         | Fehlende Abwicklungserklaerung     |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.                  | Auxico Resources Canada Inc. Registered Shares o.N.           | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                 |
| A12CDJ                 | AU000000MNS3 | Magnis Energy Technologies Ltd.               | Magnis Energy Technologies Ltd Registered Shares o.N.         | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                 |
| A3EUTE                 | US89686D3035 | trivago N.V.                                  | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-.06                    | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt     |
| A14R82                 | BE0974281132 | Biocartis Group NV                            | Biocartis Group NV Actions nom. 144 A/Reg S o.N.              | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                 |
| 632986                 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23 | b.a.w.         | Abwicklungsprobleme                |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                              | Leo Lithium Ltd. Registered Shares o.N.                       | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                |
| A3EWR2                 | US86804F3010 | Super League Enterprise Inc.                  | Super League Enterprise Inc. Registered Shares DL -,001       | 12.09.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt     |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                           | FenixOro Gold Corp. Registered Shares o.N.                    | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                |
| A0J2XW                 | GB00B15FWH70 | Cineworld Group PLC                           | Cineworld Group PLC Registered Shares LS -,01                 | 28.07.23 09:22 | b.a.w.         | analog Heimatmarkt                 |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.                | Eat Well Investment Group Inc. Registered Shares o.N.         | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                 |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.           | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.           | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.           | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.           | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.           | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.               | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.               | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.               | GS Gl RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.               | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.               | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                                  |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.       | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                        | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.               | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.             | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |

Geschäftsführung der Börse Düsseldorf  
02.05.2025



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                                       |
|------------------------|--------------|------------------------------------------------------|------------------------------------------------------------|----------------|----------------|---------------------------------------------|
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                          |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                          |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                           | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                         |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                         | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                           |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.  | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                         |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                        | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                         |
| A3D68K                 | CH1256740924 | SGS S.A.                                             | SGS S.A. Namen-Aktien SF 0,04                              | 12.04.23 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz          |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.       | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                      |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.       | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                      |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                           | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                      |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                        | Danakali Ltd. Registered Shares o.N.                       | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                          |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01    | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                          |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.           | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                         |
| A0X758                 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A                  | 14.03.23 17:44 | b.a.w.         | Abwicklungsprobleme                         |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                        | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                         |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.    | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                                  | Ten Sixty Four Ltd. Registered Shares o.N.                 | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                          |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                          | Very Good Food Co. Inc., The Registered Shares o.N.        | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                         |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                           | NextPlay Technologies Inc. Registered Shares DL-,00001     | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung          |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                                 | Petroteq Energy Inc. Registered Shares o.N.                | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                         |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                        | Home REIT PLC Registered Shs LS -,01                       | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                          |
| A3DLKE                 | CH1176493729 | Bachem Holding AG                                    | Bachem Holding AG Namens-Aktien SF 0,01                    | 09.05.22 08:00 | 02.05.25 07:30 | Sanktionen                                  |
| A3DHG2                 | CH1173567111 | Gurit Holding AG                                     | Gurit Holding AG Nam.-Aktien SF 5                          | 02.05.22 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz          |
| A3DHG1                 | CH1169151003 | Georg Fischer AG                                     | Fischer AG, Georg Namens-Aktien SF 0,05                    | 28.04.22 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz          |
| A3DHHH                 | CH1175448666 | Straumann Holding AG                                 | Straumann Holding AG Namens-Aktien SF 0,01                 | 21.04.22 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz          |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                            | Eurasian Development Bank EO-Medium-Term Nts 2021(26)      | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                              |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.             | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                         |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.            | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                         |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                               | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A28197                 | XS2134628069 | MMC Finance DAC                                      | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A28VJ                  | XS2281299763 | CBOM Finance PLC                                     | CBOM Finance PLC EO-LPN 2021(26) Reg.S                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                    | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                    | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.   | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                         |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.             | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                         |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.   | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                         |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.     | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                         |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.           | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                         |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|----------------------------------------------------|--------------------------------------------------------------|----------------|----------------|------------------------------------|
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                   | UniRenta Osteuropa Inh.-An. A o.N.                           | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                |
| A1C8BP                 | US5603172082 | VK Co. Ltd.                                        | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                     | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                  | Petropavlovsk PLC Registered Shares LS -,01                  | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| 939855                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.     | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.        | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.        | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.     | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 940542                 | LU0133666759 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.               | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.            | 01.03.22 09:38 | b.a.w.         | Ausgabestopp                       |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w.         | Ausgabestopp                       |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.               | 01.03.22 09:02 | b.a.w.         | Ausgabestopp                       |
| A1T8GB                 | US74735M1080 | NanduQ PLC                                         | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                    | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                 |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                                  | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.               | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                 |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY Inc.                           | NETCENTS TECHNOLOGY INC. Registered Shares o.N.              | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                 |
| 579919                 | CH0011075394 | Zurich Insurance Group AG                          | Zurich Insurance Group AG Nam.-Aktien SF 0,10                | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                                   | Roche Holding AG Inhaber-Genußscheine o.N.                   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                                        | Novartis AG Namens-Aktien SF 0,49                            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                                           | ABB Ltd. Namens-Aktien SF 0,12                               | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoïse Holding AG                                  | Bâoïse Holding AG Namens-Aktien SF 0,10                      | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                                        | Clariant AG Namens-Aktien SF 1,76                            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG                                | Swatch Group AG, The Inhaber-Aktien SF 2,25                  | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG                              | Swiss Life Holding AG Namens-Aktien SF 0,10                  | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                                        | Swisscom AG Namens-Aktien SF 1                               | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.                        | Logitech International S.A. Namens-Aktien SF -,25            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                                        | Garmin Ltd. Namens-Aktien SF 0,10                            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG                               | dormakaba Holding AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                                        | Swiss Re AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                                   | Roche Holding AG Inhaber-Aktien SF 1                         | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                                 | Barry Callebaut AG Namensaktien SF 0,02                      | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                                     | Lonza Group AG Namens-Aktien SF 1                            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                                  | Sonova Holding AG Namens-Aktien SF 0,05                      | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                                         | Arbonia AG Namens-Aktien SF 4,20                             | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                                         | APG SGA SA Namens-Aktien SF 2,60                             | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                                   | Ascom Holding AG Namens-Aktien SF 0,50                       | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG                             | Berner Kantonalbank AG vink. Namens-Aktien SF 20             | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                                             | BKW AG Namens-Aktien SF 2,50                                 | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG                               | Bucher Industries AG Namens-Aktien SF -,20                   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

02.05.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------|----------------|----------------|------------------------------------|
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG     | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50      | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG                 | Burkhalter Holding AG Namens-Aktien SF -,04            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                     | Calida Holding AG Nam.-Akt. SF 0,10                    | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                            | Chubb Ltd. Registered Shares SF 24,15                  | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG                   | Dätwyler Holding AG Inhaber-Aktien SF 0,05             | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                               | Emmi AG Namens-Aktien SF 10                            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG                 | Ems-Chemie Holding AG Namens-Aktien SF -,01            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 871047                 | CH0003541510 | Forbo Holding AG                      | Forbo Holding AG Namens-Aktien SF 0,1                  | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60    | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCN AG                               | HOCN AG Nam.-Aktien SF 10                              | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50              | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 3,40                  | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 869929                 | CH0003671440 | Rieter Holding AG                     | Rieter Holding AG Namens-Aktien SF 5                   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A112DM                 | CH0239229302 | SFS Group AG                          | SFS Group AG Nam.-Aktien SF -,10                       | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 891169                 | CH0014284498 | Siegfried Holding AG                  | Siegfried Holding AG Nam.Akt. SF 11                    | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 871110                 | CH0012255144 | The Swatch Group AG                   | The Swatch Group AG, The Namens-Aktien SF 0,45         | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 2                   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 922557                 | CH0012100191 | Tecan Group AG                        | Tecan Group AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 676682                 | CH0012453913 | Temenos AG                            | Temenos AG Nam.-Aktien SF 5                            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0REAY                 | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                    | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 675054                 | CH0012335540 | Vontobel Holding AG                   | Vontobel Holding AG Namens-Aktien SF 1                 | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP                 | CH0019396990 | Ypsomed Holding AG                    | Ypsomed Holding AG Nam.-Aktien SF 14,15                | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 935276                 | CH0008837566 | Allreal Holding AG                    | Allreal Holdings AG Namens-Aktien SF 1,00              | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 870121                 | CH0014345117 | Compagnie financière Tradition S.A.   | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED                 | CH0025343259 | COLTENE Holding AG                    | COLTENE Holding AG Namens-Aktien SF 0,1                | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A117LR                 | CH0244017502 | Bystronic AG                          | Bystronic AG Namens-Aktien A SF 2                      | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT                 | CH0022268228 | EFG International AG                  | EFG International AG Namens-Aktien SF -,50             | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 905428                 | CH0009320091 | Feintool International Holding AG     | Feintool International Holding Nam.- Aktien SF 10      | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A116HQ                 | CH0189396655 | Glarner Kantonalbank                  | Glarner Kantonalbank Nam.-Aktien SF 10                 | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U                 | CH0039542854 | MCH Group AG                          | MCH Group AG Namens-Aktien SF 1                        | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A14R33                 | CH0276837694 | Mobilezone Holding AG                 | Mobilezone Holding AG Namens-Aktien SF -,01            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37                 | CH0038285679 | Orascom Development Holding AG        | Orascom Development Holding AG Nam.-Aktien SF 5        | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067 | St. Galler Kantonalbank AG            | St. Galler Kantonalbank AG Nam.-Aktien SF 80           | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255 | TX Group AG                           | TX Group AG Nam.-Aktien SF 10                          | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667 | Vaudoise Assurances Holding S.A.      | Vaudoise Assurances Holding SA Namens-Aktien B SF 25   | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627 | Meier Tobler Group AG                 | Meier Tobler Group AG Namens-Aktien SF -,10            | 01.07.19 08:00 | 02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                  | Bezeichnung / Instrumententyp                                                                                      | Aussetzung von                                     | Aussetzung bis                                     | Grund                                                                                                          |
|----------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| A2JNTA<br>A2PFTD<br>A2PLW7 | CH0420462266<br>CH0468525222<br>CH0478634105 | Klingelberg AG<br>Medacta Group S.A.<br>AEVIS Victoria SA | Klingelberg AG Namens-Aktien SF5<br>Medacta Group S.A. Nam.-Aktien SF -,10<br>AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00 | 02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30 | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                    | Wiederaufnahme ab | Grund                                 |
|------------------------|--------------|-----------------------------------|--------------------------------------------------|-------------------|---------------------------------------|
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1  | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1             | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| 869898                 | CH0012214059 | Holcim Ltd.                       | Holcim Ltd. Namens-Aktien SF 2                   | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne + Nagel International AG    | Kühne + Nagel Internat. AG Namens-Aktien SF 1    | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05               | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10               | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                  | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont SA | Cie Financière Richemont SA Namens-Aktien SF 1   | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0M2K9                 | CH0033361673 | u-blox Holding AG                 | u-blox Holding AG Namens-Aktien SF 11,50         | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20              | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10          | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG               | Autoneum Holding AG Namens-Aktien SF -,05        | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG          | Basilea Pharmaceutica AG Nam.-Aktien SF 1        | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                 | Bellevue Group AG Namens-Aktien SF 0,1           | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5            | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A1W6V5                 | CH0225173167 | Cembra Money Bank AG              | Cembra Money Bank AG Namens-Aktien SF 1          | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A1T7B9                 | CH0198251305 | Coca-Cola HBC AG                  | Coca-Cola HBC AG Nam.-Aktien SF 6,70             | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                   | DKSH Holding AG Nam.-Aktien SF -,10              | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Avolta AG                         | Avolta AG Nam.-Aktien SF 5                       | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG         | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG               | Flughafen Zürich AG Namens-Aktien SF 10          | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0JEGJ                 | CH0023868554 | Implenia AG                       | Implenia AG Namens-Aktien SF 1,02                | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG             | Julius Baer Gruppe AG Namens-Aktien SF -,02      | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0RMWK                 | CH0100837282 | Kardex Holding AG                 | Kardex Holding AG Namens-Aktien SF 0,45          | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A1J642                 | CH0190891181 | Leonteq AG                        | Leonteq AG Nam.-Aktien SF 1                      | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0JJY6                 | CH0024608827 | Partners Group Holding AG         | Partners Group Holding AG Namens-Aktien SF -,01  | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG             | PSP Swiss Property AG Nam.-Aktien SF 0,10        | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0JJWH                 | CH0024638212 | Schindler Holding AG              | Schindler Holding AG Namens-Aktien SF -,10       | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2JNV8                 | CH0418792922 | Sika AG                           | Sika AG Namens-Aktien SF 0,01                    | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0NJPK                 | CH0038388911 | Sulzer AG                         | Sulzer AG Namens-Aktien SF -,01                  | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| 157770                 | CH0014786500 | Valiant Holding AG                | Valiant Holding AG Namens-Aktien SF 0,50         | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2AGGY                 | CH0311864901 | VAT Group AG                      | VAT Group AG Namens-Aktien SF -,10               | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A14RXU                 | CH0276534614 | Zehnder Group AG                  | Zehnder Group AG Namens-Aktien SF-,05            | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0JJW1                 | CH0024590272 | ALSO Holding AG                   | ALSO Holding AG Namens-Aktien SF 1               | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.             | Investis Holding S.A. Namens-Aktien SF -,10      | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG            | Zug Estates Holding AG Namens-Aktien B SF 25     | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                        | Idorsia AG Namens-Aktien SF-,05                  | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2DNOK                 | CH0360674466 | Galenica AG                       | Galenica AG Namens-Aktien SF -,10                | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2DNSP                 | CH0360826991 | Comet Holding AG                  | Comet Holding AG Nam.-Akt. SF 1                  | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0Q6J0                 | CH0042615283 | DocMorris AG                      | DocMorris AG Namens-Aktien SF 30                 | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG               | Landis+Gyr Group AG Namens-Aktien SF 10          | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2N5NU                 | CH0435377954 | SIG Group AG                      | SIG Group AG Namens-Aktien SF-,01                | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A0MSH6                 | CH0029850754 | Addex Therapeutics SA             | Addex Therapeutics SA Nam.-Aktien SF 0,01        | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2JGBW                 | CH0406705126 | Sensirion Holding AG              | Sensirion Holding AG Namens-Aktien SF0,1         | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2AAD8                 | CH0305951201 | Walliser Kantonalbank             | Walliser Kantonalbank Namens-Aktien SF 10        | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                          | Alcon AG Namens-Aktien SF -,04                   | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                   | Stadler Rail AG Namens-Aktien SF 0,20            | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG               | Helvetia Holding AG Namens-Aktien SF 0,02        | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |
| A2PK6Z                 | CH0461929603 | Xlife Sciences AG                 | Xlife Sciences AG Namens-Aktien SF 1             | 30.04.25 23:01    | Anerkennung Börsenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                                                                                               | ISIN                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Wiederaufnahme ab                                                                                                                                                                                                                                                                                                                                  | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3ECF6<br>A2PMGN<br>A3EJLH<br>903969<br>A0YCD3<br>A2DS3H<br>A3DAGD<br>A3CNPN<br>A3E2G5<br>A3DGHJ<br>A4176W<br>A41BKT<br>914421<br>A0LCUN<br>A28VAJ<br>A3H2V1<br>A3LJX3<br>A3H3KP                     | CH1248667003<br>CH0453226893<br>CH1270609584<br>CH0005319162<br>CH0045825517<br>CH0358541057<br>CH1143739519<br>CH1110425654<br>CH1305603651<br>CH1129911108<br>CH1431598916<br>CH1429326825<br>BE0003593044<br>BE0003851681<br>FR0013505260<br>DE000A3H2V19<br>XS2630496672<br>DE000A3H3KP5                                 | Schweiter Technologies AG<br>Aluflexpack AG<br>Compagnie financière Tradition S.A.<br>Elma Electronic AG<br>Fundamenta Real Estate AG<br>Geberit AG<br>Mobilezone Holding AG<br>Montana Aerospace AG<br>Phoenix Mecano AG<br>RealUnit Schweiz AG<br>Inficon Holding AG<br>Siegfried Holding AG<br>Cofinimmo S.A.<br>Aedifica S.A.<br>Carrefour S.A.<br>Homann Holzwerkstoffe GmbH<br>The Weir Group PLC<br>SV Werder Bremen GmbH & Co. KGaA | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1<br>Aluflexpack AG Nam.-Aktien SF 1<br>Cie financière Tradition S.A. Inhaber-Akt. 2.Linie SF 2,50<br>Elma Electronic AG Namens-Aktien SF 11<br>Fundamenta Real Estate AG Nam.-Aktien SF 6<br>Geberit AG Nam.-Akt. 2.Linie SF -,10<br>Mobilezone Holding AG Namens-Akt. (2.Linie) SF -,01<br>Montana Aerospace AG Namens-Aktien SF 1<br>Phoenix Mecano AG Namen-Akt.2.Handelslinie SF 1<br>RealUnit Schweiz AG Namens-Aktien SF 1<br>Inficon Holding AG Nam.-Aktien SF 0,5<br>Siegfried Holding AG Nam.Akt. SF 0,72<br>Cofinimmo S.A. Actions Porteur o.N.<br>Aedifica S.A. Actions au Port. o.N.<br>Carrefour S.A. EO-Medium-Term Nts 2020(20/27)<br>Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)<br>Weir Group PLC, The LS-Notes 2023(23/28)<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | 30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>30.04.25 23:01<br>02.05.25 10:04<br>02.05.25 10:30<br>30.04.25 20:00<br>30.04.25 20:00<br>30.04.25 17:30<br>30.04.25 20:00                                     | Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>vorzeitige Kündigung<br><br>Vorzeitige Kündigung<br>Ad-Hoc Mitteilung                                                                                                                                                                                                                         |
| A1Z4AW<br>A287SZ<br>A2R6QQ<br>A3LES2<br>A3LES3<br>A3LOBP<br>A3C4K8<br>A2PBZ4<br>A2JH72<br>A1C1KW                                                                                                     | BE6279619330<br>XS2286041517<br>US15189TAX54<br>US15189YAG17<br>US15189YAH99<br>US15189WAS98<br>AU0000153256<br>CA2446331035<br>AU0000007627<br>CA16890P1036                                                                                                                                                                 | Ethias Vie<br>Wintershall Dea Finance 2 B.V.<br>CenterPoint Energy Inc.<br>CenterPoint Energy Resources Corp.<br>CenterPoint Energy Resources Corp.<br>CenterPoint Energy Resources Corp.<br>Askari Metals Ltd.<br>Defense Metals Corp.<br>Infinity Lithium Corporation Ltd.<br>China Gold International Resources Corp. Ltd.                                                                                                               | Ethias Vie EO-Bonds 2015(26)<br>Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)<br>CenterPoint Energy Inc. DL-Notes 2019(19/30)<br>CenterPoint Energy Resources DL-Bonds 2023(23/28)<br>CenterPoint Energy Resources DL-Bonds 2023(23/33)<br>CenterPoint Energy Resources DL-Notes 2024(24/34)<br>Askari Metals Limited Registered Shares o.N.<br>Defense Metals Corp. Registered Shares o.N.<br>Infinity Lithium Corp. Ltd. Registered Shares o.N.<br>China Gold Intl Res Corp. Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                     | 29.04.25 20:00<br>29.04.25 20:00<br>29.04.25 20:00<br>29.04.25 20:00<br>29.04.25 20:00<br>29.04.25 20:00<br>30.04.25 08:42<br>25.04.25 16:33<br>28.04.25 14:02<br>30.04.25 09:03                                                                                                                                                                   | vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A3D68K<br>A3DLKE<br>A3DHG2<br>A3DHG1<br>A3DHHH<br>579919<br>855167<br>904278<br>919730<br>853020<br>895929<br>865126<br>778237<br>916234<br>A0J3YT<br>A1C06B<br>898080<br>A1H81M<br>851311<br>914661 | CH1256740924<br>CH1176493729<br>CH1173567111<br>CH1169151003<br>CH1175448666<br>CH0011075394<br>CH0012032048<br>CH0012005267<br>CH0012221716<br>CH0012410517<br>CH0012142631<br>CH0012255151<br>CH0014852781<br>CH0008742519<br>CH0025751329<br>CH0114405324<br>CH0011795959<br>CH0126881561<br>CH0012032113<br>CH0009002962 | SGS S.A.<br>Bachem Holding AG<br>Gurit Holding AG<br>Georg Fischer AG<br>Straumann Holding AG<br>Zurich Insurance Group AG<br>Roche Holding AG<br>Novartis AG<br>ABB Ltd.<br>Bâoise Holding AG<br>Clariant AG<br>The Swatch Group AG<br>Swiss Life Holding AG<br>Swisscom AG<br>Logitech International S.A.<br>Garmin Ltd.<br>dormakaba Holding AG<br>Swiss Re AG<br>Roche Holding AG<br>Barry Callebaut AG                                 | SGS S.A. Namen-Aktien SF 0,04<br>Bachem Holding AG Namens-Aktien SF 0,01<br>Gurit Holding AG Nam.-Aktien SF 5<br>Fischer AG, Georg Namens-Aktien SF 0,05<br>Straumann Holding AG Namens-Aktien SF 0,01<br>Zurich Insurance Group AG Nam.-Aktien SF 0,10<br>Roche Holding AG Inhaber-Genußscheine o.N.<br>Novartis AG Namens-Aktien SF 0,49<br>ABB Ltd. Namens-Aktien SF 0,12<br>Bâoise Holding AG Namens-Aktien SF 0,10<br>Clariant AG Namens-Aktien SF 1,76<br>Swatch Group AG, The Inhaber-Aktien SF 2,25<br>Swiss Life Holding AG Namens-Aktien SF 0,10<br>Swisscom AG Namens-Aktien SF 1<br>Logitech International S.A. Namens-Aktien SF -,25<br>Garmin Ltd. Namens-Aktien SF 0,10<br>dormakaba Holding AG Namens-Aktien SF 0,10<br>Swiss Re AG Namens-Aktien SF -,10<br>Roche Holding AG Inhaber-Aktien SF 1<br>Barry Callebaut AG Namensaktien SF 0,02               | 02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30 | Anerkennung Börsenaequivalenz Schweiz<br>analog Heimatbörse<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Wiederaufnahme ab | Grund                                 |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------|-------------------|---------------------------------------|
| 928619                 | CH0013841017 | Lonza Group AG                        | Lonza Group AG Namens-Aktien SF 1                      | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                            | Arbonia AG Namens-Aktien SF 4,20                       | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                            | APG SGA SA Namens-Aktien SF 2,60                       | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                      | Ascom Holding AG Namens-Aktien SF 0,50                 | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG                | Berner Kantonalbank AG vink. Namens-Aktien SF 20       | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                                | BKW AG Namens-Aktien SF 2,50                           | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG                  | Bucher Industries AG Namens-Aktien SF -,20             | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG     | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50      | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG                 | Burkhalter Holding AG Namens-Aktien SF -,04            | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                     | Calida Holding AG Nam.-Akt. SF 0,10                    | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                            | Chubb Ltd. Registered Shares SF 24,15                  | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG                   | Dätwyler Holding AG Inhaber-Aktien SF 0,05             | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                               | Emmi AG Namens-Aktien SF 10                            | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG                 | Ems-Chemie Holding AG Namens-Aktien SF -,01            | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 871047                 | CH0003541510 | Forbo Holding AG                      | Forbo Holding AG Namens-Aktien SF 0,1                  | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60    | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCN AG                               | HOCN AG Nam.-Aktien SF 10                              | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50              | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 3,40                  | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 869929                 | CH0003671440 | Rieter Holding AG                     | Rieter Holding AG Namens-Aktien SF 5                   | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A112DM                 | CH0239229302 | SFS Group AG                          | SFS Group AG Nam.-Aktien SF -,10                       | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 891169                 | CH0014284498 | Siegfried Holding AG                  | Siegfried Holding AG Nam.Akt. SF 11                    | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 871110                 | CH0012255144 | The Swatch Group AG                   | Swatch Group AG, The Namens-Aktien SF 0,45             | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 2                   | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 922557                 | CH0012100191 | Tecan Group AG                        | Tecan Group AG Namens-Aktien SF 0,10                   | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 676682                 | CH0012453913 | Temenos AG                            | Temenos AG Nam.-Aktien SF 5                            | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0REAY                 | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                    | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 675054                 | CH0012335540 | Vontobel Holding AG                   | Vontobel Holding AG Namens-Aktien SF 1                 | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0B8VP                 | CH0019396990 | Ypsomed Holding AG                    | Ypsomed Holding AG Nam.-Aktien SF 14,15                | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10   | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 935276                 | CH0008837566 | Allreal Holding AG                    | Allreal Holdings AG Namens-Aktien SF 1,00              | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 870121                 | CH0014345117 | Compagnie financière Tradition S.A.   | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50   | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0J3ED                 | CH0025343259 | COLTENE Holding AG                    | COLTENE Holding AG Namens-Aktien SF 0,1                | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A117LR                 | CH0244017502 | Bystronic AG                          | Bystronic AG Namens-Aktien A SF 2                      | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| A0F6VT                 | CH0022268228 | EFG International AG                  | EFG International AG Namens-Aktien SF -,50             | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |
| 905428                 | CH0009320091 | Feintool International Holding AG     | Feintool International Holding Nam.- Aktien SF 10      | 02.05.25 07:30    | Anerkennung Börsenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf  
02.05.2025

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-<br>papier-<br>Kenn-<br>Nummer                                                                        | ISIN                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                 | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Wiederaufnahme ab                                                                                                                                                                                  | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A116HQ<br>A0Q16U<br>A14R33<br>A0NJ37<br>632296<br>578908<br>A0ETZV<br>A1T798<br>A2JNTA<br>A2PFTD<br>A2PLW7 | CH0189396655<br>CH0039542854<br>CH0276837694<br>CH0038285679<br>CH0011484067<br>CH0011178255<br>CH0021545667<br>CH0208062627<br>CH0420462266<br>CH0468525222<br>CH0478634105 | Glarner Kantonalbank<br>MCH Group AG<br>Mobilezone Holding AG<br>Orascom Development Holding AG<br>St. Galler Kantonalbank AG<br>TX Group AG<br>Vaudoise Assurances Holding S.A.<br>Meier Tobler Group AG<br>KlingelInberg AG<br>Medacta Group S.A.<br>AEVIS Victoria SA | Glarner Kantonalbank Nam.-Aktien SF 10<br>MCH Group AG Namens-Aktien SF 1<br>Mobilezone Holding AG Namens-Aktien SF -,01<br>Orascom Development Holding AG Nam.-Aktien SF 5<br>St. Galler Kantonalbank AG Nam.-Aktien SF 80<br>TX Group AG Nam.-Aktien SF 10<br>Vaudoise Assurances Holding SA Namens-Aktien B SF 25<br>Meier Tobler Group AG Namens-Aktien SF -,10<br>KlingelInberg AG Namens-Aktien SF5<br>Medacta Group S.A. Nam.-Aktien SF -,10<br>AEVIS Victoria SA Namens-Aktien SF 1 | 02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30<br>02.05.25 07:30 | Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz<br>Anerkennung Börsenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

02.05.2025



[illegible]

Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1659681313 | A2H5E6                              | BNPPE-MSCI Em.SRI pab Nam.-Ant. UCITS ETF EUR Dis.o.N         | 2,84              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1753045415 | A2JFSU                              | BNPPE-MSCI Eur.SRI PAB Nam.-Ant. UCITSETF DIS o.N.            | 0,93              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1753045928 | A2JFSV                              | BNPPE-MSCI Jap.SRI PAB Nam.-Ant. UCITS ETF Distr.o.N.         | 0,42              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU1659681669 | A2H5E5                              | BNPPE-MSCI USA SRI PAB Nam.-Ant. U.ETF EUR Dist.o.N.          | 0,31              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU2742532745 | A40B4F                              | BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Dis. oN       | 0,23              | 24.04.25                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU2742533552 | A40B4G                              | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN     | 0,23              | 24.04.25                 |
| Candriam Luxembourg S.A.                             | 549300XGY5ASDHYKF231 | LU0157930313 | 157459                              | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.    | 19,13             | 30.04.25                 |
| Candriam Luxembourg S.A.                             | 549300XGY5ASDHYKF231 | LU0108459552 | 939839                              | Candriam Eq. L - Biotechnology Namens-Anteile C o.N.          | 4,26              | 30.04.25                 |
| Candriam Luxembourg S.A.                             | 549300XGY5ASDHYKF231 | LU0056053001 | 989644                              | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 14,53             | 30.04.25                 |
| Carmignac Gestion Luxembourg S.A.                    | 222100590PZVW6FA2J28 | LU0807690911 | A1J2KK                              | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 2,17              | 30.04.25                 |
| Carmignac Gestion S.A.                               | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1                              | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.         | 2,06              | 30.04.25                 |
| Carmignac Gestion S.A.                               | X0V79C0OOSCP8T3CJZ56 | FR0011269083 | A1J0KH                              | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N.          | 2,19              | 30.04.25                 |
| Chocoladefabriken Lindt & Sprüngli AG                | 529900JYJNNOKKAG736  | CH0010570767 | 870503                              | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10          | 150               | 22.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0096429609 | 989450                              | BerolinaCapital Premium Inhaber-Anteile o.N.                  | 1,66              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0109012277 | 933745                              | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.               | 1,21              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124427773 | 554003                              | DekaStruktur: 3 Chance Inhaber-Anteile o.N.                   | 1,33              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124427930 | 554004                              | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.               | 1,72              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124426619 | 554001                              | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.               | 0,75              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0124427344 | 554002                              | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.                 | 0,77              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185901070 | A0BLVT                              | DekaStruktur: 4 Chance Inhaber-Anteile o.N.                   | 1,77              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185901153 | A0BLVU                              | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.               | 2,62              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR                              | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.               | 0,78              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0185900775 | A0BLVS                              | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.                 | 0,87              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0098472607 | 989580                              | DekaStruktur: Chance Inhaber-Anteile o.N.                     | 1,36              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0098472433 | 989578                              | DekaStruktur: ErtragPlus Inhaber-Anteile o.N.                 | 0,72              | 25.04.25                 |
| Deka International S.A.                              | 529900LOL386ST9OX981 | LU0098472516 | 989579                              | DekaStruktur: Wachstum Inhaber-Anteile o.N.                   | 0,75              | 25.04.25                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54 | DE000DK1CJP5 | DK1CJP                              | DekaStruktur: 5 Chance Inhaber-Anteile                        | 3,39              | 25.04.25                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54 | DE000DK1CJM2 | DK1CJM                              | DekaStruktur: 5 ErtragPlus Inhaber-Anteile                    | 1,75              | 25.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0136412771 | 764930                              | Ethna-AKTIV Inhaber-Anteile A o.N.                            | 0,1               | 07.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0279509904 | A0LF5Y                              | Ethna-DEFENSIV Inhaber-Anteile A o.N.                         | 4,0788            | 07.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY                              | Ethna-DYNAMISCH Inhaber-Anteile A o.N.                        | 0,1               | 07.04.25                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0864710354 | A1KCCN                              | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N   | 1,05              | 05.05.25                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ                              | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)        | 4                 | 30.04.25                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU0967739193 | HAFX6R                              | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.         | 0,0839            | 15.04.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0048423833 | 973026                              | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.         | 1                 | 21.05.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0137341789 | 805785                              | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.      | 2,24              | 15.04.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B                              | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.       | 1,86              | 15.04.25                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0114997082 | 940076                              | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.     | 0,56              | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2                              | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)    | 0,3343            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK                              | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien           | 0,0202            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G                              | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien           | 0,0293            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H                              | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien           | 0,1985            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3                              | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien           | 0,3126            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J                              | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien           | 0,2278            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K                              | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien           | 0,0159            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08M3 | A0H08M                              | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien           | 0,3795            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N                              | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien           | 0,5509            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4                              | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien           | 0,0304            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q                              | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)    | 0,1524            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R                              | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien           | 0,1313            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08S0 | A0H08S                              | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien           | 0,1007            | 15.04.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08E0 | A0H08E                              | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien           | 0,0341            | 15.04.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                            | LEI                  | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------------------|----------------------|---------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945 | DE000A0H08P6  | A0H08P                              | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien           | 0,1242            | 15.04.25                 |
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945 | DE000A0Q4R02  | A0Q4R0                              | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien           | 0,2116            | 15.04.25                 |
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945 | DE000A0F5UJ7  | A0F5UJ                              | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien           | 0,0377            | 15.04.25                 |
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945 | DE000A0H08L5  | A0H08L                              | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien           | 0,312             | 15.04.25                 |
| iShares [DE] i Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945 | DE000A0F5UH1  | A0F5UH                              | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile                | 0,1786            | 15.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE000DS9ZCL4  | A3CR0R                              | JPM ETFs(I)Ch.A REIE Act ETF Reg. Shs USD Dis. oN             | 0,0194            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE000QOLLXO2  | A40BWP                              | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE Reg.Shs JETFDiEUR EUR Dis. oN  | 0,1296            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE000WVGK3YY5 | A3CIEH                              | JPM ICAV-EU Res.Enh.Idx Eq.Act Reg. Shs JPETF EUR Dis. oN     | 0,2506            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE000FYTRRJ6  | A3D5KR                              | JPM ICAV-Gl.Res.enh.I.E.S.PAA Reg.Shs JPETF USD Dis. oN       | 0,1006            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE000HFXPD2   | A3CIEG                              | JPM ICAV-Gl.Res.Enh.Idx Eq.Act Reg. Shs JPETF USD Dis. oN     | 0,1228            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE00005YSIA4  | A3CR8E                              | JPM ICAV-Japan REI Eq.Act.UETF Reg. Shs USD Dis. oN           | 0,2364            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE000783LRG9  | A3DEJU                              | JPM-Eoz.Res.Enh.Idx Eq.ActUETF Reg. Shs JPETFDIE EUR Dis. oN  | 0,1326            | 10.04.25                 |
| JPMorgan Asset Management [Europe] S.är.l.          | 549300XWGTGPPNVKZY94 | IE000JLILKH0  | A40FFD                              | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs USD Dis. o.N.          | 0,0491            | 10.04.25                 |
| LBBW Asset Management Investmentgesellschaft mbH    | 529900MKHLQSC4Y4BU94 | DE0005326334  | 532633                              | W&W Dachfonds GlobalPlus Inhaber-Anteile                      | 2,33              | 22.04.25                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.         | 529900V7GI37S96T5I03 | AT0000A347S9  | A3EEYP                              | Fixed Income One Inhaber-Anteile R o.N.                       | 3,5               | 30.04.25                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.         | 529900V7GI37S96T5I03 | AT0000A2B4T3  | A2PT6U                              | GlobalPortfolioOne Inhaber-Anteile RT o.N.                    | 0,4859            | 30.04.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                | 529900JRFZPRCHYH6C84 | LU1480526547  | A2AQJY                              | boerse.de-Aktienfonds Inhaber-Anteile TM o.N.                 | 2,77              | 27.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQUXMRSWPKT48 | LU0255640731  | A0J3X4                              | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.        | 0,7554            | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQUXMRSWPKT48 | LU0417818076  | A0RGH3                              | Nordea 1-Europ.Sm.M.C.Su.St.E. Actions Nom. AP-EUR o.N.       | 16,8543           | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQUXMRSWPKT48 | LU0693782939  | A1JSDS                              | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.         | 3,0423            | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQUXMRSWPKT48 | LU0255639139  | A0J3XL                              | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.          | 0,2539            | 28.04.25                 |
| Nordea Investment Funds S.A.                        | 549300LCQUXMRSWPKT48 | LU0305819384  | A0MU2V                              | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.       | 0,4054            | 28.04.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                | 5493007MFJFFGMDVIF48 | IE00BH3X8336  | A1W95H                              | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N.      | 0,3152            | 16.04.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                | 5493007MFJFFGMDVIF48 | IE00B622SG73  | A1JBLF                              | PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.          | 0,3411            | 16.04.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                | 5493007MFJFFGMDVIF48 | IE00BYXVWC37  | A141F9                              | PIF-US Sh.T.Hgh Yld Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N. | 0,0504            | 16.04.25                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.        | 549300O2MVAMFR6BH208 | AT0000712518  | 113595                              | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.   | 1,11              | 15.04.25                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.        | 549300O2MVAMFR6BH208 | AT0000740642  | 591726                              | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 0,84              | 15.04.25                 |
| UBP Asset Management [Europe] S.A.                  | 5493007WR9BT7NBDHF50 | LU0146926141  | 250814                              | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.     | 5,41              | 23.04.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05 | LU0249045476  | A0JJ57                              | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.           | 0,98              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05 | LU0186860663  | A0B821                              | UniDividendenAss Inhaber-Anteile -net- A o.N.                 | 2,38              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05 | LU0186860408  | A0B822                              | UniDividendenAss Inhaber-Anteile A o.N.                       | 2,44              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05 | LU0047060487  | 972121                              | UniEuropa Inhaber-Anteile A o.N.                              | 51,64             | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05 | LU1570401114  | A2DMRE                              | UniGlobal Dividende Inhaber-Anteile A o.N.                    | 4,77              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05 | LU1772413420  | A2JDXZ                              | UniIndustrie 4.0 Inhaber-Anteile A o.N.                       | 1,95              | 15.05.25                 |
| Union Investment Luxembourg S.A.                    | 529900FSORICM1ERBP05 | LU0718558488  | A1JQ10                              | UniRak Nachhaltig Inhaber-Anteile A o.N.                      | 1,9               | 15.05.25                 |
| Universal-Investment-Gesellschaft mbH               | 549300TDFL442EPSLM98 | DE000A1WZ2J4  | A1WZ2J                              | LF-Global Multi Asset Sustain. Inhaber-Anteile R              | 2,3               | 15.05.25                 |
| Vanguard Group [Ireland] Ltd.                       | 549300PF53NS4QZ3OH06 | IE00BDD48S37  | A2JCCM                              | Vanguard EUR Corp.1-3 Yr Bd U. Registered Shares EUR o.N.     | 0,0102            | 17.04.25                 |
| Vanguard Group [Ireland] Ltd.                       | 549300PF53NS4QZ3OH06 | IE000HARFTG3  | A40U43                              | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Dis. oN            | 0,0086            | 17.04.25                 |
| Vanguard Group [Ireland] Ltd.                       | 549300PF53NS4QZ3OH06 | IE0003HUCA83  | A40U3X                              | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN              | 0,0051            | 17.04.25                 |
| VP Fund Solutions [Liechtenstein] AG                | 529900R5UQB9UVVBIM04 | LI0013873901  | A0B63E                              | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N.                | 24                | 25.04.25                 |

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